

City of Rocky River - Appropriation Report for the month of February 2019 and Year-to-Date							
			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.111.521101	COUNCIL-MEMBERS	\$85,500.00	\$7,125.00	\$21,375.00	\$0.00	\$64,125.00	25.00%
110.111.521103	COUNCIL-CLERK	32,500.00	2,497.78	6,184.98	0.00	26,315.02	19.00%
	COUNCIL WAGE TOTAL	118,000.00	9,622.78	27,559.98	0.00	90,440.02	23.40%
110.111.521201	COUNCIL-PERS	17,500.00	1,347.19	2,677.73	0.00	14,822.27	15.30%
110.111.521205	COUNCIL-MEDICARE	1,900.00	139.53	399.62	0.00	1,500.38	21.00%
110.111.521501	COUNCIL-WORKERS' COMP	2,468.00	0.00	2,576.50	0.00	(108.50)	104.40%
	COUNCIL BENEFIT TOTAL	21,868.00	1,486.72	5,653.85	0.00	16,214.15	25.90%
110.111.523201	COUNCIL-TELEPHONE	400.00	10.04	19.86	0.00	380.14	5.00%
110.111.523204	COUNCIL-POSTAGE	400.00	0.00	0.00	0.00	400.00	0.00%
110.111.523406	COUNCIL-PROF SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
110.111.523701	COUNCIL-INSURANCE	2,726.00	0.00	1,977.11	0.00	748.89	72.50%
110.111.523904	COUNCIL-ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00%
110.111.524101	COUNCIL-OFFICE SUPPLIES	1,500.00	292.20	292.20	0.00	1,207.80	19.50%
110.111.524201	COUNCIL-OPERATING EXPENSES	825.00	0.00	0.00	25.00	800.00	0.00%
	COUNCIL OTHER TOTAL	6,851.00	302.24	2,289.17	25.00	4,536.83	33.40%
	COUNCIL GRAND TOTAL	146,719.00	11,411.74	35,503.00	25.00	111,191.00	24.20%
110.113.521101	MAYOR-MAYOR	99,975.00	7,690.38	19,225.95	0.00	80,749.05	19.20%
110.113.521102	MAYOR-ADMIN ASSISTANT	43,300.00	3,288.32	8,180.48	0.00	35,119.52	18.90%
	MAYOR WAGE TOTAL	143,275.00	10,978.70	27,406.43	0.00	115,868.57	19.10%
110.113.521121	MAYOR-LIFE INSURANCE	211.00	17.00	25.50	1.00	184.50	12.10%
110.113.521122	MAYOR-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.113.521201	MAYOR-PERS	21,900.00	1,537.01	3,062.74	0.00	18,837.26	14.00%
110.113.521204	MAYOR-HEALTH BENEFITS	19,385.00	0.00	1,204.00	0.00	18,181.00	6.20%
110.113.521205	MAYOR-MEDICARE	2,300.00	159.20	397.41	0.00	1,902.59	17.30%
110.113.521501	MAYOR-WORKERS' COMP	2,888.00	0.00	2,877.70	0.00	10.30	99.60%
	MAYOR BENEFIT TOTAL	46,684.00	1,713.21	7,567.35	1.00	39,115.65	16.20%
110.113.522001	MAYOR-LOCAL TRAVEL	800.00	0.00	0.00	0.00	800.00	0.00%
110.113.522002	MAYOR-NONLOCAL TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.113.523201	MAYOR-TELEPHONE	800.00	29.98	130.43	0.00	669.57	16.30%
110.113.523204	MAYOR-POSTAGE	400.00	0.00	0.00	0.00	400.00	0.00%
110.113.523503	MAYOR-VEHICLE MAINT	400.00	0.00	0.00	0.00	400.00	0.00%
110.113.523701	MAYOR-INSURANCE	3,446.00	0.00	2,742.79	0.00	703.21	79.60%
110.113.523901	MAYOR-MEMBERSHIPS	4,000.00	0.00	3,420.11	0.00	579.89	85.50%
110.113.524101	MAYOR-OFFICE SUPPLIES	800.00	155.96	155.96	0.00	644.04	19.50%
110.113.524201	MAYOR-OPERATING EXPENSES	1,050.00	0.00	0.00	76.95	973.05	0.00%
110.113.524302	MAYOR-GAS & OIL	400.00	12.23	24.69	0.00	375.31	6.20%

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	MAYOR OTHER TOTAL	13,596.00	198.17	6,473.98	76.95	7,045.07	47.60%
	MAYOR GRAND TOTAL	203,555.00	12,890.08	41,447.76	77.95	162,029.29	20.40%
110.114.521101	LAW-DIRECTOR	59,000.00	4,538.46	11,346.15	0.00	47,653.85	19.20%
110.114.521102	LAW-ASSISTANT	35,600.00	2,831.64	6,710.01	0.00	28,889.99	18.80%
110.114.521112	LAW-PART TIME	18,500.00	1,409.28	3,505.92	0.00	14,994.08	19.00%
	LAW DIRECTOR WAGE TOTAL	113,100.00	8,779.38	21,562.08	0.00	91,537.92	19.10%
110.114.521201	LAW-PERS	16,300.00	1,229.11	2,350.03	0.00	13,949.97	14.40%
110.114.521205	LAW-MEDICARE	1,800.00	127.30	312.65	0.00	1,487.35	17.40%
110.114.521501	LAW-WORKERS' COMP	2,723.00	0.00	2,654.16	0.00	68.84	97.50%
	LAW DIRECTOR BENEFIT TOTAL	20,823.00	1,356.41	5,316.84	0.00	15,506.16	25.50%
110.114.523201	LAW-TELEPHONE	500.00	29.98	59.33	0.00	440.67	11.90%
110.114.523204	LAW-POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00%
110.114.523403	LAW-LEGAL SERVICES	60,000.00	1,100.00	4,720.00	5,280.00	50,000.00	7.90%
110.114.523405	LAW-EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.114.523406	LAW-PROF SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
110.114.523701	LAW-INSURANCE	2,760.00	0.00	2,328.18	0.00	431.82	84.40%
110.114.523901	LAW-MEMBERSHIPS	1,500.00	923.00	923.00	0.00	577.00	61.50%
110.114.524101	LAW-OFFICE SUPPLIES	500.00	86.55	86.55	0.00	413.45	17.30%
110.114.524201	LAW-OPERATING EXPENSES	5,025.00	0.00	390.00	595.00	4,040.00	7.80%
	LAW DIRECTOR OTHER TOTAL	81,535.00	2,139.53	8,507.06	5,875.00	67,152.94	10.40%
	LAW DIRECTOR GRAND TOTAL	215,458.00	12,275.32	35,385.98	5,875.00	174,197.02	16.40%
110.115.521101	S&S DIR-SUPERVISOR	104,900.00	8,027.20	19,970.40	0.00	84,929.60	19.00%
110.115.521102	S&S DIR-COORDINATOR	55,700.00	3,920.00	9,752.00	0.00	45,948.00	17.50%
110.115.521104	S&S DIR-EMPLOYEES	75,500.00	5,739.20	14,278.40	0.00	61,221.60	18.90%
110.115.521108	S&S DIR-LONGEVITY	5,100.00	0.00	0.00	0.00	5,100.00	0.00%
110.115.521112	S&S DIR-PART TIME	36,000.00	2,099.50	5,130.75	0.00	30,869.25	14.30%
110.115.521115	S&S DIR-SICK CONVERS	3,500.00	0.00	3,313.51	0.00	186.49	94.70%
	S&S DIRECTOR WAGE TOTAL	280,700.00	19,785.90	52,445.06	0.00	228,254.94	18.70%
110.115.521121	S&S DIR-LIFE INSURANCE	310.00	42.50	68.00	0.00	242.00	21.90%
110.115.521122	S&S DIR-SEVERANCE PAY	49,000.00	0.00	0.00	0.00	49,000.00	0.00%
110.115.521201	S&S DIR-PERS	40,900.00	2,747.28	7,018.86	0.00	33,881.14	17.20%
110.115.521204	S&S DIR-HEALTH BENEFITS	34,454.00	0.00	3,050.31	0.00	31,403.69	8.90%
110.115.521205	S&S DIR-MEDICARE	4,400.00	286.90	760.45	0.00	3,639.55	17.30%
110.115.521501	S&S DIR-WORKERS' COMP	6,391.00	0.00	6,226.17	0.00	164.83	97.40%
	S&S DIRECTOR BENEFIT TOTAL	135,455.00	3,076.68	17,123.79	0.00	118,331.21	12.60%
110.115.523201	S&S DIR-TELEPHONE	850.00	29.98	130.43	0.00	719.57	15.30%

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110.115.523204	S&S DIR-POSTAGE	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
110.115.523405	S&S DIR-EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
110.115.523406	S&S DIR-PROF SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
110.115.523503	S&S DIR-VEHICLE MAINT	1,000.00	0.00	59.91	0.00	940.09	6.00%
110.115.523701	S&S DIR-INSURANCE	7,266.00	0.00	6,372.28	0.00	893.72	87.70%
110.115.523901	S&S DIR-MEMBERSHIPS	800.00	0.00	100.00	0.00	700.00	12.50%
110.115.523904	S&S DIR-ADVERTISING	17,555.52	305.13	2,002.41	2,556.72	12,996.39	11.40%
110.115.524101	S&S DIR-OFFICE SUPPLIES	4,160.35	258.12	316.75	643.60	3,200.00	7.60%
110.115.524201	S&S DIR-OPERATING EXPENSES	6,100.00	224.03	324.03	162.94	5,613.03	5.30%
110.115.524302	S&S DIR-GAS & OIL	2,000.00	10.51	110.24	0.00	1,889.76	5.50%
	S&S DIRECTOR OTHER TOTAL	53,531.87	827.77	9,416.05	3,363.26	40,752.56	17.60%
	S&S DIRECTOR GRAND TOTAL	469,686.87	23,690.35	78,984.90	3,363.26	387,338.71	16.80%
110.116.521101	FINANCE-DIRECTOR	104,500.00	8,027.20	19,970.40	0.00	84,529.60	19.10%
110.116.521102	FINANCE-MANAGER	63,500.00	4,870.40	11,955.20	0.00	51,544.80	18.80%
110.116.521103	FINANCE-CLERKS	50,900.00	3,904.00	9,712.00	0.00	41,188.00	19.10%
110.116.521106	FINANCE-OVERTIME	1,000.00	61.00	217.20	0.00	782.80	21.70%
110.116.521108	FINANCE-LONGEVITY	4,900.00	0.00	0.00	0.00	4,900.00	0.00%
110.116.521112	FINANCE-PART TIME	20,000.00	1,566.95	3,544.10	0.00	16,455.90	17.70%
110.116.521115	FINANCE-SICK CONVERS	3,800.00	0.00	2,129.12	0.00	1,670.88	56.00%
	FINANCE WAGE TOTAL	248,600.00	18,429.55	47,528.02	0.00	201,071.98	19.10%
110.116.521121	FINANCE-LIFE INSURANCE	310.00	51.00	76.50	0.00	233.50	24.70%
110.116.521122	FINANCE-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.116.521201	FINANCE-PERS	36,500.00	2,562.89	5,917.20	0.00	30,582.80	16.20%
110.116.521204	FINANCE-HEALTH BENEFITS	20,814.00	0.00	1,747.85	0.00	19,066.15	8.40%
110.116.521205	FINANCE-MEDICARE	3,900.00	267.23	689.15	0.00	3,210.85	17.70%
110.116.521501	FINANCE-WORKERS' COMP	5,176.00	0.00	5,235.35	0.00	(59.35)	101.10%
	FINANCE BENEFIT TOTAL	66,700.00	2,881.12	13,666.05	0.00	53,033.95	20.50%
110.116.522001	FINANCE-LOCAL TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
110.116.523104	FINANCE-CONTRACT REPAIR	1,500.00	500.00	500.00	0.00	1,000.00	33.30%
110.116.523201	FINANCE-TELEPHONE	1,100.00	70.13	138.77	0.00	961.23	12.60%
110.116.523204	FINANCE-POSTAGE	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.116.523405	FINANCE-EDUCATION	1,400.00	0.00	0.00	0.00	1,400.00	0.00%
110.116.523406	FINANCE-PROF SERVICES	87,000.00	13,785.54	13,785.54	69,920.00	3,294.46	15.80%
110.116.523501	FINANCE-EQUIP MAINT	12,900.00	0.00	11,043.94	0.00	1,856.06	85.60%
110.116.523701	FINANCE-INSURANCE	6,406.00	0.00	5,521.97	0.00	884.03	86.20%
110.116.523901	FINANCE-MEMBERSHIPS	900.00	40.00	40.00	0.00	860.00	4.40%

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110.116.523904	FINANCE-ADVERTISING	700.00	0.00	0.00	0.00	700.00	0.00%
110.116.524101	FINANCE-OFFICE SUPPLIES	2,000.00	209.35	209.35	22.59	1,768.06	10.50%
110.116.524201	FINANCE-OPERATING EXPENSES	19,103.00	550.32	890.06	663.30	17,549.64	4.70%
	FINANCE OTHER TOTAL	138,209.00	15,155.34	32,129.63	70,605.89	35,473.48	23.20%
	FINANCE GRAND TOTAL	453,509.00	36,466.01	93,323.70	70,605.89	289,579.41	20.60%
110.117.521101	JUDGES-JUDGES	82,000.00	5,769.24	14,423.10	0.00	67,576.90	17.60%
110.117.521103	JUDGES-CLERKS	250,000.00	11,853.68	29,696.50	0.00	220,303.50	11.90%
110.117.521104	JUDGES-BAILIFFS	170,000.00	13,732.60	34,785.22	0.00	135,214.78	20.50%
110.117.521105	JUDGES-MAGISTRATES	165,000.00	7,710.80	18,742.33	0.00	146,257.67	11.40%
110.117.521108	JUDGES-LONGEVITY	14,500.00	0.00	0.00	0.00	14,500.00	0.00%
110.117.521112	JUDGES-PART TIME	130,000.00	8,564.77	20,585.36	0.00	109,414.64	15.80%
110.117.521115	JUDGES-SICK CONVERS	3,000.00	0.00	1,254.96	0.00	1,745.04	41.80%
	JUDGES WAGE TOTAL	814,500.00	47,631.09	119,487.47	0.00	695,012.53	14.70%
110.117.521121	JUDGES-LIFE INSURANCE	870.00	141.08	211.62	0.00	658.38	24.30%
110.117.521122	JUDGES-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.117.521201	JUDGES-PERS	115,800.00	6,549.10	15,093.38	0.00	100,706.62	13.00%
110.117.521204	JUDGES-HEALTH BENEFITS	114,000.00	(863.19)	5,346.08	0.00	108,653.92	4.70%
110.117.521205	JUDGES-MEDICARE	12,700.00	690.63	1,732.53	0.00	10,967.47	13.60%
110.117.521501	JUDGES-WORKERS' COMP	18,450.00	0.00	10,976.06	0.00	7,473.94	59.50%
	JUDGES BENEFIT TOTAL	261,820.00	6,517.62	33,359.67	0.00	228,460.33	12.70%
110.117.522001	JUDGES-LOCAL TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.117.522002	JUDGES-NONLOCAL TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.117.523204	JUDGES-POSTAGE	8,000.00	0.00	1,800.00	0.00	6,200.00	22.50%
110.117.523403	JUDGES-LEGAL SERVICES	55,000.00	1,845.50	1,845.50	1,234.00	51,920.50	3.40%
110.117.523405	JUDGES-EDUCATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.117.523406	JUDGES-PROF SERVICES	11,000.00	420.00	2,370.00	0.00	8,630.00	21.50%
110.117.523407	JUDGES-SEC SERVICES	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
110.117.523503	JUDGES-SECURITY OP EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
110.117.523701	JUDGES-INSURANCE	4,414.00	0.00	4,364.00	0.00	50.00	98.90%
110.117.523901	JUDGES-MEMBERSHIPS	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.117.523909	JUDGES-LAW LIBRARY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.117.524101	JUDGES-OFFICE SUPPLIES	4,000.00	165.88	165.88	0.00	3,834.12	4.10%
110.117.524201	JUDGES-OPERATING EXPENSES	3,000.00	277.76	298.26	0.00	2,701.74	9.90%
110.117.525001	JUDGES-FURN & FIXTURES	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
110.117.527202	JUDGES-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	JUDGES OTHER TOTAL	122,914.00	2,709.14	10,843.64	1,234.00	110,836.36	8.80%

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	JUDGES GRAND TOTAL	1,199,234.00	56,857.85	163,690.78	1,234.00	1,034,309.22	13.60%
110.118.521101	CLERK-CLERK OF COURT	75,000.00	5,442.94	13,477.75	0.00	61,522.25	18.00%
110.118.521103	CLERK-CLERKS	580,000.00	36,518.09	91,238.09	0.00	488,761.91	15.70%
110.118.521108	CLERK-LONGEVITY	12,800.00	0.00	0.00	0.00	12,800.00	0.00%
110.118.521112	CLERK-PART TIME	60,000.00	3,441.57	9,930.42	0.00	50,069.58	16.60%
110.118.521115	CLERK-SICK CONVERS	2,300.00	0.00	956.76	0.00	1,343.24	41.60%
	CLERK WAGES TOTAL	730,100.00	45,402.60	115,603.02	0.00	614,496.98	15.80%
110.118.521121	CLERK-LIFE INSURANCE	1,280.00	212.50	318.75	0.00	961.25	24.90%
110.118.521122	CLERK-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.118.521201	CLERK-PERS	102,800.00	6,415.25	14,243.25	0.00	88,556.75	13.90%
110.118.521204	CLERK-HEALTH BENEFITS	146,993.00	(572.89)	11,136.55	0.00	135,856.45	7.60%
110.118.521205	CLERK-MEDICARE	10,900.00	592.59	1,512.54	0.00	9,387.46	13.90%
110.118.521501	CLERK-WORKERS' COMP	15,600.00	0.00	14,453.53	0.00	1,146.47	92.70%
	CLERK BENEFIT TOTAL	277,573.00	6,647.45	41,664.62	0.00	235,908.38	15.00%
110.118.521107	CLERK-JURY & WITNESS	9,000.00	0.00	0.00	0.00	9,000.00	0.00%
110.118.522001	CLERK-LOCAL TRAVEL	3,500.00	277.54	456.85	204.16	2,838.99	13.10%
110.118.522002	CLERK-NONLOCAL TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.118.523204	CLERK-POSTAGE	60,000.00	5,009.90	21,414.09	0.00	38,585.91	35.70%
110.118.523403	CLERK-LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
110.118.523405	CLERK-EDUCATION	2,500.00	20.00	20.00	0.00	2,480.00	0.80%
110.118.523406	CLERK-PROF SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.523407	CLERK-SEC SERVICES	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
110.118.523501	CLERK-EQUIP MAINT	500.00	0.00	28.98	0.00	471.02	5.80%
110.118.523601	CLERK-BLDG MAINT	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.523701	CLERK-INSURANCE	4,614.00	0.00	4,364.00	0.00	250.00	94.60%
110.118.523802	CLERK-UTIL MACHINES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.523901	CLERK-MEMBERSHIPS	2,000.00	600.00	700.00	0.00	1,300.00	35.00%
110.118.523909	CLERK-LAW LIBRARY	500.00	0.00	0.00	0.00	500.00	0.00%
110.118.524101	CLERK-OFFICE SUPPLIES	7,500.00	260.45	388.40	539.00	6,572.60	5.20%
110.118.524201	CLERK-OPERATING EXPENSES	80,000.00	4,339.82	7,561.11	70.00	72,368.89	9.50%
110.118.525001	CLERK-FURN & FIXTURES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.525201	CLERK-EQUIP PURCHASE	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.527103	CLERK-AUDIT	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
110.118.527104	CLERK-MORAL CLAIM	300.00	0.00	0.00	0.00	300.00	0.00%
	CLERK OTHER TOTAL	189,414.00	10,507.71	34,933.43	813.16	153,667.41	18.40%
	CLERK GRAND TOTAL	1,197,087.00	62,557.76	192,201.07	813.16	1,004,072.77	16.10%

City of Rocky River - Appropriation Report							
for the month of February 2019 and Year-to-Date							
			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.119.521115	GEN GOVERN-SICK CONV/SEVER PAY	0.00	0.00	0.00	0.00	0.00	0.00%
	GENERAL GOVERNMENT WAGE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521121	GEN GOVERN-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521205	GEN GOVERN-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521502	GEN GOVERN-UNEMP COMP	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
	GENERAL GOVERNMENT BENEFIT TOTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.119.523106	GEN GOVERN-ST LIGHTING	325,000.00	25,128.67	49,908.55	0.00	275,091.45	15.40%
110.119.523202	GEN GOVERN-IT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.523405	GEN GOVERN-AMBULANCE BILLING	38,415.37	2,356.53	6,641.43	9,500.00	22,273.94	17.30%
110.119.523406	GEN GOVERN-PROF SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00%
110.119.523411	GEN GOVERN-BEAUTIFICATION COMM	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
110.119.523901	GEN GOVERN-MEMBERSHIPS	8,493.00	0.00	2,557.00	3,493.00	2,443.00	30.10%
110.119.524302	GEN GOVERN-GAS & OIL BILLING	35,000.00	(243.82)	(444.12)	0.00	35,444.12	-1.20%
110.119.527100	GEN GOVERN-SAFE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.527101	GEN GOVERN-TRANSFER	7,432,000.00	601,204.00	886,204.00	0.00	6,545,796.00	11.90%
110.119.527102	GEN GOVERN-HEALTH DEPT	98,432.00	0.00	0.00	50,437.00	47,995.00	0.00%
110.119.527103	GEN GOVERN-COUNTY TAX DEDUCTION	125,000.00	0.00	0.00	0.00	125,000.00	0.00%
110.119.527104	GEN GOVERN-CITY TAX DEDUCTION	200,000.00	34,190.66	66,187.04	0.00	133,812.96	33.10%
110.119.527106	GEN GOVERN-ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.527210	GEN GOVERN-REFUNDS	18,000.00	510.45	1,341.33	1,020.88	15,637.79	7.50%
	GENERAL GOVERNMENT OTHER TOTAL	8,307,340.37	663,146.49	1,012,395.23	64,450.88	7,230,494.26	12.20%
	GENERAL GOVERNMENT GRAND TOTAL	8,312,340.37	663,146.49	1,012,395.23	64,450.88	7,235,494.26	12.20%
110.120.521101	HUMAN RES-SUPERVISOR	80,200.00	6,128.00	15,244.80	0.00	64,955.20	19.00%
	HUMAN RES WAGE TOTAL	80,200.00	6,128.00	15,244.80	0.00	64,955.20	19.00%
110.120.521121	HUMAN RES-LIFE INSURANCE	110.00	17.00	25.50	0.00	84.50	23.20%
110.120.521122	HUMAN RES-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.120.521201	HUMAN RES-PERS	11,900.00	857.91	1,694.77	0.00	10,205.23	14.20%
110.120.521204	HUMAN RES-HEALTH BENEFITS	6,811.00	0.00	535.58	0.00	6,275.42	7.90%
110.120.521205	HUMAN RES-MEDICARE	1,400.00	88.84	221.02	0.00	1,178.98	15.80%
110.120.521501	HUMAN RES-WORKERS' COMP	1,781.00	0.00	1,792.83	0.00	(11.83)	100.70%
	HUMAN RES BENEFIT TOTAL	22,002.00	963.75	4,269.70	0.00	17,732.30	19.40%
110.120.522001	HUMAN RES-LOCAL TRAV	400.00	0.00	75.21	0.00	324.79	18.80%
110.120.523201	HUMAN RES-TELEPHONE	350.00	20.07	39.72	0.00	310.28	11.30%
110.120.523204	HUMAN RES-POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00%
110.120.523405	HUMAN RES-EDUCATION	3,000.00	149.00	149.00	0.00	2,851.00	5.00%
110.120.523406	HUMAN RES-PROF SERVICES	27,600.00	1,600.00	4,800.00	3,200.00	19,600.00	17.40%

City of Rocky River - Appropriation Report for the month of February 2019 and Year-to-Date							
			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.120.523701	HUMAN RES-INSURANCE	1,805.00	0.00	1,372.83	0.00	432.17	76.10%
110.120.523901	HUMAN RES-MEMBRSHPS	2,500.00	1,295.00	1,295.00	0.00	1,205.00	51.80%
110.120.523904	HUMAN RES-ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00%
110.120.524101	HUMAN RES-OFF SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00%
110.120.524201	HUMAN RES-OPER SUPPLIES	1,825.00	688.93	1,488.43	51.95	284.62	81.60%
	HUMAN RES OTHER TOTAL	38,580.00	3,753.00	9,220.19	3,251.95	26,107.86	23.90%
	HUMAN RES GRAND TOTAL	140,782.00	10,844.75	28,734.69	3,251.95	108,795.36	20.40%
110.121.521101	PLANNING COM-MEMBERS	3,300.00	400.00	850.00	0.00	2,450.00	25.80%
110.121.521102	PLANNING COM-SECRETARY	1,500.00	75.00	200.00	0.00	1,300.00	13.30%
	PLANNING COMMISSION WAGE TOTAL	4,800.00	475.00	1,050.00	0.00	3,750.00	21.90%
110.121.521201	PLANNING COM-PERS	250.00	10.50	17.50	0.00	232.50	7.00%
110.121.521205	PLANNING COM-MEDICARE	1,000.00	6.91	15.29	0.00	984.71	1.50%
110.121.521207	PLANNING COM-FICA	400.00	24.80	52.70	0.00	347.30	13.20%
110.121.521501	PLANNING COM-WORKERS' COMP	104.00	0.00	99.66	0.00	4.34	95.80%
	PLANNING COMMISSION BENEFIT TOTAL	1,754.00	42.21	185.15	0.00	1,568.85	10.60%
110.121.523204	PLANNING COM-POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00%
110.121.523701	PLANNING COM-INSURANCE	283.00	0.00	328.67	0.00	(45.67)	116.10%
	PLANNING COMMISSION OTHER TOTAL	783.00	0.00	328.67	0.00	454.33	42.00%
	PLANNING COMMISSION GRAND TOTAL	7,337.00	517.21	1,563.82	0.00	5,773.18	21.30%
110.122.521101	CIVIL SERV-MEMBERS	1,900.00	90.00	270.00	0.00	1,630.00	14.20%
110.122.521102	CIVIL SERV-SECRETARY	9,300.00	684.96	1,704.05	0.00	7,595.95	18.30%
	CIVIL SERVICE WAGE TOTAL	11,200.00	774.96	1,974.05	0.00	9,225.95	17.60%
110.122.521201	CIVIL SERV-PERS	1,600.00	95.90	189.46	0.00	1,410.54	11.80%
110.122.521205	CIVIL SERV-MEDICARE	200.00	11.26	28.68	0.00	171.32	14.30%
110.122.521207	CIVIL SERV-FICA	300.00	5.58	16.74	0.00	283.26	5.60%
110.122.521501	CIVIL SERV-WORKERS' COMP	270.00	0.00	249.47	0.00	20.53	92.40%
	CIVIL SERVICE BENEFIT TOTAL	2,370.00	112.74	484.35	0.00	1,885.65	20.40%
110.122.523204	CIVIL SERV-POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00%
110.122.523406	CIVIL SERV-PROF SERVICE	32,080.00	0.00	0.00	0.00	32,080.00	0.00%
110.122.523701	CIVIL SERV-INSURANCE	244.00	0.00	195.18	0.00	48.82	80.00%
110.122.523904	CIVIL SERV-ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
110.122.524101	CIVIL SERV-OFF SUPPLIES	400.00	274.99	274.99	0.00	125.01	68.70%
	CIVIL SERVICE OTHER TOTAL	35,324.00	274.99	470.17	0.00	34,853.83	1.30%
	CIVIL SERVICE GRAND TOTAL	48,894.00	1,162.69	2,928.57	0.00	45,965.43	6.00%
110.123.521101	BD OF APPEALS-MEMBERS	5,200.00	450.00	950.00	0.00	4,250.00	18.30%
110.123.521102	BD OF APPEALS-SECRETARY	2,500.00	150.00	275.00	0.00	2,225.00	11.00%

City of Rocky River - Appropriation Report for the month of February 2019 and Year-to-Date							
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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
	BOARD OF APPEALS WAGE TOTAL	7,700.00	600.00	1,225.00	0.00	6,475.00	15.90%
110.123.521201	BD OF APPEALS-PERS	500.00	10.50	17.50	0.00	482.50	3.50%
110.123.521205	BD OF APPEALS-MEDICARE	200.00	8.71	17.82	0.00	182.18	8.90%
110.123.521207	BD OF APPEALS-FICA	500.00	27.90	58.90	0.00	441.10	11.80%
110.123.521501	BD OF APPEALS-WORKERS' COMP	186.00	0.00	166.21	0.00	19.79	89.40%
	BOARD OF APPEALS BENEFIT TOTAL	1,386.00	47.11	260.43	0.00	1,125.57	18.80%
110.123.523204	BD OF APPEALS-POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00%
110.123.523701	BD OF APPEALS-INSURANCE	327.00	0.00	360.08	0.00	(33.08)	110.10%
	BOARD OF APPEALS OTHER TOTAL	827.00	0.00	360.08	0.00	466.92	43.50%
	BOARD OF APPEALS GRAND TOTAL	9,913.00	647.11	1,845.51	0.00	8,067.49	18.60%
110.124.521101	DESIGN BD-MEMBERS	4,700.00	250.00	450.00	0.00	4,250.00	9.60%
110.124.521102	DESIGN BD-SECRETARY	2,100.00	150.00	275.00	0.00	1,825.00	13.10%
	DESIGN BOARD WAGE TOTAL	6,800.00	400.00	725.00	0.00	6,075.00	10.70%
110.124.521201	DESIGN BD-PERS	400.00	10.50	17.50	0.00	382.50	4.40%
110.124.521205	DESIGN BD-MEDICARE	200.00	5.81	10.54	0.00	189.46	5.30%
110.124.521207	DESIGN BD-FICA	400.00	15.50	27.90	0.00	372.10	7.00%
110.124.521501	DESIGN BD-WORKERS' COMP	164.00	0.00	117.88	0.00	46.12	71.90%
	DESIGN BOARD BENEFIT TOTAL	1,164.00	31.81	173.82	0.00	990.18	14.90%
110.124.523204	DESIGN BD-POSTAGE	400.00	0.00	0.00	0.00	400.00	0.00%
110.124.523701	DESIGN BD-INSURANCE	287.00	0.00	331.44	0.00	(44.44)	115.50%
	DESIGN BOARD OTHER TOTAL	687.00	0.00	331.44	0.00	355.56	48.20%
	DESIGN BOARD GRAND TOTAL	8,651.00	431.81	1,230.26	0.00	7,420.74	14.20%
110.129.521104	INFO TECH-EMPLOYEES	75,900.00	5,835.20	14,516.01	0.00	61,383.99	19.10%
110.129.521106	INFO TECH-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
	INFO TECH WAGE TOTAL	75,900.00	5,835.20	14,516.01	0.00	61,383.99	19.10%
110.129.521121	INFO TECH-LIFE INSURANCE	110.00	17.00	25.50	0.00	84.50	23.20%
110.129.521201	INFO TECH-PERS	11,300.00	816.93	1,613.70	0.00	9,686.30	14.30%
110.129.521204	INFO TECH-HEALTH BENEFITS	19,850.00	0.00	42.36	0.00	19,807.64	0.20%
110.129.521205	INFO TECH-MEDICARE	1,300.00	84.62	210.50	0.00	1,089.50	16.20%
110.129.521501	INFO TECH-WORKERS' COMP	1,828.00	0.00	1,307.22	0.00	520.78	71.50%
	INFO TECH BENEFIT TOTAL	34,388.00	918.55	3,199.28	0.00	31,188.72	9.30%
110.129.522001	INFO TECH-LOCAL TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.129.522002	INFO TECH-NONLOCAL TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.129.523201	INFO TECH-TELEPHONE	500.00	0.00	71.12	0.00	428.88	14.20%
110.129.523202	INFO TECH-IT SUPPORT	25,000.00	1,371.88	1,371.88	3,628.12	20,000.00	5.50%
110.129.523204	INFO TECH-POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.129.523405	INFO TECH-EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.129.523406	INFO TECH-PROF SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
110.129.523501	INFO TECH-EQUIP MAINT	6,375.00	0.00	865.00	0.00	5,510.00	13.60%
110.129.523701	INFO TECH-INSURANCE	1,924.00	0.00	2,153.41	0.00	(229.41)	111.90%
110.129.523802	INFO TECH-COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523901	INFO TECH-MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00%
110.129.523904	INFO TECH-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.524101	INFO TECH-OFFICE SUPPLIES	1,500.00	26.76	26.76	473.24	1,000.00	1.80%
110.129.524201	INFO TECH-OPER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
	INFO TECH OTHER TOTAL	55,299.00	1,398.64	4,488.17	4,101.36	46,709.47	8.10%
	INFO TECH GRAND TOTAL	165,587.00	8,152.39	22,203.46	4,101.36	139,282.18	13.40%
110.131.521101	PARKS-SUPERVISOR	63,400.00	4,848.00	12,060.80	0.00	51,339.20	19.00%
110.131.521104	PARKS-EMPLOYEES	249,500.00	15,255.20	38,609.76	0.00	210,890.24	15.50%
110.131.521106	PARKS-OVERTIME	4,000.00	9.04	27.12	0.00	3,972.88	0.70%
110.131.521108	PARKS-LONGEVITY	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
110.131.521112	PARKS-PART TIME	23,000.00	0.00	0.00	0.00	23,000.00	0.00%
110.131.521115	PARKS-SICK CONVERS	0.00	0.00	0.00	0.00	0.00	0.00%
	PARKS WAGE TOTAL	343,400.00	20,112.24	50,697.68	0.00	292,702.32	14.80%
110.131.521121	PARKS-LIFE INSURANCE	530.00	85.00	127.50	0.00	402.50	24.10%
110.131.521122	PARKS-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.521201	PARKS-PERS	50,100.00	2,838.53	7,481.81	0.00	42,618.19	14.90%
110.131.521204	PARKS-HEALTH BENEFITS	53,838.00	0.00	5,338.21	0.00	48,499.79	9.90%
110.131.521205	PARKS-MEDICARE	5,100.00	291.64	745.28	0.00	4,354.72	14.60%
110.131.521401	PARKS-UNIFORM ALLOW	3,600.00	0.00	700.00	0.00	2,900.00	19.40%
110.131.521501	PARKS-WORKERS' COMP	8,034.00	0.00	6,353.31	0.00	1,680.69	79.10%
	PARKS BENEFITS TOTAL	121,202.00	3,215.17	20,746.11	0.00	100,455.89	17.10%
110.131.522001	PARKS-LOCAL TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.131.523101	PARKS-ELECTRIC	11,000.00	1,142.20	2,421.62	598.30	7,980.08	22.00%
110.131.523102	PARKS-GAS	6,605.71	427.07	770.27	1,000.00	4,835.44	11.70%
110.131.523103	PARKS-WATER	10,218.80	128.90	243.28	982.00	8,993.52	2.40%
110.131.523105	PARKS-SEWER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.523201	PARKS-TELEPHONE	700.00	10.04	90.96	0.00	609.04	13.00%
110.131.523303	PARKS-LEASE EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
110.131.523404	PARKS-DRUG TESTING	1,090.00	0.00	90.00	0.00	1,000.00	8.30%
110.131.523405	PARKS-EDUCATION	3,500.00	175.00	175.00	0.00	3,325.00	5.00%
110.131.523406	PARKS-PROF SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.131.523501	PARKS-EQUIP MAINT	8,799.00	442.97	1,093.50	629.22	7,076.28	12.40%
110.131.523503	PARKS-VEHICLE MAINT	6,500.00	0.00	396.12	0.00	6,103.88	6.10%
110.131.523601	PARKS-BUILDING MAINT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
110.131.523701	PARKS-INSURANCE	5,359.00	0.00	3,568.17	0.00	1,790.83	66.60%
110.131.524201	PARKS-OPERATING EXPENSES	8,230.00	0.00	435.52	974.00	6,820.48	5.30%
110.131.524302	PARKS-GAS & OIL	29,000.00	1,169.68	3,096.06	0.00	25,903.94	10.70%
110.131.524303	PARKS-TIRES	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
110.131.524401	PARKS-TOOLS & IMPLEMENTS	3,000.00	270.26	270.26	45.00	2,684.74	9.00%
110.131.525102	PARKS-LAND IMPROVE	16,700.00	0.00	0.00	0.00	16,700.00	0.00%
	PARKS OTHER TOTAL	122,202.51	3,766.12	12,650.76	4,228.52	105,323.23	10.40%
	PARKS GRAND TOTAL	586,804.51	27,093.53	84,094.55	4,228.52	498,481.44	14.30%
110.141.521101	POLICE-SUPERVISOR	102,000.00	7,832.02	19,484.02	0.00	82,515.98	19.10%
110.141.521103	POLICE-CLERKS	45,700.00	3,436.80	8,549.60	0.00	37,150.40	18.70%
110.141.521104	POLICE-EMPLOYEES	2,639,900.00	196,319.31	490,416.67	0.00	2,149,483.33	18.60%
110.141.521105	POLICE-SCHOOL GUARDS	77,700.00	7,164.00	15,954.00	0.00	61,746.00	20.50%
110.141.521106	POLICE-OVERTIME	215,500.00	10,375.27	26,957.53	0.00	188,542.47	12.50%
110.141.521107	POLICE-FIREARM PROFIC	62,100.00	64,700.00	66,400.00	0.00	(4,300.00)	106.90%
110.141.521108	POLICE-LONGEVITY	84,800.00	0.00	0.00	0.00	84,800.00	0.00%
110.141.521110	POLICE-YTH COORDINATOR	66,000.00	5,062.40	12,549.61	0.00	53,450.39	19.00%
110.141.521111	POLICE-ANIMAL OFFICER	61,500.00	4,718.40	11,738.40	0.00	49,761.60	19.10%
110.141.521112	POLICE-PART TIME	174,720.00	10,714.30	26,394.30	0.00	148,325.70	15.10%
110.141.521113	POLICE-DISPATCH FT	136,500.00	3,436.80	8,549.60	0.00	127,950.40	6.30%
110.141.521114	POLICE-CSO	42,900.00	2,728.60	6,548.64	0.00	36,351.36	15.30%
110.141.521115	POLICE-SICK CONVERSION	27,500.00	0.00	19,769.51	0.00	7,730.49	71.90%
110.141.521120	POLICE-EDUCATIONAL	104,900.00	0.00	0.00	0.00	104,900.00	0.00%
	POLICE WAGE TOTAL	3,841,720.00	316,487.90	713,311.88	0.00	3,128,408.12	18.60%
110.141.521121	POLICE-LIFE INSURANCE	3,850.00	646.00	969.00	0.00	2,881.00	25.20%
110.141.521122	POLICE-SEVERANCE PAY	66,500.00	0.00	0.00	0.00	66,500.00	0.00%
110.141.521201	POLICE-PERS	86,200.00	5,086.63	10,589.86	0.00	75,610.14	12.30%
110.141.521204	POLICE-HEALTH BENEFITS	539,881.00	0.00	45,881.66	0.00	493,999.34	8.50%
110.141.521205	POLICE-MEDICARE	57,700.00	4,808.99	10,382.01	0.00	47,317.99	18.00%
110.141.521401	POLICE-UNIFORM ALLOWANCE	26,500.00	23,100.00	25,600.00	0.00	900.00	96.60%
110.141.521501	POLICE-WORKERS' COMP	81,426.00	0.00	79,040.84	0.00	2,385.16	97.10%
	POLICE BENEFIT TOTAL	862,057.00	33,641.62	172,463.37	0.00	689,593.63	20.00%
110.141.522001	POLICE-LOCAL TRAVEL	200.00	24.00	24.00	0.00	176.00	12.00%
110.141.522002	POLICE-NONLOCAL TRAVEL	4,200.00	0.00	0.00	0.00	4,200.00	0.00%

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for the month of February 2019 and Year-to-Date							
			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.141.523201	POLICE-TELEPHONE	14,135.58	1,023.65	2,049.36	217.79	11,868.43	14.50%
110.141.523202	POLICE-LEADS MACHINE	8,400.00	600.00	1,200.00	600.00	6,600.00	14.30%
110.141.523204	POLICE-POSTAGE	1,535.15	0.00	0.00	35.15	1,500.00	0.00%
110.141.523405	POLICE-EDUCATION	15,000.00	1,003.00	1,003.00	0.00	13,997.00	6.70%
110.141.523406	POLICE-PROF SERVICES	2,500.00	90.00	90.00	104.63	2,305.37	3.60%
110.141.523501	POLICE-EQUIP MAINT	17,487.99	507.00	559.50	4,469.50	12,458.99	3.20%
110.141.523502	POLICE-UNIFORM MAINT	27,376.17	1,656.28	3,243.51	2,555.91	21,576.75	11.80%
110.141.523503	POLICE-VEHICLE MAINT	25,288.34	0.00	815.70	14,825.96	9,646.68	3.20%
110.141.523601	POLICE-BUILDING MAINT	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
110.141.523701	POLICE-INSURANCE	73,578.00	0.00	53,540.64	0.00	20,037.36	72.80%
110.141.523802	POLICE-COPY MACHINE	7,200.00	218.51	262.56	637.44	6,300.00	3.60%
110.141.523901	POLICE-MEMBERSHIPS	1,500.00	268.50	268.50	0.00	1,231.50	17.90%
110.141.523903	POLICE-LAUNDRY	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.141.523904	POLICE-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
110.141.523907	POLICE-PRISONER EXPENSES	100,609.36	450.80	1,039.40	4,983.36	94,586.60	1.00%
110.141.523909	POLICE-LAW LIBRARY	250.00	43.90	43.90	0.00	206.10	17.60%
110.141.524101	POLICE-OFFICE SUPPLIES	5,595.97	34.91	130.88	221.14	5,243.95	2.30%
110.141.524201	POLICE-OPERATING EXPENSES	143,177.30	3,280.08	9,476.23	17,685.76	116,015.31	6.60%
110.141.524205	POLICE-ANIM CON OPERATION	3,500.00	0.00	0.00	484.50	3,015.50	0.00%
110.141.524206	POLICE-DOG	3,500.00	686.28	686.28	71.96	2,741.76	19.60%
110.141.524302	POLICE-GAS & OIL	80,000.00	1,350.86	6,155.13	200.00	73,644.87	7.70%
110.141.524303	POLICE-TIRES	7,000.00	0.00	0.00	6,976.00	24.00	0.00%
110.141.524501	POLICE-AUXILIARY	3,000.00	0.00	0.00	145.99	2,854.01	0.00%
110.141.524502	POLICE-WEB	46,000.00	10,322.70	10,322.70	0.00	35,677.30	22.40%
110.141.527202	POLICE-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	POLICE OTHER TOTAL	640,033.86	21,560.47	90,911.29	54,215.09	494,907.48	14.20%
	POLICE GRAND TOTAL	5,343,810.86	371,689.99	976,686.54	54,215.09	4,312,909.23	18.30%
110.142.521106	POPAS-OVERTIME	96,600.00	1,957.60	5,126.03	0.00	91,473.97	5.30%
	POPAS WAGE TOTAL	96,600.00	1,957.60	5,126.03	0.00	91,473.97	5.30%
110.142.521202	POPAS-PENSION	19,000.00	0.00	0.00	0.00	19,000.00	0.00%
110.142.521205	POPAS-MEDICARE	1,500.00	28.40	74.35	0.00	1,425.65	5.00%
110.142.521501	POPAS-WORKERS' COMP	2,326.00	0.00	1,066.49	0.00	1,259.51	45.90%
	POPAS BENEFIT TOTAL	22,826.00	28.40	1,140.84	0.00	21,685.16	5.00%
110.142.522002	POPAS-NONLOCAL TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.142.523405	POPAS-EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.142.523501	POPAS-EQUIP MAINT	2,000.00	575.68	575.68	0.00	1,424.32	28.80%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.142.523502	POPAS-UNIFORM MAINT	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.142.523503	POPAS-VEHICLE MAINT	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
110.142.523701	POPAS-INSURANCE	847.00	0.00	511.31	0.00	335.69	60.40%
110.142.524201	POPAS-OPERATING EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.142.525201	POPAS-EQUIP PURCHASE	25,000.00	0.00	0.00	225.00	24,775.00	0.00%
110.142.525202	POPAS-COMPUTERS	19,080.00	0.00	1,080.00	0.00	18,000.00	5.70%
110.142.525612	POPAS-POLICE CARS	125,792.40	26,288.00	55,792.40	0.00	70,000.00	44.40%
	POPAS OTHER TOTAL	190,719.40	26,863.68	57,959.39	225.00	132,535.01	30.40%
	POPAS GRAND TOTAL	310,145.40	28,849.68	64,226.26	225.00	245,694.14	20.70%
110.143.521101	FIRE-SUPERVISOR	102,000.00	7,832.00	19,484.00	0.00	82,516.00	19.10%
110.143.521102	FIRE-ADMIN ASSISTANT	50,900.00	3,904.00	9,712.00	0.00	41,188.00	19.10%
110.143.521104	FIRE-EMPLOYEES	2,283,000.00	175,433.83	429,705.30	0.00	1,853,294.70	18.80%
110.143.521106	FIRE-OVERTIME	278,000.00	19,788.78	68,023.99	0.00	209,976.01	24.50%
110.143.521108	FIRE-LONGEVITY	80,900.00	0.00	0.00	0.00	80,900.00	0.00%
110.143.521112	FIRE-PART TIME	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
110.143.521115	FIRE-SICK CONVERS	5,000.00	0.00	1,855.08	0.00	3,144.92	37.10%
110.143.521120	FIRE-EDUCATIONAL	139,900.00	0.00	0.00	0.00	139,900.00	0.00%
	FIRE WAGE TOTAL	2,945,700.00	206,958.61	528,780.37	0.00	2,416,919.63	18.00%
110.143.521121	FIRE-LIFE INSURANCE	3,090.00	504.04	756.06	0.00	2,333.94	24.50%
110.143.521122	FIRE-SEVERANCE PAY	149,100.00	0.00	0.00	0.00	149,100.00	0.00%
110.143.521201	FIRE-PERS	8,400.00	546.56	1,356.92	0.00	7,043.08	16.20%
110.143.521204	FIRE-HEALTH BENEFITS	433,600.00	0.00	39,034.16	0.00	394,565.84	9.00%
110.143.521205	FIRE-MEDICARE	45,900.00	3,000.91	7,667.31	0.00	38,232.69	16.70%
110.143.521401	FIRE-UNIFORM ALLOW	37,500.00	0.00	0.00	0.00	37,500.00	0.00%
110.143.521501	FIRE-WORKERS' COMP	64,769.00	0.00	72,168.31	0.00	(7,399.31)	111.40%
	FIRE BENEFIT TOTAL	742,359.00	4,051.51	120,982.76	0.00	621,376.24	16.30%
110.143.522001	FIRE-LOCAL TRAVEL	9,250.00	0.00	0.00	140.00	9,110.00	0.00%
110.143.522002	FIRE-NONLOCAL TRAVEL	1,250.00	0.00	0.00	0.00	1,250.00	0.00%
110.143.523108	FIRE-HYDRANT WATER FEE	24,000.00	0.00	23,560.64	0.00	439.36	98.20%
110.143.523109	FIRE-HYDRANT REPAIR	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
110.143.523201	FIRE-TELEPHONE	10,500.00	327.54	1,464.60	0.00	9,035.40	13.90%
110.143.523204	FIRE-POSTAGE	300.00	0.00	0.00	0.00	300.00	0.00%
110.143.523405	FIRE-EDUCATION	15,000.00	120.00	2,135.00	0.00	12,865.00	14.20%
110.143.523501	FIRE-EQUIP MAINT	70,841.86	3,584.76	3,914.76	3,456.31	63,470.79	5.50%
110.143.523502	FIRE-UNIFORM MAINT	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
110.143.523601	FIRE-BUILDING MAINT	11,940.00	1,532.00	1,532.00	0.00	10,408.00	12.80%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.143.523701	FIRE-INSURANCE	54,372.00	0.00	36,485.93	0.00	17,886.07	67.10%
110.143.523901	FIRE-MEMBERSHIPS	2,500.00	0.00	175.00	0.00	2,325.00	7.00%
110.143.523903	FIRE-LAUNDRY	4,819.00	0.00	271.20	1,278.80	3,269.00	5.60%
110.143.524101	FIRE-OFF SUPPLIES	2,300.00	259.98	544.98	1,465.00	290.02	23.70%
110.143.524201	FIRE-OPERATING EXPENSES	53,829.89	1,604.46	4,091.08	11,036.05	38,702.76	7.60%
110.143.524302	FIRE-GAS & OIL	15,000.00	456.38	1,383.34	0.00	13,616.66	9.20%
110.143.524303	FIRE-TIRES	2,500.00	210.00	210.00	0.00	2,290.00	8.40%
110.143.524502	FIRE-HAZ MATERIALS	12,000.00	1,362.23	1,362.23	0.00	10,637.77	11.40%
110.143.524503	FIRE-DISPATCH CENTER	203,000.00	0.00	34,186.53	0.00	168,813.47	16.80%
	FIRE OTHER TOTAL	518,402.75	9,457.35	111,317.29	17,376.16	389,709.30	21.50%
	FIRE GRAND TOTAL	4,206,461.75	220,467.47	761,080.42	17,376.16	3,428,005.17	18.10%
110.145.523500	ENGINEER-CITY ENGINEER	42,858.44	6,857.52	6,857.52	34,346.92	1,654.00	16.00%
110.145.524201	ENGINEER-OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
	ENGINEER OTHER TOTAL	42,858.44	6,857.52	6,857.52	34,346.92	1,654.00	16.00%
	ENGINEER GRAND TOTAL	42,858.44	6,857.52	6,857.52	34,346.92	1,654.00	16.00%
110.146.521101	BUILDING-SUPERVISORS	96,200.00	6,950.40	17,291.20	0.00	78,908.80	18.00%
110.146.521102	BUILDING-SECRETARY	50,900.00	3,904.00	9,712.00	0.00	41,188.00	19.10%
110.146.521103	BUILDING-CLERKS	53,500.00	4,105.60	10,115.20	0.00	43,384.80	18.90%
110.146.521104	BUILDING-EMPLOYEES	64,800.00	4,964.80	12,351.21	0.00	52,448.79	19.10%
110.146.521108	BUILDING-LONGEVITY	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
110.146.521112	BUILDING-PARTTIME	50,225.00	3,984.82	9,307.72	0.00	40,917.28	18.50%
110.146.521115	BUILDING-SICK CONVERS	2,500.00	0.00	620.23	0.00	1,879.77	24.80%
	BUILDING WAGE TOTAL	324,125.00	23,909.62	59,397.56	0.00	264,727.44	18.30%
110.146.521121	BUILDING-LIFE INSURANCE	380.00	53.54	80.31	0.00	299.69	21.10%
110.146.521122	BUILDING-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.146.521201	BUILDING-PERS	46,200.00	3,314.66	7,367.36	0.00	38,832.64	15.90%
110.146.521204	BUILDING-HEALTH BENEFITS	46,551.00	0.00	3,612.00	0.00	42,939.00	7.80%
110.146.521205	BUILDING-MEDICARE	5,200.00	346.67	861.23	0.00	4,338.77	16.60%
110.146.521501	BUILDING-WORKERS' COMP	7,217.00	0.00	6,851.88	0.00	365.12	94.90%
	BUILDING BENEFIT TOTAL	105,548.00	3,714.87	18,772.78	0.00	86,775.22	17.80%
110.146.522001	BUILDING-LOCAL TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00%
110.146.522002	BUILDING-NONLOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.146.523201	BUILDING-TELEPHONE	3,500.00	80.18	380.35	0.00	3,119.65	10.90%
110.146.523204	BUILDING-POSTAGE	1,400.00	0.00	0.00	0.00	1,400.00	0.00%
110.146.523405	BUILDING-EDUCATION	835.00	0.00	85.00	55.00	695.00	10.20%
110.146.523406	BUILDING-PROF SERVICES	72,802.50	2,440.00	4,096.00	4,790.50	63,916.00	5.60%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.146.523501	BUILDING-EQUIP MAINT	1,000.00	0.00	99.95	0.00	900.05	10.00%
110.146.523503	BUILDING-VEHICLE MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.146.523701	BUILDING-INSURANCE	8,053.00	0.00	7,029.04	0.00	1,023.96	87.30%
110.146.523901	BUILDING-MEMBERSHIPS	550.00	(30.00)	235.00	30.00	285.00	42.70%
110.146.524101	BUILDING-OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
110.146.524201	BUILDING-OPERATING EXPENSES	9,425.00	535.77	535.77	765.30	8,123.93	5.70%
110.146.524302	BUILDING-GAS & OIL	3,000.00	20.29	51.59	0.00	2,948.41	1.70%
110.146.524303	BUILDING-TIRES	500.00	0.00	0.00	0.00	500.00	0.00%
	BUILDING OTHER TOTAL	104,765.50	3,046.24	12,512.70	5,640.80	86,612.00	11.90%
	BUILDING GRAND TOTAL	534,438.50	30,670.73	90,683.04	5,640.80	438,114.66	17.00%
110.147.523406	ECONOMIC DEV-PROF SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
110.147.524202	ECONOMIC DEV-CD/ED ACTIVITIES	25,215.00	1,003.98	1,060.30	215.00	23,939.70	4.20%
110.147.524402	ECONOMIC DEV-GARAGE LEASE	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
	ECONOMIC DEV OTHER TOTAL	65,215.00	1,003.98	1,060.30	215.00	63,939.70	1.60%
	ECONOMIC DEV GRAND TOTAL	65,215.00	1,003.98	1,060.30	215.00	63,939.70	1.60%
110.163.521101	P BUILDING-SUPERVISOR	65,200.00	4,956.80	12,331.20	0.00	52,868.80	18.90%
110.163.521103	P BUILDING-MAINTENANCE	57,800.00	4,629.70	11,237.34	0.00	46,562.66	19.40%
110.163.521104	P BUILDING-CUSTODIANS	200,000.00	15,314.25	37,600.30	0.00	162,399.70	18.80%
110.163.521106	P BUILDING-OVERTIME	8,000.00	1,668.51	2,197.89	0.00	5,802.11	27.50%
110.163.521108	P BUILDING-LONGEVITY	8,900.00	0.00	0.00	0.00	8,900.00	0.00%
110.163.521112	P BUILDING-PART TIME	46,000.00	299.00	884.00	0.00	45,116.00	1.90%
110.163.521115	P BUILDING-SICK CONVERS	4,900.00	0.00	2,708.86	0.00	2,191.14	55.30%
	PUBLIC BUILDING WAGE TOTAL	390,800.00	26,868.26	66,959.59	0.00	323,840.41	17.10%
110.163.521121	P BUILDING-LIFE INSURANCE	550.00	85.00	127.50	0.00	422.50	23.20%
110.163.521122	P BUILDING-SEVERANCE PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
110.163.521201	P BUILDING-PERS	56,900.00	3,690.48	10,464.22	0.00	46,435.78	18.40%
110.163.521204	P BUILDING-HEALTH BENEFITS	80,049.00	0.00	6,309.21	0.00	73,739.79	7.90%
110.163.521205	P BUILDING-MEDICARE	5,900.00	389.59	1,031.83	0.00	4,868.17	17.50%
110.163.521401	P BUILDING-UNIFORM ALLOW	4,200.00	0.00	4,200.00	0.00	0.00	100.00%
110.163.521501	P BUILDING-WORKERS' COMP	8,479.00	0.00	7,213.04	0.00	1,265.96	85.10%
	PUBLIC BUILDING BENEFIT TOTAL	181,078.00	4,165.07	29,345.80	0.00	151,732.20	16.20%
110.163.522001	P BUILDING-LOCAL TRAVEL	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
110.163.523101	P BUILDING-ELECTRIC	160,000.00	16,944.87	30,609.83	0.00	129,390.17	19.10%
110.163.523102	P BUILDING-GAS	43,000.00	4,836.42	7,331.53	0.00	35,668.47	17.10%
110.163.523103	P BUILDING-WATER	11,500.00	615.11	615.11	0.00	10,884.89	5.30%
110.163.523201	P BUILDING-TELEPHONE	2,800.00	80.21	372.04	0.00	2,427.96	13.30%

City of Rocky River - Appropriation Report for the month of February 2019 and Year-to-Date							
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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.163.523501	P BUILDING-EQUIP MAINTENANCE	72,951.00	4,792.32	4,792.32	4,951.00	63,207.68	6.60%
110.163.523601	P BUILDING-BUILDING MAINT	78,545.14	4,468.80	6,417.33	5,019.32	67,108.49	8.20%
110.163.523701	P BUILDING-INSURANCE	8,075.00	0.00	6,530.39	0.00	1,544.61	80.90%
110.163.523802	P BUILDING-CITY HALL MACHINES	7,950.00	436.28	1,018.58	1,202.00	5,729.42	12.80%
110.163.523901	P BUILDING-MEMBERSHIPS	1,000.00	311.00	311.00	100.00	589.00	31.10%
110.163.523903	P BUILDING-LAUNDRY	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.163.524101	P BUILDING-OFF SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00%
110.163.524200	P BUILDING-OPER EXP/CUSTOD	15,050.07	118.50	118.50	2,450.24	12,481.33	0.80%
110.163.524201	P BUILDING-OPERATING EXPENSES	19,920.14	4,172.36	7,053.25	1,253.44	11,613.45	35.40%
110.163.524302	P BUILDING-GAS & OIL	500.00	0.00	0.00	0.00	500.00	0.00%
110.163.525102	P BUILDING-LAND IMPROVE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
	PUBLIC BUILDING OTHER TOTAL	426,991.35	36,775.87	65,169.88	14,976.00	346,845.47	15.30%
	PUBLIC BUILDING GRAND TOTAL	998,869.35	67,809.20	161,475.27	14,976.00	822,418.08	16.20%
110.167.521101	EQUIP REPAIR-SUPERVISORS	163,500.00	11,537.60	28,464.00	0.00	135,036.00	17.40%
110.167.521103	EQUIP REPAIR-CLERK	58,800.00	4,483.20	11,152.81	0.00	47,647.19	19.00%
110.167.521104	EQUIP REPAIR-EMPLOYEES	293,700.00	17,503.56	43,769.16	0.00	249,930.84	14.90%
110.167.521106	EQUIP REPAIR-OVERTIME	21,000.00	1,049.46	3,683.49	0.00	17,316.51	17.50%
110.167.521108	EQUIP REPAIR-LONGEVITY	14,900.00	0.00	0.00	0.00	14,900.00	0.00%
110.167.521115	EQUIP REPAIR-SICK CONVERS	0.00	0.00	0.00	0.00	0.00	0.00%
	EQUIPMENT REPAIR & GARAGE WAGE TOTAL	551,900.00	34,573.82	87,069.46	0.00	464,830.54	15.80%
110.167.521121	EQUIP REPAIR-LIFE INSURANCE	760.00	119.00	178.50	0.00	581.50	23.50%
110.167.521122	EQUIP REPAIR-SEVERANCE PAY	36,400.00	0.00	0.00	0.00	36,400.00	0.00%
110.167.521201	EQUIP REPAIR-PERS	78,800.00	4,911.73	12,627.17	0.00	66,172.83	16.00%
110.167.521204	EQUIP REPAIR-HEALTH BENEFITS	100,402.00	0.00	7,993.14	0.00	92,408.86	8.00%
110.167.521205	EQUIP REPAIR-MEDICARE	8,800.00	436.33	1,118.00	0.00	7,682.00	12.70%
110.167.521401	EQUIP REPAIR-UNIFORM ALLOW	5,600.00	0.00	2,550.00	0.00	3,050.00	45.50%
110.167.521501	EQUIP REPAIR-WORKERS' COMP	12,584.00	0.00	9,626.06	0.00	2,957.94	76.50%
	EQUIPMENT REPAIR & GARAGE BENEFIT TOTAL	243,346.00	5,467.06	34,092.87	0.00	209,253.13	14.00%
110.167.522001	EQUIP REPAIR-LOCAL TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00%
110.167.523101	EQUIP REPAIR-ELECTRIC	28,439.62	1,590.48	3,102.71	3,000.00	22,336.91	10.90%
110.167.523102	EQUIP REPAIR-GAS	21,500.00	2,925.35	5,192.62	3,000.00	13,307.38	24.20%
110.167.523103	EQUIP REPAIR-WATER	6,646.25	466.21	934.87	381.50	5,329.88	14.10%
110.167.523201	EQUIP REPAIR-TELEPHONE	4,900.00	253.52	721.14	0.00	4,178.86	14.70%
110.167.523404	EQUIP REPAIR-DRUG TESTING	800.00	0.00	0.00	0.00	800.00	0.00%
110.167.523405	EQUIP REPAIR-EDUCATION	2,000.00	0.00	0.00	30.00	1,970.00	0.00%
110.167.523406	EQUIP REPAIR-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.167.523501	EQUIP REPAIR-EQUIP MAINT	10,000.00	0.00	159.45	0.00	9,840.55	1.60%
110.167.523502	EQUIP REPAIR-UNIFORM MAN	2,900.00	144.80	256.35	0.00	2,643.65	8.80%
110.167.523503	EQUIP REPAIR-VEH MAINT/PAINT	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
110.167.523601	EQUIP REPAIR-BUILDING MN	61,500.00	1,333.63	8,615.84	900.00	51,984.16	14.00%
110.167.523701	EQUIP REPAIR-INSURANCE	8,830.00	0.00	5,995.81	0.00	2,834.19	67.90%
110.167.524101	EQUIP REPAIR-OFFICE SUPPLIES	2,678.03	465.00	671.89	500.00	1,506.14	25.10%
110.167.524201	EQUIP REPAIR-OPERATING EXPENS	25,276.42	1,278.22	2,360.87	1,510.23	21,405.32	9.30%
110.167.524401	EQUIP REPAIR-TOOLS & IMPLEMENT	2,905.00	119.99	385.00	0.00	2,520.00	13.30%
	EQUIPMENT REPAIR & GARAGE OTHER TOTAL	191,875.32	8,577.20	28,396.55	9,321.73	154,157.04	14.80%
	EQUIPMENT REPAIR & GARAGE GRAND TOTAL	987,121.32	48,618.08	149,558.88	9,321.73	828,240.71	15.20%
	GENERAL FUND GRAND TOTAL	25,654,478.37	1,704,111.74	4,007,161.51	294,343.67	21,352,973.19	15.60%
200.200.521204	HEALTH INS-CLAIMS PAYMENTS	2,462,599.29	276,575.41	540,458.16	94,025.72	1,828,115.41	21.90%
	HEALTH INSURANCE BENEFIT TOTAL	2,462,599.29	276,575.41	540,458.16	94,025.72	1,828,115.41	21.90%
200.200.523407	HEALTH INS-ADMIN SERVICE	113,000.00	10,037.27	19,787.87	0.00	93,212.13	17.50%
200.200.523408	HEALTH INS-DENTAL PREMIUM	119,001.00	22,710.47	33,707.19	2.00	85,291.81	28.30%
200.200.523508	HEALTH INS-PCORI FEE	0.00	0.00	0.00	0.00	0.00	0.00%
200.200.523509	HEALTH INS-TRANS REINS FEE	0.00	0.00	0.00	0.00	0.00	0.00%
200.200.523701	HEALTH INS-STOP LOSS PREMIUM	415,000.00	34,472.54	68,669.84	0.00	346,330.16	16.50%
	HEALTH INSURANCE OTHER TOTAL	647,001.00	67,220.28	122,164.90	2.00	524,834.10	18.90%
	HEALTH INS TRUST GRAND TOTAL	3,109,600.29	343,795.69	662,623.06	94,027.72	2,352,949.51	21.30%
210.210.521104	LAW ENFORCE-DARE OFFICER	49,900.00	0.00	0.00	0.00	49,900.00	0.00%
	LAW ENFORCE-WAGE TOTAL	49,900.00	0.00	0.00	0.00	49,900.00	0.00%
210.210.521205	LAW ENFORCE-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.521501	LAW ENFORCE-WORKERS' COMP	1,202.00	0.00	1,239.73	0.00	(37.73)	103.10%
	LAW ENFORCE BENEFIT TOT	1,202.00	0.00	1,239.73	0.00	(37.73)	103.10%
210.210.522001	LAW ENFORCE-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.522002	LAW ENFORCE-NONLOCAL TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
210.210.523405	LAW ENFORCE-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523501	LAW ENFORCE-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523502	LAW ENFORCE-UNIFORM MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523701	LAW ENFORCE-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.524201	LAW ENFORCE-OPERATING EXPENSES	12,000.00	753.90	753.90	0.00	11,246.10	6.30%
210.210.525201	LAW ENFORCE-EQUIP PUR	70,000.00	5,425.43	5,425.43	0.00	64,574.57	7.80%
210.210.525202	LAW ENFORCE-COMPUTER	14,500.00	0.00	0.00	8,632.00	5,868.00	0.00%
	LAW ENFORCEMENT TRUST OTHER TOTAL	99,500.00	6,179.33	6,179.33	8,632.00	84,688.67	6.20%
	LAW ENFORCEMENT TRUST GRAND TOTAL	150,602.00	6,179.33	7,419.06	8,632.00	134,550.94	4.90%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
211.211.521104	RR COMM DIVER PROG-EMPLOYEES	8,000.00	371.48	1,483.26	0.00	6,516.74	18.50%
	RR COMM DIVER PROG WAGE TOTAL	8,000.00	371.48	1,483.26	0.00	6,516.74	18.50%
211.211.521201	RR COMM DIVER PROG-PERS	1,200.00	18.45	91.49	0.00	1,108.51	7.60%
211.211.521205	RR COMM DIVER PROG-MEDICARE	150.00	5.39	21.51	0.00	128.49	14.30%
211.211.521501	RR COMM DIVER-WORKERS' COMP	193.00	0.00	198.35	0.00	(5.35)	102.80%
211.211.523701	RR COMM DIVER-INSURANCE	125.00	0.00	75.01	0.00	49.99	60.00%
	RR COMM DIVER PROG BENEF TOTAL	1,668.00	23.84	386.36	0.00	1,281.64	23.20%
211.211.524201	RR COMM DIVER PROG-OPERATING EXPENSES	300.00	0.00	0.00	0.00	300.00	0.00%
	RR COMM DIVER PROG-OTHER TOTAL	300.00	0.00	0.00	0.00	300.00	0.00%
	RR COMM DIVER PROG GRAND TOTAL	9,968.00	395.32	1,869.62	0.00	8,098.38	18.80%
212.212.524201	INDIGENT DRI-OPERATING EXPENSES	85,000.00	0.00	0.00	0.00	85,000.00	0.00%
212.212.527300	INDIGENT DRI-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	INDIGENT DRIVER ALCOHOL OTHER TOTAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00%
	INDIGENT DRIVER ALCOHOL GRAND TOTAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00%
213.213.523405	ENFORC&ED-EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
213.213.524201	ENFORC&ED-OPERATING EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
	ENFORCEMENT & EDUCATION OTHER TOTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
	ENFORCEMENT & EDUCATION GRAND TOTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
214.214.521101	MUN PROBATION-OFFICERS	210,000.00	12,630.40	31,452.00	0.00	178,548.00	15.00%
214.214.521103	MUN PROBATION-CLERKS	48,000.00	0.00	0.00	0.00	48,000.00	0.00%
214.214.521108	MUN PROBATION-LONGEVITY	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
214.214.521112	MUN PROBATION-PART TIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
214.214.521115	MUN PROBATION-SICK CONVERS	0.00	0.00	0.00	0.00	0.00	0.00%
	MUN PROBATION WAGE TOTAL	265,000.00	12,630.40	31,452.00	0.00	233,548.00	11.90%
214.214.521121	MUN PROBATION-LIFE INSURANCE	270.00	0.00	0.00	0.00	270.00	0.00%
214.214.521122	MUN PROBATION-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
214.214.521201	MUN PROBATION-PERS	38,500.00	1,768.26	3,739.80	0.00	34,760.20	9.70%
214.214.521204	MUN PROBATION-HEALTH BEN	20,386.00	0.00	2,330.26	0.00	18,055.74	11.40%
214.214.521205	MUN PROBATION-MEDICARE	4,500.00	183.12	456.02	0.00	4,043.98	10.10%
214.214.521501	MUN PROBATION-WORKERS' COMP	6,868.00	0.00	5,153.48	0.00	1,714.52	75.00%
214.214.521502	MUN PROBATION-UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00%
	MUN PROBATION BENEFIT TOTAL	70,524.00	1,951.38	11,679.56	0.00	58,844.44	16.60%
214.214.522001	MUN PROBATION-LOCAL TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
214.214.522002	MUN PROBATION-NONLOCAL TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
214.214.523405	MUN PROBATION-EDUCATION	4,600.00	0.00	300.00	0.00	4,300.00	6.50%
214.214.523701	MUN PROBATION-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%

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214.214.523901	MUN PROBATION-MEMBERSHIPS	800.00	0.00	0.00	0.00	800.00	0.00%
214.214.524201	MUN PROBATION-OPERATING EXPENSES	45,000.00	8,220.79	12,601.55	0.00	32,398.45	28.00%
214.214.525001	MUN PROBATION-FURN & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
214.214.525201	MUN PROBATION-EQUIP PURCHASE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
	MUN PROBATION OTHER TOTAL	59,400.00	8,220.79	12,901.55	0.00	46,498.45	21.70%
	MUN PROBATION GRAND TOTAL	394,924.00	22,802.57	56,033.11	0.00	338,890.89	14.20%
230.230.524201	FEMA-OPERATING/CERT	0.00	0.00	0.00	0.00	0.00	0.00%
230.230.525201	FEMA-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA OTHER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
234.234.521101	SENIOR CTR-SUPERVISORS	82,400.00	6,289.60	15,647.20	0.00	66,752.80	19.00%
234.234.521102	SENIOR CTR-ADMIN ASSISTANT	50,900.00	3,904.00	9,712.00	0.00	41,188.00	19.10%
234.234.521103	SENIOR CTR-CLERKS	105,800.00	6,964.88	17,785.68	0.00	88,014.32	16.80%
234.234.521104	SENIOR CTR-EMPLOYEE	43,000.00	3,276.80	7,793.60	0.00	35,206.40	18.10%
234.234.521105	SENIOR CTR-FOOD SERV COORDIN	44,800.00	3,299.20	8,208.00	0.00	36,592.00	18.30%
234.234.521106	SENIOR CTR-OVERTIME	4,500.00	15.76	631.56	0.00	3,868.44	14.00%
234.234.521108	SENIOR CTR-LONGEVITY	3,900.00	0.00	0.00	0.00	3,900.00	0.00%
234.234.521112	SENIOR CTR-PART TIME	197,800.00	14,163.15	31,922.38	0.00	165,877.62	16.10%
234.234.521115	SENIOR CTR-SICK CONVERS	0.00	0.00	0.00	0.00	0.00	0.00%
	SENIOR CTR WAGE TOTAL	533,100.00	37,913.39	91,700.42	0.00	441,399.58	17.20%
234.234.521121	SENIOR CTR-LIFE INSURANCE	590.00	87.54	131.31	0.00	458.69	22.30%
234.234.521122	SENIOR CTR-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
234.234.521201	SENIOR CTR-PERS	75,900.00	5,156.99	10,451.52	0.00	65,448.48	13.80%
234.234.521204	SENIOR CTR-HEALTH BENEFITS	53,950.00	0.00	5,147.57	0.00	48,802.43	9.50%
234.234.521205	SENIOR CTR-MEDICARE	7,900.00	549.72	1,339.78	0.00	6,560.22	17.00%
234.234.521401	SENIOR CTR-UNIFORM ALLOW	700.00	0.00	700.00	0.00	0.00	100.00%
234.234.521501	SENIOR CTR-WORKERS' COMP	11,932.00	0.00	10,943.81	0.00	988.19	91.70%
	SENIOR CTR BENEFIT TOTAL	150,972.00	5,794.25	28,713.99	0.00	122,258.01	19.00%
234.234.522001	SENIOR CTR-LOCAL TRAVEL	400.00	0.00	117.01	0.00	282.99	29.30%
234.234.522002	SENIOR CTR-NONLOCAL TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
234.234.523101	SENIOR CTR-ELECTRIC	23,000.00	3,050.61	3,050.61	949.39	19,000.00	13.30%
234.234.523102	SENIOR CTR-GAS	7,000.00	1,915.58	1,915.58	1,084.42	4,000.00	27.40%
234.234.523103	SENIOR CTR-WATER	5,490.29	210.65	535.64	954.65	4,000.00	9.80%
234.234.523105	SENIOR CTR-SEWER CHARGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
234.234.523201	SENIOR CTR-TELEPHONE	4,000.00	239.13	476.14	0.00	3,523.86	11.90%
234.234.523204	SENIOR CTR-POSTAGE	11,000.00	0.00	0.00	0.00	11,000.00	0.00%

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234.234.523405	SENIOR CTR-EDUCATION	800.00	0.00	0.00	0.00	800.00	0.00%
234.234.523406	SENIOR CTR-PROF SERVICES	86,697.59	10,660.63	13,318.76	1,895.00	71,483.83	15.40%
234.234.523407	SENIOR CTR-SOCIAL SERVICES	7,879.90	0.00	607.90	3,272.00	4,000.00	7.70%
234.234.523408	SENIOR CTR-CONSIGNMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
234.234.523409	SENIOR CTR-PRINTING	20,453.14	23.96	2,673.93	3,573.92	14,205.29	13.10%
234.234.523501	SENIOR CTR-EQUIP MAINT	8,500.00	0.27	190.73	879.41	7,429.86	2.20%
234.234.523503	SENIOR CTR-VEHICLE MAINT	6,014.00	2,988.83	3,750.83	172.00	2,091.17	62.40%
234.234.523601	SENIOR CTR-BLDG MAINT	62,931.62	2,457.79	2,777.90	7,509.52	52,644.20	4.40%
234.234.523701	SENIOR CTR-INSURANCE	13,893.00	0.00	12,606.16	0.00	1,286.84	90.70%
234.234.523901	SENIOR CTR-MEMBERSHIPS	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
234.234.524101	SENIOR CTR-OFF SUPPLIES	4,700.00	201.94	398.89	948.06	3,353.05	8.50%
234.234.524102	SENIOR CTR-DELI LUNCH SUPP	79,383.73	4,055.01	8,391.67	20,445.13	50,546.93	10.60%
234.234.524201	SENIOR CTR-OPERATING EXPENSES	26,330.46	1,913.51	2,283.80	4,602.62	19,444.04	8.70%
234.234.524202	SENIOR CTR-SPEC EVENTS	15,000.00	207.14	207.14	1,775.70	13,017.16	1.40%
234.234.524203	SENIOR CTR-GIFT SHOP	51,525.51	4,856.01	6,169.15	7,941.24	37,415.12	12.00%
234.234.524204	SENIOR CTR-BUS TRIPS/TOURS	127,625.00	12,854.34	13,545.31	21,587.50	92,492.19	10.60%
234.234.524302	SENIOR CTR-GAS & OIL	9,000.00	138.63	664.62	0.00	8,335.38	7.40%
234.234.524303	SENIOR CTR-TIRES	800.00	0.00	0.00	0.00	800.00	0.00%
234.234.524400	SENIOR CTR-SAFETY MGMT	300.00	0.00	0.00	0.00	300.00	0.00%
234.234.525102	SENIOR CTR-LAND IMPROVE	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
234.234.527210	SENIOR CTR-REFUNDS	500.00	0.00	64.44	0.00	435.56	12.90%
	SENIOR CTR OTHER TOTAL	587,724.24	45,774.03	73,746.21	77,590.56	436,387.47	12.50%
	SENIOR CTR GRAND TOTAL	1,271,796.24	89,481.67	194,160.62	77,590.56	1,000,045.06	15.30%
246.246.521104	MAR PATROL-EMPLOYEES	11,600.00	0.00	0.00	0.00	11,600.00	0.00%
246.246.521106	MAR PATROL-OVERTIME	12,100.00	0.00	0.00	0.00	12,100.00	0.00%
	MARINE PATROL WAGE TOTAL	23,700.00	0.00	0.00	0.00	23,700.00	0.00%
246.246.521202	MAR PATROL-PENSION	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
246.246.521205	MAR PATROL-MEDICARE	500.00	0.00	0.00	0.00	500.00	0.00%
246.246.521501	MAR PATROL-WORKERS' COMP	571.00	0.00	576.76	0.00	(5.76)	101.00%
	MARINE PATROL BENEFIT TOTAL	3,371.00	0.00	576.76	0.00	2,794.24	17.10%
246.246.522002	MAR PATROL-NONLOCAL TRAV	0.00	0.00	0.00	0.00	0.00	0.00%
246.246.523101	MAR PATROL-ELECTRIC	1,075.00	69.78	139.15	75.00	860.85	12.90%
246.246.523405	MAR PATROL-EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
246.246.523501	MAR PATROL-EQUIP MAINT	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
246.246.523502	MAR PATROL-UNIFORM MAINT	2,900.00	0.00	1,394.17	0.00	1,505.83	48.10%
246.246.523701	MAR PATROL-INSURANCE	1,000.00	0.00	4,775.48	0.00	(3,775.48)	477.50%

**City of Rocky River - Appropriation Report
for the month of February 2019 and Year-to-Date**

			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
246.246.524201	MAR PATROL-OPERATING EXPENSES	865.02	64.98	129.96	235.02	500.04	15.00%
246.246.524302	MAR PATROL-GAS & OIL	9,000.00	0.00	0.00	0.00	9,000.00	0.00%
246.246.525201	MAR PATROL-EQUIP PURCH	5,000.00	0.00	2,603.10	0.00	2,396.90	52.10%
246.246.527210	MAR PATROL-REFUND	0.00	0.00	0.00	0.00	0.00	0.00%
	MARINE PATROL OTHER TOTAL	23,840.02	134.76	9,041.86	310.02	14,488.14	37.90%
	MARINE PATROL GRAND TOTAL	50,911.02	134.76	9,618.62	310.02	40,982.38	18.90%
250.250.523406	COM IMPACTS-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	COM IMPACTS OTHER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	COMMUNITY IMPACTS GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
264.264.521101	REFUSE RECYCLING-SUPERVISORS	134,800.00	10,392.48	25,882.86	0.00	108,917.14	19.20%
264.264.521104	REFUSE RECYCLING-EMPLOYEES	717,100.00	49,134.61	125,390.54	0.00	591,709.46	17.50%
264.264.521106	REFUSE RECYCLING-OVERTIME	60,000.00	3,813.39	10,364.22	0.00	49,635.78	17.30%
264.264.521108	REFUSE RECYCLING-LONGEVITY	14,400.00	166.67	166.67	0.00	14,233.33	1.20%
264.264.521112	REFUSE RECYCLING-PART TIME	40,000.00	2,237.80	3,711.31	0.00	36,288.69	9.30%
264.264.521115	REFUSE RECYCLING-SICK CONVERS	2,800.00	0.00	1,041.55	0.00	1,758.45	37.20%
	REFUSE & RECYCLING WAGE TOTAL	969,100.00	65,744.95	166,557.15	0.00	802,542.85	17.20%
264.264.521121	REFUSE RECYCLING-LIFE INSURANCE	1,570.00	246.50	374.00	0.00	1,196.00	23.80%
264.264.521122	REFUSE RECYCLING-SEVERANCE PAY	4,500.00	7,341.98	7,341.98	0.00	(2,841.98)	163.20%
264.264.521201	REFUSE RECYCLING-PERS	137,700.00	9,522.44	24,930.35	0.00	112,769.65	18.10%
264.264.521204	REFUSE RECYCLING-HEALTH BENE	215,223.00	0.00	18,904.00	0.00	196,319.00	8.80%
264.264.521205	REFUSE RECYCLING-MEDICARE	14,900.00	1,059.78	2,541.89	0.00	12,358.11	17.10%
264.264.521401	REFUSE RECYCLING-UNIFORM ALLOW	11,900.00	0.00	1,400.00	0.00	10,500.00	11.80%
264.264.521501	REFUSE RECYCLING-WORKERS' COMP	21,284.00	0.00	19,252.02	0.00	2,031.98	90.50%
	REFUSE & RECYCLING BENEFIT TOTAL	407,077.00	18,170.70	74,744.24	0.00	332,332.76	18.40%
264.264.523101	REFUSE RECYCLING-ELECTRIC	16,000.00	1,546.84	3,460.86	453.16	12,085.98	21.60%
264.264.523201	REFUSE RECYCLING-TELEPHONE	900.00	20.07	93.46	0.00	806.54	10.40%
264.264.523301	REFUSE RECYCLING-LANDFILL	430,560.10	22,772.64	44,398.00	41,104.92	345,057.18	10.30%
264.264.523302	REFUSE RECYCLING-RECYCLE COST	155,972.00	3,433.89	36,362.30	3,026.00	116,583.70	23.30%
264.264.523404	REFUSE RECYCLING-DRUG TESTING	2,090.00	671.00	761.00	0.00	1,329.00	36.40%
264.264.523406	REFUSE RECYCLING-PROF SERVICES	0.00	0.00	0.00	410.00	(410.00)	0.00%
264.264.523501	REFUSE RECYCLING-EQUIP MAINT	40,803.32	210.24	1,246.07	625.00	38,932.25	3.10%
264.264.523503	REFUSE RECYCLING-VEHICLE MAINT	72,446.90	7,736.09	8,289.59	14,589.14	49,568.17	11.40%
264.264.523601	REFUSE RECYCLING-BUILD MAINT	8,000.00	0.00	0.00	620.00	7,380.00	0.00%
264.264.523701	REFUSE RECYCLING-INSURANCE	20,452.00	0.00	16,073.28	0.00	4,378.72	78.60%
264.264.524201	REFUSE RECYCLING-OPERATING EXP	10,875.00	3,760.92	4,202.73	960.00	5,712.27	38.60%
264.264.524302	REFUSE RECYCLING-GAS & OIL	77,268.32	3,036.57	10,118.58	475.00	66,674.74	13.10%

City of Rocky River - Appropriation Report for the month of February 2019 and Year-to-Date							
			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
264.264.524303	REFUSE RECYCLING-TIRES	32,848.50	0.00	2,305.00	4,452.00	26,091.50	7.00%
	REFUSE & RECYCLING OTHER TOTAL	868,216.14	43,188.26	127,310.87	66,715.22	674,190.05	14.70%
	REFUSE & RECYCLING GRAND TOTAL	2,244,393.14	127,103.91	368,612.26	66,715.22	1,809,065.66	16.40%
266.266.521101	SAN SEWER-SUPERVISOR	66,900.00	4,977.60	12,384.00	0.00	54,516.00	18.50%
266.266.521102	SAN SEWER-SEWER CHG ADMIN	50,900.00	3,904.00	9,712.00	0.00	41,188.00	19.10%
266.266.521104	SAN SEWER-EMPLOYEES	407,900.00	29,671.36	74,627.67	0.00	333,272.33	18.30%
266.266.521106	SAN SEWER-OVERTIME	18,000.00	0.00	526.25	0.00	17,473.75	2.90%
266.266.521108	SAN SEWER-LONGEVITY	6,900.00	0.00	0.00	0.00	6,900.00	0.00%
266.266.521115	SAN SEWER-SICK CONVERSION	1,100.00	0.00	311.07	0.00	788.93	28.30%
	SANITARY SEWER WAGE TOTAL	551,700.00	38,552.96	97,560.99	0.00	454,139.01	17.70%
266.266.521121	SAN SEWER-LIFE INSURANCE	1,080.00	161.50	246.50	0.00	833.50	22.80%
266.266.521122	SAN SEWER-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
266.266.521201	SAN SEWER-PERS	77,800.00	5,416.73	14,074.91	0.00	63,725.09	18.10%
266.266.521204	SAN SEWER-HEALTH BENEFITS	146,967.00	0.00	12,484.39	0.00	134,482.61	8.50%
266.266.521205	SAN SEWER-MEDICARE	8,400.00	559.03	1,424.82	0.00	6,975.18	17.00%
266.266.521401	SAN SEWER-UNIFORM ALLOW	6,300.00	0.00	700.00	0.00	5,600.00	11.10%
266.266.521501	SAN SEWER-WORKERS' COMP	12,660.00	0.00	11,361.23	0.00	1,298.77	89.70%
	SANITARY SEWER BENEFIT TOTAL	253,207.00	6,137.26	40,291.85	0.00	212,915.15	15.90%
266.266.522001	SAN SEWER-LOCAL TRAVEL	500.00	83.00	83.00	0.00	417.00	16.60%
266.266.523101	SAN SEWER-ELECTRIC	23,000.00	1,625.20	2,748.65	2,000.00	18,251.35	12.00%
266.266.523102	SAN SEWER-GAS	1,200.00	102.23	189.44	0.00	1,010.56	15.80%
266.266.523201	SAN SEWER-TELEPHONE	2,200.00	57.04	238.70	0.00	1,961.30	10.90%
266.266.523204	SAN SEWER-POSTAGE	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
266.266.523403	SAN SEWER-LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
266.266.523404	SAN SEWER-DRUG TESTING	1,001.00	0.00	0.00	0.00	1,001.00	0.00%
266.266.523405	SAN SEWER-EDUCATION	2,500.00	0.00	0.00	330.00	2,170.00	0.00%
266.266.523406	SAN SEWER-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
266.266.523409	SAN SEWER-PRINTING	14,000.00	0.00	0.00	0.00	14,000.00	0.00%
266.266.523501	SAN SEWER-EQUIP MAINT	31,911.00	0.00	6,793.10	6,649.53	18,468.37	21.30%
266.266.523503	SAN SEWER-VEHICLE MAINT	20,723.73	1,152.87	4,126.58	1,282.78	15,314.37	19.90%
266.266.523508	SAN SEWER-LAKEWOOD FEES	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
266.266.523601	SAN SEWER-BUILDING MAINT	9,000.00	0.00	0.00	0.00	9,000.00	0.00%
266.266.523701	SAN SEWER-INSURANCE	12,180.00	0.00	10,414.92	0.00	1,765.08	85.50%
266.266.524201	SAN SEWER-OPERATING EXPENSES	57,321.45	2,488.11	3,205.07	4,350.34	49,766.04	5.60%
266.266.524301	SAN SEWER-METER READ COST	37,280.32	0.00	270.84	600.00	36,409.48	0.70%
266.266.524302	SAN SEWER-GAS & OIL	29,000.00	1,301.39	3,364.40	0.00	25,635.60	11.60%

**City of Rocky River - Appropriation Report
for the month of February 2019 and Year-to-Date**

			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
266.266.524303	SAN SEWER-TIRES	4,992.00	0.00	1,022.00	708.00	3,262.00	20.50%
266.266.524401	SAN SEWER-TOOLS & IMPL	3,500.00	0.00	0.00	1,590.00	1,910.00	0.00%
266.266.525201	SAN SEWER-EQUIP PURCHASE	152,000.00	0.00	0.00	6,300.00	145,700.00	0.00%
266.266.526101	SAN SEWER-OWDA PRINCIPAL	25,100.00	0.00	12,361.16	0.84	12,738.00	49.20%
266.266.526201	SAN SEWER-OWDA INTEREST	1,400.00	0.00	767.87	0.13	632.00	54.80%
266.266.527101	SAN SEWER-WWTP	1,350,000.00	126,962.90	126,962.90	0.00	1,223,037.10	9.40%
266.266.527103	SAN SEWER-COUNTY DEDUCTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
266.266.527210	SAN SEWER-REFUNDS	15,168.58	1,817.91	2,745.95	168.58	12,254.05	18.10%
	SANITARY SEWER OTHER TOTAL	1,882,978.08	135,590.65	175,294.58	23,980.20	1,683,703.30	9.30%
	SANITARY SEWER GRAND TOTAL	2,687,885.08	180,280.87	313,147.42	23,980.20	2,350,757.46	11.70%
267.267.521101	MUN MOTOR VEH-SUPERVISOR	72,900.00	5,568.00	13,852.00	0.00	59,048.00	19.00%
267.267.521104	MUN MOTOR VEH-EMPLOYEES	119,800.00	8,755.20	21,888.00	0.00	97,912.00	18.30%
267.267.521106	MUN MOTOR VEH-OVERTIME	5,125.00	0.00	0.00	0.00	5,125.00	0.00%
267.267.521108	MUN MOTOR VEH-LONGEVITY	7,200.00	0.00	0.00	0.00	7,200.00	0.00%
267.267.521112	MUN MOTOR VEH-PARTTIME	18,000.00	971.25	2,840.25	0.00	15,159.75	15.80%
267.267.521115	MUN MOTOR VEH-SICK CONVERS	3,500.00	0.00	2,419.91	0.00	1,080.09	69.10%
	MUN MOTOR VEHICLE WAGE TOTAL	226,525.00	15,294.45	41,000.16	0.00	185,524.84	18.10%
267.267.521121	MUN MOTOR VEH-LIFE INSURANCE	300.00	45.04	67.56	0.00	232.44	22.50%
267.267.521122	MUN MOTOR VEH-SEVERANCE PAY	44,900.00	0.00	0.00	0.00	44,900.00	0.00%
267.267.521201	MUN MOTOR VEH-PERS	32,900.00	2,182.38	6,255.84	0.00	26,644.16	19.00%
267.267.521204	MUN MOTOR VEH-HEALTH BENEFITS	52,853.00	0.00	4,173.12	0.00	48,679.88	7.90%
267.267.521205	MUN MOTOR VEH-MEDICARE	3,600.00	158.30	430.31	0.00	3,169.69	12.00%
267.267.521401	MUN MOTOR VEH-UNIFORM ALL	2,100.00	0.00	700.00	0.00	1,400.00	33.30%
267.267.521501	MUN MOTOR VEH-WORKERS' COMP	4,653.00	0.00	4,376.34	0.00	276.66	94.10%
	MUN MOTOR VEHICLE BENEFIT TOTAL	141,306.00	2,385.72	16,003.17	0.00	125,302.83	11.30%
267.267.522001	MUN MOTOR VEH-LOCAL TRAV	0.00	0.00	0.00	0.00	0.00	0.00%
267.267.523104	MUN MOTOR VEH-CONTRACT REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
267.267.523107	MUN MOTOR VEH-T S LIGHT	24,127.82	2,067.59	4,127.36	183.56	19,816.90	17.10%
267.267.523201	MUN MOTOR VEH-TELEPHONE	2,600.00	139.97	329.02	0.00	2,270.98	12.70%
267.267.523404	MUN MOTOR VEH-DRUG TESTING	500.00	0.00	0.00	0.00	500.00	0.00%
267.267.523405	MUN MOTOR VEH-EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00%
267.267.523406	MUN MOTOR VEH-PROF SERVICE	500.00	0.00	0.00	0.00	500.00	0.00%
267.267.523501	MUN MOTOR VEH-EQUIP MAINT	1,000.00	0.00	202.44	0.00	797.56	20.20%
267.267.523503	MUN MOTOR VEH-VEH MAINT	3,000.00	0.00	19.87	0.00	2,980.13	0.70%
267.267.523701	MUN MOTOR VEH-INSURANCE	4,781.00	0.00	3,879.57	0.00	901.43	81.10%
267.267.523901	MUN MOTOR VEH-MEMBERSHIP	200.00	0.00	0.00	0.00	200.00	0.00%

City of Rocky River - Appropriation Report for the month of February 2019 and Year-to-Date							
			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
267.267.524101	MUN MOTOR VEH-OFF SUPPLY	200.00	0.00	0.00	0.00	200.00	0.00%
267.267.524201	MUN MOTOR VEH-OPERATING EXPENS	16,000.00	1,257.61	2,134.93	1,500.00	12,365.07	13.30%
267.267.524211	MUN MOTOR VEH-SRM-PAINT	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
267.267.524302	MUN MOTOR VEH-GAS & OIL	8,500.00	347.04	897.17	0.00	7,602.83	10.60%
267.267.524303	MUN MOTOR VEH-TIRES	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524401	MUN MOTOR VEH-TOOLS & IMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524403	MUN MOTOR VEH-TRAF EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524404	MUN MOTOR VEH-T S UPGRADE	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
	MUN MOTOR VEHICLE OTHER TOTAL	124,908.82	3,812.21	11,590.36	1,683.56	111,634.90	9.30%
	MUN MOTOR VEHICLE GRAND TOTAL	492,739.82	21,492.38	68,593.69	1,683.56	422,462.57	13.90%
268.268.521101	ST CONST M&R-SUPERVISOR	66,900.00	4,883.76	12,532.56	0.00	54,367.44	18.70%
268.268.521104	ST CONST M&R-EMPLOYEES	509,500.00	37,354.96	89,624.70	0.00	419,875.30	17.60%
268.268.521106	ST CONST M&R-OVERTIME	90,000.00	17,143.78	30,910.22	0.00	59,089.78	34.30%
268.268.521108	ST CONST M&R-LONGEVITY	13,900.00	0.00	0.00	0.00	13,900.00	0.00%
268.268.521111	ST CONST M&R-CDL DRIVERS PT	85,000.00	7,582.00	17,788.70	0.00	67,211.30	20.90%
268.268.521112	ST CONST M&R-PART TIME	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
268.268.521115	ST CONST M&R-SICK CONVERS	3,300.00	0.00	1,819.14	0.00	1,480.86	55.10%
	ST CONSTRUCTION M&R WAGE TOTAL	776,600.00	66,964.50	152,675.32	0.00	623,924.68	19.70%
268.268.521121	ST CONST M&R-LIFE INSURANCE	1,150.00	187.00	272.00	0.00	878.00	23.70%
268.268.521122	ST CONST M&R-SEVERANCE PAY	33,500.00	0.00	0.00	0.00	33,500.00	0.00%
268.268.521201	ST CONST M&R-PERS	109,900.00	9,061.95	22,338.73	0.00	87,561.27	20.30%
268.268.521204	ST CONST M&R-HEALTH BENEFITS	126,642.00	0.00	11,303.53	0.00	115,338.47	8.90%
268.268.521205	ST CONST M&R-MEDICARE	12,500.00	876.44	1,996.88	0.00	10,503.12	16.00%
268.268.521401	ST CONST M&R-UNIFORM ALL	7,700.00	0.00	700.00	0.00	7,000.00	9.10%
268.268.521501	ST CONST M&R-WORKERS' COMP	17,966.00	0.00	15,440.12	0.00	2,525.88	85.90%
	ST CONSTRUCTION M&R BENEFIT TOTAL	309,358.00	10,125.39	52,051.26	0.00	257,306.74	16.80%
268.268.523201	ST CONST M&R-TELEPHONE	800.00	10.04	114.11	0.00	685.89	14.30%
268.268.523303	ST CONST M&R-LEASE EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
268.268.523404	ST CONST M&R-DRUG TESTING	1,480.00	200.00	480.00	1.00	999.00	32.40%
268.268.523406	ST CONST M&R-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
268.268.523501	ST CONST M&R-EQUIP MAIN	59,280.68	8,418.96	12,888.28	8,812.50	37,579.90	21.70%
268.268.523503	ST CONST M&R-VEHICLE MAINT	37,168.91	1,125.06	1,508.07	13,986.72	21,674.12	4.10%
268.268.523701	ST CONST M&R-INSURANCE	18,633.00	0.00	16,378.60	0.00	2,254.40	87.90%
268.268.524201	ST CONST M&R-OPERATING EXPENS	98,112.86	1,720.00	8,285.89	3,602.59	86,224.38	8.40%
268.268.524210	ST CONST M&R-SNOW REMOVAL	122,317.87	84,544.83	84,544.83	48,273.04	(10,500.00)	69.10%
268.268.524211	ST CONST M&R-ST REP MAT	0.00	0.00	0.00	0.00	0.00	0.00%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
268.268.524302	ST CONST M&R-GAS & OIL	66,850.00	2,776.29	9,027.38	0.00	57,822.62	13.50%
268.268.524303	ST CONST M&R-TIRES	13,488.00	0.00	1,488.00	0.00	12,000.00	11.00%
268.268.524401	ST CONST M&R-TOOLS & IMP	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
268.268.525102	ST CONST M&R-LAND IMPROV	21,945.00	72.00	72.00	685.00	21,188.00	0.30%
268.268.525201	ST CONST M&R-EQUIP PURCH	10,000.00	0.00	0.00	5,454.00	4,546.00	0.00%
	ST CONSTRUCTION M&R OTHER TOTAL	455,576.32	98,867.18	134,787.16	80,814.85	239,974.31	29.60%
	ST CONSTRUCTION M&R GRAND TOTAL	1,541,534.32	175,957.07	339,513.74	80,814.85	1,121,205.73	22.00%
269.269.524210	STATE HIGHWAY-SNOW REMOVAL	63,100.00	0.00	0.00	63,100.00	0.00	0.00%
	STATE HIGHWAY OTHER TOTAL	63,100.00	0.00	0.00	63,100.00	0.00	0.00%
	STATE HIGHWAY GRAND TOTAL	63,100.00	0.00	0.00	63,100.00	0.00	0.00%
270.270.521101	REC CTR-SUPERVISOR	96,200.00	7,032.00	17,494.40	0.00	78,705.60	18.20%
270.270.521102	REC CTR-ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00%
270.270.521103	REC CTR-PROG SUPERVISOR	54,700.00	4,180.80	10,400.80	0.00	44,299.20	19.00%
270.270.521104	REC CTR-EMPLOYEES	447,800.00	32,228.79	80,253.34	0.00	367,546.66	17.90%
270.270.521105	REC CTR-COORD SECRETARIES	97,400.00	7,779.20	19,354.40	0.00	78,045.60	19.90%
270.270.521106	REC CTR-OVERTIME	11,557.00	1,462.97	1,714.69	0.00	9,842.31	14.80%
270.270.521108	REC CTR-LONGEVITY	16,500.00	0.00	0.00	0.00	16,500.00	0.00%
270.270.521110	REC CTR-PART TIME CIVIC	550,000.00	39,630.04	93,615.41	0.00	456,384.59	17.00%
270.270.521112	REC CTR-PART TIME RINK/POOL	348,500.00	22,795.40	55,759.59	0.00	292,740.41	16.00%
270.270.521113	REC CTR-EMPLOY-CONCESS	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
270.270.521114	REC CTR-PART TIME/PARKS	29,500.00	0.00	0.00	0.00	29,500.00	0.00%
270.270.521115	REC CTR-SICK CONVERS	6,500.00	0.00	4,867.95	0.00	1,632.05	74.90%
	RECREATION CENTER WAGE TOTAL	1,678,657.00	115,109.20	283,460.58	0.00	1,395,196.42	16.90%
270.270.521121	REC CTR-LIFE INSURANCE	1,330.00	198.04	300.04	0.00	1,029.96	22.60%
270.270.521122	REC CTR-SEVERANCE PAY	36,000.00	0.00	0.00	0.00	36,000.00	0.00%
270.270.521201	REC CTR-PERS	237,000.00	15,987.54	35,054.61	0.00	201,945.39	14.80%
270.270.521204	REC CTR-HEALTH BENEFITS	174,582.00	0.00	14,269.71	0.00	160,312.29	8.20%
270.270.521205	REC CTR-MEDICARE	26,500.00	1,669.10	4,143.08	0.00	22,356.92	15.60%
270.270.521401	REC CTR-UNIFORM ALLOW	3,500.00	0.00	1,400.00	0.00	2,100.00	40.00%
270.270.521501	REC CTR-WORKERS' COMP	39,056.00	0.00	38,407.52	0.00	648.48	98.30%
	RECREATION CENTER BENEFIT TOTAL	517,968.00	17,854.68	93,574.96	0.00	424,393.04	18.10%
270.270.522001	REC CTR-LOCAL TRAVEL	300.00	38.25	38.25	0.00	261.75	12.80%
270.270.523101	REC CTR-ELECTRIC	211,816.95	9,725.30	55,195.39	24,432.41	132,189.15	26.10%
270.270.523102	REC CTR-GAS	55,000.00	6,483.24	8,557.50	0.00	46,442.50	15.60%
270.270.523103	REC CTR-WATER	65,475.27	7,194.83	12,595.45	7,212.82	45,667.00	19.20%
270.270.523104	REC CTR-CONTRACT REPAIR	28,890.00	1,197.71	1,930.65	5,700.00	21,259.35	6.70%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
270.270.523105	REC CTR-SEWER CHARGE	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
270.270.523201	REC CTR-TELEPHONE	14,000.00	1,080.86	2,266.45	0.00	11,733.55	16.20%
270.270.523204	REC CTR-POSTAGE	4,500.00	0.00	0.00	25.00	4,475.00	0.00%
270.270.523303	REC CTR-LEASE EQUIP/PARKS	300.00	0.00	0.00	0.00	300.00	0.00%
270.270.523399	REC CTR-TRI CITY	18,000.00	0.00	0.00	350.00	17,650.00	0.00%
270.270.523405	REC CTR-EDUCATION	3,000.00	0.00	0.00	725.00	2,275.00	0.00%
270.270.523406	REC CTR-PROF SERVICES	169,192.50	18,226.17	29,814.60	6,536.25	132,841.65	17.60%
270.270.523407	REC CTR-PROG USAGE FEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
270.270.523408	REC CTR-PROF SERVICES/PARKS	500.00	0.00	0.00	0.00	500.00	0.00%
270.270.523409	REC CTR-PRINTING	15,962.22	5,757.46	5,757.46	3,003.97	7,200.79	36.10%
270.270.523500	REC CTR-EQUIP MAINT/PARKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
270.270.523501	REC CTR-EQUIP MAINT	33,145.95	224.40	728.19	3,692.54	28,725.22	2.20%
270.270.523503	REC CTR-VEHICLE MAINT/PARKS	16,379.39	3,716.47	6,234.13	2,145.26	8,000.00	38.10%
270.270.523600	REC CTR-BUILDING MAINT/PARKS	3,800.00	0.00	0.00	450.00	3,350.00	0.00%
270.270.523601	REC CTR-BUILDING MAINT	34,755.66	1,325.74	2,987.86	9,753.59	22,014.21	8.60%
270.270.523701	REC CTR-INSURANCE	36,684.00	0.00	28,358.75	0.00	8,325.25	77.30%
270.270.523901	REC CTR-MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
270.270.523904	REC CTR-ADVERTISING	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
270.270.524200	REC CTR-OPERATING EXP/PARKS	30,261.53	1,311.17	2,269.77	2,450.64	25,541.12	7.50%
270.270.524201	REC CTR-OPERATING EXPENSES	176,494.53	12,649.35	27,974.44	21,066.58	127,453.51	15.90%
270.270.524202	REC CTR-CHEMICAL & OTHER	32,254.11	704.50	2,900.09	4,012.49	25,341.53	9.00%
270.270.524203	REC CTR-OPER SUPPLY/PROG	129,307.02	9,849.73	15,227.46	12,009.11	102,070.45	11.80%
270.270.524204	REC CTR-OPER SUPPLY/CONC	79,076.88	3,071.18	10,765.26	12,610.61	55,701.01	13.60%
270.270.524301	REC CTR-GAS & OIL/PARKS	0.00	0.00	0.00	0.00	0.00	0.00%
270.270.524302	REC CTR-GAS & OIL	6,200.00	110.27	361.69	0.00	5,838.31	5.80%
270.270.524303	REC CTR-TIRES/PARKS	2,030.00	0.00	518.56	0.00	1,511.44	25.50%
270.270.524400	REC CTR-SAFETY MANAGEMENT	500.00	0.00	0.00	0.00	500.00	0.00%
270.270.524401	REC CTR-TOOLS & IMPL/PARKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
270.270.525101	REC CTR-LAND IMPROVE/PARKS	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
270.270.525102	REC CTR-LAND IMPROVE	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
270.270.527106	REC CTR-ADVANCES	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
270.270.527210	REC CTR-REFUNDS	8,000.00	686.10	1,046.52	0.00	6,953.48	13.10%
	RECREATION CENTER OTHER TOTAL	1,275,526.01	83,352.73	215,528.47	116,176.27	943,821.27	16.90%
	RECREATION CENTER GRAND TOTAL	3,472,151.01	216,316.61	592,564.01	116,176.27	2,763,410.73	17.10%
280.113.525001	MAYOR-FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00%
280.115.525001	S&S DIR-FURN & FIXTURES	1,500.00	549.99	549.99	900.00	50.01	36.70%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
280.141.525001	POLICE-FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00%
280.146.525001	BUILDING-FURN & FIX	800.00	0.00	0.00	0.00	800.00	0.00%
280.163.525001	PUBLIC BLDG-FURN & FIX	0.00	0.00	0.00	0.00	0.00	0.00%
280.167.525001	EQUIP REPAIR-FURN & FIXTURES	2,000.00	0.00	0.00	1,201.44	798.56	0.00%
280.270.525001	REC CTR-FURN & FIXTURES	36,092.00	0.00	0.00	0.00	36,092.00	0.00%
	DEPT FURN & FIXTURES TOTAL	40,392.00	549.99	549.99	2,101.44	37,740.57	1.40%
280.131.525201	PARKS-EQUIP PURCHASE	18,000.00	0.00	0.00	3,400.00	14,600.00	0.00%
280.141.525201	POLICE-EQUIP PURCHASE	70,000.00	0.00	0.00	0.00	70,000.00	0.00%
280.143.525201	FIRE-EQUIP PURCHASE	67,133.61	2,987.00	8,603.25	28,973.96	29,556.40	12.80%
280.163.525201	PUBLIC BLDG-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
280.167.525201	EQUIP REPAIR-EQUIP PURCHASE	135,000.00	0.00	0.00	0.00	135,000.00	0.00%
280.234.525201	SENIOR CTR-EQUIP PURCHASE	30,588.96	0.00	588.96	0.00	30,000.00	1.90%
280.264.525201	REFUSE RECYCLING-EQUIP PURCH	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
280.268.525201	SCMR-EQUIP PURCHASE	35,000.00	0.00	0.00	7,300.00	27,700.00	0.00%
280.270.525200	REC CTR-EQUIP PUR/PARKS	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
280.270.525201	REC CTR-EQUIP PURCHASE	27,734.00	0.00	2,688.89	0.00	25,045.11	9.70%
	DEP EQUIPMENT PURCHASES TOTAL	400,456.57	2,987.00	11,881.10	39,673.96	348,901.51	3.00%
280.111.525202	COUNCIL-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00%
280.141.525202	POLICE-COMPUTERS	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
280.163.525202	PUBLIC BLDG-COMPUTERS	22,068.00	0.00	21,300.00	0.00	768.00	96.50%
280.167.525202	EQUIP REPAIR-COMPUTERS	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
280.270.525202	REC CTR-COMPUTERS	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
	DEPT COMPUTER PURCHASES TOTAL	44,568.00	0.00	21,300.00	0.00	23,268.00	47.80%
280.280.525603	EQUIP PUR-SOFTWARE&HARDWARE	826,340.81	4,712.00	14,735.54	239,705.27	571,900.00	1.80%
280.280.525604	EQUIP PUR-REFUSE SCOOTERS	86,006.00	0.00	18,006.00	0.00	68,000.00	20.90%
280.280.525605	EQUIP PUR-REFUSE PACKER(S)	171,361.00	0.00	0.00	171,361.00	0.00	0.00%
280.280.525606	EQUIP PUR-TRACTOR AND/OR TRAILER	335,000.00	0.00	0.00	0.00	335,000.00	0.00%
280.280.525610	EQUIP PUR-1-TON TRUCK	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
280.280.525613	EQUIP PUR-2-1/2 TON TRUCK	471,226.91	0.00	0.00	161,226.91	310,000.00	0.00%
280.280.525620	EQUIP PUR-SIGNAL TRUCK	110,000.00	0.00	0.00	0.00	110,000.00	0.00%
280.280.525621	EQUIP PUR-RESCUE SQUAD	250,000.00	0.00	0.00	0.00	250,000.00	0.00%
280.280.525624	EQUIP PUR-VEHICLE PURCH	2,070,059.74	0.00	84,256.00	1,400,803.74	585,000.00	4.10%
	SERVICE MAJOR EQUIP TOTAL	4,394,994.46	4,712.00	116,997.54	1,973,096.92	2,304,900.00	2.70%
280.280.525612	EQUIP PUR-POLICE CARS	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
	POLICE MAJOR EQUIP TOTAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
280.280.527104	EQUIP PUR-CITY TAX DEDUCTION	50,000.00	1,667.27	3,204.61	0.00	46,795.39	6.40%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
280.280.527300	EQUIP PUR-UNASSIGNED	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
	EQUIPMENT PURCHASE GRAND TOTAL	5,040,411.03	9,916.26	153,933.24	2,014,872.32	2,871,605.47	3.10%
310.310.526101	BOND RETIRE-PRINCIPAL	1,005,000.00	0.00	0.00	0.00	1,005,000.00	0.00%
310.310.526201	BOND RETIRE-INTEREST	192,000.00	0.00	0.00	0.00	192,000.00	0.00%
	BOND RETIREMENT OTHER TOTAL	1,322,000.00	1,667.27	3,204.61	0.00	1,318,795.39	0.20%
	BOND RETIREMENT GRAND TOTAL	1,197,000.00	0.00	0.00	0.00	1,197,000.00	0.00%
315.315.526101	SPEC ASSESS-PRINCIPAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
315.315.526201	SPEC ASSESS-INTEREST	12,150.00	0.00	0.00	0.00	12,150.00	0.00%
315.315.527103	SPEC ASSESS-COUNTY DEDUCTION	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
	SPECIAL ASSESSMENT OTHER TOTAL	53,950.00	0.00	0.00	0.00	53,950.00	0.00%
	SPECIAL ASSESSMENT GRAND TOTAL	53,950.00	0.00	0.00	0.00	53,950.00	0.00%
340.340.521202	FIRE PEN-PENSION	555,000.00	47,198.07	108,332.95	0.00	446,667.05	19.50%
340.340.523702	FIRE PEN-ACC LIABILITY	214,900.00	0.00	215,182.26	0.00	(282.26)	100.10%
	FIRE PENSION OTHER TOTAL	769,900.00	47,198.07	323,515.21	0.00	446,384.79	42.00%
	FIRE PENSION GRAND TOTAL	769,900.00	47,198.07	323,515.21	0.00	446,384.79	42.00%
350.350.521202	POLICE PEN-PENSION	629,000.00	41,540.04	97,873.62	0.00	531,126.38	15.60%
350.350.523702	POLICE PEN-ACC LIABILITY	225,000.00	0.00	58,814.47	0.00	166,185.53	26.10%
	POLICE PENSION OTHER TOTAL	854,000.00	41,540.04	156,688.09	0.00	697,311.91	18.30%
	POLICE PENSION GRAND TOTAL	854,000.00	41,540.04	156,688.09	0.00	697,311.91	18.30%
466.466.523406	SEWER REHAB-PROF SERVICES	2,136,423.34	2,268.50	22,524.90	1,081,731.44	1,032,167.00	1.10%
466.466.523501	SEWER REHAB-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.524201	SEWER REHAB-OPER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.525201	SEWER REHAB-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.525601	SEWER REHAB-CONTRACTORS	3,352,486.26	43,295.00	269,565.45	1,049,418.81	2,033,502.00	8.00%
466.466.525611	SEWER REHAB-TELEVISIONING	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526101	SEWER REHAB-OWDA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526201	SEWER REHAB-OWDA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526301	SEWER REHAB-OPWC VALLEY VU LOAN	84,800.00	0.00	42,361.97	0.03	42,438.00	50.00%
466.466.526302	SEWER REHAB-OPWC HAMPTON LOAN	109,000.00	0.00	54,473.55	0.45	54,526.00	50.00%
466.466.526303	SEWER REHAB-OPWC FRAZIER LOAN	96,500.00	0.00	48,196.72	0.28	48,303.00	49.90%
466.466.526304	SEWER REHAB-OPWC AVALON LOAN	140,000.00	0.00	69,947.09	0.91	70,052.00	50.00%
466.466.526305	SEWER REHAB-OPWC HAMPTON (SOUTH) LOAN	109,000.00	0.00	0.00	0.00	109,000.00	0.00%
466.466.527103	SEWER REHAB-COUNTY DEDUCTS	1,600.00	0.00	0.00	0.00	1,600.00	0.00%
466.466.527104	SEWER REHAB-CITY TAX DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00%
	SEWER REHABILITATION OTHER	6,029,809.60	45,563.50	507,069.68	2,131,151.92	3,391,588.00	8.40%
	SEWER REHABILITATION GRAND	6,029,809.60	45,563.50	507,069.68	2,131,151.92	3,391,588.00	8.40%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
490.264.525201	REFUSE-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.523401	CAPITAL-MEMORIAL HALL & GYM	3,154.95	0.00	0.00	3,154.95	0.00	0.00%
490.490.523406	CAPITAL-PROF SERVICES	21,496.13	0.00	0.00	11,496.13	10,000.00	0.00%
490.490.524100	CAPITAL-CITY HALL M & R	10,316,944.46	125,279.92	125,279.92	1,017,503.42	9,174,161.12	1.20%
490.490.524110	CAPITAL-SENIOR CTR M & R	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.524201	CAPITAL-OPERATING	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
490.490.525502	CAPITAL-CITY HALL GENERTR	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
490.490.525504	CAPITAL-SLAND/ WSTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.525601	CAPITAL-EMERG SEWER REPAIRS	208,705.88	8,352.00	11,882.10	71,823.78	125,000.00	5.70%
490.490.525605	CAPITAL-CRACK SEALING	95,000.00	0.00	0.00	0.00	95,000.00	0.00%
490.490.525609	CAPITAL-UNDERGROUND TANKS	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.525611	CAPITAL-TELEVISION	114,010.00	0.00	2,275.00	50,000.00	61,735.00	2.00%
490.490.525613	CAPITAL-FIRE ROOF	110,000.00	0.00	0.00	0.00	110,000.00	0.00%
490.490.527103	CAPITAL-CTY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.527104	CAPITAL-CITY TAX DEDUCTION	80,500.00	6,613.48	12,711.59	0.00	67,788.41	15.80%
490.490.527300	CAPITAL-ANNUAL UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	CAPITAL IMPROVEMENT TOTAL	11,104,811.42	140,245.40	152,148.61	1,153,978.28	9,798,684.53	1.40%
490.491.523406	PARKS IMP-PROF SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
490.491.525201	PARKS IMP-EQUIP PUR	0.00	0.00	0.00	0.00	0.00	0.00%
490.491.525601	PARKS IMP-LINDEN PARK	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
490.491.525602	PARKS IMP-MARTIN PARK	4,500.00	0.00	0.00	0.00	4,500.00	0.00%
490.491.525603	PARKS IMP-RR PARK	9,687.90	0.00	687.90	0.00	9,000.00	7.10%
490.491.525606	PARKS IMP-TRI CITY PARK	0.00	0.00	0.00	0.00	0.00	0.00%
490.491.525607	PARKS IMP-CITY HALL PARK	8,700.00	0.00	0.00	0.00	8,700.00	0.00%
490.491.525608	PARKS IMP-MORLEY PARK	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
490.491.525609	PARKS IMP-BRADSTREETS	2,304,720.00	27,315.00	72,240.00	232,480.00	2,000,000.00	3.10%
490.491.525610	PARKS IMP-RINK IMPROVEMENTS	164,029.00	0.00	13,088.00	130,941.00	20,000.00	8.00%
490.491.525611	PARK IMP-DASH BOARD EXPENSES	5,000.00	2,040.00	2,040.00	120.00	2,840.00	40.80%
490.491.525614	PARKS IMP-ELMWOOD PARK	14,538.00	171.50	171.50	0.00	14,366.50	1.20%
490.494.525601	RR FAMILY AQUATIC-CONTRACTOR	56,635.00	0.00	11,681.54	0.00	44,953.46	20.60%
	PARKS IMPROVEMENT TOTAL	3,182,809.90	29,526.50	99,908.94	363,541.00	2,719,359.96	3.10%
490.492.523406	RESURF-PROF SERVICES	1,008,421.08	5,762.50	26,235.15	839,483.29	142,702.64	2.60%
490.492.523904	RESURF-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
490.492.524201	RESURF-OPERATING EXPENSES	129,913.80	1,771.60	4,715.40	11,249.40	113,949.00	3.60%
490.492.525525	RESURF-PAVING CONTRACTORS	8,732,495.62	17,477.53	17,477.53	1,785,018.09	6,930,000.00	0.20%
	RESURFACING TOTAL	9,870,830.50	25,011.63	48,428.08	2,635,750.78	7,186,651.64	0.50%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
490.493.523406	SIDEWALK-PROF SERVICES	72,000.00	0.00	0.00	50,000.00	22,000.00	0.00%
490.493.523904	SIDEWALK-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
490.493.524201	SIDEWALK-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
490.493.525525	SIDEWALK-PAVING CONTRACTORS	647,896.00	0.00	0.00	157,896.00	490,000.00	0.00%
	SIDEWALK TOTAL	719,896.00	0.00	0.00	207,896.00	512,000.00	0.00%
	CAPITAL IMPROVEMENT GRAND TOTAL	24,878,347.82	194,783.53	300,485.63	4,361,166.06	20,216,696.13	1.20%
496.496.521112	RRMC COMPUTER A-PART TIME	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
	RRMC COMPUTER A WAGE TOTAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
496.496.521201	RRMC COMPUTER A-PERS	4,900.00	0.00	0.00	0.00	4,900.00	0.00%
496.496.521205	RRMC COMPUTER A-MEDICARE	600.00	0.00	0.00	0.00	600.00	0.00%
	RRMC COMPUTER A-BENEFIT TOTAL	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
496.496.522001	RRMC COMPUTER A-LOCAL TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00%
496.496.522002	RRMC COMPUTER A-NONLOCAL TRAV	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
496.496.523104	RRMC COMPUTER A-CONTRACT REP	125,220.00	62,759.06	64,457.56	605.00	60,157.44	51.50%
496.496.523201	RRMC COMPUTER A-TELEPHONE	12,000.00	604.52	1,209.91	599.63	10,190.46	10.10%
496.496.523405	RRMC COMPUTER A-EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
496.496.523501	RRMC COMPUTER A-EQUIP MAINT	2,000.00	44.94	520.04	0.00	1,479.96	26.00%
496.496.523701	RRMC COMPUTER A-INSURANCE	500.00	0.00	500.00	0.00	0.00	100.00%
496.496.524201	RRMC COMPUTER A-OPERATING EXP	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
496.496.525001	RRMC COMPUTER A-FURN & FIX	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
496.496.525201	RRMC COMPUTER A-EQUIP PUR	25,000.00	19.95	19.95	0.00	24,980.05	0.10%
	RRMC COMPUTER A OTHER TOTAL	178,220.00	63,428.47	66,707.46	1,204.63	110,307.91	37.40%
	RRMC COMPUTER A GRAND TOTAL	218,720.00	63,428.47	66,707.46	1,204.63	150,807.91	30.50%
497.497.521103	RRMC COMPUTER B-CLERKS	92,000.00	6,995.20	17,419.20	0.00	74,580.80	18.90%
497.497.521108	RRMC COMPUTER B-LONGEVITY	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
497.497.521112	RRMC COMPUTER B-PART TIME	36,000.00	2,040.00	4,289.00	0.00	31,711.00	11.90%
497.497.521115	RRMC COMPUTER B-SICK CONVERS	2,100.00	0.00	128.58	0.00	1,971.42	6.10%
	RRMC COMPUTER B WAGE TOTAL	134,100.00	9,035.20	21,836.78	0.00	112,263.22	16.30%
497.497.521121	RRMC COMPUTER B-LIFE INSURANCE	110.00	11.04	19.54	0.00	90.46	17.80%
497.497.521122	RRMC COMPUTER B-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
497.497.521201	RRMC COMPUTER B-PERS	19,300.00	1,225.66	2,859.03	0.00	16,440.97	14.80%
497.497.521204	RRMC COMPUTER B-HEALTH BENES	13,334.00	0.00	1,204.00	0.00	12,130.00	9.00%
497.497.521205	RRMC COMPUTER B-MEDICARE	2,100.00	131.02	316.64	0.00	1,783.36	15.10%
497.497.521501	RRMC COMPUTER B-WORKERS' COMP	2,716.00	0.00	2,946.66	0.00	(230.66)	108.50%
	RRMC COMPUTER B BENEFIT TOTAL	37,560.00	1,367.72	7,345.87	0.00	30,214.13	19.60%
497.497.522001	RRMC COMPUTER B-LOCAL TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00%

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		Approps	Expenditures	Expenditures	Encs	Amount	Percent
497.497.522002	RRMC COMPUTER B-NONLOCAL TRAV	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
497.497.523104	RRMC COMPUTER B-CONTRACT REP	70,000.00	360.98	6,633.40	605.00	62,761.60	9.50%
497.497.523201	RRMC COMPUTER B-TELEPHONE	12,000.00	604.51	1,209.90	599.63	10,190.47	10.10%
497.497.523405	RRMC COMPUTER B-EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
497.497.523501	RRMC COMPUTER B-EQUIP MAINT	5,000.00	182.97	182.97	0.00	4,817.03	3.70%
497.497.523701	RRMC COMPUTER B-INSURANCE	500.00	0.00	500.00	0.00	0.00	100.00%
497.497.524201	RRMC COMPUTER B-OPERATING EXP	20,000.00	0.00	786.50	0.00	19,213.50	3.90%
497.497.525001	RRMC COMPUTER B-FURN & FIX	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
497.497.525201	RRMC COMPUTER B-EQUIP PUR	35,000.00	70.95	559.18	0.00	34,440.82	1.60%
497.497.527300	RRMC COMPUTER B-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	RRMC COMPUTER B OTHER TOTAL	151,400.00	1,219.41	9,871.95	1,204.63	140,323.42	6.50%
	RRMC COMPUTER B GRAND TOTAL	323,060.00	11,622.33	39,054.60	1,204.63	282,800.77	12.10%
498.498.521105	RRMC SPEC PROJ-MAGISTRATES	151,000.00	1,498.08	3,447.84	0.00	147,552.16	2.30%
498.498.521112	RRMC SPEC PROJ-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00%
	RRMC SPEC PROJ WAGE TOTAL	151,000.00	1,498.08	3,447.84	0.00	147,552.16	2.30%
498.498.521121	RRMC SPEC PROJ-LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.521122	RRMC SPEC PROJ-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.521201	RRMC SPEC PROJ-PERS	21,600.00	170.41	377.84	0.00	21,222.16	1.70%
498.498.521204	RRMC SPEC PROJ-HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.521205	RRMC SPEC PROJ-MEDICARE	2,300.00	21.72	49.99	0.00	2,250.01	2.20%
498.498.521501	RRMC SPEC PROJ-WORKERS' COMP	3,058.00	0.00	2,448.64	0.00	609.36	80.10%
	RRMC SPEC PROJ BENEFIT TOTAL	26,958.00	192.13	2,876.47	0.00	24,081.53	10.70%
498.498.522001	RRMC SPEC PROJ-LOCAL TRAVEL	5,000.00	223.53	462.37	62.92	4,474.71	9.20%
498.498.522002	RRMC SPEC PROJ-NONLOCAL TRAVEL	5,000.00	317.84	957.84	157.76	3,884.40	19.20%
498.498.523405	RRMC SPEC PROJ-EDUCATION	6,000.00	80.00	780.00	0.00	5,220.00	13.00%
498.498.523406	RRMC SPEC PROJ-PROF SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
498.498.523601	RRMC SPEC PROJ-BUILDING MAINT	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
498.498.523701	RRMC SPEC PROJ-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.523901	RRMC SPEC PROJ-MEMBERSHIPS	7,000.00	100.00	1,350.00	0.00	5,650.00	19.30%
498.498.523909	RRMC SPEC PROJ-LAW LIBRARY	10,000.00	40.00	1,179.18	0.00	8,820.82	11.80%
498.498.525001	RRME SPEC PROJ-FURN & FIX	10,000.00	193.46	193.46	0.00	9,806.54	1.90%
498.498.525201	RRMC SPEC PROJ-EQUIP PUR	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
498.498.526101	RRMC SPEC PROJ-PRINCIPAL	225,000.00	0.00	0.00	0.00	225,000.00	0.00%
498.498.526201	RRMC SPEC PROJ-INTEREST	21,200.00	0.00	0.00	0.00	21,200.00	0.00%
	RRMC SPEC PROJ OTHER TOTAL	364,200.00	954.83	4,922.85	220.68	359,056.47	1.40%
	RRMC SPEC PROJ GRAND TOTAL	542,158.00	2,645.04	11,247.16	220.68	530,690.16	2.10%

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		Approps	Expenditures	Expenditures	Encs	Amount	Percent
499.499.523406	RRMC IDIAM-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
499.499.525201	RRMC IDIAM-EQUIP PURCHASE	35,000.00	1,651.00	2,831.00	0.00	32,169.00	8.10%
	RRMC IDIAM OTHER TOTAL	35,000.00	1,651.00	2,831.00	0.00	32,169.00	8.10%
	RRMC IDIAM GRAND TOTAL	35,000.00	1,651.00	2,831.00	0.00	32,169.00	8.10%
679.679.527101	UNCLAIMED MONEY-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%
679.679.527202	UNCLAIMED MONEY-PAYMENTS	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
	UNCLAIMED MONEY OTHER TOTAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
	UNCLAIMED MONEY GRAND TOTAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
680.680.523101	TRI-CITY PARK-ELECTRIC	1,000.00	0.00	204.11	286.05	509.84	20.40%
680.680.523103	TRI-CITY PARK-WATER	1,415.00	61.41	121.41	193.59	1,100.00	8.60%
680.680.523105	TRI-CITY PARK-SEWER CHARGE	500.00	0.00	0.00	0.00	500.00	0.00%
680.680.523201	TRI-CITY PARK-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00%
680.680.523406	TRI-CITY PARK-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
680.680.523601	TRI-CITY PARK-BUILDING MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
680.680.524201	TRI-CITY PARK-OPER EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
680.680.525102	TRI-CITY PARK-LAND IMPROVE	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
680.680.525201	TRI-CITY PARK-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
680.680.527106	TRI-CITY PARK-ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00%
	TRI-CITY PARK OTHER TOTAL	49,415.00	61.41	325.52	479.64	48,609.84	0.70%
	TRI-CITY PARK GRAND TOTAL	49,415.00	61.41	325.52	479.64	48,609.84	0.70%
681.681.527202	DON&BEQUESTS-PAYMENTS	92,001.09	156.60	2,157.69	576.39	89,267.01	2.30%
681.681.527203	DON&BEQUESTS-SENIOR CTR	90,000.00	0.00	0.00	770.00	89,230.00	0.00%
	DONATIONS & BEQUESTS OTHER TOTAL	182,001.09	156.60	2,157.69	1,346.39	178,497.01	1.20%
	DONATIONS & BEQUESTS GRAND TOTAL	182,001.09	156.60	2,157.69	1,346.39	178,497.01	1.20%
780.780.523403	S A F E-LEGAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
780.780.523406	S A F E-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
780.780.524201	S A F E-OPER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	S A F E OTHER TOTAL	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
	S A F E GRAND TOTAL	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
800.800.527305	MISC DEP-CURB CROSSING	10,800.00	0.00	0.00	200.00	10,600.00	0.00%
800.800.527306	MISC DEP-CURB CUT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
800.800.527307	MISC DEP-DEMOLITION	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
	MISC DEPOSITS OTHER TOTAL	18,800.00	0.00	0.00	200.00	18,600.00	0.00%
	MISC DEPOSITS GRAND TOTAL	18,800.00	0.00	0.00	200.00	18,600.00	0.00%
810.810.527304	STREET OPENING-DEPOSITS	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
	STREET OPENING DEPOSITS OTHER TOTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00%

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	STREET OPENING DEPOSITS GRAND TOTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
820.820.527304	STREET CLEANING-DEPOSITS	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
	STREET CLEANING DEPOSITS OTHER TOTAL	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
	STREET CLEANING DEPOSITS GRAND TOTAL	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
830.830.527205	BUILDING STANDARDS FEE-1% FEE	2,000.00	52.07	120.95	0.00	1,879.05	6.00%
830.830.527206	BUILDING STANDARDS FEE-3% FEE	6,000.00	102.93	239.64	0.00	5,760.36	4.00%
	BUILDING STANDARD FEES OTHER TOTAL	8,000.00	155.00	360.59	0.00	7,639.41	4.50%
	BUILDING STANDARD FEES GRAND TOTAL	8,000.00	155.00	360.59	0.00	7,639.41	4.50%
950.950.521101	WWTP UTIL-SUPERVISORS	166,800.00	12,521.60	31,150.40	0.00	135,649.60	18.70%
950.950.521103	WWTP UTIL-CLERK	49,500.00	3,710.40	9,240.01	0.00	40,259.99	18.70%
950.950.521104	WWTP UTIL-EMPLOYEES	888,800.00	61,204.12	153,067.30	0.00	735,732.70	17.20%
950.950.521106	WWTP UTIL-OVERTIME	110,000.00	7,861.94	22,940.19	0.00	87,059.81	20.90%
950.950.521108	WWTP UTIL-LONGEVITY	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
950.950.521112	WWTP UTIL-PART TIME	11,275.00	803.00	1,786.00	0.00	9,489.00	15.80%
950.950.521115	WWTP UTIL-SICK CONVERS	5,100.00	0.00	3,398.26	0.00	1,701.74	66.60%
	WWTP UTILITY WAGE TOTAL	1,253,475.00	86,101.06	221,582.16	0.00	1,031,892.84	17.70%
950.950.521121	WWTP UTIL-LIFE INSURANCE	1,790.00	289.00	433.50	0.00	1,356.50	24.20%
950.950.521122	WWTP UTIL-SEVERANCE PAY	68,000.00	0.00	0.00	0.00	68,000.00	0.00%
950.950.521201	WWTP UTIL-PERS	176,800.00	12,117.99	33,028.05	0.00	143,771.95	18.70%
950.950.521204	WWTP UTIL-HEALTH BENEFITS	246,980.00	0.00	21,299.30	0.00	225,680.70	8.60%
950.950.521205	WWTP UTIL-MEDICARE	18,900.00	1,170.00	3,109.97	0.00	15,790.03	16.50%
950.950.521401	WWTP UTIL-UNIFORM ALLOW	8,050.00	0.00	7,650.00	0.00	400.00	95.00%
950.950.521501	WWTP UTIL-WORKERS' COMP	28,028.00	0.00	25,482.63	0.00	2,545.37	90.90%
	WWTP UTILITY BENEFIT TOTAL	548,548.00	13,576.99	91,003.45	0.00	457,544.55	16.60%
950.950.522001	WWTP UTIL-LOCAL TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00%
950.950.522002	WWTP UTIL-NONLOCAL TRAV	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
950.950.523101	WWTP UTIL-ELECTRIC	420,000.00	37,723.92	71,669.70	0.00	348,330.30	17.10%
950.950.523102	WWTP UTIL-GAS	95,000.00	9,065.19	17,950.89	0.00	77,049.11	18.90%
950.950.523103	WWTP UTIL-WATER	175,000.00	11,845.54	22,699.34	0.00	152,300.66	13.00%
950.950.523104	WWTP UTIL-CONTRACT REP	115,776.00	0.00	0.00	16,376.00	99,400.00	0.00%
950.950.523201	WWTP UTIL-TELEPHONE	5,000.00	285.19	711.95	0.00	4,288.05	14.20%
950.950.523204	WWTP UTIL-POSTAGE	700.00	0.00	0.00	0.00	700.00	0.00%
950.950.523301	WWTP UTIL-LAND FILL	283,300.33	17,565.00	48,393.88	28,736.87	206,169.58	17.10%
950.950.523403	WWTP UTIL-LEGAL SERVICES	20,320.00	5,010.00	8,364.00	2,000.00	9,956.00	41.20%
950.950.523404	WWTP UTIL-DRUG TESTING	3,748.00	463.00	611.00	0.00	3,137.00	16.30%
950.950.523405	WWTP UTIL-EDUCATION	6,000.00	285.00	285.00	3,200.00	2,515.00	4.80%

City of Rocky River - Appropriation Report for the month of February 2019 and Year-to-Date							
			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
950.950.523406	WWTP UTIL-PROF SERVICES	55,501.01	975.00	975.00	36,691.01	17,835.00	1.80%
950.950.523407	WWTP UTIL-SECRETARY SERV	6,700.00	0.00	0.00	0.00	6,700.00	0.00%
950.950.523501	WWTP UTIL-EQUIP MAINT	218,393.02	8,364.00	30,756.72	78,407.87	109,228.43	14.10%
950.950.523502	WWTP UTIL-UNIFORM MAINT	8,047.35	525.45	1,179.46	1,000.00	5,867.89	14.70%
950.950.523508	WWTP UTIL-FEES	45,550.00	0.00	15,816.25	150.00	29,583.75	34.70%
950.950.523601	WWTP UTIL-BUILDING MAINT	12,462.92	0.00	92.00	1,500.00	10,870.92	0.70%
950.950.523701	WWTP UTIL-INSURANCE	66,450.00	0.00	76,021.00	0.00	(9,571.00)	114.40%
950.950.523802	WWTP UTIL-COPY MACHINE	600.00	0.00	0.00	150.00	450.00	0.00%
950.950.523901	WWTP UTIL-MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00%
950.950.523904	WWTP UTIL-ADVERTISING	3,553.00	0.00	0.00	800.00	2,753.00	0.00%
950.950.524101	WWTP UTIL-OFF SUPPLIES	1,950.42	96.00	252.74	179.00	1,518.68	13.00%
950.950.524201	WWTP UTIL-OPERATING EXPENSES	44,712.06	290.60	468.35	1,071.97	43,171.74	1.00%
950.950.524202	WWTP UTIL-CHEMICALS	469,570.69	30,511.97	46,640.98	37,856.95	385,072.76	9.90%
950.950.524205	WWTP UTIL-LAB SUPPLIES	36,357.02	1,369.14	5,322.94	2,043.00	28,991.08	14.60%
950.950.524302	WWTP UTIL-GAS & OIL	2,000.00	86.76	224.29	0.00	1,775.71	11.20%
950.950.524303	WWTP UTIL-TIRES	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
950.950.524400	WWTP UTIL-SAFETY MANAGEMENT	6,000.00	217.77	217.77	2,227.68	3,554.55	3.60%
950.950.524401	WWTP UTIL-TOOLS & IMPL	3,670.00	0.00	1,513.92	254.00	1,902.08	41.30%
950.950.525001	WWTP UTIL-FURN & FIXTURE	2,600.00	0.00	439.64	0.00	2,160.36	16.90%
950.950.525101	WWTP UTIL-LAND LEASE	57,000.00	0.00	0.00	0.00	57,000.00	0.00%
950.950.525102	WWTP UTIL-LAND IMPROVE	800.00	0.00	0.00	0.00	800.00	0.00%
950.950.525104	WWTP UTIL-PRETREAT PROG	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
950.950.525201	WWTP UTIL-EQUIP PURCHASE	17,000.00	2,200.00	2,200.00	2,450.00	12,350.00	12.90%
950.950.525202	WWTP UTIL-COMPUTERS	5,500.00	99.77	99.77	0.00	5,400.23	1.80%
950.950.525301	WWTP UTIL-REPLACEMENT FD	1,251,139.00	0.00	251,139.00	0.00	1,000,000.00	20.10%
950.950.525401	WWTP UTIL-OPWC TRICK FILTER LOAN	13,800.00	0.00	6,856.80	0.20	6,943.00	49.70%
950.950.525403	WWTP UTIL-OPWC IMPRV LOAN	115,800.00	0.00	57,892.05	0.95	57,907.00	50.00%
950.950.525405	WWTP UTIL-OPWC IMPRV 08-09 LOAN	18,500.00	0.00	9,213.10	0.90	9,286.00	49.80%
950.950.525406	WWTP UTIL-OPWC IMPRV 13-16 LOAN	35,100.00	0.00	17,515.86	0.14	17,584.00	49.90%
950.950.525407	WWTP UTIL-OPWC IMPRV 14-17 LOAN	16,600.00	0.00	15,912.82	0.18	687.00	95.90%
950.950.526101	WWTP UTIL-OWDA PRINCIPAL	267,800.00	0.00	132,049.28	0.72	135,750.00	49.30%
950.950.526201	WWTP UTIL-OWDA INTEREST	86,100.00	0.00	44,368.00	1.00	41,731.00	51.50%
	WWTP UTILITY OTHER TOTAL	4,002,150.82	126,979.30	887,853.50	215,098.44	2,899,198.88	22.20%
	WWTP UTILITY FUND GRAND TOTAL	5,804,173.82	226,657.35	1,200,439.11	215,098.44	4,388,636.27	20.70%
953.953.523104	WWTP CAP-CONTRACT REP	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
953.953.523406	WWTP CAP-PROF SERVICES	502,769.97	59,849.71	59,963.78	70,955.03	371,851.16	11.90%

City of Rocky River - Appropriation Report							
for the month of February 2019 and Year-to-Date							
			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
953.953.523501	WWTP CAP-EQUIP MAINT	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
953.953.524201	WWTP CAP-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.524400	WWTP CAP-ENFORCEMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525201	WWTP CAP-EQUIP PURCHASE	355,000.00	0.00	16,839.50	29,000.00	309,160.50	4.70%
953.953.525202	WWTP CAP-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525501	WWTP CAP-SET SEW PUMP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525607	WWTP CAP-HVAC	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525612	WWTP CAP-PAVING	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525615	WWTP CAP-WWTP IMPROVEMENTS	1,692,018.77	49,243.81	49,243.81	1,541,006.19	101,768.77	2.90%
953.953.525618	WWTP CAP-TRANSFORMER REPLACE	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525620	WWTP CAP-SEC DIGEST CLEANING	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.526101	WWTP CAP-OWDA PRINCIPAL	327,300.00	0.00	161,393.57	0.43	165,906.00	49.30%
953.953.526201	WWTP CAP-OWDA INTEREST	105,300.00	0.00	54,227.55	0.45	51,072.00	51.50%
953.953.527300	WWTP CAP-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	WWTP CAPITAL OTHER TOTAL	3,582,388.74	109,093.52	341,668.21	1,640,962.10	1,599,758.43	9.50%
	WWTP CAPITAL GRAND TOTAL	3,582,388.74	109,093.52	341,668.21	1,640,962.10	1,599,758.43	9.50%
	TOTAL ALL APPROPRIATIONS	\$90,862,488.39	\$3,642,524.04	\$9,727,799.91	\$11,195,550.88	\$69,939,137.60	10.70%