

**City of Rocky River - Appropriation Report
for the month of March 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	\$28,500.00	\$0.00	\$57,000.00	33.30%
110.111.521103	COUNCIL-CLERK	32,500.00	3,746.67	9,931.65	0.00	22,568.35	30.60%
	COUNCIL WAGE TOTAL	118,000.00	10,871.67	38,431.65	0.00	79,568.35	32.60%
110.111.521201	COUNCIL-PERS	17,500.00	1,347.19	4,024.92	0.00	13,475.08	23.00%
110.111.521205	COUNCIL-MEDICARE	1,900.00	157.64	557.26	0.00	1,342.74	29.30%
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	1,504.83	7,158.68	0.00	14,709.32	32.70%
110.111.523201	COUNCIL-TELEPHONE	400.00	9.86	29.72	0.00	370.28	7.40%
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	88.20	88.20	0.00	411.80	17.60%
110.111.524101	COUNCIL-OFFICE SUPPLIES	1,500.00	0.00	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	98.06	2,387.23	25.00	4,438.77	34.80%
	COUNCIL GRAND TOTAL	146,719.00	12,474.56	47,977.56	25.00	98,716.44	32.70%
110.113.521101	MAYOR-MAYOR	99,975.00	11,535.57	30,761.52	0.00	69,213.48	30.80%
110.113.521102	MAYOR-ADMIN ASSISTANT	43,300.00	4,932.48	13,112.96	0.00	30,187.04	30.30%
	MAYOR WAGE TOTAL	143,275.00	16,468.05	43,874.48	0.00	99,400.52	30.60%
110.113.521121	MAYOR-LIFE INSURANCE	211.00	0.00	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	4,599.75	0.00	17,300.25	21.00%
110.113.521204	MAYOR-HEALTH BENEFITS	19,385.00	2,408.00	3,612.00	0.00	15,773.00	18.60%
110.113.521205	MAYOR-MEDICARE	2,300.00	238.80	636.21	0.00	1,663.79	27.70%
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	4,183.81	11,751.16	1.00	34,931.84	25.20%
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	65.00	195.43	0.00	604.57	24.40%
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	0.00	155.96	0.00	644.04	19.50%
110.113.524201	MAYOR-OPERATING EXPENSES	1,050.00	66.95	66.95	50.00	933.05	6.40%
110.113.524302	MAYOR-GAS & OIL	400.00	14.19	38.88	0.00	361.12	9.70%

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	MAYOR OTHER TOTAL	13,596.00	146.14	6,620.12	50.00	6,925.88	48.70%
	MAYOR GRAND TOTAL	203,555.00	20,798.00	62,245.76	51.00	141,258.24	30.60%
110.114.521101	LAW-DIRECTOR	59,000.00	6,807.69	18,153.84	0.00	40,846.16	30.80%
110.114.521102	LAW-ASSISTANT	35,600.00	4,247.46	10,957.47	0.00	24,642.53	30.80%
110.114.521112	LAW-PART TIME	18,500.00	2,113.92	5,619.84	0.00	12,880.16	30.40%
	LAW DIRECTOR WAGE TOTAL	113,100.00	13,169.07	34,731.15	0.00	78,368.85	30.70%
110.114.521201	LAW-PERS	16,300.00	1,229.11	3,579.14	0.00	12,720.86	22.00%
110.114.521205	LAW-MEDICARE	1,800.00	190.95	503.60	0.00	1,296.40	28.00%
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	1,420.06	6,736.90	0.00	14,086.10	32.40%
110.114.523201	LAW-TELEPHONE	500.00	29.45	88.78	0.00	411.22	17.80%
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	1,996.00	6,716.00	7,430.00	45,854.00	11.20%
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	1,422.90	1,422.90	0.00	8,577.10	14.20%
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	124.00	1,047.00	0.00	453.00	69.80%
110.114.524101	LAW-OFFICE SUPPLIES	500.00	0.00	86.55	0.00	413.45	17.30%
110.114.524201	LAW-OPERATING EXPENSES	5,025.00	578.00	968.00	25.00	4,032.00	19.30%
	LAW DIRECTOR OTHER TOTAL	81,535.00	4,150.35	12,657.41	7,455.00	61,422.59	15.50%
	LAW DIRECTOR GRAND TOTAL	215,458.00	18,739.48	54,125.46	7,455.00	153,877.54	25.10%
110.115.521101	S&S DIR-SUPERVISOR	104,900.00	12,040.80	32,011.20	0.00	72,888.80	30.50%
110.115.521102	S&S DIR-COORDINATOR	55,700.00	5,880.00	15,632.00	0.00	40,068.00	28.10%
110.115.521104	S&S DIR-EMPLOYEES	75,500.00	2,869.60	17,148.00	0.00	58,352.00	22.70%
110.115.521108	S&S DIR-LONGEVITY	5,100.00	487.60	487.60	0.00	4,612.40	9.60%
110.115.521112	S&S DIR-PART TIME	36,000.00	3,292.00	8,422.75	0.00	27,577.25	23.40%
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	24,570.00	77,015.06	0.00	203,684.94	27.40%
110.115.521121	S&S DIR-LIFE INSURANCE	310.00	0.00	68.00	0.00	242.00	21.90%
110.115.521122	S&S DIR-SEVERANCE PAY	49,000.00	45,590.77	45,590.77	0.00	3,409.23	93.00%
110.115.521201	S&S DIR-PERS	40,900.00	2,778.61	9,797.47	0.00	31,102.53	24.00%
110.115.521204	S&S DIR-HEALTH BENEFITS	34,454.00	4,896.62	7,946.93	0.00	26,507.07	23.10%
110.115.521205	S&S DIR-MEDICARE	4,400.00	1,017.35	1,777.80	0.00	2,622.20	40.40%
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	54,283.35	71,407.14	0.00	64,047.86	52.70%
110.115.523201	S&S DIR-TELEPHONE	850.00	65.00	195.43	0.00	654.57	23.00%

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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	150.00	1,850.00	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	998.40	3,000.81	4,558.32	9,996.39	17.10%
110.115.524101	S&S DIR-OFFICE SUPPLIES	4,160.35	141.98	458.73	862.08	2,839.54	11.00%
110.115.524201	S&S DIR-OPERATING EXPENSES	6,100.00	62.94	386.97	550.00	5,163.03	6.30%
110.115.524302	S&S DIR-GAS & OIL	2,000.00	34.55	144.79	0.00	1,855.21	7.20%
	S&S DIRECTOR OTHER TOTAL	53,531.87	1,302.87	10,718.92	6,120.40	36,692.55	20.00%
	S&S DIRECTOR GRAND TOTAL	469,686.87	80,156.22	159,141.12	6,120.40	304,425.35	33.90%
110.116.521101	FINANCE-DIRECTOR	104,500.00	12,040.80	32,011.20	0.00	72,488.80	30.60%
110.116.521102	FINANCE-MANAGER	63,500.00	7,305.60	19,260.80	0.00	44,239.20	30.30%
110.116.521103	FINANCE-CLERKS	50,900.00	5,856.00	15,568.00	0.00	35,332.00	30.60%
110.116.521106	FINANCE-OVERTIME	1,000.00	280.60	497.80	0.00	502.20	49.80%
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	2,371.60	5,915.70	0.00	14,084.30	29.60%
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	27,854.60	75,382.62	0.00	173,217.38	30.30%
110.116.521121	FINANCE-LIFE INSURANCE	310.00	0.00	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	2,571.52	8,488.72	0.00	28,011.28	23.30%
110.116.521204	FINANCE-HEALTH BENEFITS	20,814.00	3,495.70	5,243.55	0.00	15,570.45	25.20%
110.116.521205	FINANCE-MEDICARE	3,900.00	403.90	1,093.05	0.00	2,806.95	28.00%
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	6,471.12	20,137.17	0.00	46,562.83	30.20%
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	0.00	500.00	0.00	1,000.00	33.30%
110.116.523201	FINANCE-TELEPHONE	1,100.00	68.90	207.67	0.00	892.33	18.90%
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	5,658.00	19,443.54	64,262.00	3,294.46	22.30%
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	0.00	40.00	355.00	505.00	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	0.00	209.35	22.59	1,768.06	10.50%
110.116.524201	FINANCE-OPERATING EXPENSES	19,103.00	422.55	1,312.61	555.50	17,234.89	6.90%
	FINANCE OTHER TOTAL	138,209.00	6,149.45	38,279.08	65,195.09	34,734.83	27.70%
	FINANCE GRAND TOTAL	453,509.00	40,475.17	133,798.87	65,195.09	254,515.04	29.50%
110.117.521101	JUDGES-JUDGES	82,000.00	8,653.86	23,076.96	0.00	58,923.04	28.10%
110.117.521103	JUDGES-CLERKS	250,000.00	17,780.52	47,477.02	0.00	202,522.98	19.00%
110.117.521104	JUDGES-BAILIFFS	170,000.00	20,957.03	55,742.25	0.00	114,257.75	32.80%
110.117.521105	JUDGES-MAGISTRATES	165,000.00	11,647.60	30,389.93	0.00	134,610.07	18.40%
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	12,763.96	33,349.32	0.00	96,650.68	25.70%
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	71,802.97	191,290.44	0.00	623,209.56	23.50%
110.117.521121	JUDGES-LIFE INSURANCE	870.00	0.00	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	6,659.26	21,752.64	0.00	94,047.36	18.80%
110.117.521204	JUDGES-HEALTH BENEFITS	114,000.00	14,144.92	19,491.00	0.00	94,509.00	17.10%
110.117.521205	JUDGES-MEDICARE	12,700.00	1,041.07	2,773.60	0.00	9,926.40	21.80%
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	21,845.25	55,204.92	0.00	206,615.08	21.10%
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	1,132.00	2,977.50	0.00	52,022.50	5.40%
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	201.50	2,571.50	0.00	8,428.50	23.40%
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	0.00	165.88	0.00	3,834.12	4.10%
110.117.524201	JUDGES-OPERATING EXPENSES	3,000.00	411.62	709.88	0.00	2,290.12	23.70%
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	1,745.12	12,588.76	0.00	110,325.24	10.20%

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	JUDGES GRAND TOTAL	1,199,234.00	95,393.34	259,084.12	0.00	940,149.88	21.60%
110.118.521101	CLERK-CLERK OF COURT	75,000.00	8,164.41	21,642.16	0.00	53,357.84	28.90%
110.118.521103	CLERK-CLERKS	580,000.00	52,611.51	143,849.60	0.00	436,150.40	24.80%
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	6,263.17	16,193.59	0.00	43,806.41	27.00%
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	67,039.09	182,642.11	0.00	547,457.89	25.00%
110.118.521121	CLERK-LIFE INSURANCE	1,280.00	0.00	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	6,406.22	20,649.47	0.00	82,150.53	20.10%
110.118.521204	CLERK-HEALTH BENEFITS	146,993.00	24,564.66	35,701.21	0.00	111,291.79	24.30%
110.118.521205	CLERK-MEDICARE	10,900.00	873.46	2,386.00	0.00	8,514.00	21.90%
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	31,844.34	73,508.96	0.00	204,064.04	26.50%
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	335.82	792.67	194.30	2,513.03	22.60%
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	3,878.25	25,292.34	0.00	34,707.66	42.20%
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	40.00	0.00	2,460.00	1.60%
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	(57.00)	4,307.00	0.00	307.00	93.30%
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	0.00	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	684.75	1,073.15	38.16	6,388.69	14.30%
110.118.524201	CLERK-OPERATING EXPENSES	80,000.00	4,253.09	11,814.20	0.00	68,185.80	14.80%
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	9,114.91	44,048.34	232.46	145,133.20	23.30%
	CLERK GRAND TOTAL	1,197,087.00	107,998.34	300,199.41	232.46	896,655.13	25.10%

**City of Rocky River - Appropriation Report
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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.119.521115	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	518.92	518.92	0.00	4,481.08	10.40%
	GENERAL GOVERNMENT BENEFIT TOTAL	5,000.00	518.92	518.92	0.00	4,481.08	10.40%
110.119.523106	GEN GOVERN-ST LIGHTING	325,000.00	25,130.69	75,039.24	0.00	249,960.76	23.10%
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	3,453.24	10,094.67	6,046.76	22,273.94	26.30%
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	(2,373.15)	(2,817.27)	0.00	37,817.27	-7.90%
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	0.00	886,204.00	0.00	6,545,796.00	11.90%
110.119.527102	GEN GOVERN-HEALTH DEPT	98,432.00	47,905.00	47,905.00	50,437.00	90.00	48.70%
110.119.527103	GEN GOVERN-COUNTY TAX DEDUCTION	125,000.00	66,559.51	66,559.51	0.00	58,440.49	53.20%
110.119.527104	GEN GOVERN-CITY TAX DEDUCTION	200,000.00	26,555.47	92,742.51	0.00	107,257.49	46.40%
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	111.12	1,452.45	921.78	15,625.77	8.10%
	GENERAL GOVERNMENT OTHER TOTAL	8,307,340.37	167,341.88	1,179,737.11	60,898.54	7,066,704.72	14.20%
	GENERAL GOVERNMENT GRAND TOTAL	8,312,340.37	167,860.80	1,180,256.03	60,898.54	7,071,185.80	14.20%
110.120.521101	HUMAN RES-SUPERVISOR	80,200.00	9,192.00	24,436.80	0.00	55,763.20	30.50%
	HUMAN RES WAGE TOTAL	80,200.00	9,192.00	24,436.80	0.00	55,763.20	30.50%
110.120.521121	HUMAN RES-LIFE INSURANCE	110.00	0.00	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	2,552.68	0.00	9,347.32	21.50%
110.120.521204	HUMAN RES-HEALTH BENEFITS	6,811.00	1,071.16	1,606.74	0.00	5,204.26	23.60%
110.120.521205	HUMAN RES-MEDICARE	1,400.00	133.26	354.28	0.00	1,045.72	25.30%
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	2,062.33	6,332.03	0.00	15,669.97	28.80%
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	19.71	59.43	0.00	290.57	17.00%
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	0.00	149.00	0.00	2,851.00	5.00%
110.120.523406	HUMAN RES-PROF SERVICES	27,600.00	1,600.00	6,400.00	1,600.00	19,600.00	23.20%

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		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	0.00	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	26.95	1,515.38	25.00	284.62	83.00%
	HUMAN RES OTHER TOTAL	38,580.00	1,646.66	10,866.85	1,625.00	26,088.15	28.20%
	HUMAN RES GRAND TOTAL	140,782.00	12,900.99	41,635.68	1,625.00	97,521.32	29.60%
110.121.521101	PLANNING COM-MEMBERS	3,300.00	800.00	1,650.00	0.00	1,650.00	50.00%
110.121.521102	PLANNING COM-SECRETARY	1,500.00	150.00	350.00	0.00	1,150.00	23.30%
	PLANNING COMMISSION WAGE TOTAL	4,800.00	950.00	2,000.00	0.00	2,800.00	41.70%
110.121.521201	PLANNING COM-PERS	250.00	10.50	28.00	0.00	222.00	11.20%
110.121.521205	PLANNING COM-MEDICARE	1,000.00	13.81	29.10	0.00	970.90	2.90%
110.121.521207	PLANNING COM-FICA	400.00	49.60	102.30	0.00	297.70	25.60%
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	73.91	259.06	0.00	1,494.94	14.80%
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	1,023.91	2,587.73	0.00	4,749.27	35.30%
110.122.521101	CIVIL SERV-MEMBERS	1,900.00	90.00	360.00	0.00	1,540.00	18.90%
110.122.521102	CIVIL SERV-SECRETARY	9,300.00	1,027.44	2,731.49	0.00	6,568.51	29.40%
	CIVIL SERVICE WAGE TOTAL	11,200.00	1,117.44	3,091.49	0.00	8,108.51	27.60%
110.122.521201	CIVIL SERV-PERS	1,600.00	95.90	285.36	0.00	1,314.64	17.80%
110.122.521205	CIVIL SERV-MEDICARE	200.00	16.23	44.91	0.00	155.09	22.50%
110.122.521207	CIVIL SERV-FICA	300.00	5.58	22.32	0.00	277.68	7.40%
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	117.71	602.06	0.00	1,767.94	25.40%
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	0.00	274.99	0.00	125.01	68.70%
	CIVIL SERVICE OTHER TOTAL	35,324.00	0.00	470.17	0.00	34,853.83	1.30%
	CIVIL SERVICE GRAND TOTAL	48,894.00	1,235.15	4,163.72	0.00	44,730.28	8.50%
110.123.521101	BD OF APPEALS-MEMBERS	5,200.00	450.00	1,400.00	0.00	3,800.00	26.90%
110.123.521102	BD OF APPEALS-SECRETARY	2,500.00	150.00	425.00	0.00	2,075.00	17.00%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
	BOARD OF APPEALS WAGE TOTAL	7,700.00	600.00	1,825.00	0.00	5,875.00	23.70%
110.123.521201	BD OF APPEALS-PERS	500.00	21.00	38.50	0.00	461.50	7.70%
110.123.521205	BD OF APPEALS-MEDICARE	200.00	8.72	26.54	0.00	173.46	13.30%
110.123.521207	BD OF APPEALS-FICA	500.00	27.90	86.80	0.00	413.20	17.40%
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	57.62	318.05	0.00	1,067.95	22.90%
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	657.62	2,503.13	0.00	7,409.87	25.30%
110.124.521101	DESIGN BD-MEMBERS	4,700.00	450.00	900.00	0.00	3,800.00	19.10%
110.124.521102	DESIGN BD-SECRETARY	2,100.00	225.00	500.00	0.00	1,600.00	23.80%
	DESIGN BOARD WAGE TOTAL	6,800.00	675.00	1,400.00	0.00	5,400.00	20.60%
110.124.521201	DESIGN BD-PERS	400.00	21.00	38.50	0.00	361.50	9.60%
110.124.521205	DESIGN BD-MEDICARE	200.00	9.78	20.32	0.00	179.68	10.20%
110.124.521207	DESIGN BD-FICA	400.00	27.90	55.80	0.00	344.20	14.00%
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	58.68	232.50	0.00	931.50	20.00%
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	733.68	1,963.94	0.00	6,687.06	22.70%
110.129.521104	INFO TECH-EMPLOYEES	75,900.00	8,752.80	23,268.81	0.00	52,631.19	30.70%
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	8,752.80	23,268.81	0.00	52,631.19	30.70%
110.129.521121	INFO TECH-LIFE INSURANCE	110.00	0.00	25.50	0.00	84.50	23.20%
110.129.521201	INFO TECH-PERS	11,300.00	816.93	2,430.63	0.00	8,869.37	21.50%
110.129.521204	INFO TECH-HEALTH BENEFITS	19,850.00	84.72	127.08	0.00	19,722.92	0.60%
110.129.521205	INFO TECH-MEDICARE	1,300.00	126.93	337.43	0.00	962.57	26.00%
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	1,028.58	4,227.86	0.00	30,160.14	12.30%
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	35.55	106.67	0.00	393.33	21.30%
110.129.523202	INFO TECH-IT SUPPORT	25,000.00	755.81	2,127.69	3,355.00	19,517.31	8.50%
110.129.523204	INFO TECH-POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00%

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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	2,095.00	2,960.00	995.00	2,420.00	46.40%
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	160.99	187.75	0.00	1,312.25	12.50%
110.129.524201	INFO TECH-OPER SUPPLIES	2,000.00	8.71	8.71	0.00	1,991.29	0.40%
	INFO TECH OTHER TOTAL	55,299.00	3,056.06	7,544.23	4,350.00	43,404.77	13.60%
	INFO TECH GRAND TOTAL	165,587.00	12,837.44	35,040.90	4,350.00	126,196.10	21.20%
110.131.521101	PARKS-SUPERVISOR	63,400.00	7,029.60	19,090.40	0.00	44,309.60	30.10%
110.131.521104	PARKS-EMPLOYEES	249,500.00	23,008.72	61,618.48	0.00	187,881.52	24.70%
110.131.521106	PARKS-OVERTIME	4,000.00	0.00	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	30,038.32	80,736.00	0.00	262,664.00	23.50%
110.131.521121	PARKS-LIFE INSURANCE	530.00	0.00	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	2,840.07	10,321.88	0.00	39,778.12	20.60%
110.131.521204	PARKS-HEALTH BENEFITS	53,838.00	10,676.42	16,014.63	0.00	37,823.37	29.70%
110.131.521205	PARKS-MEDICARE	5,100.00	435.56	1,180.84	0.00	3,919.16	23.20%
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	13,952.05	34,698.16	0.00	86,503.84	28.60%
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	1,188.20	3,609.82	592.80	6,797.38	32.80%
110.131.523102	PARKS-GAS	6,605.71	438.94	1,209.21	1,000.00	4,396.50	18.30%
110.131.523103	PARKS-WATER	10,218.80	342.39	585.67	737.76	8,895.37	5.70%
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	45.41	136.37	0.00	563.63	19.50%
110.131.523303	PARKS-LEASE EQUIP	2,000.00	0.00	0.00	465.00	1,535.00	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	50.00	225.00	0.00	3,275.00	6.40%
110.131.523406	PARKS-PROF SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00%

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		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.131.523501	PARKS-EQUIP MAINT	8,799.00	415.31	1,508.81	1,657.25	5,632.94	17.10%
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	1,119.18	1,554.70	2,600.00	4,075.30	18.90%
110.131.524302	PARKS-GAS & OIL	29,000.00	1,986.02	5,082.08	0.00	23,917.92	17.50%
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	0.00	270.26	445.00	2,284.74	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	5,585.45	18,236.21	7,497.81	96,468.49	14.90%
	PARKS GRAND TOTAL	586,804.51	49,575.82	133,670.37	7,497.81	445,636.33	22.80%
110.141.521101	POLICE-SUPERVISOR	102,000.00	11,748.00	31,232.02	0.00	70,767.98	30.60%
110.141.521103	POLICE-CLERKS	45,700.00	5,155.20	13,704.80	0.00	31,995.20	30.00%
110.141.521104	POLICE-EMPLOYEES	2,639,900.00	312,035.40	802,452.07	0.00	1,837,447.93	30.40%
110.141.521105	POLICE-SCHOOL GUARDS	77,700.00	13,248.00	29,202.00	0.00	48,498.00	37.60%
110.141.521106	POLICE-OVERTIME	215,500.00	11,782.87	38,740.40	0.00	176,759.60	18.00%
110.141.521107	POLICE-FIREARM PROFIC	62,100.00	0.00	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	7,593.60	20,143.21	0.00	45,856.79	30.50%
110.141.521111	POLICE-ANIMAL OFFICER	61,500.00	7,077.60	18,816.00	0.00	42,684.00	30.60%
110.141.521112	POLICE-PART TIME	174,720.00	16,264.75	42,659.05	0.00	132,060.95	24.40%
110.141.521113	POLICE-DISPATCH FT	136,500.00	5,155.20	13,704.80	0.00	122,795.20	10.00%
110.141.521114	POLICE-CSO	42,900.00	4,092.90	10,641.54	0.00	32,258.46	24.80%
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	394,153.52	1,107,465.40	0.00	2,734,254.60	28.80%
110.141.521121	POLICE-LIFE INSURANCE	3,850.00	0.00	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	5,314.85	15,904.71	0.00	70,295.29	18.50%
110.141.521204	POLICE-HEALTH BENEFITS	539,881.00	91,763.32	137,644.98	0.00	402,236.02	25.50%
110.141.521205	POLICE-MEDICARE	57,700.00	5,544.89	15,926.90	0.00	41,773.10	27.60%
110.141.521401	POLICE-UNIFORM ALLOWANCE	26,500.00	0.00	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	102,623.06	275,086.43	0.00	586,970.57	31.90%
110.141.522001	POLICE-LOCAL TRAVEL	200.00	0.00	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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			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	1,038.75	3,088.11	135.58	10,911.89	21.80%
110.141.523202	POLICE-LEADS MACHINE	8,400.00	600.00	1,800.00	600.00	6,000.00	21.40%
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	0.00	1,003.00	800.00	13,197.00	6.70%
110.141.523406	POLICE-PROF SERVICES	2,500.00	60.63	150.63	0.00	2,349.37	6.00%
110.141.523501	POLICE-EQUIP MAINT	17,487.99	1,145.48	1,704.98	3,495.00	12,288.01	9.70%
110.141.523502	POLICE-UNIFORM MAINT	27,376.17	1,468.78	4,712.29	2,359.38	20,304.50	17.20%
110.141.523503	POLICE-VEHICLE MAINT	25,288.34	2,730.65	3,546.35	12,351.19	9,390.80	14.00%
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	293.15	555.71	800.00	5,844.29	7.70%
110.141.523901	POLICE-MEMBERSHIPS	1,500.00	325.00	593.50	0.00	906.50	39.60%
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	981.16	2,020.56	5,228.10	93,360.70	2.00%
110.141.523909	POLICE-LAW LIBRARY	250.00	0.00	43.90	0.00	206.10	17.60%
110.141.524101	POLICE-OFFICE SUPPLIES	5,595.97	264.94	395.82	0.00	5,200.15	7.10%
110.141.524201	POLICE-OPERATING EXPENSES	143,177.30	15,297.23	24,773.46	9,182.78	109,221.06	17.30%
110.141.524205	POLICE-ANIM CON OPERATION	3,500.00	484.50	484.50	0.00	3,015.50	13.80%
110.141.524206	POLICE-DOG	3,500.00	903.36	1,589.64	332.95	1,577.41	45.40%
110.141.524302	POLICE-GAS & OIL	80,000.00	5,095.00	11,250.13	200.00	68,549.87	14.10%
110.141.524303	POLICE-TIRES	7,000.00	4,975.68	4,975.68	2,000.00	24.32	71.10%
110.141.524501	POLICE-AUXILIARY	3,000.00	210.00	210.00	145.99	2,644.01	7.00%
110.141.524502	POLICE-WEB	46,000.00	0.00	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	35,874.31	126,785.60	37,666.12	475,582.14	19.80%
	POLICE GRAND TOTAL	5,343,810.86	532,650.89	1,509,337.43	37,666.12	3,796,807.31	28.20%
110.142.521106	POPAS-OVERTIME	96,600.00	5,587.13	10,713.16	0.00	85,886.84	11.10%
	POPAS WAGE TOTAL	96,600.00	5,587.13	10,713.16	0.00	85,886.84	11.10%
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	81.02	155.37	0.00	1,344.63	10.40%
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	81.02	1,221.86	0.00	21,604.14	5.40%
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	0.00	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	(31.73)	(31.73)	0.00	25,031.73	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	0.00	55,792.40	0.00	70,000.00	44.40%
	POPAS OTHER TOTAL	190,719.40	(31.73)	57,927.66	0.00	132,791.74	30.40%
	POPAS GRAND TOTAL	310,145.40	5,636.42	69,862.68	0.00	240,282.72	22.50%
110.143.521101	FIRE-SUPERVISOR	102,000.00	11,748.00	31,232.00	0.00	70,768.00	30.60%
110.143.521102	FIRE-ADMIN ASSISTANT	50,900.00	5,856.00	15,568.00	0.00	35,332.00	30.60%
110.143.521104	FIRE-EMPLOYEES	2,283,000.00	259,253.18	688,958.48	0.00	1,594,041.52	30.20%
110.143.521106	FIRE-OVERTIME	278,000.00	30,898.45	98,922.44	0.00	179,077.56	35.60%
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	307,755.63	836,536.00	0.00	2,109,164.00	28.40%
110.143.521121	FIRE-LIFE INSURANCE	3,090.00	0.00	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	1,903.48	0.00	6,496.52	22.70%
110.143.521204	FIRE-HEALTH BENEFITS	433,600.00	78,068.32	117,102.48	0.00	316,497.52	27.00%
110.143.521205	FIRE-MEDICARE	45,900.00	4,462.47	12,129.78	0.00	33,770.22	26.40%
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	83,077.35	204,060.11	0.00	538,298.89	27.50%
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	585.45	2,050.05	0.00	8,449.95	19.50%
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	0.00	2,135.00	200.00	12,665.00	14.20%
110.143.523501	FIRE-EQUIP MAINT	70,841.86	264.73	4,179.49	3,872.70	62,789.67	5.90%
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	0.00	1,532.00	0.00	10,408.00	12.80%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.143.523701	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	(100.00)	75.00	0.00	2,425.00	3.00%
110.143.523903	FIRE-LAUNDRY	4,819.00	526.80	798.00	750.00	3,271.00	16.60%
110.143.524101	FIRE-OFF SUPPLIES	2,300.00	144.35	689.33	1,320.65	290.02	30.00%
110.143.524201	FIRE-OPERATING EXPENSES	53,829.89	1,199.84	5,290.92	9,923.53	38,615.44	9.80%
110.143.524302	FIRE-GAS & OIL	15,000.00	974.60	2,357.94	0.00	12,642.06	15.70%
110.143.524303	FIRE-TIRES	2,500.00	0.00	210.00	0.00	2,290.00	8.40%
110.143.524502	FIRE-HAZ MATERIALS	12,000.00	0.00	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	3,595.77	114,913.06	16,206.88	387,282.81	22.20%
	FIRE GRAND TOTAL	4,206,461.75	394,428.75	1,155,509.17	16,206.88	3,034,745.70	27.50%
110.145.523500	ENGINEER-CITY ENGINEER	42,858.44	0.00	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	0.00	6,857.52	34,346.92	1,654.00	16.00%
	ENGINEER GRAND TOTAL	42,858.44	0.00	6,857.52	34,346.92	1,654.00	16.00%
110.146.521101	BUILDING-SUPERVISORS	96,200.00	10,425.60	27,716.80	0.00	68,483.20	28.80%
110.146.521102	BUILDING-SECRETARY	50,900.00	5,856.00	15,568.00	0.00	35,332.00	30.60%
110.146.521103	BUILDING-CLERKS	53,500.00	6,158.40	16,273.60	0.00	37,226.40	30.40%
110.146.521104	BUILDING-EMPLOYEES	64,800.00	7,447.20	19,798.41	0.00	45,001.59	30.60%
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	3,774.93	13,082.65	0.00	37,142.35	26.00%
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	33,662.13	93,059.69	0.00	231,065.31	28.70%
110.146.521121	BUILDING-LIFE INSURANCE	380.00	0.00	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	3,330.02	10,697.38	0.00	35,502.62	23.20%
110.146.521204	BUILDING-HEALTH BENEFITS	46,551.00	7,224.00	10,836.00	0.00	35,715.00	23.30%
110.146.521205	BUILDING-MEDICARE	5,200.00	488.09	1,349.32	0.00	3,850.68	25.90%
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	11,042.11	29,814.89	0.00	75,733.11	28.20%
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	189.71	570.06	0.00	2,929.94	16.30%
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	49.00	134.00	0.00	701.00	16.00%
110.146.523406	BUILDING-PROF SERVICES	72,802.50	1,988.00	6,084.00	21,602.50	45,116.00	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
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	0.00	235.00	30.00	285.00	42.70%
110.146.524101	BUILDING-OFFICE SUPPLIES	2,500.00	0.00	0.00	387.96	2,112.04	0.00%
110.146.524201	BUILDING-OPERATING EXPENSES	9,425.00	4,947.76	5,483.53	657.50	3,283.97	58.20%
110.146.524302	BUILDING-GAS & OIL	3,000.00	31.39	82.98	0.00	2,917.02	2.80%
110.146.524303	BUILDING-TIRES	500.00	0.00	0.00	0.00	500.00	0.00%
	BUILDING OTHER TOTAL	104,765.50	7,205.86	19,718.56	22,677.96	62,368.98	18.80%
	BUILDING GRAND TOTAL	534,438.50	51,910.10	142,593.14	22,677.96	369,167.40	26.70%
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	0.00	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	0.00	1,060.30	215.00	63,939.70	1.60%
	ECONOMIC DEV GRAND TOTAL	65,215.00	0.00	1,060.30	215.00	63,939.70	1.60%
110.163.521101	P BUILDING-SUPERVISOR	65,200.00	7,435.20	19,766.40	0.00	45,433.60	30.30%
110.163.521103	P BUILDING-MAINTENANCE	57,800.00	6,771.80	18,009.14	0.00	39,790.86	31.20%
110.163.521104	P BUILDING-CUSTODIANS	200,000.00	22,488.00	60,088.30	0.00	139,911.70	30.00%
110.163.521106	P BUILDING-OVERTIME	8,000.00	1,378.26	3,576.15	0.00	4,423.85	44.70%
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	585.00	1,469.00	0.00	44,531.00	3.20%
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	38,658.26	105,617.85	0.00	285,182.15	27.00%
110.163.521121	P BUILDING-LIFE INSURANCE	550.00	0.00	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	3,641.64	14,105.86	0.00	42,794.14	24.80%
110.163.521204	P BUILDING-HEALTH BENEFITS	80,049.00	12,618.42	18,927.63	0.00	61,121.37	23.60%
110.163.521205	P BUILDING-MEDICARE	5,900.00	560.54	1,592.37	0.00	4,307.63	27.00%
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	16,820.60	46,166.40	0.00	134,911.60	25.50%
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	225.61	30,835.44	3,817.90	125,346.66	19.30%
110.163.523102	P BUILDING-GAS	43,000.00	7,007.65	14,339.18	0.00	28,660.82	33.30%
110.163.523103	P BUILDING-WATER	11,500.00	1,535.42	2,150.53	0.00	9,349.47	18.70%
110.163.523201	P BUILDING-TELEPHONE	2,800.00	185.55	557.59	0.00	2,242.41	19.90%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.163.523501	P BUILDING-EQUIP MAINTENANCE	72,951.00	5,769.94	10,562.26	20,620.08	41,768.66	14.50%
110.163.523601	P BUILDING-BUILDING MAINT	78,545.14	1,465.44	7,882.77	3,844.32	66,818.05	10.00%
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	1,442.96	2,461.54	1,134.34	4,354.12	31.00%
110.163.523901	P BUILDING-MEMBERSHIPS	1,000.00	100.00	411.00	0.00	589.00	41.10%
110.163.523903	P BUILDING-LAUNDRY	1,000.00	0.00	0.00	350.00	650.00	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	2,059.24	2,177.74	1,174.29	11,698.04	14.50%
110.163.524201	P BUILDING-OPERATING EXPENSES	19,920.14	1,678.99	8,732.24	1,104.20	10,083.70	43.80%
110.163.524302	P BUILDING-GAS & OIL	500.00	5.78	5.78	0.00	494.22	1.20%
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	21,476.58	86,646.46	32,045.13	308,299.76	20.30%
	PUBLIC BUILDING GRAND TOTAL	998,869.35	76,955.44	238,430.71	32,045.13	728,393.51	23.90%
110.167.521101	EQUIP REPAIR-SUPERVISORS	163,500.00	17,306.40	45,770.40	0.00	117,729.60	28.00%
110.167.521103	EQUIP REPAIR-CLERK	58,800.00	6,724.80	17,877.61	0.00	40,922.39	30.40%
110.167.521104	EQUIP REPAIR-EMPLOYEES	293,700.00	26,046.72	69,815.88	0.00	223,884.12	23.80%
110.167.521106	EQUIP REPAIR-OVERTIME	21,000.00	503.64	4,187.13	0.00	16,812.87	19.90%
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	50,581.56	137,651.02	0.00	414,248.98	24.90%
110.167.521121	EQUIP REPAIR-LIFE INSURANCE	760.00	0.00	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	4,694.35	17,321.52	0.00	61,478.48	22.00%
110.167.521204	EQUIP REPAIR-HEALTH BENEFITS	100,402.00	15,986.28	23,979.42	0.00	76,422.58	23.90%
110.167.521205	EQUIP REPAIR-MEDICARE	8,800.00	635.01	1,753.01	0.00	7,046.99	19.90%
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	21,315.64	55,408.51	0.00	187,937.49	22.80%
110.167.522001	EQUIP REPAIR-LOCAL TRAVEL	500.00	0.00	0.00	200.56	299.44	0.00%
110.167.523101	EQUIP REPAIR-ELECTRIC	28,439.62	1,566.97	4,669.68	3,000.00	20,769.94	16.40%
110.167.523102	EQUIP REPAIR-GAS	21,500.00	2,783.67	7,976.29	3,000.00	10,523.71	37.10%
110.167.523103	EQUIP REPAIR-WATER	6,646.25	799.15	1,734.02	1.00	4,911.23	26.10%
110.167.523201	EQUIP REPAIR-TELEPHONE	4,900.00	360.35	1,081.49	0.00	3,818.51	22.10%
110.167.523404	EQUIP REPAIR-DRUG TESTING	800.00	90.00	90.00	0.00	710.00	11.30%
110.167.523405	EQUIP REPAIR-EDUCATION	2,000.00	30.00	30.00	0.00	1,970.00	1.50%
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	115.84	372.19	0.00	2,527.81	12.80%
110.167.523503	EQUIP REPAIR-VEH MAINT/PAINT	13,000.00	54.57	54.57	0.00	12,945.43	0.40%
110.167.523601	EQUIP REPAIR-BUILDING MN	61,500.00	364.48	8,980.32	1,220.00	51,299.68	14.60%
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	375.90	1,047.79	124.10	1,506.14	39.10%
110.167.524201	EQUIP REPAIR-OPERATING EXPENS	25,276.42	546.62	2,907.49	2,174.81	20,194.12	11.50%
110.167.524401	EQUIP REPAIR-TOOLS & IMPLEMENT	2,905.00	0.00	385.00	0.00	2,520.00	13.30%
	EQUIPMENT REPAIR & GARAGE OTHER TOTAL	191,875.32	7,087.55	35,484.10	9,720.47	146,670.75	18.50%
	EQUIPMENT REPAIR & GARAGE GRAND TOTAL	987,121.32	78,984.75	228,543.63	9,720.47	748,857.22	23.20%
	GENERAL FUND GRAND TOTAL	25,654,478.37	1,763,426.87	5,770,588.38	306,328.78	19,577,561.21	22.50%
200.200.521204	HEALTH INS-CLAIMS PAYMENTS	2,462,599.29	253,289.46	793,747.62	94,011.47	1,574,840.20	32.20%
	HEALTH INSURANCE BENEFIT TOTAL	2,462,599.29	253,289.46	793,747.62	94,011.47	1,574,840.20	32.20%
200.200.523407	HEALTH INS-ADMIN SERVICE	113,000.00	19,897.87	39,685.74	0.00	73,314.26	35.10%
200.200.523408	HEALTH INS-DENTAL PREMIUM	119,001.00	11,132.75	44,839.94	2.00	74,159.06	37.70%
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	68,762.02	137,431.86	0.00	277,568.14	33.10%
	HEALTH INSURANCE OTHER TOTAL	647,001.00	99,792.64	221,957.54	2.00	425,041.46	34.30%
	HEALTH INS TRUST GRAND TOTAL	3,109,600.29	353,082.10	1,015,705.16	94,013.47	1,999,881.66	32.70%
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	0.00	753.90	0.00	11,246.10	6.30%
210.210.525201	LAW ENFORCE-EQUIP PUR	70,000.00	0.00	5,425.43	0.00	64,574.57	7.80%
210.210.525202	LAW ENFORCE-COMPUTER	14,500.00	0.00	0.00	8,668.00	5,832.00	0.00%
	LAW ENFORCEMENT TRUST OTHER TOTAL	99,500.00	0.00	6,179.33	8,668.00	84,652.67	6.20%
	LAW ENFORCEMENT TRUST GRAND TOTAL	150,602.00	0.00	7,419.06	8,668.00	134,514.94	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	1,508.48	2,991.74	0.00	5,008.26	37.40%
	RR COMM DIVER PROG WAGE TOTAL	8,000.00	1,508.48	2,991.74	0.00	5,008.26	37.40%
211.211.521201	RR COMM DIVER PROG-PERS	1,200.00	18.45	109.94	0.00	1,090.06	9.20%
211.211.521205	RR COMM DIVER PROG-MEDICARE	150.00	21.88	43.39	0.00	106.61	28.90%
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	40.33	426.69	0.00	1,241.31	25.60%
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	1,548.81	3,418.43	0.00	6,549.57	34.30%
212.212.524201	INDIGENT DRI-OPERATING EXPENSES	85,000.00	0.00	0.00	2,500.00	82,500.00	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	2,500.00	82,500.00	0.00%
	INDIGENT DRIVER ALCOHOL GRAND TOTAL	85,000.00	0.00	0.00	2,500.00	82,500.00	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	18,945.60	50,397.60	0.00	159,602.40	24.00%
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	18,945.60	50,397.60	0.00	214,602.40	19.00%
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	5,508.06	0.00	32,991.94	14.30%
214.214.521204	MUN PROBATION-HEALTH BEN	20,386.00	4,660.52	6,990.78	0.00	13,395.22	34.30%
214.214.521205	MUN PROBATION-MEDICARE	4,500.00	274.68	730.70	0.00	3,769.30	16.20%
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	6,703.46	18,383.02	0.00	52,140.98	26.10%
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	450.00	750.00	0.00	3,850.00	16.30%
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	3,964.60	16,566.15	0.00	28,433.85	36.80%
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	4,414.60	17,316.15	0.00	42,083.85	29.20%
	MUN PROBATION GRAND TOTAL	394,924.00	30,063.66	86,096.77	0.00	308,827.23	21.80%
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	9,434.40	25,081.60	0.00	57,318.40	30.40%
234.234.521102	SENIOR CTR-ADMIN ASSISTANT	50,900.00	5,856.00	15,568.00	0.00	35,332.00	30.60%
234.234.521103	SENIOR CTR-CLERKS	105,800.00	11,388.00	29,173.68	0.00	76,626.32	27.60%
234.234.521104	SENIOR CTR-EMPLOYEE	43,000.00	4,423.68	12,217.28	0.00	30,782.72	28.40%
234.234.521105	SENIOR CTR-FOOD SERV COORDIN	44,800.00	4,948.80	13,156.80	0.00	31,643.20	29.40%
234.234.521106	SENIOR CTR-OVERTIME	4,500.00	232.38	863.94	0.00	3,636.06	19.20%
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	21,312.55	53,234.93	0.00	144,565.07	26.90%
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	57,595.81	149,296.23	0.00	383,803.77	28.00%
234.234.521121	SENIOR CTR-LIFE INSURANCE	590.00	0.00	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	5,273.28	15,724.80	0.00	60,175.20	20.70%
234.234.521204	SENIOR CTR-HEALTH BENEFITS	53,950.00	10,295.14	15,442.71	0.00	38,507.29	28.60%
234.234.521205	SENIOR CTR-MEDICARE	7,900.00	835.10	2,174.88	0.00	5,725.12	27.50%
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	16,403.52	45,117.51	0.00	105,854.49	29.90%
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	0.00	3,050.61	6,449.39	13,500.00	13.30%
234.234.523102	SENIOR CTR-GAS	7,000.00	1,066.80	2,982.38	3,000.00	1,017.62	42.60%
234.234.523103	SENIOR CTR-WATER	5,490.29	569.89	1,105.53	1,223.00	3,161.76	20.10%
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	237.41	713.55	0.00	3,286.45	17.80%
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	9,451.03	22,769.79	1,914.97	62,012.83	26.30%
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	1,693.80	4,367.73	1,925.03	14,160.38	21.40%
234.234.523501	SENIOR CTR-EQUIP MAINT	8,500.00	357.42	548.15	220.00	7,731.85	6.40%
234.234.523503	SENIOR CTR-VEHICLE MAINT	6,014.00	1,051.19	4,802.02	172.00	1,039.98	79.80%
234.234.523601	SENIOR CTR-BLDG MAINT	62,931.62	1,923.67	4,701.57	6,895.85	51,334.20	7.50%
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	916.48	1,315.37	285.20	3,099.43	28.00%
234.234.524102	SENIOR CTR-DELI LUNCH SUPP	79,383.73	4,104.37	12,496.04	23,100.63	43,787.06	15.70%
234.234.524201	SENIOR CTR-OPERATING EXPENSES	26,330.46	1,436.64	3,720.44	4,016.50	18,593.52	14.10%
234.234.524202	SENIOR CTR-SPEC EVENTS	15,000.00	3,160.80	3,367.94	154.78	11,477.28	22.50%
234.234.524203	SENIOR CTR-GIFT SHOP	51,525.51	1,657.90	7,827.05	10,661.01	33,037.45	15.20%
234.234.524204	SENIOR CTR-BUS TRIPS/TOURS	127,625.00	89.98	13,635.29	19,875.00	94,114.71	10.70%
234.234.524302	SENIOR CTR-GAS & OIL	9,000.00	545.94	1,210.56	0.00	7,789.44	13.50%
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	(14.53)	49.91	0.00	450.09	10.00%
	SENIOR CTR OTHER TOTAL	587,724.24	28,248.79	101,995.00	83,165.36	402,563.88	17.40%
	SENIOR CTR GRAND TOTAL	1,271,796.24	102,248.12	296,408.74	83,165.36	892,222.14	23.30%
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	73.87	213.02	75.00	786.98	19.80%
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	213.05	2,286.95	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
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			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	194.94	170.04	500.04	22.50%
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	138.85	9,180.71	458.09	14,201.22	38.50%
	MARINE PATROL GRAND TOTAL	50,911.02	138.85	9,757.47	458.09	40,695.46	19.20%
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	15,635.30	41,518.16	0.00	93,281.84	30.80%
264.264.521104	REFUSE RECYCLING-EMPLOYEES	717,100.00	73,221.63	198,612.17	0.00	518,487.83	27.70%
264.264.521106	REFUSE RECYCLING-OVERTIME	60,000.00	1,323.37	11,687.59	0.00	48,312.41	19.50%
264.264.521108	REFUSE RECYCLING-LONGEVITY	14,400.00	0.00	166.67	0.00	14,233.33	1.20%
264.264.521112	REFUSE RECYCLING-PART TIME	40,000.00	2,387.52	6,098.83	0.00	33,901.17	15.20%
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	92,567.82	259,124.97	0.00	709,975.03	26.70%
264.264.521121	REFUSE RECYCLING-LIFE INSURANCE	1,570.00	0.00	374.00	0.00	1,196.00	23.80%
264.264.521122	REFUSE RECYCLING-SEVERANCE PAY	4,500.00	0.00	7,341.98	0.00	(2,841.98)	163.20%
264.264.521201	REFUSE RECYCLING-PERS	137,700.00	8,743.72	33,674.07	0.00	104,025.93	24.50%
264.264.521204	REFUSE RECYCLING-HEALTH BENE	215,223.00	36,003.97	54,907.97	0.00	160,315.03	25.50%
264.264.521205	REFUSE RECYCLING-MEDICARE	14,900.00	1,342.31	3,884.20	0.00	11,015.80	26.10%
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	46,090.00	120,834.24	0.00	286,242.76	29.70%
264.264.523101	REFUSE RECYCLING-ELECTRIC	16,000.00	1,729.80	5,190.66	270.20	10,539.14	32.40%
264.264.523201	REFUSE RECYCLING-TELEPHONE	900.00	46.60	140.06	0.00	759.94	15.60%
264.264.523301	REFUSE RECYCLING-LANDFILL	430,560.10	22,527.22	66,925.22	45,194.17	318,440.71	15.50%
264.264.523302	REFUSE RECYCLING-RECYCLE COST	155,972.00	4,528.04	40,890.34	9,626.00	105,455.66	26.20%
264.264.523404	REFUSE RECYCLING-DRUG TESTING	2,090.00	360.00	1,121.00	0.00	969.00	53.60%
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	1,175.04	2,421.11	800.00	37,582.21	5.90%
264.264.523503	REFUSE RECYCLING-VEHICLE MAINT	72,446.90	9,440.84	17,730.43	12,683.70	42,032.77	24.50%
264.264.523601	REFUSE RECYCLING-BUILD MAINT	8,000.00	620.00	620.00	0.00	7,380.00	7.80%
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	348.28	4,551.01	961.00	5,362.99	41.80%
264.264.524302	REFUSE RECYCLING-GAS & OIL	77,268.32	4,756.75	14,875.33	475.00	61,917.99	19.30%

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			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	1,267.00	3,572.00	3,185.00	26,091.50	10.90%
	REFUSE & RECYCLING OTHER TOTAL	868,216.14	46,799.57	174,110.44	73,605.07	620,500.63	20.10%
	REFUSE & RECYCLING GRAND TOTAL	2,244,393.14	185,457.39	554,069.65	73,605.07	1,616,718.42	24.70%
266.266.521101	SAN SEWER-SUPERVISOR	66,900.00	7,497.60	19,881.60	0.00	47,018.40	29.70%
266.266.521102	SAN SEWER-SEWER CHG ADMIN	50,900.00	5,856.00	15,568.00	0.00	35,332.00	30.60%
266.266.521104	SAN SEWER-EMPLOYEES	407,900.00	42,179.19	116,806.86	0.00	291,093.14	28.60%
266.266.521106	SAN SEWER-OVERTIME	18,000.00	123.98	650.23	0.00	17,349.77	3.60%
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	55,656.77	153,217.76	0.00	398,482.24	27.80%
266.266.521121	SAN SEWER-LIFE INSURANCE	1,080.00	0.00	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	5,441.92	19,516.83	0.00	58,283.17	25.10%
266.266.521204	SAN SEWER-HEALTH BENEFITS	146,967.00	24,364.81	36,849.20	0.00	110,117.80	25.10%
266.266.521205	SAN SEWER-MEDICARE	8,400.00	807.04	2,231.86	0.00	6,168.14	26.60%
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	30,613.77	70,905.62	0.00	182,301.38	28.00%
266.266.522001	SAN SEWER-LOCAL TRAVEL	500.00	0.00	83.00	65.49	351.51	16.60%
266.266.523101	SAN SEWER-ELECTRIC	23,000.00	1,290.09	4,038.74	2,000.00	16,961.26	17.60%
266.266.523102	SAN SEWER-GAS	1,200.00	101.12	290.56	0.00	909.44	24.20%
266.266.523201	SAN SEWER-TELEPHONE	2,200.00	119.30	358.00	0.00	1,842.00	16.30%
266.266.523204	SAN SEWER-POSTAGE	12,000.00	2,628.53	2,628.53	221.47	9,150.00	21.90%
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	580.00	580.00	0.00	1,920.00	23.20%
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	2,137.57	2,137.57	12.43	11,850.00	15.30%
266.266.523501	SAN SEWER-EQUIP MAINT	31,911.00	6,321.19	13,114.29	3,883.94	14,912.77	41.10%
266.266.523503	SAN SEWER-VEHICLE MAINT	20,723.73	439.53	4,566.11	1,022.74	15,134.88	22.00%
266.266.523508	SAN SEWER-LAKEWOOD FEES	75,000.00	19,189.55	19,189.55	13,810.45	42,000.00	25.60%
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	1,764.38	4,969.45	2,932.32	49,419.68	8.70%
266.266.524301	SAN SEWER-METER READ COST	37,280.32	199.80	470.64	400.20	36,409.48	1.30%
266.266.524302	SAN SEWER-GAS & OIL	29,000.00	2,038.61	5,403.01	0.00	23,596.99	18.60%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
266.266.524303	SAN SEWER-TIRES	4,992.00	708.00	1,730.00	0.00	3,262.00	34.70%
266.266.524401	SAN SEWER-TOOLS & IMPL	3,500.00	51.56	51.56	1,590.00	1,858.44	1.50%
266.266.525201	SAN SEWER-EQUIP PURCHASE	152,000.00	6,294.84	6,294.84	5,574.00	140,131.16	4.10%
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	253,925.80	0.00	1,096,074.20	18.80%
266.266.527103	SAN SEWER-COUNTY DEDUCTS	2,000.00	808.96	808.96	0.00	1,191.04	40.40%
266.266.527210	SAN SEWER-REFUNDS	15,168.58	(1,177.67)	1,568.28	338.22	13,262.08	10.30%
	SANITARY SEWER OTHER TOTAL	1,882,978.08	170,458.26	345,752.84	31,852.23	1,505,373.01	18.40%
	SANITARY SEWER GRAND TOTAL	2,687,885.08	256,728.80	569,876.22	31,852.23	2,086,156.63	21.20%
267.267.521101	MUN MOTOR VEH-SUPERVISOR	72,900.00	8,352.00	22,204.00	0.00	50,696.00	30.50%
267.267.521104	MUN MOTOR VEH-EMPLOYEES	119,800.00	12,913.92	34,801.92	0.00	84,998.08	29.10%
267.267.521106	MUN MOTOR VEH-OVERTIME	5,125.00	599.76	599.76	0.00	4,525.24	11.70%
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	840.00	3,680.25	0.00	14,319.75	20.40%
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	22,705.68	63,705.84	0.00	162,819.16	28.10%
267.267.521121	MUN MOTOR VEH-LIFE INSURANCE	300.00	0.00	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	2,063.04	8,318.88	0.00	24,581.12	25.30%
267.267.521204	MUN MOTOR VEH-HEALTH BENEFITS	52,853.00	8,346.24	12,519.36	0.00	40,333.64	23.70%
267.267.521205	MUN MOTOR VEH-MEDICARE	3,600.00	228.51	658.82	0.00	2,941.18	18.30%
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	10,637.79	26,640.96	0.00	114,665.04	18.90%
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	2,044.82	6,172.18	161.49	17,794.15	25.60%
267.267.523201	MUN MOTOR VEH-TELEPHONE	2,600.00	164.38	493.40	0.00	2,106.60	19.00%
267.267.523404	MUN MOTOR VEH-DRUG TESTING	500.00	90.00	90.00	0.00	410.00	18.00%
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%

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			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	1,475.71	3,610.64	0.00	12,389.36	22.60%
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	543.63	1,440.80	0.00	7,059.20	17.00%
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	17,530.00	12,470.00	0.00%
	MUN MOTOR VEHICLE OTHER TOTAL	124,908.82	4,318.54	15,908.90	17,691.49	91,308.43	12.70%
	MUN MOTOR VEHICLE GRAND TOTAL	492,739.82	37,662.01	106,255.70	17,691.49	368,792.63	21.60%
268.268.521101	ST CONST M&R-SUPERVISOR	66,900.00	7,782.16	20,314.72	0.00	46,585.28	30.40%
268.268.521104	ST CONST M&R-EMPLOYEES	509,500.00	56,978.54	146,603.24	0.00	362,896.76	28.80%
268.268.521106	ST CONST M&R-OVERTIME	90,000.00	2,739.98	33,650.20	0.00	56,349.80	37.40%
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	10,667.50	28,456.20	0.00	56,543.80	33.50%
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	78,168.18	230,843.50	0.00	545,756.50	29.70%
268.268.521121	ST CONST M&R-LIFE INSURANCE	1,150.00	0.00	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	7,646.58	29,985.31	0.00	79,914.69	27.30%
268.268.521204	ST CONST M&R-HEALTH BENEFITS	126,642.00	26,137.30	37,440.83	0.00	89,201.17	29.60%
268.268.521205	ST CONST M&R-MEDICARE	12,500.00	1,027.15	3,024.03	0.00	9,475.97	24.20%
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	34,811.03	86,862.29	0.00	222,495.71	28.10%
268.268.523201	ST CONST M&R-TELEPHONE	800.00	50.70	164.81	0.00	635.19	20.60%
268.268.523303	ST CONST M&R-LEASE EQUIP	3,000.00	0.00	0.00	465.00	2,535.00	0.00%
268.268.523404	ST CONST M&R-DRUG TESTING	1,480.00	135.00	615.00	1.00	864.00	41.60%
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	4,210.57	17,098.85	6,932.30	35,249.53	28.80%
268.268.523503	ST CONST M&R-VEHICLE MAINT	37,168.91	1,526.88	3,034.95	11,264.14	22,869.82	8.20%
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	1,575.56	9,861.45	6,674.02	81,577.39	10.10%
268.268.524210	ST CONST M&R-SNOW REMOVAL	122,317.87	46,757.34	131,302.17	177.80	(9,162.10)	107.30%
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	4,349.03	13,376.41	0.00	53,473.59	20.00%
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	(158.55)	(86.55)	2,185.00	19,846.55	-0.30%
268.268.525201	ST CONST M&R-EQUIP PURCH	10,000.00	5,454.00	5,454.00	0.00	4,546.00	54.50%
	ST CONSTRUCTION M&R OTHER TOTAL	455,576.32	63,900.53	198,687.69	27,699.26	229,189.37	43.60%
	ST CONSTRUCTION M&R GRAND TOTAL	1,541,534.32	176,879.74	516,393.48	27,699.26	997,441.58	33.50%
269.269.524210	STATE HIGHWAY-SNOW REMOVAL	63,100.00	62,595.09	62,595.09	300.07	204.84	99.20%
	STATE HIGHWAY OTHER TOTAL	63,100.00	62,595.09	62,595.09	300.07	204.84	99.20%
	STATE HIGHWAY GRAND TOTAL	63,100.00	62,595.09	62,595.09	300.07	204.84	99.20%
270.270.521101	REC CTR-SUPERVISOR	96,200.00	10,548.00	28,042.40	0.00	68,157.60	29.20%
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	6,271.21	16,672.01	0.00	38,027.99	30.50%
270.270.521104	REC CTR-EMPLOYEES	447,800.00	49,088.43	129,341.77	0.00	318,458.23	28.90%
270.270.521105	REC CTR-COORD SECRETARIES	97,400.00	11,668.80	31,023.20	0.00	66,376.80	31.90%
270.270.521106	REC CTR-OVERTIME	11,557.00	0.00	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	57,683.26	151,298.67	0.00	398,701.33	27.50%
270.270.521112	REC CTR-PART TIME RINK/POOL	348,500.00	31,562.13	87,321.72	0.00	261,178.28	25.10%
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	166,821.83	450,282.41	0.00	1,228,374.59	26.80%
270.270.521121	REC CTR-LIFE INSURANCE	1,330.00	0.00	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	16,012.16	51,066.77	0.00	185,933.23	21.50%
270.270.521204	REC CTR-HEALTH BENEFITS	174,582.00	28,539.42	42,809.13	0.00	131,772.87	24.50%
270.270.521205	REC CTR-MEDICARE	26,500.00	2,418.90	6,561.98	0.00	19,938.02	24.80%
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	46,970.48	140,545.44	0.00	377,422.56	27.10%
270.270.522001	REC CTR-LOCAL TRAVEL	300.00	0.00	38.25	0.00	261.75	12.80%
270.270.523101	REC CTR-ELECTRIC	211,816.95	23,167.04	78,362.43	8,113.05	125,341.47	37.00%
270.270.523102	REC CTR-GAS	55,000.00	11,082.27	19,639.77	0.00	35,360.23	35.70%
270.270.523103	REC CTR-WATER	65,475.27	4,030.65	16,626.10	16,881.50	31,967.67	25.40%
270.270.523104	REC CTR-CONTRACT REPAIR	28,890.00	0.00	1,930.65	7,720.00	19,239.35	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	6,197.80	6,197.80	0.00	15,802.20	28.20%
270.270.523201	REC CTR-TELEPHONE	14,000.00	1,132.40	3,398.85	0.00	10,601.15	24.30%
270.270.523204	REC CTR-POSTAGE	4,500.00	25.00	25.00	0.00	4,475.00	0.60%
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	18,389.00	18,389.00	0.00	(389.00)	102.20%
270.270.523405	REC CTR-EDUCATION	3,000.00	690.00	690.00	35.00	2,275.00	23.00%
270.270.523406	REC CTR-PROF SERVICES	169,192.50	11,620.90	41,435.50	4,196.00	123,561.00	24.50%
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	250.00	250.00	0.00%
270.270.523409	REC CTR-PRINTING	15,962.22	260.00	6,017.46	2,743.97	7,200.79	37.70%
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	3,156.48	3,884.67	3,613.14	25,648.14	11.70%
270.270.523503	REC CTR-VEHICLE MAINT/PARKS	16,379.39	1,149.62	7,383.75	1,735.64	7,260.00	45.10%
270.270.523600	REC CTR-BUILDING MAINT/PARKS	3,800.00	1,345.80	1,345.80	0.00	2,454.20	35.40%
270.270.523601	REC CTR-BUILDING MAINT	34,755.66	4,034.16	7,022.02	10,096.10	17,637.54	20.20%
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	1,173.13	3,442.90	5,838.04	20,980.59	11.40%
270.270.524201	REC CTR-OPERATING EXPENSES	176,494.53	14,695.26	42,669.70	19,486.89	114,337.94	24.20%
270.270.524202	REC CTR-CHEMICAL & OTHER	32,254.11	1,993.84	4,893.93	3,146.71	24,213.47	15.20%
270.270.524203	REC CTR-OPER SUPPLY/PROG	129,307.02	11,681.98	26,909.44	24,085.75	78,311.83	20.80%
270.270.524204	REC CTR-OPER SUPPLY/CONC	79,076.88	4,869.67	15,634.93	9,087.55	54,354.40	19.80%
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	190.50	552.19	0.00	5,647.81	8.90%
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	26.74	1,073.26	195.84	6,730.90	13.40%
	RECREATION CENTER OTHER TOTAL	1,275,526.01	120,912.24	336,440.71	117,225.18	821,860.12	26.40%
	RECREATION CENTER GRAND TOTAL	3,472,151.01	334,704.55	927,268.56	117,225.18	2,427,657.27	26.70%
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	503.23	1,053.22	0.00	446.78	70.20%

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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	41,500.00	(5,408.00)	0.00%
	DEPT FURN & FIXTURES TOTAL	40,392.00	503.23	1,053.22	42,701.44	(3,362.66)	2.60%
280.131.525201	PARKS-EQUIP PURCHASE	18,000.00	0.00	0.00	12,567.25	5,432.75	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	5,668.71	14,271.96	24,523.96	28,337.69	21.30%
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	26,080.00	8,920.00	0.00%
280.270.525200	REC CTR-EQUIP PUR/PARKS	10,000.00	0.00	0.00	4,713.25	5,286.75	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	5,668.71	17,549.81	67,884.46	315,022.30	4.40%
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	58,230.83	72,966.37	218,288.94	535,085.50	8.80%
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	58,230.83	175,228.37	1,951,680.59	2,268,085.50	4.00%
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	1,350.78	4,555.39	0.00	45,444.61	9.10%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	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	65,753.55	219,686.79	2,062,266.49	2,758,457.75	4.40%
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	1,350.78	4,555.39	0.00	1,317,444.61	0.30%
	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	234.89	234.89	0.00	1,565.11	13.00%
	SPECIAL ASSESSMENT OTHER TOTAL	53,950.00	234.89	234.89	0.00	53,715.11	0.40%
	SPECIAL ASSESSMENT GRAND TOTAL	53,950.00	234.89	234.89	0.00	53,715.11	0.40%
340.340.521202	FIRE PEN-PENSION	555,000.00	45,345.61	153,678.56	0.00	401,321.44	27.70%
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	45,345.61	368,860.82	0.00	401,039.18	47.90%
	FIRE PENSION GRAND TOTAL	769,900.00	45,345.61	368,860.82	0.00	401,039.18	47.90%
350.350.521202	POLICE PEN-PENSION	629,000.00	41,621.65	139,495.27	0.00	489,504.73	22.20%
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	41,621.65	198,309.74	0.00	655,690.26	23.20%
	POLICE PENSION GRAND TOTAL	854,000.00	41,621.65	198,309.74	0.00	655,690.26	23.20%
466.466.523406	SEWER REHAB-PROF SERVICES	2,136,423.34	425.00	22,949.90	1,150,018.60	963,454.84	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	122,668.36	392,233.81	1,260,063.45	1,700,189.00	11.70%
466.466.525611	SEWER REHAB-TELEVISION	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	269.65	269.65	0.00	1,330.35	16.90%
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	123,363.01	630,432.69	2,410,083.72	2,989,293.19	10.50%
	SEWER REHABILITATION GRAND	6,029,809.60	123,363.01	630,432.69	2,410,083.72	2,989,293.19	10.50%

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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	61,462.95	186,742.87	958,065.47	9,172,136.12	1.80%
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	0.00	11,882.10	196,823.78	0.00	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-TELEVISIONING	114,010.00	5,895.59	8,170.59	44,104.41	61,735.00	7.20%
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	5,358.08	18,069.67	0.00	62,430.33	22.40%
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	72,716.62	224,865.23	1,213,644.74	9,666,301.45	2.00%
490.491.523406	PARKS IMP-PROF SERVICES	600,000.00	0.00	0.00	20,030.00	579,970.00	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	4,762.00	7,238.00	0.00%
490.491.525602	PARKS IMP-MARTIN PARK	4,500.00	0.00	0.00	712.00	3,788.00	0.00%
490.491.525603	PARKS IMP-RR PARK	9,687.90	0.00	687.90	712.00	8,288.00	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	712.00	2,288.00	0.00%
490.491.525609	PARKS IMP-BRADSTREETS	2,304,720.00	18,210.00	90,450.00	214,270.00	2,000,000.00	3.90%
490.491.525610	PARKS IMP-RINK IMPROVEMENTS	164,029.00	0.00	13,088.00	144,788.00	6,153.00	8.00%
490.491.525611	PARK IMP-DASH BOARD EXPENSES	5,000.00	120.00	2,160.00	0.00	2,840.00	43.20%
490.491.525614	PARKS IMP-ELMWOOD PARK	14,538.00	0.00	171.50	5,662.00	8,704.50	1.20%
490.494.525601	RR FAMILY AQUATIC-CONTRACTOR	56,635.00	0.00	11,681.54	21,300.00	23,653.46	20.60%
	PARKS IMPROVEMENT TOTAL	3,182,809.90	18,330.00	118,238.94	412,948.00	2,651,622.96	3.70%
490.492.523406	RESURF-PROF SERVICES	1,008,421.08	0.00	26,235.15	882,850.27	99,335.66	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	7,286.78	12,002.18	12,066.96	105,844.66	9.20%
490.492.525525	RESURF-PAVING CONTRACTORS	8,732,495.62	22,657.36	40,134.89	1,762,360.73	6,930,000.00	0.50%
	RESURFACING TOTAL	9,870,830.50	29,944.14	78,372.22	2,657,277.96	7,135,180.32	0.80%

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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	16,560.00	16,560.00	141,336.00	490,000.00	2.60%
	SIDEWALK TOTAL	719,896.00	16,560.00	16,560.00	191,336.00	512,000.00	2.30%
	CAPITAL IMPROVEMENT GRAND TOTAL	24,878,347.82	137,550.76	438,036.39	4,475,206.70	19,965,104.73	1.80%
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	1,113.15	65,570.71	0.00	59,649.29	52.40%
496.496.523201	RRMC COMPUTER A-TELEPHONE	12,000.00	599.63	1,809.54	0.00	10,190.46	15.10%
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	14.50	534.54	0.00	1,465.46	26.70%
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	189.00	208.95	0.00	24,791.05	0.80%
	RRMC COMPUTER A OTHER TOTAL	178,220.00	1,916.28	68,623.74	0.00	109,596.26	38.50%
	RRMC COMPUTER A GRAND TOTAL	218,720.00	1,916.28	68,623.74	0.00	150,096.26	31.40%
497.497.521103	RRMC COMPUTER B-CLERKS	92,000.00	10,492.80	27,912.00	0.00	64,088.00	30.30%
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	3,162.00	7,451.00	0.00	28,549.00	20.70%
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	13,654.80	35,491.58	0.00	98,608.42	26.50%
497.497.521121	RRMC COMPUTER B-LIFE INSURANCE	110.00	0.00	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	1,236.37	4,095.40	0.00	15,204.60	21.20%
497.497.521204	RRMC COMPUTER B-HEALTH BENES	13,334.00	2,408.00	3,612.00	0.00	9,722.00	27.10%
497.497.521205	RRMC COMPUTER B-MEDICARE	2,100.00	198.01	514.65	0.00	1,585.35	24.50%
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	3,842.38	11,188.25	0.00	26,371.75	29.80%
497.497.522001	RRMC COMPUTER B-LOCAL TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		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	1,154.87	7,788.27	0.00	62,211.73	11.10%
497.497.523201	RRMC COMPUTER B-TELEPHONE	12,000.00	599.63	1,809.53	0.00	10,190.47	15.10%
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	102.57	285.54	0.00	4,714.46	5.70%
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	0.00	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	1,857.07	11,729.02	0.00	139,670.98	7.70%
	RRMC COMPUTER B GRAND TOTAL	323,060.00	19,354.25	58,408.85	0.00	264,651.15	18.10%
498.498.521105	RRMC SPEC PROJ-MAGISTRATES	151,000.00	1,997.44	5,445.28	0.00	145,554.72	3.60%
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	1,997.44	5,445.28	0.00	145,554.72	3.60%
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	174.78	552.62	0.00	21,047.38	2.60%
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	28.96	78.95	0.00	2,221.05	3.40%
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	203.74	3,080.21	0.00	23,877.79	11.40%
498.498.522001	RRMC SPEC PROJ-LOCAL TRAVEL	5,000.00	193.28	655.65	0.00	4,344.35	13.10%
498.498.522002	RRMC SPEC PROJ-NONLOCAL TRAVEL	5,000.00	157.76	1,115.60	0.00	3,884.40	22.30%
498.498.523405	RRMC SPEC PROJ-EDUCATION	6,000.00	450.00	1,230.00	0.00	4,770.00	20.50%
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	0.00	1,350.00	0.00	5,650.00	19.30%
498.498.523909	RRMC SPEC PROJ-LAW LIBRARY	10,000.00	606.89	1,786.07	548.45	7,665.48	17.90%
498.498.525001	RRME SPEC PROJ-FURN & FIX	10,000.00	0.00	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	1,407.93	6,330.78	548.45	357,320.77	1.70%
	RRMC SPEC PROJ GRAND TOTAL	542,158.00	3,609.11	14,856.27	548.45	526,753.28	2.70%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		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	2,067.50	4,898.50	0.00	30,101.50	14.00%
	RRMC IDIAM OTHER TOTAL	35,000.00	2,067.50	4,898.50	0.00	30,101.50	14.00%
	RRMC IDIAM GRAND TOTAL	35,000.00	2,067.50	4,898.50	0.00	30,101.50	14.00%
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	58.40	58.40	0.00	7,941.60	0.70%
	UNCLAIMED MONEY OTHER TOTAL	8,000.00	58.40	58.40	0.00	7,941.60	0.70%
	UNCLAIMED MONEY GRAND TOTAL	8,000.00	58.40	58.40	0.00	7,941.60	0.70%
680.680.523101	TRI-CITY PARK-ELECTRIC	1,000.00	89.15	293.26	196.90	509.84	29.30%
680.680.523103	TRI-CITY PARK-WATER	1,415.00	9.00	130.41	315.00	969.59	9.20%
680.680.523105	TRI-CITY PARK-SEWER CHARGE	500.00	38.00	38.00	0.00	462.00	7.60%
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	675.00	825.00	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	136.15	461.67	1,186.90	47,766.43	0.90%
	TRI-CITY PARK GRAND TOTAL	49,415.00	136.15	461.67	1,186.90	47,766.43	0.90%
681.681.527202	DON&BEQUESTS-PAYMENTS	92,001.09	167.99	2,325.68	1,746.59	87,928.82	2.50%
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	167.99	2,325.68	2,516.59	177,158.82	1.30%
	DONATIONS & BEQUESTS GRAND TOTAL	182,001.09	167.99	2,325.68	2,516.59	177,158.82	1.30%
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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		Approps	Expenditures	Expenditures	Encs	Amount	Percent
	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	65.50	186.45	0.00	1,813.55	9.30%
830.830.527206	BUILDING STANDARDS FEE-3% FEE	6,000.00	27.87	267.51	0.00	5,732.49	4.50%
	BUILDING STANDARD FEES OTHER TOTAL	8,000.00	93.37	453.96	0.00	7,546.04	5.70%
	BUILDING STANDARD FEES GRAND TOTAL	8,000.00	93.37	453.96	0.00	7,546.04	5.70%
950.950.521101	WWTP UTIL-SUPERVISORS	166,800.00	18,782.40	49,932.80	0.00	116,867.20	29.90%
950.950.521103	WWTP UTIL-CLERK	49,500.00	5,565.60	14,805.61	0.00	34,694.39	29.90%
950.950.521104	WWTP UTIL-EMPLOYEES	888,800.00	91,921.60	244,988.90	0.00	643,811.10	27.60%
950.950.521106	WWTP UTIL-OVERTIME	110,000.00	15,137.83	38,078.02	0.00	71,921.98	34.60%
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	1,259.50	3,045.50	0.00	8,229.50	27.00%
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	132,666.93	354,249.09	0.00	899,225.91	28.30%
950.950.521121	WWTP UTIL-LIFE INSURANCE	1,790.00	0.00	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	12,544.99	45,573.04	0.00	131,226.96	25.80%
950.950.521204	WWTP UTIL-HEALTH BENEFITS	246,980.00	42,520.94	63,820.24	0.00	183,159.76	25.80%
950.950.521205	WWTP UTIL-MEDICARE	18,900.00	1,795.12	4,905.09	0.00	13,994.91	26.00%
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	56,861.05	147,864.50	0.00	400,683.50	27.00%
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	300.00	900.00	0.00%
950.950.523101	WWTP UTIL-ELECTRIC	420,000.00	47,084.98	118,754.68	0.00	301,245.32	28.30%
950.950.523102	WWTP UTIL-GAS	95,000.00	0.00	17,950.89	0.00	77,049.11	18.90%
950.950.523103	WWTP UTIL-WATER	175,000.00	13,287.96	35,987.30	0.00	139,012.70	20.60%
950.950.523104	WWTP UTIL-CONTRACT REP	115,776.00	8,600.00	8,600.00	7,776.00	99,400.00	7.40%
950.950.523201	WWTP UTIL-TELEPHONE	5,000.00	354.43	1,066.38	0.00	3,933.62	21.30%
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	20,499.01	68,892.89	20,237.86	194,169.58	24.30%
950.950.523403	WWTP UTIL-LEGAL SERVICES	20,320.00	122.50	8,486.50	4,877.50	6,956.00	41.80%
950.950.523404	WWTP UTIL-DRUG TESTING	3,748.00	80.00	691.00	0.00	3,057.00	18.40%
950.950.523405	WWTP UTIL-EDUCATION	6,000.00	2,365.00	2,650.00	1,165.00	2,185.00	44.20%

**City of Rocky River - Appropriation Report
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			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	0.00	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	16,773.57	47,530.29	79,763.11	91,099.62	21.80%
950.950.523502	WWTP UTIL-UNIFORM MAINT	8,047.35	667.41	1,846.87	2,332.59	3,867.89	23.00%
950.950.523508	WWTP UTIL-FEES	45,550.00	45.86	15,862.11	104.14	29,583.75	34.80%
950.950.523601	WWTP UTIL-BUILDING MAINT	12,462.92	541.13	633.13	9,958.87	1,870.92	5.10%
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	64.62	64.62	0.00	535.38	10.80%
950.950.523901	WWTP UTIL-MEMBERSHIPS	400.00	0.00	0.00	350.00	50.00	0.00%
950.950.523904	WWTP UTIL-ADVERTISING	3,553.00	232.96	232.96	567.04	2,753.00	6.60%
950.950.524101	WWTP UTIL-OFF SUPPLIES	1,950.42	22.74	275.48	354.00	1,320.94	14.10%
950.950.524201	WWTP UTIL-OPERATING EXPENSES	44,712.06	438.10	906.45	4,227.87	39,577.74	2.00%
950.950.524202	WWTP UTIL-CHEMICALS	469,570.69	5,753.66	52,394.64	29,124.67	388,051.38	11.20%
950.950.524205	WWTP UTIL-LAB SUPPLIES	36,357.02	1,094.00	6,416.94	3,841.29	26,098.79	17.60%
950.950.524302	WWTP UTIL-GAS & OIL	2,000.00	135.90	360.19	0.00	1,639.81	18.00%
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	2,677.68	2,895.45	1,000.00	2,104.55	48.30%
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	512.36	2,712.36	1,900.00	12,387.64	16.00%
950.950.525202	WWTP UTIL-COMPUTERS	5,500.00	0.00	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	121,353.87	1,009,207.37	204,829.04	2,788,114.41	25.20%
	WWTP UTILITY FUND GRAND TOTAL	5,804,173.82	310,881.85	1,511,320.96	204,829.04	4,088,023.82	26.00%
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	5,048.36	65,012.14	65,906.67	371,851.16	12.90%

City of Rocky River - Appropriation Report
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			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	6,851.70	56,095.51	1,534,154.49	101,768.77	3.30%
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	11,900.06	353,568.27	1,629,062.04	1,599,758.43	9.90%
	WWTP CAPITAL GRAND TOTAL	3,582,388.74	11,900.06	353,568.27	1,629,062.04	1,599,758.43	9.90%
	TOTAL ALL APPROPRIATIONS	\$90,862,488.39	\$4,068,590.42	\$13,796,390.33	\$11,549,676.93	\$65,516,421.13	15.20%