

**City of Rocky River - Appropriation Report
for the month of April 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	\$35,625.00	\$0.00	\$49,875.00	41.70%
110.111.521103	COUNCIL-CLERK	32,500.00	2,497.78	12,429.43	0.00	20,070.57	38.20%
	COUNCIL WAGE TOTAL	118,000.00	9,622.78	48,054.43	0.00	69,945.57	40.70%
110.111.521201	COUNCIL-PERS	17,500.00	1,522.03	5,546.95	0.00	11,953.05	31.70%
110.111.521205	COUNCIL-MEDICARE	1,900.00	139.53	696.79	0.00	1,203.21	36.70%
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	1,661.56	8,820.24	0.00	13,047.76	40.30%
110.111.523201	COUNCIL-TELEPHONE	400.00	10.00	39.72	0.00	360.28	9.90%
110.111.523204	COUNCIL-POSTAGE	400.00	19.60	19.60	0.00	380.40	4.90%
110.111.523406	COUNCIL-PROF SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
110.111.523701	COUNCIL-INSURANCE	2,726.00	0.00	1,977.11	0.00	748.89	72.50%
110.111.523904	COUNCIL-ADVERTISING	500.00	0.00	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	100.00	100.00	25.00	700.00	12.10%
	COUNCIL OTHER TOTAL	6,851.00	129.60	2,516.83	25.00	4,309.17	36.70%
	COUNCIL GRAND TOTAL	146,719.00	11,413.94	59,391.50	25.00	87,302.50	40.50%
110.113.521101	MAYOR-MAYOR	99,975.00	7,690.38	38,451.90	0.00	61,523.10	38.50%
110.113.521102	MAYOR-ADMIN ASSISTANT	43,300.00	3,288.32	16,401.28	0.00	26,898.72	37.90%
	MAYOR WAGE TOTAL	143,275.00	10,978.70	54,853.18	0.00	88,421.82	38.30%
110.113.521121	MAYOR-LIFE INSURANCE	211.00	8.50	34.00	1.00	176.00	16.10%
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	2,305.52	6,905.27	0.00	14,994.73	31.50%
110.113.521204	MAYOR-HEALTH BENEFITS	19,385.00	1,204.00	4,816.00	0.00	14,569.00	24.80%
110.113.521205	MAYOR-MEDICARE	2,300.00	159.20	795.41	0.00	1,504.59	34.60%
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	3,677.22	15,428.38	1.00	31,254.62	33.00%
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	65.42	260.85	0.00	539.15	32.60%
110.113.523204	MAYOR-POSTAGE	400.00	9.51	9.51	0.00	390.49	2.40%
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	150.00	216.95	89.00	744.05	20.70%
110.113.524302	MAYOR-GAS & OIL	400.00	15.41	54.29	0.00	345.71	13.60%

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	MAYOR OTHER TOTAL	13,596.00	240.34	6,860.46	89.00	6,646.54	50.50%
	MAYOR GRAND TOTAL	203,555.00	14,896.26	77,142.02	90.00	126,322.98	37.90%
110.114.521101	LAW-DIRECTOR	59,000.00	4,538.46	22,692.30	0.00	36,307.70	38.50%
110.114.521102	LAW-ASSISTANT	35,600.00	2,831.64	13,789.11	0.00	21,810.89	38.70%
110.114.521112	LAW-PART TIME	18,500.00	1,409.28	7,029.12	0.00	11,470.88	38.00%
	LAW DIRECTOR WAGE TOTAL	113,100.00	8,779.38	43,510.53	0.00	69,589.47	38.50%
110.114.521201	LAW-PERS	16,300.00	1,843.68	5,422.82	0.00	10,877.18	33.30%
110.114.521205	LAW-MEDICARE	1,800.00	127.30	630.90	0.00	1,169.10	35.10%
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	1,970.98	8,707.88	0.00	12,115.12	41.80%
110.114.523201	LAW-TELEPHONE	500.00	29.87	118.65	0.00	381.35	23.70%
110.114.523204	LAW-POSTAGE	250.00	123.32	123.32	0.00	126.68	49.30%
110.114.523403	LAW-LEGAL SERVICES	60,000.00	2,181.00	8,897.00	6,159.60	44,943.40	14.80%
110.114.523405	LAW-EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.114.523406	LAW-PROF SERVICES	10,000.00	0.00	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	0.00	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	0.00	968.00	100.00	3,957.00	19.30%
	LAW DIRECTOR OTHER TOTAL	81,535.00	2,334.19	14,991.60	6,259.60	60,283.80	18.40%
	LAW DIRECTOR GRAND TOTAL	215,458.00	13,084.55	67,210.01	6,259.60	141,988.39	31.20%
110.115.521101	S&S DIR-SUPERVISOR	104,900.00	8,027.20	40,038.40	0.00	64,861.60	38.20%
110.115.521102	S&S DIR-COORDINATOR	55,700.00	3,920.00	19,552.00	0.00	36,148.00	35.10%
110.115.521104	S&S DIR-EMPLOYEES	75,500.00	0.00	17,148.00	0.00	58,352.00	22.70%
110.115.521108	S&S DIR-LONGEVITY	5,100.00	0.00	487.60	0.00	4,612.40	9.60%
110.115.521112	S&S DIR-PART TIME	36,000.00	2,241.00	10,663.75	0.00	25,336.25	29.60%
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	14,188.20	91,203.26	0.00	189,496.74	32.50%
110.115.521121	S&S DIR-LIFE INSURANCE	310.00	17.00	85.00	0.00	225.00	27.40%
110.115.521122	S&S DIR-SEVERANCE PAY	49,000.00	0.00	45,590.77	0.00	3,409.23	93.00%
110.115.521201	S&S DIR-PERS	40,900.00	3,292.59	13,090.06	0.00	27,809.94	32.00%
110.115.521204	S&S DIR-HEALTH BENEFITS	34,454.00	1,846.31	9,793.24	0.00	24,660.76	28.40%
110.115.521205	S&S DIR-MEDICARE	4,400.00	205.74	1,983.54	0.00	2,416.46	45.10%
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	5,361.64	76,768.78	0.00	58,686.22	56.70%
110.115.523201	S&S DIR-TELEPHONE	850.00	65.42	260.85	0.00	589.15	30.70%

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110.115.523204	S&S DIR-POSTAGE	1,800.00	641.01	641.01	0.00	1,158.99	35.60%
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	150.00	250.00	0.00	550.00	31.30%
110.115.523904	S&S DIR-ADVERTISING	17,555.52	1,797.12	4,797.93	2,761.20	9,996.39	27.30%
110.115.524101	S&S DIR-OFFICE SUPPLIES	4,160.35	179.59	638.32	1,082.49	2,439.54	15.30%
110.115.524201	S&S DIR-OPERATING EXPENSES	6,100.00	0.00	386.97	561.00	5,152.03	6.30%
110.115.524302	S&S DIR-GAS & OIL	2,000.00	44.12	188.91	0.00	1,811.09	9.40%
	S&S DIRECTOR OTHER TOTAL	53,531.87	2,877.26	13,596.18	4,554.69	35,381.00	25.40%
	S&S DIRECTOR GRAND TOTAL	469,686.87	22,427.10	181,568.22	4,554.69	283,563.96	38.70%
110.116.521101	FINANCE-DIRECTOR	104,500.00	8,027.20	40,038.40	0.00	64,461.60	38.30%
110.116.521102	FINANCE-MANAGER	63,500.00	4,870.40	24,131.20	0.00	39,368.80	38.00%
110.116.521103	FINANCE-CLERKS	50,900.00	3,904.00	19,472.00	0.00	31,428.00	38.30%
110.116.521106	FINANCE-OVERTIME	1,000.00	280.60	778.40	0.00	221.60	77.80%
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	1,578.50	7,494.20	0.00	12,505.80	37.50%
110.116.521115	FINANCE-SICK CONVERS	3,800.00	0.00	2,129.12	0.00	1,670.88	56.00%
	FINANCE WAGE TOTAL	248,600.00	18,660.70	94,043.32	0.00	154,556.68	37.80%
110.116.521121	FINANCE-LIFE INSURANCE	310.00	25.50	102.00	0.00	208.00	32.90%
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	3,797.22	12,285.94	0.00	24,214.06	33.70%
110.116.521204	FINANCE-HEALTH BENEFITS	20,814.00	1,747.85	6,991.40	0.00	13,822.60	33.60%
110.116.521205	FINANCE-MEDICARE	3,900.00	270.59	1,363.64	0.00	2,536.36	35.00%
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	5,841.16	25,978.33	0.00	40,721.67	38.90%
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	69.86	277.53	0.00	822.47	25.20%
110.116.523204	FINANCE-POSTAGE	4,000.00	1,609.72	1,609.72	0.00	2,390.28	40.20%
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	0.00	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	200.00	684.03	86.20%
110.116.523901	FINANCE-MEMBERSHIPS	900.00	355.00	395.00	580.00	(75.00)	43.90%

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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	19.28	228.63	0.00	1,771.37	11.40%
110.116.524201	FINANCE-OPERATING EXPENSES	19,103.00	260.18	1,572.79	535.50	16,994.71	8.20%
	FINANCE OTHER TOTAL	138,209.00	2,314.04	40,593.12	65,577.50	32,038.38	29.40%
	FINANCE GRAND TOTAL	453,509.00	26,815.90	160,614.77	65,577.50	227,316.73	35.40%
110.117.521101	JUDGES-JUDGES	82,000.00	5,769.24	28,846.20	0.00	53,153.80	35.20%
110.117.521103	JUDGES-CLERKS	250,000.00	11,853.68	59,330.70	0.00	190,669.30	23.70%
110.117.521104	JUDGES-BAILIFFS	170,000.00	14,015.75	69,758.00	0.00	100,242.00	41.00%
110.117.521105	JUDGES-MAGISTRATES	165,000.00	8,896.88	39,286.81	0.00	125,713.19	23.80%
110.117.521108	JUDGES-LONGEVITY	14,500.00	0.00	0.00	0.00	14,500.00	0.00%
110.117.521112	JUDGES-PART TIME	130,000.00	8,279.08	41,628.40	0.00	88,371.60	32.00%
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	48,814.63	240,105.07	0.00	574,394.93	29.50%
110.117.521121	JUDGES-LIFE INSURANCE	870.00	70.54	282.16	0.00	587.84	32.40%
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	8,915.71	30,668.35	0.00	85,131.65	26.50%
110.117.521204	JUDGES-HEALTH BENEFITS	114,000.00	6,209.27	25,700.27	0.00	88,299.73	22.50%
110.117.521205	JUDGES-MEDICARE	12,700.00	707.76	3,481.36	0.00	9,218.64	27.40%
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	15,903.28	71,108.20	0.00	190,711.80	27.20%
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	0.00	2,977.50	1,548.00	50,474.50	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	718.00	3,289.50	525.00	7,185.50	29.90%
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	153.85	319.73	0.00	3,680.27	8.00%
110.117.524201	JUDGES-OPERATING EXPENSES	3,000.00	24.30	734.18	0.00	2,265.82	24.50%
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	896.15	13,484.91	2,073.00	107,356.09	11.00%

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	JUDGES GRAND TOTAL	1,199,234.00	65,614.06	324,698.18	2,073.00	872,462.82	27.10%
110.118.521101	CLERK-CLERK OF COURT	75,000.00	5,442.94	27,085.10	0.00	47,914.90	36.10%
110.118.521103	CLERK-CLERKS	580,000.00	35,792.25	179,641.85	0.00	400,358.15	31.00%
110.118.521108	CLERK-LONGEVITY	12,800.00	0.00	0.00	0.00	12,800.00	0.00%
110.118.521112	CLERK-PART TIME	60,000.00	3,724.33	19,917.92	0.00	40,082.08	33.20%
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	44,959.52	227,601.63	0.00	502,498.37	31.20%
110.118.521121	CLERK-LIFE INSURANCE	1,280.00	106.25	425.00	0.00	855.00	33.20%
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	9,123.11	29,772.58	0.00	73,027.42	29.00%
110.118.521204	CLERK-HEALTH BENEFITS	146,993.00	11,709.44	47,410.65	0.00	99,582.35	32.30%
110.118.521205	CLERK-MEDICARE	10,900.00	586.18	2,972.18	0.00	7,927.82	27.30%
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	21,524.98	95,033.94	0.00	182,539.06	34.20%
110.118.521107	CLERK-JURY & WITNESS	9,000.00	320.00	320.00	595.00	8,085.00	3.60%
110.118.522001	CLERK-LOCAL TRAVEL	3,500.00	194.30	986.97	116.00	2,397.03	28.20%
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	3,797.12	29,089.46	0.00	30,910.54	48.50%
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	400.00	440.00	0.00	2,060.00	17.60%
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	0.00	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	353.00	147.00	0.00%
110.118.524101	CLERK-OFFICE SUPPLIES	7,500.00	62.46	1,135.61	0.00	6,364.39	15.10%
110.118.524201	CLERK-OPERATING EXPENSES	80,000.00	7,844.46	19,658.66	70.00	60,271.34	24.60%
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	189.72	189.72	0.00	110.28	63.20%
	CLERK OTHER TOTAL	189,414.00	12,808.06	56,856.40	1,134.00	131,423.60	30.00%
	CLERK GRAND TOTAL	1,197,087.00	79,292.56	379,491.97	1,134.00	816,461.03	31.70%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.119.521115	GEN GOVERN-SICK CONV/SEVER PAY	0.00	0.00	0.00	0.00	0.00	0.00%
	GENERAL GOVERNMENT WAGE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521121	GEN GOVERN-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521205	GEN GOVERN-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521502	GEN GOVERN-UNEMP COMP	5,000.00	0.00	518.92	524.98	3,956.10	10.40%
	GENERAL GOVERNMENT BENEFIT TOTAL	5,000.00	0.00	518.92	524.98	3,956.10	10.40%
110.119.523106	GEN GOVERN-ST LIGHTING	325,000.00	25,129.95	100,169.19	0.00	224,830.81	30.80%
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	1,896.37	11,991.04	4,150.39	22,273.94	31.20%
110.119.523406	GEN GOVERN-PROF SERVICES	9,000.00	0.00	0.00	6,055.00	2,945.00	0.00%
110.119.523411	GEN GOVERN-BEAUTIFICATION COMM	18,000.00	0.00	0.00	500.00	17,500.00	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	5,416.05	2,598.78	0.00	32,401.22	7.40%
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	339,834.98	1,226,038.98	0.00	6,205,961.02	16.50%
110.119.527102	GEN GOVERN-HEALTH DEPT	98,432.00	0.00	47,905.00	50,437.00	90.00	48.70%
110.119.527103	GEN GOVERN-COUNTY TAX DEDUCTION	125,000.00	0.00	66,559.51	0.00	58,440.49	53.20%
110.119.527104	GEN GOVERN-CITY TAX DEDUCTION	200,000.00	38,462.33	131,204.84	0.00	68,795.16	65.60%
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	90.90	1,543.35	922.23	15,534.42	8.60%
	GENERAL GOVERNMENT OTHER TOTAL	8,307,340.37	410,830.58	1,590,567.69	65,557.62	6,651,215.06	19.10%
	GENERAL GOVERNMENT GRAND TOTAL	8,312,340.37	410,830.58	1,591,086.61	66,082.60	6,655,171.16	19.10%
110.120.521101	HUMAN RES-SUPERVISOR	80,200.00	6,128.00	30,564.80	0.00	49,635.20	38.10%
	HUMAN RES WAGE TOTAL	80,200.00	6,128.00	30,564.80	0.00	49,635.20	38.10%
110.120.521121	HUMAN RES-LIFE INSURANCE	110.00	8.50	34.00	0.00	76.00	30.90%
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	1,286.87	3,839.55	0.00	8,060.45	32.30%
110.120.521204	HUMAN RES-HEALTH BENEFITS	6,811.00	535.58	2,142.32	0.00	4,668.68	31.50%
110.120.521205	HUMAN RES-MEDICARE	1,400.00	88.84	443.12	0.00	956.88	31.70%
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	1,919.79	8,251.82	0.00	13,750.18	37.50%
110.120.522001	HUMAN RES-LOCAL TRAV	400.00	95.12	170.33	0.00	229.67	42.60%
110.120.523201	HUMAN RES-TELEPHONE	350.00	19.98	79.41	0.00	270.59	22.70%
110.120.523204	HUMAN RES-POSTAGE	100.00	11.63	11.63	0.00	88.37	11.60%
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	8,000.00	4,800.00	14,800.00	29.00%

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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	0.00	1,515.38	25.00	284.62	83.00%
	HUMAN RES OTHER TOTAL	38,580.00	1,726.73	12,593.58	4,825.00	21,161.42	32.60%
	HUMAN RES GRAND TOTAL	140,782.00	9,774.52	51,410.20	4,825.00	84,546.80	36.50%
110.121.521101	PLANNING COM-MEMBERS	3,300.00	500.00	2,150.00	0.00	1,150.00	65.20%
110.121.521102	PLANNING COM-SECRETARY	1,500.00	150.00	500.00	0.00	1,000.00	33.30%
	PLANNING COMMISSION WAGE TOTAL	4,800.00	650.00	2,650.00	0.00	2,150.00	55.20%
110.121.521201	PLANNING COM-PERS	250.00	21.00	49.00	0.00	201.00	19.60%
110.121.521205	PLANNING COM-MEDICARE	1,000.00	9.42	38.52	0.00	961.48	3.90%
110.121.521207	PLANNING COM-FICA	400.00	31.00	133.30	0.00	266.70	33.30%
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	61.42	320.48	0.00	1,433.52	18.30%
110.121.523204	PLANNING COM-POSTAGE	500.00	71.84	71.84	0.00	428.16	14.40%
110.121.523701	PLANNING COM-INSURANCE	283.00	0.00	328.67	0.00	(45.67)	116.10%
	PLANNING COMMISSION OTHER TOTAL	783.00	71.84	400.51	0.00	382.49	51.20%
	PLANNING COMMISSION GRAND TOTAL	7,337.00	783.26	3,370.99	0.00	3,966.01	45.90%
110.122.521101	CIVIL SERV-MEMBERS	1,900.00	90.00	450.00	0.00	1,450.00	23.70%
110.122.521102	CIVIL SERV-SECRETARY	9,300.00	684.96	3,416.45	0.00	5,883.55	36.70%
	CIVIL SERVICE WAGE TOTAL	11,200.00	774.96	3,866.45	0.00	7,333.55	34.50%
110.122.521201	CIVIL SERV-PERS	1,600.00	143.85	429.21	0.00	1,170.79	26.80%
110.122.521205	CIVIL SERV-MEDICARE	200.00	11.26	56.17	0.00	143.83	28.10%
110.122.521207	CIVIL SERV-FICA	300.00	5.58	27.90	0.00	272.10	9.30%
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	160.69	762.75	0.00	1,607.25	32.20%
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	935.65	5,099.37	0.00	43,794.63	10.40%
110.123.521101	BD OF APPEALS-MEMBERS	5,200.00	800.00	2,200.00	0.00	3,000.00	42.30%
110.123.521102	BD OF APPEALS-SECRETARY	2,500.00	150.00	575.00	0.00	1,925.00	23.00%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
	BOARD OF APPEALS WAGE TOTAL	7,700.00	950.00	2,775.00	0.00	4,925.00	36.00%
110.123.521201	BD OF APPEALS-PERS	500.00	21.00	59.50	0.00	440.50	11.90%
110.123.521205	BD OF APPEALS-MEDICARE	200.00	13.80	40.34	0.00	159.66	20.20%
110.123.521207	BD OF APPEALS-FICA	500.00	49.60	136.40	0.00	363.60	27.30%
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	84.40	402.45	0.00	983.55	29.00%
110.123.523204	BD OF APPEALS-POSTAGE	500.00	117.88	117.88	0.00	382.12	23.60%
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	117.88	477.96	0.00	349.04	57.80%
	BOARD OF APPEALS GRAND TOTAL	9,913.00	1,152.28	3,655.41	0.00	6,257.59	36.90%
110.124.521101	DESIGN BD-MEMBERS	4,700.00	450.00	1,350.00	0.00	3,350.00	28.70%
110.124.521102	DESIGN BD-SECRETARY	2,100.00	150.00	650.00	0.00	1,450.00	31.00%
	DESIGN BOARD WAGE TOTAL	6,800.00	600.00	2,000.00	0.00	4,800.00	29.40%
110.124.521201	DESIGN BD-PERS	400.00	31.50	70.00	0.00	330.00	17.50%
110.124.521205	DESIGN BD-MEDICARE	200.00	8.72	29.04	0.00	170.96	14.50%
110.124.521207	DESIGN BD-FICA	400.00	27.90	83.70	0.00	316.30	20.90%
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	68.12	300.62	0.00	863.38	25.80%
110.124.523204	DESIGN BD-POSTAGE	400.00	0.50	0.50	0.00	399.50	0.10%
110.124.523701	DESIGN BD-INSURANCE	287.00	0.00	331.44	0.00	(44.44)	115.50%
	DESIGN BOARD OTHER TOTAL	687.00	0.50	331.94	0.00	355.06	48.30%
	DESIGN BOARD GRAND TOTAL	8,651.00	668.62	2,632.56	0.00	6,018.44	30.40%
110.129.521104	INFO TECH-EMPLOYEES	75,900.00	5,835.20	29,104.01	0.00	46,795.99	38.30%
110.129.521106	INFO TECH-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
	INFO TECH WAGE TOTAL	75,900.00	5,835.20	29,104.01	0.00	46,795.99	38.30%
110.129.521121	INFO TECH-LIFE INSURANCE	110.00	8.50	34.00	0.00	76.00	30.90%
110.129.521201	INFO TECH-PERS	11,300.00	1,225.39	3,656.02	0.00	7,643.98	32.40%
110.129.521204	INFO TECH-HEALTH BENEFITS	19,850.00	42.36	169.44	0.00	19,680.56	0.90%
110.129.521205	INFO TECH-MEDICARE	1,300.00	84.62	422.05	0.00	877.95	32.50%
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	1,360.87	5,588.73	0.00	28,799.27	16.30%
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	142.22	0.00	357.78	28.40%
110.129.523202	INFO TECH-IT SUPPORT	25,000.00	1,120.00	3,247.69	4,500.00	17,252.31	13.00%
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	1,024.85	3,984.85	894.18	1,495.97	62.50%
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	0.00	187.75	500.00	812.25	12.50%
110.129.524201	INFO TECH-OPER SUPPLIES	2,000.00	(8.71)	0.00	0.00	2,000.00	0.00%
	INFO TECH OTHER TOTAL	55,299.00	2,171.69	9,715.92	5,894.18	39,688.90	17.60%
	INFO TECH GRAND TOTAL	165,587.00	9,367.76	44,408.66	5,894.18	115,284.16	26.80%
110.131.521101	PARKS-SUPERVISOR	63,400.00	4,977.60	24,068.00	0.00	39,332.00	38.00%
110.131.521104	PARKS-EMPLOYEES	249,500.00	16,850.97	78,469.45	0.00	171,030.55	31.50%
110.131.521106	PARKS-OVERTIME	4,000.00	36.98	64.10	0.00	3,935.90	1.60%
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	21,865.55	102,601.55	0.00	240,798.45	29.90%
110.131.521121	PARKS-LIFE INSURANCE	530.00	42.50	170.00	0.00	360.00	32.10%
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	2,775.20	13,097.08	0.00	37,002.92	26.10%
110.131.521204	PARKS-HEALTH BENEFITS	53,838.00	5,338.21	21,352.84	0.00	32,485.16	39.70%
110.131.521205	PARKS-MEDICARE	5,100.00	361.27	1,542.11	0.00	3,557.89	30.20%
110.131.521401	PARKS-UNIFORM ALLOW	3,600.00	3,050.00	3,750.00	0.00	(150.00)	104.20%
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	11,567.18	46,265.34	0.00	74,936.66	38.20%
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	1,145.08	4,754.90	1,000.00	5,245.10	43.20%
110.131.523102	PARKS-GAS	6,605.71	358.92	1,568.13	1,641.08	3,396.50	23.70%
110.131.523103	PARKS-WATER	10,218.80	118.19	703.86	1,000.00	8,514.94	6.90%
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	45.55	181.92	0.00	518.08	26.00%
110.131.523303	PARKS-LEASE EQUIP	2,000.00	0.00	0.00	715.00	1,285.00	0.00%
110.131.523404	PARKS-DRUG TESTING	1,090.00	180.00	270.00	0.00	820.00	24.80%
110.131.523405	PARKS-EDUCATION	3,500.00	0.00	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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110.131.523501	PARKS-EQUIP MAINT	8,799.00	1,384.83	2,893.64	1,177.31	4,728.05	32.90%
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	47.57	47.57	0.00	1,952.43	2.40%
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	1,825.87	3,380.57	1,544.42	3,305.01	41.10%
110.131.524302	PARKS-GAS & OIL	29,000.00	2,063.88	7,145.96	0.00	21,854.04	24.60%
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	433.23	703.49	625.55	1,670.96	23.40%
110.131.525102	PARKS-LAND IMPROVE	16,700.00	0.00	0.00	4,539.00	12,161.00	0.00%
	PARKS OTHER TOTAL	122,202.51	7,603.12	25,839.33	12,242.36	84,120.82	21.10%
	PARKS GRAND TOTAL	586,804.51	41,035.85	174,706.22	12,242.36	399,855.93	29.80%
110.141.521101	POLICE-SUPERVISOR	102,000.00	7,832.00	39,064.02	0.00	62,935.98	38.30%
110.141.521103	POLICE-CLERKS	45,700.00	3,436.80	17,141.60	0.00	28,558.40	37.50%
110.141.521104	POLICE-EMPLOYEES	2,639,900.00	201,431.86	1,003,883.93	0.00	1,636,016.07	38.00%
110.141.521105	POLICE-SCHOOL GUARDS	77,700.00	8,892.00	38,094.00	0.00	39,606.00	49.00%
110.141.521106	POLICE-OVERTIME	215,500.00	10,048.94	48,789.34	0.00	166,710.66	22.60%
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	5,062.40	25,205.61	0.00	40,794.39	38.20%
110.141.521111	POLICE-ANIMAL OFFICER	61,500.00	4,718.40	23,534.40	0.00	37,965.60	38.30%
110.141.521112	POLICE-PART TIME	174,720.00	10,634.85	53,293.90	0.00	121,426.10	30.50%
110.141.521113	POLICE-DISPATCH FT	136,500.00	3,436.80	17,141.60	0.00	119,358.40	12.60%
110.141.521114	POLICE-CSO	42,900.00	2,865.03	13,506.57	0.00	29,393.43	31.50%
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	258,359.08	1,365,824.48	0.00	2,475,895.52	35.60%
110.141.521121	POLICE-LIFE INSURANCE	3,850.00	323.00	1,292.00	0.00	2,558.00	33.60%
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	7,617.57	23,522.28	0.00	62,677.72	27.30%
110.141.521204	POLICE-HEALTH BENEFITS	539,881.00	45,881.66	183,526.64	0.00	356,354.36	34.00%
110.141.521205	POLICE-MEDICARE	57,700.00	3,632.64	19,559.54	0.00	38,140.46	33.90%
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	57,454.87	332,541.30	0.00	529,515.70	38.60%
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	1,033.27	4,121.38	350.00	9,664.20	29.20%
110.141.523202	POLICE-LEADS MACHINE	8,400.00	600.00	2,400.00	600.00	5,400.00	28.60%
110.141.523204	POLICE-POSTAGE	1,535.15	521.25	521.25	38.81	975.09	34.00%
110.141.523405	POLICE-EDUCATION	15,000.00	450.00	1,453.00	1,295.00	12,252.00	9.70%
110.141.523406	POLICE-PROF SERVICES	2,500.00	229.44	380.07	0.00	2,119.93	15.20%
110.141.523501	POLICE-EQUIP MAINT	17,487.99	35.00	1,739.98	3,460.00	12,288.01	9.90%
110.141.523502	POLICE-UNIFORM MAINT	27,376.17	1,651.95	6,364.24	1,423.86	19,588.07	23.20%
110.141.523503	POLICE-VEHICLE MAINT	25,288.34	2,435.58	5,981.93	9,915.61	9,390.80	23.70%
110.141.523601	POLICE-BUILDING MAINT	45,000.00	525.00	525.00	0.00	44,475.00	1.20%
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	156.89	712.60	643.11	5,844.29	9.90%
110.141.523901	POLICE-MEMBERSHIPS	1,500.00	0.00	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	546.43	2,566.99	5,016.67	93,025.70	2.60%
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	0.00	395.82	180.45	5,019.70	7.10%
110.141.524201	POLICE-OPERATING EXPENSES	143,177.30	9,350.70	34,124.16	6,259.68	102,793.46	23.80%
110.141.524205	POLICE-ANIM CON OPERATION	3,500.00	0.00	484.50	0.00	3,015.50	13.80%
110.141.524206	POLICE-DOG	3,500.00	1,162.83	2,752.47	68.95	678.58	78.60%
110.141.524302	POLICE-GAS & OIL	80,000.00	5,759.67	17,009.80	200.00	62,790.20	21.30%
110.141.524303	POLICE-TIRES	7,000.00	159.00	5,134.68	1,841.00	24.32	73.40%
110.141.524501	POLICE-AUXILIARY	3,000.00	145.99	355.99	0.00	2,644.01	11.90%
110.141.524502	POLICE-WEB	46,000.00	0.00	10,322.70	10,322.70	25,354.60	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	24,763.00	151,548.60	41,615.84	446,869.42	23.70%
	POLICE GRAND TOTAL	5,343,810.86	340,576.95	1,849,914.38	41,615.84	3,452,280.64	34.60%
110.142.521106	POPAS-OVERTIME	96,600.00	4,497.45	15,210.61	0.00	81,389.39	15.70%
	POPAS WAGE TOTAL	96,600.00	4,497.45	15,210.61	0.00	81,389.39	15.70%
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	65.21	220.58	0.00	1,279.42	14.70%
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	65.21	1,287.07	0.00	21,538.93	5.60%
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	200.00	4,800.00	0.00%
110.142.525201	POPAS-EQUIP PURCHASE	25,000.00	0.00	(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	0.00	57,927.66	200.00	132,591.74	30.40%
	POPAS GRAND TOTAL	310,145.40	4,562.66	74,425.34	200.00	235,520.06	24.00%
110.143.521101	FIRE-SUPERVISOR	102,000.00	7,832.00	39,064.00	0.00	62,936.00	38.30%
110.143.521102	FIRE-ADMIN ASSISTANT	50,900.00	3,904.00	19,472.00	0.00	31,428.00	38.30%
110.143.521104	FIRE-EMPLOYEES	2,283,000.00	169,390.85	858,349.33	0.00	1,424,650.67	37.60%
110.143.521106	FIRE-OVERTIME	278,000.00	43,610.88	142,533.32	0.00	135,466.68	51.30%
110.143.521108	FIRE-LONGEVITY	80,900.00	1,233.45	1,233.45	0.00	79,666.55	1.50%
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	225,971.18	1,062,507.18	0.00	1,883,192.82	36.10%
110.143.521121	FIRE-LIFE INSURANCE	3,090.00	252.02	1,008.08	0.00	2,081.92	32.60%
110.143.521122	FIRE-SEVERANCE PAY	149,100.00	81,862.76	81,862.76	0.00	67,237.24	54.90%
110.143.521201	FIRE-PERS	8,400.00	819.84	2,723.32	0.00	5,676.68	32.40%
110.143.521204	FIRE-HEALTH BENEFITS	433,600.00	38,430.19	155,532.67	0.00	278,067.33	35.90%
110.143.521205	FIRE-MEDICARE	45,900.00	4,468.14	16,597.92	0.00	29,302.08	36.20%
110.143.521401	FIRE-UNIFORM ALLOW	37,500.00	312.51	312.51	0.00	37,187.49	0.80%
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	126,145.46	330,205.57	0.00	412,153.43	44.50%
110.143.522001	FIRE-LOCAL TRAVEL	9,250.00	119.00	119.00	1,504.00	7,627.00	1.30%
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	1,352.87	3,402.92	0.00	7,097.08	32.40%
110.143.523204	FIRE-POSTAGE	300.00	26.98	26.98	0.00	273.02	9.00%
110.143.523405	FIRE-EDUCATION	15,000.00	0.00	2,135.00	800.00	12,065.00	14.20%
110.143.523501	FIRE-EQUIP MAINT	70,841.86	7,956.50	12,135.99	8,708.28	49,997.59	17.10%
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	500.00	9,908.00	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	0.00	75.00	0.00	2,425.00	3.00%
110.143.523903	FIRE-LAUNDRY	4,819.00	312.00	1,110.00	750.00	2,959.00	23.00%
110.143.524101	FIRE-OFF SUPPLIES	2,300.00	404.44	1,093.77	851.21	355.02	47.60%
110.143.524201	FIRE-OPERATING EXPENSES	53,829.89	2,771.69	8,062.61	11,047.86	34,719.42	15.00%
110.143.524302	FIRE-GAS & OIL	15,000.00	1,172.14	3,530.08	0.00	11,469.92	23.50%
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	1,362.23	9,275.54	11.40%
110.143.524503	FIRE-DISPATCH CENTER	203,000.00	0.00	34,186.53	37,157.95	131,655.52	16.80%
	FIRE OTHER TOTAL	518,402.75	14,115.62	129,028.68	62,681.53	326,692.54	24.90%
	FIRE GRAND TOTAL	4,206,461.75	366,232.26	1,521,741.43	62,681.53	2,622,038.79	36.20%
110.145.523500	ENGINEER-CITY ENGINEER	42,858.44	6,857.52	13,715.04	27,489.40	1,654.00	32.00%
110.145.524201	ENGINEER-OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
	ENGINEER OTHER TOTAL	42,858.44	6,857.52	13,715.04	27,489.40	1,654.00	32.00%
	ENGINEER GRAND TOTAL	42,858.44	6,857.52	13,715.04	27,489.40	1,654.00	32.00%
110.146.521101	BUILDING-SUPERVISORS	96,200.00	6,950.40	34,667.20	0.00	61,532.80	36.00%
110.146.521102	BUILDING-SECRETARY	50,900.00	3,904.00	19,472.00	0.00	31,428.00	38.30%
110.146.521103	BUILDING-CLERKS	53,500.00	4,105.60	20,379.20	0.00	33,120.80	38.10%
110.146.521104	BUILDING-EMPLOYEES	64,800.00	4,964.80	24,763.21	0.00	40,036.79	38.20%
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	2,279.08	15,361.73	0.00	34,863.27	30.60%
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	22,203.88	115,263.57	0.00	208,861.43	35.60%
110.146.521121	BUILDING-LIFE INSURANCE	380.00	26.77	107.08	0.00	272.92	28.20%
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	4,452.25	15,149.63	0.00	31,050.37	32.80%
110.146.521204	BUILDING-HEALTH BENEFITS	46,551.00	3,612.00	14,448.00	0.00	32,103.00	31.00%
110.146.521205	BUILDING-MEDICARE	5,200.00	321.94	1,671.26	0.00	3,528.74	32.10%
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	8,412.96	38,227.85	0.00	67,320.15	36.20%
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	190.77	760.83	0.00	2,739.17	21.70%
110.146.523204	BUILDING-POSTAGE	1,400.00	996.21	996.21	0.00	403.79	71.20%
110.146.523405	BUILDING-EDUCATION	835.00	0.00	134.00	150.00	551.00	16.00%
110.146.523406	BUILDING-PROF SERVICES	72,802.50	4,832.50	10,916.50	19,032.00	42,854.00	15.00%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.146.523501	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	190.00	125.00	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	0.00	5,483.53	657.50	3,283.97	58.20%
110.146.524302	BUILDING-GAS & OIL	3,000.00	35.94	118.92	0.00	2,881.08	4.00%
110.146.524303	BUILDING-TIRES	500.00	0.00	0.00	0.00	500.00	0.00%
	BUILDING OTHER TOTAL	104,765.50	6,055.42	25,773.98	20,417.46	58,574.06	24.60%
	BUILDING GRAND TOTAL	534,438.50	36,672.26	179,265.40	20,417.46	334,755.64	33.50%
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	4,956.80	24,723.20	0.00	40,476.80	37.90%
110.163.521103	P BUILDING-MAINTENANCE	57,800.00	4,422.40	22,431.54	0.00	35,368.46	38.80%
110.163.521104	P BUILDING-CUSTODIANS	200,000.00	15,093.00	75,181.30	0.00	124,818.70	37.60%
110.163.521106	P BUILDING-OVERTIME	8,000.00	290.16	3,866.31	0.00	4,133.69	48.30%
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	351.00	1,820.00	0.00	44,180.00	4.00%
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	25,113.36	130,731.21	0.00	260,068.79	33.50%
110.163.521121	P BUILDING-LIFE INSURANCE	550.00	42.50	170.00	0.00	380.00	30.90%
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	3,585.03	17,690.89	0.00	39,209.11	31.10%
110.163.521204	P BUILDING-HEALTH BENEFITS	80,049.00	6,309.21	25,236.84	0.00	54,812.16	31.50%
110.163.521205	P BUILDING-MEDICARE	5,900.00	372.84	1,965.21	0.00	3,934.79	33.30%
110.163.521401	P BUILDING-UNIFORM ALLOW	4,200.00	600.00	4,800.00	0.00	(600.00)	114.30%
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	10,909.58	57,075.98	0.00	124,002.02	31.50%
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	26,960.53	57,795.97	0.00	102,204.03	36.10%
110.163.523102	P BUILDING-GAS	43,000.00	2,526.98	16,866.16	1,978.60	24,155.24	39.20%
110.163.523103	P BUILDING-WATER	11,500.00	256.24	2,406.77	441.09	8,652.14	20.90%
110.163.523201	P BUILDING-TELEPHONE	2,800.00	186.61	744.20	0.00	2,055.80	26.60%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.163.523501	P BUILDING-EQUIP MAINTENANCE	72,951.00	375.00	10,937.26	20,565.08	41,448.66	15.00%
110.163.523601	P BUILDING-BUILDING MAINT	78,545.14	1,672.50	9,555.27	15,818.32	53,171.55	12.20%
110.163.523701	P BUILDING-INSURANCE	8,075.00	0.00	6,530.39	0.00	1,544.61	80.90%
110.163.523802	P BUILDING-CITY HALL MACHINES	7,950.00	212.28	2,673.82	1,771.02	3,505.16	33.60%
110.163.523901	P BUILDING-MEMBERSHIPS	1,000.00	0.00	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	86.28	86.28	0.00	513.72	14.40%
110.163.524200	P BUILDING-OPER EXP/CUSTOD	15,050.07	1,060.82	3,238.56	4,829.84	6,981.67	21.50%
110.163.524201	P BUILDING-OPERATING EXPENSES	19,920.14	171.00	8,903.24	2,355.32	8,661.58	44.70%
110.163.524302	P BUILDING-GAS & OIL	500.00	0.00	5.78	0.00	494.22	1.20%
110.163.525102	P BUILDING-LAND IMPROVE	3,000.00	236.00	236.00	1,159.00	1,605.00	7.90%
	PUBLIC BUILDING OTHER TOTAL	426,991.35	33,744.24	120,390.70	49,268.27	257,332.38	28.20%
	PUBLIC BUILDING GRAND TOTAL	998,869.35	69,767.18	308,197.89	49,268.27	641,403.19	30.90%
110.167.521101	EQUIP REPAIR-SUPERVISORS	163,500.00	11,537.61	57,308.01	0.00	106,191.99	35.10%
110.167.521103	EQUIP REPAIR-CLERK	58,800.00	4,483.20	22,360.81	0.00	36,439.19	38.00%
110.167.521104	EQUIP REPAIR-EMPLOYEES	293,700.00	19,463.19	89,279.07	0.00	204,420.93	30.40%
110.167.521106	EQUIP REPAIR-OVERTIME	21,000.00	468.25	4,655.38	0.00	16,344.62	22.20%
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	35,952.25	173,603.27	0.00	378,296.73	31.50%
110.167.521121	EQUIP REPAIR-LIFE INSURANCE	760.00	59.50	238.00	0.00	522.00	31.30%
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	5,193.42	22,514.94	0.00	56,285.06	28.60%
110.167.521204	EQUIP REPAIR-HEALTH BENEFITS	100,402.00	7,993.14	31,972.56	0.00	68,429.44	31.80%
110.167.521205	EQUIP REPAIR-MEDICARE	8,800.00	498.07	2,251.08	0.00	6,548.92	25.60%
110.167.521401	EQUIP REPAIR-UNIFORM ALLOW	5,600.00	3,000.00	5,550.00	0.00	50.00	99.10%
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	16,744.13	72,152.64	0.00	171,193.36	29.70%
110.167.522001	EQUIP REPAIR-LOCAL TRAVEL	500.00	200.56	200.56	62.51	236.93	40.10%
110.167.523101	EQUIP REPAIR-ELECTRIC	28,439.62	1,457.43	6,127.11	3,000.00	19,312.51	21.50%
110.167.523102	EQUIP REPAIR-GAS	21,500.00	2,374.10	10,350.39	3,452.27	7,697.34	48.10%
110.167.523103	EQUIP REPAIR-WATER	6,646.25	447.46	2,181.48	500.00	3,964.77	32.80%
110.167.523201	EQUIP REPAIR-TELEPHONE	4,900.00	364.43	1,445.92	0.00	3,454.08	29.50%
110.167.523404	EQUIP REPAIR-DRUG TESTING	800.00	145.00	235.00	0.00	565.00	29.40%
110.167.523405	EQUIP REPAIR-EDUCATION	2,000.00	0.00	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	395.00	9,445.55	1.60%
110.167.523502	EQUIP REPAIR-UNIFORM MAN	2,900.00	0.00	372.19	965.84	1,561.97	12.80%
110.167.523503	EQUIP REPAIR-VEH MAINT/PAINT	13,000.00	418.01	472.58	0.00	12,527.42	3.60%
110.167.523601	EQUIP REPAIR-BUILDING MN	61,500.00	598.33	9,578.65	3,421.67	48,499.68	15.60%
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	0.00	1,047.79	624.10	1,006.14	39.10%
110.167.524201	EQUIP REPAIR-OPERATING EXPENS	25,276.42	1,764.97	4,672.46	1,731.58	18,872.38	18.50%
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	7,770.29	43,254.39	14,152.97	134,467.96	22.50%
	EQUIPMENT REPAIR & GARAGE GRAND TOTAL	987,121.32	60,466.67	289,010.30	14,152.97	683,958.05	29.30%
	GENERAL FUND GRAND TOTAL	25,654,478.37	1,593,228.39	7,363,816.77	384,798.40	17,905,863.20	28.70%
200.200.521204	HEALTH INS-CLAIMS PAYMENTS	2,462,599.29	195,460.12	989,207.74	63,244.70	1,410,146.85	40.20%
	HEALTH INSURANCE BENEFIT TOTAL	2,462,599.29	195,460.12	989,207.74	63,244.70	1,410,146.85	40.20%
200.200.523407	HEALTH INS-ADMIN SERVICE	113,000.00	316.35	40,002.09	0.00	72,997.91	35.40%
200.200.523408	HEALTH INS-DENTAL PREMIUM	119,001.00	0.00	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	0.00	137,431.86	0.00	277,568.14	33.10%
	HEALTH INSURANCE OTHER TOTAL	647,001.00	316.35	222,273.89	2.00	424,725.11	34.40%
	HEALTH INS TRUST GRAND TOTAL	3,109,600.29	195,776.47	1,211,481.63	63,246.70	1,834,871.96	39.00%
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	1,294.80	2,048.70	0.00	9,951.30	17.10%
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	1,294.80	7,474.13	8,668.00	83,357.87	7.50%
	LAW ENFORCEMENT TRUST GRAND TOTAL	150,602.00	1,294.80	8,713.86	8,668.00	133,220.14	5.80%

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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	377.12	3,368.86	0.00	4,631.14	42.10%
	RR COMM DIVER PROG WAGE TOTAL	8,000.00	377.12	3,368.86	0.00	4,631.14	42.10%
211.211.521201	RR COMM DIVER PROG-PERS	1,200.00	73.79	183.73	0.00	1,016.27	15.30%
211.211.521205	RR COMM DIVER PROG-MEDICARE	150.00	5.47	48.86	0.00	101.14	32.60%
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	79.26	505.95	0.00	1,162.05	30.30%
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	456.38	3,874.81	0.00	6,093.19	38.90%
212.212.524201	INDIGENT DRI-OPERATING EXPENSES	85,000.00	5,525.00	5,525.00	5,322.82	74,152.18	6.50%
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	5,525.00	5,525.00	5,322.82	74,152.18	6.50%
	INDIGENT DRIVER ALCOHOL GRAND TOTAL	85,000.00	5,525.00	5,525.00	5,322.82	74,152.18	6.50%
213.213.523405	ENFORC&ED-EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
213.213.524201	ENFORC&ED-OPERATING EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
	ENFORCEMENT & EDUCATION OTHER TOTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
	ENFORCEMENT & EDUCATION GRAND TOTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
214.214.521101	MUN PROBATION-OFFICERS	210,000.00	12,630.40	63,028.00	0.00	146,972.00	30.00%
214.214.521103	MUN PROBATION-CLERKS	48,000.00	0.00	0.00	0.00	48,000.00	0.00%
214.214.521108	MUN PROBATION-LONGEVITY	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
214.214.521112	MUN PROBATION-PART TIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
214.214.521115	MUN PROBATION-SICK CONVERS	0.00	0.00	0.00	0.00	0.00	0.00%
	MUN PROBATION WAGE TOTAL	265,000.00	12,630.40	63,028.00	0.00	201,972.00	23.80%
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	2,652.38	8,160.44	0.00	30,339.56	21.20%
214.214.521204	MUN PROBATION-HEALTH BEN	20,386.00	2,330.26	9,321.04	0.00	11,064.96	45.70%
214.214.521205	MUN PROBATION-MEDICARE	4,500.00	183.12	913.82	0.00	3,586.18	20.30%
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	5,165.76	23,548.78	0.00	46,975.22	33.40%
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	208.00	208.00	165.26	1,626.74	10.40%
214.214.523405	MUN PROBATION-EDUCATION	4,600.00	0.00	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	0.00	16,566.15	5,261.45	23,172.40	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	208.00	17,524.15	5,426.71	36,449.14	29.50%
	MUN PROBATION GRAND TOTAL	394,924.00	18,004.16	104,100.93	5,426.71	285,396.36	26.40%
230.230.524201	FEMA-OPERATING/CERT	0.00	0.00	0.00	0.00	0.00	0.00%
230.230.525201	FEMA-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA OTHER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
234.234.521101	SENIOR CTR-SUPERVISORS	82,400.00	6,289.60	31,371.20	0.00	51,028.80	38.10%
234.234.521102	SENIOR CTR-ADMIN ASSISTANT	50,900.00	3,904.00	19,472.00	0.00	31,428.00	38.30%
234.234.521103	SENIOR CTR-CLERKS	105,800.00	7,592.00	36,765.68	0.00	69,034.32	34.80%
234.234.521104	SENIOR CTR-EMPLOYEE	43,000.00	3,276.80	15,494.08	0.00	27,505.92	36.00%
234.234.521105	SENIOR CTR-FOOD SERV COORDIN	44,800.00	3,299.20	16,456.00	0.00	28,344.00	36.70%
234.234.521106	SENIOR CTR-OVERTIME	4,500.00	541.95	1,405.89	0.00	3,094.11	31.20%
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	16,162.22	69,397.15	0.00	128,402.85	35.10%
234.234.521115	SENIOR CTR-SICK CONVERS	0.00	0.00	0.00	0.00	0.00	0.00%
	SENIOR CTR WAGE TOTAL	533,100.00	41,065.77	190,362.00	0.00	342,738.00	35.70%
234.234.521121	SENIOR CTR-LIFE INSURANCE	590.00	43.77	175.08	0.00	414.92	29.70%
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	6,914.37	22,639.17	0.00	53,260.83	29.80%
234.234.521204	SENIOR CTR-HEALTH BENEFITS	53,950.00	5,147.57	20,590.28	0.00	33,359.72	38.20%
234.234.521205	SENIOR CTR-MEDICARE	7,900.00	596.88	2,771.76	0.00	5,128.24	35.10%
234.234.521401	SENIOR CTR-UNIFORM ALLOW	700.00	100.00	800.00	0.00	(100.00)	114.30%
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	12,802.59	57,920.10	0.00	93,051.90	38.40%
234.234.522001	SENIOR CTR-LOCAL TRAVEL	400.00	30.39	147.40	63.57	189.03	36.90%
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	2,685.50	5,736.11	4,091.75	13,172.14	24.90%
234.234.523102	SENIOR CTR-GAS	7,000.00	864.10	3,846.48	2,135.90	1,017.62	54.90%
234.234.523103	SENIOR CTR-WATER	5,490.29	165.34	1,270.87	1,057.66	3,161.76	23.10%
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	241.33	954.88	0.00	3,045.12	23.90%
234.234.523204	SENIOR CTR-POSTAGE	11,000.00	5,047.34	5,047.34	0.00	5,952.66	45.90%

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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	2,458.09	25,227.88	8,478.85	52,990.86	29.10%
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	2,229.00	6,596.73	5,726.03	8,130.38	32.30%
234.234.523501	SENIOR CTR-EQUIP MAINT	8,500.00	5.06	553.21	4,139.67	3,807.12	6.50%
234.234.523503	SENIOR CTR-VEHICLE MAINT	6,014.00	862.01	5,664.03	172.00	177.97	94.20%
234.234.523601	SENIOR CTR-BLDG MAINT	62,931.62	1,055.00	5,756.57	9,640.85	47,534.20	9.10%
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	21.96	1,337.33	263.24	3,099.43	28.50%
234.234.524102	SENIOR CTR-DELI LUNCH SUPP	79,383.73	4,575.70	17,071.74	19,313.40	42,998.59	21.50%
234.234.524201	SENIOR CTR-OPERATING EXPENSES	26,330.46	1,237.18	4,957.62	4,213.47	17,159.37	18.80%
234.234.524202	SENIOR CTR-SPEC EVENTS	15,000.00	246.43	3,614.37	1,018.35	10,367.28	24.10%
234.234.524203	SENIOR CTR-GIFT SHOP	51,525.51	1,557.65	9,384.70	9,394.96	32,745.85	18.20%
234.234.524204	SENIOR CTR-BUS TRIPS/TOURS	127,625.00	1,222.18	14,857.47	19,969.00	92,798.53	11.60%
234.234.524302	SENIOR CTR-GAS & OIL	9,000.00	654.52	1,865.08	0.00	7,134.92	20.70%
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	1,000.00	500.00	0.00%
234.234.527210	SENIOR CTR-REFUNDS	500.00	100.00	149.91	150.00	200.09	30.00%
	SENIOR CTR OTHER TOTAL	587,724.24	25,258.78	127,253.78	94,100.70	366,369.76	21.70%
	SENIOR CTR GRAND TOTAL	1,271,796.24	79,127.14	375,535.88	94,100.70	802,159.66	29.50%
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	75.63	288.65	75.00	711.35	26.90%
246.246.523405	MAR PATROL-EDUCATION	1,500.00	0.00	0.00	550.00	950.00	0.00%
246.246.523501	MAR PATROL-EQUIP MAINT	2,500.00	213.05	213.05	0.00	2,286.95	8.50%
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	259.92	105.06	500.04	30.00%
246.246.524302	MAR PATROL-GAS & OIL	9,000.00	0.00	0.00	4,000.00	5,000.00	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	353.66	9,534.37	4,730.06	9,575.59	40.00%
	MARINE PATROL GRAND TOTAL	50,911.02	353.66	10,111.13	4,730.06	36,069.83	19.90%
250.250.523406	COM IMPACTS-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	COM IMPACTS OTHER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	COMMUNITY IMPACTS GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
264.264.521101	REFUSE RECYCLING-SUPERVISORS	134,800.00	10,529.96	52,048.12	0.00	82,751.88	38.60%
264.264.521104	REFUSE RECYCLING-EMPLOYEES	717,100.00	57,255.37	255,867.54	0.00	461,232.46	35.70%
264.264.521106	REFUSE RECYCLING-OVERTIME	60,000.00	2,651.90	14,339.49	0.00	45,660.51	23.90%
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	2,018.56	8,117.39	0.00	31,882.61	20.30%
264.264.521115	REFUSE RECYCLING-SICK CONVERS	2,800.00	0.00	1,041.55	0.00	1,758.45	37.20%
	REFUSE & RECYCLING WAGE TOTAL	969,100.00	72,455.79	331,580.76	0.00	637,519.24	34.20%
264.264.521121	REFUSE RECYCLING-LIFE INSURANCE	1,570.00	127.50	501.50	0.00	1,068.50	31.90%
264.264.521122	REFUSE RECYCLING-SEVERANCE PAY	4,500.00	183.23	7,525.21	0.00	(3,025.21)	167.20%
264.264.521201	REFUSE RECYCLING-PERS	137,700.00	8,683.64	42,357.71	0.00	95,342.29	30.80%
264.264.521204	REFUSE RECYCLING-HEALTH BENE	215,223.00	18,303.97	73,211.94	0.00	142,011.06	34.00%
264.264.521205	REFUSE RECYCLING-MEDICARE	14,900.00	1,207.95	5,092.15	0.00	9,807.85	34.20%
264.264.521401	REFUSE RECYCLING-UNIFORM ALLOW	11,900.00	10,666.67	12,066.67	0.00	(166.67)	101.40%
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	39,172.96	160,007.20	0.00	247,069.80	39.30%
264.264.523101	REFUSE RECYCLING-ELECTRIC	16,000.00	1,627.32	6,817.98	2,000.00	7,182.02	42.60%
264.264.523201	REFUSE RECYCLING-TELEPHONE	900.00	46.87	186.93	0.00	713.07	20.80%
264.264.523301	REFUSE RECYCLING-LANDFILL	430,560.10	27,285.05	94,210.27	44,315.72	292,034.11	21.90%
264.264.523302	REFUSE RECYCLING-RECYCLE COST	155,972.00	3,604.50	44,494.84	17,712.00	93,765.16	28.50%
264.264.523404	REFUSE RECYCLING-DRUG TESTING	2,090.00	0.00	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	844.53	3,265.64	18,200.00	19,337.68	8.00%
264.264.523503	REFUSE RECYCLING-VEHICLE MAINT	72,446.90	6,767.65	24,498.08	9,163.44	38,785.38	33.80%
264.264.523601	REFUSE RECYCLING-BUILD MAINT	8,000.00	0.00	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	251.47	4,802.48	1,874.00	4,198.52	44.20%
264.264.524302	REFUSE RECYCLING-GAS & OIL	77,268.32	5,348.22	20,223.55	4,108.25	52,936.52	26.20%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
264.264.524303	REFUSE RECYCLING-TIRES	32,848.50	1,819.50	5,391.50	1,270.50	26,186.50	16.40%
	REFUSE & RECYCLING OTHER TOTAL	868,216.14	47,595.11	221,705.55	99,053.91	547,456.68	25.50%
	REFUSE & RECYCLING GRAND TOTAL	2,244,393.14	159,223.86	713,293.51	99,053.91	1,432,045.72	31.80%
266.266.521101	SAN SEWER-SUPERVISOR	66,900.00	4,998.40	24,880.00	0.00	42,020.00	37.20%
266.266.521102	SAN SEWER-SEWER CHG ADMIN	50,900.00	3,904.00	19,472.00	0.00	31,428.00	38.30%
266.266.521104	SAN SEWER-EMPLOYEES	407,900.00	29,897.03	146,703.89	0.00	261,196.11	36.00%
266.266.521106	SAN SEWER-OVERTIME	18,000.00	542.53	1,192.76	0.00	16,807.24	6.60%
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	39,341.96	192,559.72	0.00	359,140.28	34.90%
266.266.521121	SAN SEWER-LIFE INSURANCE	1,080.00	76.50	323.00	0.00	757.00	29.90%
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	5,337.45	24,854.28	0.00	52,945.72	31.90%
266.266.521204	SAN SEWER-HEALTH BENEFITS	146,967.00	11,880.42	48,729.62	0.00	98,237.38	33.20%
266.266.521205	SAN SEWER-MEDICARE	8,400.00	653.12	2,884.98	0.00	5,515.02	34.30%
266.266.521401	SAN SEWER-UNIFORM ALLOW	6,300.00	5,700.00	6,400.00	0.00	(100.00)	101.60%
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	23,647.49	94,553.11	0.00	158,653.89	37.30%
266.266.522001	SAN SEWER-LOCAL TRAVEL	500.00	65.49	148.49	0.00	351.51	29.70%
266.266.523101	SAN SEWER-ELECTRIC	23,000.00	1,258.72	5,297.46	2,374.45	15,328.09	23.00%
266.266.523102	SAN SEWER-GAS	1,200.00	173.63	464.19	0.00	735.81	38.70%
266.266.523201	SAN SEWER-TELEPHONE	2,200.00	119.26	477.26	0.00	1,722.74	21.70%
266.266.523204	SAN SEWER-POSTAGE	12,000.00	222.92	2,851.45	221.47	8,927.08	23.80%
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	190.00	190.00	0.00	811.00	19.00%
266.266.523405	SAN SEWER-EDUCATION	2,500.00	0.00	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	0.00	2,137.57	12.43	11,850.00	15.30%
266.266.523501	SAN SEWER-EQUIP MAINT	31,911.00	1,398.20	14,512.49	2,298.94	15,099.57	45.50%
266.266.523503	SAN SEWER-VEHICLE MAINT	20,723.73	188.96	4,755.07	1,882.74	14,085.92	22.90%
266.266.523508	SAN SEWER-LAKEWOOD FEES	75,000.00	0.00	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	2,802.79	7,772.24	9,138.82	40,410.39	13.60%
266.266.524301	SAN SEWER-METER READ COST	37,280.32	0.00	470.64	400.20	36,409.48	1.30%
266.266.524302	SAN SEWER-GAS & OIL	29,000.00	2,148.61	7,551.62	0.00	21,448.38	26.00%

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for the month of April 2019 and Year-to-Date**

			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
266.266.524303	SAN SEWER-TIRES	4,992.00	240.00	1,970.00	0.00	3,022.00	39.50%
266.266.524401	SAN SEWER-TOOLS & IMPL	3,500.00	1,346.18	1,397.74	202.00	1,900.26	39.90%
266.266.525201	SAN SEWER-EQUIP PURCHASE	152,000.00	0.00	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	253,925.80	507,851.60	0.00	842,148.40	37.60%
266.266.527103	SAN SEWER-COUNTY DEDUCTS	2,000.00	0.00	808.96	0.00	1,191.04	40.40%
266.266.527210	SAN SEWER-REFUNDS	15,168.58	(79.75)	1,488.53	523.15	13,156.90	9.80%
	SANITARY SEWER OTHER TOTAL	1,882,978.08	264,000.81	609,753.65	36,439.62	1,236,784.81	32.40%
	SANITARY SEWER GRAND TOTAL	2,687,885.08	326,990.26	896,866.48	36,439.62	1,754,578.98	33.40%
267.267.521101	MUN MOTOR VEH-SUPERVISOR	72,900.00	5,568.00	27,772.00	0.00	45,128.00	38.10%
267.267.521104	MUN MOTOR VEH-EMPLOYEES	119,800.00	9,728.96	44,530.88	0.00	75,269.12	37.20%
267.267.521106	MUN MOTOR VEH-OVERTIME	5,125.00	751.28	1,351.04	0.00	3,773.96	26.40%
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	0.00	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	16,048.24	79,754.08	0.00	146,770.92	35.20%
267.267.521121	MUN MOTOR VEH-LIFE INSURANCE	300.00	22.52	90.08	0.00	209.92	30.00%
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	2,541.94	10,860.82	0.00	22,039.18	33.00%
267.267.521204	MUN MOTOR VEH-HEALTH BENEFITS	52,853.00	4,173.12	16,692.48	0.00	36,160.52	31.60%
267.267.521205	MUN MOTOR VEH-MEDICARE	3,600.00	169.79	828.61	0.00	2,771.39	23.00%
267.267.521401	MUN MOTOR VEH-UNIFORM ALL	2,100.00	1,700.00	2,400.00	0.00	(300.00)	114.30%
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	8,607.37	35,248.33	0.00	106,057.67	24.90%
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	2,069.06	8,241.24	139.42	15,747.16	34.20%
267.267.523201	MUN MOTOR VEH-TELEPHONE	2,600.00	164.18	657.58	0.00	1,942.42	25.30%
267.267.523404	MUN MOTOR VEH-DRUG TESTING	500.00	0.00	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	150.00	2,830.13	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	(296.10)	3,314.54	1,150.00	11,535.46	20.70%
267.267.524211	MUN MOTOR VEH-SRM-PAINT	25,000.00	0.00	0.00	23,000.00	2,000.00	0.00%
267.267.524302	MUN MOTOR VEH-GAS & OIL	8,500.00	572.96	2,013.76	0.00	6,486.24	23.70%
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	2,510.10	18,419.00	41,969.42	64,520.40	14.70%
	MUN MOTOR VEHICLE GRAND TOTAL	492,739.82	27,165.71	133,421.41	41,969.42	317,348.99	27.10%
268.268.521101	ST CONST M&R-SUPERVISOR	66,900.00	5,140.81	25,455.53	0.00	41,444.47	38.10%
268.268.521104	ST CONST M&R-EMPLOYEES	509,500.00	41,084.44	187,687.68	0.00	321,812.32	36.80%
268.268.521106	ST CONST M&R-OVERTIME	90,000.00	2,214.33	35,864.53	0.00	54,135.47	39.80%
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	3,119.50	31,575.70	0.00	53,424.30	37.10%
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	51,559.08	282,402.58	0.00	494,197.42	36.40%
268.268.521121	ST CONST M&R-LIFE INSURANCE	1,150.00	93.50	365.50	0.00	784.50	31.80%
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	7,168.33	37,153.64	0.00	72,746.36	33.80%
268.268.521204	ST CONST M&R-HEALTH BENEFITS	126,642.00	13,590.94	51,031.77	0.00	75,610.23	40.30%
268.268.521205	ST CONST M&R-MEDICARE	12,500.00	800.25	3,824.28	0.00	8,675.72	30.60%
268.268.521401	ST CONST M&R-UNIFORM ALL	7,700.00	8,100.00	8,800.00	0.00	(1,100.00)	114.30%
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	29,753.02	116,615.31	0.00	192,742.69	37.70%
268.268.523201	ST CONST M&R-TELEPHONE	800.00	50.84	215.65	0.00	584.35	27.00%
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	180.00	795.00	0.00	685.00	53.70%
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	2,350.79	19,449.64	4,502.38	35,328.66	32.80%
268.268.523503	ST CONST M&R-VEHICLE MAINT	37,168.91	1,468.00	4,502.95	14,384.34	18,281.62	12.10%
268.268.523701	ST CONST M&R-INSURANCE	18,633.00	0.00	16,378.60	0.00	2,254.40	87.90%
268.268.524201	ST CONST M&R-OPERATING EXPENS	98,112.86	2,527.97	12,389.42	7,255.03	78,468.41	12.60%
268.268.524210	ST CONST M&R-SNOW REMOVAL	122,317.87	0.00	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%

**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
268.268.524302	ST CONST M&R-GAS & OIL	66,850.00	4,583.69	17,960.10	0.00	48,889.90	26.90%
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	132.85	132.85	0.00	2,367.15	5.30%
268.268.525102	ST CONST M&R-LAND IMPROV	21,945.00	790.77	704.22	1,921.40	19,319.38	3.20%
268.268.525201	ST CONST M&R-EQUIP PURCH	10,000.00	0.00	5,454.00	600.00	3,946.00	54.50%
	ST CONSTRUCTION M&R OTHER TOTAL	455,576.32	12,084.91	210,772.60	29,305.95	215,497.77	46.30%
	ST CONSTRUCTION M&R GRAND TOTAL	1,541,534.32	93,397.01	609,790.49	29,305.95	902,437.88	39.60%
269.269.524210	STATE HIGHWAY-SNOW REMOVAL	63,100.00	0.00	62,595.09	300.07	204.84	99.20%
	STATE HIGHWAY OTHER TOTAL	63,100.00	0.00	62,595.09	300.07	204.84	99.20%
	STATE HIGHWAY GRAND TOTAL	63,100.00	0.00	62,595.09	300.07	204.84	99.20%
270.270.521101	REC CTR-SUPERVISOR	96,200.00	3,756.00	31,798.40	0.00	64,401.60	33.10%
270.270.521102	REC CTR-ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00%
270.270.521103	REC CTR-PROG SUPERVISOR	54,700.00	4,180.80	20,852.81	0.00	33,847.19	38.10%
270.270.521104	REC CTR-EMPLOYEES	447,800.00	32,228.97	161,570.74	0.00	286,229.26	36.10%
270.270.521105	REC CTR-COORD SECRETARIES	97,400.00	7,779.20	38,802.40	0.00	58,597.60	39.80%
270.270.521106	REC CTR-OVERTIME	11,557.00	38.00	1,752.69	0.00	9,804.31	15.20%
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	38,708.57	190,007.24	0.00	359,992.76	34.50%
270.270.521112	REC CTR-PART TIME RINK/POOL	348,500.00	10,941.05	98,262.77	0.00	250,237.23	28.20%
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	97,632.59	547,915.00	0.00	1,130,742.00	32.60%
270.270.521121	REC CTR-LIFE INSURANCE	1,330.00	99.02	399.06	0.00	930.94	30.00%
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	17,552.86	68,619.63	0.00	168,380.37	29.00%
270.270.521204	REC CTR-HEALTH BENEFITS	174,582.00	14,269.71	57,078.84	0.00	117,503.16	32.70%
270.270.521205	REC CTR-MEDICARE	26,500.00	1,447.02	8,009.00	0.00	18,491.00	30.20%
270.270.521401	REC CTR-UNIFORM ALLOW	3,500.00	2,600.00	4,000.00	0.00	(500.00)	114.30%
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	35,968.61	176,514.05	0.00	341,453.95	34.10%
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	17,110.16	95,472.59	10,787.64	105,556.72	45.10%
270.270.523102	REC CTR-GAS	55,000.00	2,020.55	21,660.32	4,204.54	29,135.14	39.40%
270.270.523103	REC CTR-WATER	65,475.27	4,089.40	20,715.50	17,792.10	26,967.67	31.60%
270.270.523104	REC CTR-CONTRACT REPAIR	28,890.00	6,012.71	7,943.36	2,250.00	18,696.64	27.50%

**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
270.270.523105	REC CTR-SEWER CHARGE	22,000.00	0.00	6,197.80	0.00	15,802.20	28.20%
270.270.523201	REC CTR-TELEPHONE	14,000.00	1,143.07	4,541.92	0.00	9,458.08	32.40%
270.270.523204	REC CTR-POSTAGE	4,500.00	1,374.93	1,399.93	0.00	3,100.07	31.10%
270.270.523303	REC CTR-LEASE EQUIP/PARKS	300.00	0.00	0.00	250.00	50.00	0.00%
270.270.523399	REC CTR-TRI CITY	18,000.00	0.00	18,389.00	0.00	(389.00)	102.20%
270.270.523405	REC CTR-EDUCATION	3,000.00	35.00	725.00	273.03	2,001.97	24.20%
270.270.523406	REC CTR-PROF SERVICES	169,192.50	7,856.25	49,291.75	5,412.05	114,488.70	29.10%
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	0.00	6,017.46	6,012.77	3,931.99	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	939.62	4,824.29	6,034.14	22,287.52	14.60%
270.270.523503	REC CTR-VEHICLE MAINT/PARKS	16,379.39	0.00	7,383.75	2,178.38	6,817.26	45.10%
270.270.523600	REC CTR-BUILDING MAINT/PARKS	3,800.00	0.00	1,345.80	650.00	1,804.20	35.40%
270.270.523601	REC CTR-BUILDING MAINT	34,755.66	134.10	7,156.12	10,495.00	17,104.54	20.60%
270.270.523701	REC CTR-INSURANCE	36,684.00	0.00	28,358.75	0.00	8,325.25	77.30%
270.270.523901	REC CTR-MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
270.270.523904	REC CTR-ADVERTISING	1,200.00	0.00	0.00	750.00	450.00	0.00%
270.270.524200	REC CTR-OPERATING EXP/PARKS	30,261.53	724.78	4,167.68	12,111.33	13,982.52	13.80%
270.270.524201	REC CTR-OPERATING EXPENSES	176,494.53	8,199.87	50,869.57	28,704.21	96,920.75	28.80%
270.270.524202	REC CTR-CHEMICAL & OTHER	32,254.11	979.26	5,873.19	4,402.98	21,977.94	18.20%
270.270.524203	REC CTR-OPER SUPPLY/PROG	129,307.02	9,905.55	36,814.99	31,291.57	61,200.46	28.50%
270.270.524204	REC CTR-OPER SUPPLY/CONC	79,076.88	658.65	16,293.58	10,084.69	52,698.61	20.60%
270.270.524301	REC CTR-GAS & OIL/PARKS	0.00	0.00	0.00	0.00	0.00	0.00%
270.270.524302	REC CTR-GAS & OIL	6,200.00	219.31	771.50	0.00	5,428.50	12.40%
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	195.84	1,269.10	116.68	6,614.22	15.90%
	RECREATION CENTER OTHER TOTAL	1,275,526.01	61,599.05	398,039.76	154,051.11	723,435.14	31.20%
	RECREATION CENTER GRAND TOTAL	3,472,151.01	195,200.25	1,122,468.81	154,051.11	2,195,631.09	32.30%
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	0.00	1,053.22	0.00	446.78	70.20%

**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
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	2,958.50	(2,958.50)	0.00%
280.167.525001	EQUIP REPAIR-FURN & FIXTURES	2,000.00	1,201.44	1,201.44	0.00	798.56	60.10%
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	1,201.44	2,254.66	44,458.50	(6,321.16)	5.60%
280.131.525201	PARKS-EQUIP PURCHASE	18,000.00	3,307.78	3,307.78	9,167.25	5,524.97	18.40%
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	11,963.65	26,235.61	12,423.96	28,474.04	39.10%
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	8,450.00	8,450.00	18,810.00	7,740.00	24.10%
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	42,734.00	0.00	2,688.89	15,802.00	24,243.11	6.30%
	DEP EQUIPMENT PURCHASES TOTAL	415,456.57	23,721.43	41,271.24	60,916.46	313,268.87	9.90%
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	288.00	7,712.00	0.00%
	DEPT COMPUTER PURCHASES TOTAL	44,568.00	0.00	21,300.00	288.00	22,980.00	47.80%
280.280.525603	EQUIP PUR-SOFTWARE&HARDWARE	826,340.81	18,782.24	91,748.61	247,333.70	487,258.50	11.10%
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	174,640.00	258,896.00	1,226,163.74	585,000.00	12.50%
	SERVICE MAJOR EQUIP TOTAL	4,394,994.46	193,422.24	368,650.61	1,806,085.35	2,220,258.50	8.40%
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	2,110.57	6,665.96	0.00	43,334.04	13.30%

**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
280.280.527300	EQUIP PUR-UNASSIGNED	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
	EQUIPMENT PURCHASE GRAND TOTAL	5,040,411.03	220,455.68	440,142.47	1,911,748.31	2,688,520.25	8.70%
310.310.526101	BOND RETIRE-PRINCIPAL	1,005,000.00	0.00	0.00	375,000.00	630,000.00	0.00%
310.310.526201	BOND RETIRE-INTEREST	192,000.00	0.00	0.00	96,000.00	96,000.00	0.00%
	BOND RETIREMENT OTHER TOTAL	1,307,000.00	2,110.57	6,665.96	471,000.00	829,334.04	0.50%
	BOND RETIREMENT GRAND TOTAL	1,197,000.00	0.00	0.00	471,000.00	726,000.00	0.00%
315.315.526101	SPEC ASSESS-PRINCIPAL	40,000.00	0.00	0.00	16,000.00	24,000.00	0.00%
315.315.526201	SPEC ASSESS-INTEREST	12,150.00	0.00	0.00	12,075.00	75.00	0.00%
315.315.527103	SPEC ASSESS-COUNTY DEDUCTION	1,800.00	0.00	234.89	0.00	1,565.11	13.00%
	SPECIAL ASSESSMENT OTHER TOTAL	53,950.00	0.00	234.89	28,075.00	25,640.11	0.40%
	SPECIAL ASSESSMENT GRAND TOTAL	53,950.00	0.00	234.89	28,075.00	25,640.11	0.40%
340.340.521202	FIRE PEN-PENSION	555,000.00	67,204.29	220,882.85	0.00	334,117.15	39.80%
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	67,204.29	436,065.11	0.00	333,834.89	56.60%
	FIRE PENSION GRAND TOTAL	769,900.00	67,204.29	436,065.11	0.00	333,834.89	56.60%
350.350.521202	POLICE PEN-PENSION	629,000.00	77,781.14	217,276.41	0.00	411,723.59	34.50%
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	77,781.14	276,090.88	0.00	577,909.12	32.30%
	POLICE PENSION GRAND TOTAL	854,000.00	77,781.14	276,090.88	0.00	577,909.12	32.30%
466.466.523406	SEWER REHAB-PROF SERVICES	2,136,423.34	71,964.90	94,914.80	1,136,053.70	905,454.84	4.40%
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	8,484.80	400,718.61	1,251,578.65	1,700,189.00	12.00%
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	0.00	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	80,449.70	710,882.39	2,387,634.02	2,931,293.19	11.80%
	SEWER REHABILITATION GRAND	6,029,809.60	80,449.70	710,882.39	2,387,634.02	2,931,293.19	11.80%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
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	83,668.59	270,411.46	918,500.77	9,128,032.23	2.60%
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	4,800.00	200.00	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-TELEVISION	114,010.00	0.00	8,170.59	69,104.83	36,734.58	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	8,371.89	26,441.56	0.00	54,058.44	32.80%
490.490.527300	CAPITAL-ANNUAL UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	CAPITAL IMPROVEMENT TOTAL	11,104,811.42	92,040.48	316,905.71	1,203,880.46	9,584,025.25	2.90%
490.491.523406	PARKS IMP-PROF SERVICES	600,000.00	20,931.00	20,931.00	1,898.00	577,171.00	3.50%
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	6,900.57	5,099.43	0.00%
490.491.525602	PARKS IMP-MARTIN PARK	4,500.00	0.00	0.00	1,938.07	2,561.93	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	8,700.00	0.00	0.00%
490.491.525608	PARKS IMP-MORLEY PARK	3,000.00	0.00	0.00	1,938.07	1,061.93	0.00%
490.491.525609	PARKS IMP-BRADSTREETS	2,304,720.00	24,700.50	115,150.50	192,150.00	1,997,419.50	5.00%
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	0.00	2,160.00	0.00	2,840.00	43.20%
490.491.525614	PARKS IMP-ELMWOOD PARK	14,538.00	0.00	171.50	6,574.50	7,792.00	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	45,631.50	163,870.44	386,899.21	2,632,040.25	5.10%
490.492.523406	RESURF-PROF SERVICES	1,008,421.08	80,484.17	106,719.32	802,366.10	99,335.66	10.60%
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	5,140.13	17,142.31	13,846.06	98,925.43	13.20%
490.492.525525	RESURF-PAVING CONTRACTORS	8,732,495.62	9,694.32	49,829.21	1,752,666.41	6,930,000.00	0.60%
	RESURFACING TOTAL	9,870,830.50	95,318.62	173,690.84	2,568,878.57	7,128,261.09	1.80%

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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	3,957.82	3,957.82	46,042.18	22,000.00	5.50%
490.493.523904	SIDEWALK-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
490.493.524201	SIDEWALK-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
490.493.525525	SIDEWALK-PAVING CONTRACTORS	647,896.00	0.00	16,560.00	141,336.00	490,000.00	2.60%
	SIDEWALK TOTAL	719,896.00	3,957.82	20,517.82	187,378.18	512,000.00	2.90%
	CAPITAL IMPROVEMENT GRAND TOTAL	24,878,347.82	236,948.42	674,984.81	4,347,036.42	19,856,326.59	2.70%
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	449.78	66,020.49	0.00	59,199.51	52.70%
496.496.523201	RRMC COMPUTER A-TELEPHONE	12,000.00	602.30	2,411.84	0.00	9,588.16	20.10%
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	0.00	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	0.00	208.95	0.00	24,791.05	0.80%
	RRMC COMPUTER A OTHER TOTAL	178,220.00	1,052.08	69,675.82	0.00	108,544.18	39.10%
	RRMC COMPUTER A GRAND TOTAL	218,720.00	1,052.08	69,675.82	0.00	149,044.18	31.90%
497.497.521103	RRMC COMPUTER B-CLERKS	92,000.00	6,995.20	34,907.20	0.00	57,092.80	37.90%
497.497.521108	RRMC COMPUTER B-LONGEVITY	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
497.497.521112	RRMC COMPUTER B-PART TIME	36,000.00	2,142.00	9,593.00	0.00	26,407.00	26.60%
497.497.521115	RRMC COMPUTER B-SICK CONVERS	2,100.00	0.00	128.58	0.00	1,971.42	6.10%
	RRMC COMPUTER B WAGE TOTAL	134,100.00	9,137.20	44,628.78	0.00	89,471.22	33.30%
497.497.521121	RRMC COMPUTER B-LIFE INSURANCE	110.00	5.52	25.06	0.00	84.94	22.80%
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	1,790.29	5,885.69	0.00	13,414.31	30.50%
497.497.521204	RRMC COMPUTER B-HEALTH BENES	13,334.00	1,204.00	4,816.00	0.00	8,518.00	36.10%
497.497.521205	RRMC COMPUTER B-MEDICARE	2,100.00	132.50	647.15	0.00	1,452.85	30.80%
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	3,132.31	14,320.56	0.00	23,239.44	38.10%
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	728.07	728.07	0.00	2,271.93	24.30%
497.497.523104	RRMC COMPUTER B-CONTRACT REP	70,000.00	206.80	7,995.07	0.00	62,004.93	11.40%
497.497.523201	RRMC COMPUTER B-TELEPHONE	12,000.00	602.29	2,411.82	0.00	9,588.18	20.10%
497.497.523405	RRMC COMPUTER B-EDUCATION	3,000.00	25.00	25.00	0.00	2,975.00	0.80%
497.497.523501	RRMC COMPUTER B-EQUIP MAINT	5,000.00	0.00	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	19.35	805.85	0.00	19,194.15	4.00%
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	394.56	953.74	0.00	34,046.26	2.70%
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	1,976.07	13,705.09	0.00	137,694.91	9.10%
	RRMC COMPUTER B GRAND TOTAL	323,060.00	14,245.58	72,654.43	0.00	250,405.57	22.50%
498.498.521105	RRMC SPEC PROJ-MAGISTRATES	151,000.00	1,154.77	6,600.05	0.00	144,399.95	4.40%
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	1,154.77	6,600.05	0.00	144,399.95	4.40%
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	209.73	762.35	0.00	20,837.65	3.50%
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	16.74	95.69	0.00	2,204.31	4.20%
498.498.521501	RRMC SPEC PROJ-WORKERS' COMP	3,058.00	0.00	2,448.64	0.00	609.36	80.10%
	RRMC SPEC PROJ BENEFIT TOTAL	26,958.00	226.47	3,306.68	0.00	23,651.32	12.30%
498.498.522001	RRMC SPEC PROJ-LOCAL TRAVEL	5,000.00	0.00	655.65	0.00	4,344.35	13.10%
498.498.522002	RRMC SPEC PROJ-NONLOCAL TRAVEL	5,000.00	489.24	1,604.84	748.36	2,646.80	32.10%
498.498.523405	RRMC SPEC PROJ-EDUCATION	6,000.00	40.00	1,270.00	0.00	4,730.00	21.20%
498.498.523406	RRMC SPEC PROJ-PROF SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
498.498.523601	RRMC SPEC PROJ-BUILDING MAINT	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
498.498.523701	RRMC SPEC PROJ-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.523901	RRMC SPEC PROJ-MEMBERSHIPS	7,000.00	100.00	1,450.00	0.00	5,550.00	20.70%
498.498.523909	RRMC SPEC PROJ-LAW LIBRARY	10,000.00	548.45	2,334.52	548.45	7,117.03	23.30%
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	298.95	298.95	0.00	19,701.05	1.50%
498.498.526101	RRMC SPEC PROJ-PRINCIPAL	225,000.00	0.00	0.00	115,000.00	110,000.00	0.00%
498.498.526201	RRMC SPEC PROJ-INTEREST	21,200.00	0.00	0.00	10,600.00	10,600.00	0.00%
	RRMC SPEC PROJ OTHER TOTAL	364,200.00	1,476.64	7,807.42	126,896.81	229,495.77	2.10%
	RRMC SPEC PROJ GRAND TOTAL	542,158.00	2,857.88	17,714.15	126,896.81	397,547.04	3.30%

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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	2,421.00	7,319.50	0.00	27,680.50	20.90%
	RRMC IDIAM OTHER TOTAL	35,000.00	2,421.00	7,319.50	0.00	27,680.50	20.90%
	RRMC IDIAM GRAND TOTAL	35,000.00	2,421.00	7,319.50	0.00	27,680.50	20.90%
679.679.527101	UNCLAIMED MONEY-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%
679.679.527202	UNCLAIMED MONEY-PAYMENTS	8,000.00	0.00	58.40	0.00	7,941.60	0.70%
	UNCLAIMED MONEY OTHER TOTAL	8,000.00	0.00	58.40	0.00	7,941.60	0.70%
	UNCLAIMED MONEY GRAND TOTAL	8,000.00	0.00	58.40	0.00	7,941.60	0.70%
680.680.523101	TRI-CITY PARK-ELECTRIC	1,000.00	77.82	371.08	419.08	209.84	37.10%
680.680.523103	TRI-CITY PARK-WATER	1,415.00	62.64	193.05	252.36	969.59	13.60%
680.680.523105	TRI-CITY PARK-SEWER CHARGE	500.00	0.00	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	675.00	675.00	0.00	825.00	45.00%
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	815.46	1,277.13	671.44	47,466.43	2.60%
	TRI-CITY PARK GRAND TOTAL	49,415.00	815.46	1,277.13	671.44	47,466.43	2.60%
681.681.527202	DON&BEQUESTS-PAYMENTS	92,001.09	0.00	2,325.68	1,946.49	87,728.92	2.50%
681.681.527203	DON&BEQUESTS-SENIOR CTR	90,000.00	0.00	0.00	1,620.00	88,380.00	0.00%
	DONATIONS & BEQUESTS OTHER TOTAL	182,001.09	0.00	2,325.68	3,566.49	176,108.92	1.30%
	DONATIONS & BEQUESTS GRAND TOTAL	182,001.09	0.00	2,325.68	3,566.49	176,108.92	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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	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	71.16	257.61	0.00	1,742.39	12.90%
830.830.527206	BUILDING STANDARDS FEE-3% FEE	6,000.00	85.47	352.98	0.00	5,647.02	5.90%
	BUILDING STANDARD FEES OTHER TOTAL	8,000.00	156.63	610.59	0.00	7,389.41	7.60%
	BUILDING STANDARD FEES GRAND TOTAL	8,000.00	156.63	610.59	0.00	7,389.41	7.60%
950.950.521101	WWTP UTIL-SUPERVISORS	166,800.00	12,521.60	62,454.40	0.00	104,345.60	37.40%
950.950.521103	WWTP UTIL-CLERK	49,500.00	3,710.40	18,516.01	0.00	30,983.99	37.40%
950.950.521104	WWTP UTIL-EMPLOYEES	888,800.00	60,883.80	305,872.70	0.00	582,927.30	34.40%
950.950.521106	WWTP UTIL-OVERTIME	110,000.00	5,922.81	44,000.83	0.00	65,999.17	40.00%
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	660.00	3,705.50	0.00	7,569.50	32.90%
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	83,698.61	437,947.70	0.00	815,527.30	34.90%
950.950.521121	WWTP UTIL-LIFE INSURANCE	1,790.00	144.50	578.00	0.00	1,212.00	32.30%
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	12,906.11	58,479.15	0.00	118,320.85	33.10%
950.950.521204	WWTP UTIL-HEALTH BENEFITS	246,980.00	21,260.47	85,080.71	0.00	161,899.29	34.40%
950.950.521205	WWTP UTIL-MEDICARE	18,900.00	1,135.15	6,040.24	0.00	12,859.76	32.00%
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	35,446.23	183,310.73	0.00	365,237.27	33.40%
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	111.27	111.27	0.00	1,088.73	9.30%
950.950.523101	WWTP UTIL-ELECTRIC	420,000.00	32,337.87	151,092.55	0.00	268,907.45	36.00%
950.950.523102	WWTP UTIL-GAS	95,000.00	7,689.29	25,640.18	0.00	69,359.82	27.00%
950.950.523103	WWTP UTIL-WATER	175,000.00	12,456.22	48,443.52	0.00	126,556.48	27.70%
950.950.523104	WWTP UTIL-CONTRACT REP	115,776.00	2,896.00	11,496.00	15,296.00	88,984.00	9.90%
950.950.523201	WWTP UTIL-TELEPHONE	5,000.00	357.53	1,423.91	0.00	3,576.09	28.50%
950.950.523204	WWTP UTIL-POSTAGE	700.00	2.75	2.75	0.00	697.25	0.40%
950.950.523301	WWTP UTIL-LAND FILL	283,300.33	16,917.50	85,810.39	66,000.00	131,489.94	30.30%
950.950.523403	WWTP UTIL-LEGAL SERVICES	20,320.00	35.00	8,521.50	4,842.50	6,956.00	41.90%
950.950.523404	WWTP UTIL-DRUG TESTING	3,748.00	0.00	691.00	1.00	3,056.00	18.40%
950.950.523405	WWTP UTIL-EDUCATION	6,000.00	0.00	2,650.00	1,165.00	2,185.00	44.20%

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

			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
950.950.523406	WWTP UTIL-PROF SERVICES	55,501.01	0.00	975.00	37,666.01	16,860.00	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	57,174.05	104,704.34	38,367.87	75,320.81	47.90%
950.950.523502	WWTP UTIL-UNIFORM MAINT	8,047.35	261.90	2,108.77	3,000.00	2,938.58	26.20%
950.950.523508	WWTP UTIL-FEES	45,550.00	75.00	15,937.11	104.14	29,508.75	35.00%
950.950.523601	WWTP UTIL-BUILDING MAINT	12,462.92	0.00	633.13	10,058.87	1,770.92	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	0.00	64.62	0.00	535.38	10.80%
950.950.523901	WWTP UTIL-MEMBERSHIPS	400.00	170.00	170.00	0.00	230.00	42.50%
950.950.523904	WWTP UTIL-ADVERTISING	3,553.00	0.00	232.96	567.04	2,753.00	6.60%
950.950.524101	WWTP UTIL-OFF SUPPLIES	1,950.42	33.48	308.96	320.52	1,320.94	15.80%
950.950.524201	WWTP UTIL-OPERATING EXPENSES	44,712.06	224.26	1,130.71	7,967.61	35,613.74	2.50%
950.950.524202	WWTP UTIL-CHEMICALS	469,570.69	10,145.04	62,539.68	93,479.63	313,551.38	13.30%
950.950.524205	WWTP UTIL-LAB SUPPLIES	36,357.02	2,016.80	8,433.74	5,960.00	21,963.28	23.20%
950.950.524302	WWTP UTIL-GAS & OIL	2,000.00	143.25	503.44	0.00	1,496.56	25.20%
950.950.524303	WWTP UTIL-TIRES	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
950.950.524400	WWTP UTIL-SAFETY MANAGEMENT	6,000.00	500.00	3,395.45	500.00	2,104.55	56.60%
950.950.524401	WWTP UTIL-TOOLS & IMPL	3,670.00	158.00	1,671.92	1,562.37	435.71	45.60%
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	1,964.69	4,677.05	4,850.00	7,472.95	27.50%
950.950.525202	WWTP UTIL-COMPUTERS	5,500.00	0.00	99.77	1,013.95	4,386.28	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	145,669.90	1,154,877.27	292,726.60	2,554,546.95	28.90%
	WWTP UTILITY FUND GRAND TOTAL	5,804,173.82	264,814.74	1,776,135.70	292,726.60	3,735,311.52	30.60%
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	23,962.79	88,974.93	91,923.88	321,871.16	17.70%

City of Rocky River - Appropriation Report							
for the month of April 2019 and Year-to-Date							
			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
953.953.523501	WWTP CAP-EQUIP MAINT	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
953.953.524201	WWTP CAP-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.524400	WWTP CAP-ENFORCEMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525201	WWTP CAP-EQUIP PURCHASE	355,000.00	0.00	16,839.50	29,000.00	309,160.50	4.70%
953.953.525202	WWTP CAP-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525501	WWTP CAP-SET SEW PUMP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525607	WWTP CAP-HVAC	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525612	WWTP CAP-PAVING	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525615	WWTP CAP-WWTP IMPROVEMENTS	1,692,018.77	85,707.77	141,803.28	1,448,446.72	101,768.77	8.40%
953.953.525618	WWTP CAP-TRANSFORMER REPLACE	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525620	WWTP CAP-SEC DIGEST CLEANING	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.526101	WWTP CAP-OWDA PRINCIPAL	327,300.00	0.00	161,393.57	0.43	165,906.00	49.30%
953.953.526201	WWTP CAP-OWDA INTEREST	105,300.00	0.00	54,227.55	0.45	51,072.00	51.50%
953.953.527300	WWTP CAP-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	WWTP CAPITAL OTHER TOTAL	3,582,388.74	109,670.56	463,238.83	1,569,371.48	1,549,778.43	12.90%
	WWTP CAPITAL GRAND TOTAL	3,582,388.74	109,670.56	463,238.83	1,569,371.48	1,549,778.43	12.90%
	TOTAL ALL APPROPRIATIONS	\$90,862,488.39	\$3,774,616.25	\$17,571,006.58	\$12,066,610.04	\$61,224,871.77	19.30%