

**City of Rocky River - Appropriation Report
for the month of May 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	\$42,750.00	\$0.00	\$42,750.00	50.00%
110.111.521103	COUNCIL-CLERK	32,500.00	2,497.78	14,927.21	0.00	17,572.79	45.90%
	COUNCIL WAGE TOTAL	118,000.00	9,622.78	57,677.21	0.00	60,322.79	48.90%
110.111.521201	COUNCIL-PERS	17,500.00	1,347.19	6,894.14	0.00	10,605.86	39.40%
110.111.521205	COUNCIL-MEDICARE	1,900.00	139.53	836.32	0.00	1,063.68	44.00%
110.111.521501	COUNCIL-WORKERS' COMP	2,468.00	(346.31)	2,230.19	0.00	237.81	90.40%
	COUNCIL BENEFIT TOTAL	21,868.00	1,140.41	9,960.65	0.00	11,907.35	45.50%
110.111.523201	COUNCIL-TELEPHONE	400.00	10.19	49.91	0.00	350.09	12.50%
110.111.523204	COUNCIL-POSTAGE	400.00	0.00	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	0.00	100.00	60.99	664.01	12.10%
	COUNCIL OTHER TOTAL	6,851.00	10.19	2,527.02	60.99	4,262.99	36.90%
	COUNCIL GRAND TOTAL	146,719.00	10,773.38	70,164.88	60.99	76,493.13	47.80%
110.113.521101	MAYOR-MAYOR	99,975.00	7,690.38	46,142.28	0.00	53,832.72	46.20%
110.113.521102	MAYOR-ADMIN ASSISTANT	43,300.00	3,288.32	19,689.60	0.00	23,610.40	45.50%
	MAYOR WAGE TOTAL	143,275.00	10,978.70	65,831.88	0.00	77,443.12	45.90%
110.113.521121	MAYOR-LIFE INSURANCE	211.00	8.50	42.50	1.00	167.50	20.10%
110.113.521122	MAYOR-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.113.521201	MAYOR-PERS	21,900.00	1,537.01	8,442.28	0.00	13,457.72	38.50%
110.113.521204	MAYOR-HEALTH BENEFITS	19,385.00	1,204.00	6,020.00	0.00	13,365.00	31.10%
110.113.521205	MAYOR-MEDICARE	2,300.00	159.20	954.61	0.00	1,345.39	41.50%
110.113.521501	MAYOR-WORKERS' COMP	2,888.00	(346.31)	2,531.39	0.00	356.61	87.70%
	MAYOR BENEFIT TOTAL	46,684.00	2,562.40	17,990.78	1.00	28,692.22	38.50%
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	101.57	362.42	0.00	437.58	45.30%
110.113.523204	MAYOR-POSTAGE	400.00	0.00	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	69.99	225.95	0.00	574.05	28.20%
110.113.524201	MAYOR-OPERATING EXPENSES	1,050.00	39.00	255.95	786.95	7.10	24.40%

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		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.113.524302	MAYOR-GAS & OIL	400.00	36.06	90.35	0.00	309.65	22.60%
	MAYOR OTHER TOTAL	13,596.00	246.62	7,107.08	786.95	5,701.97	52.30%
	MAYOR GRAND TOTAL	203,555.00	13,787.72	90,929.74	787.95	111,837.31	44.70%
110.114.521101	LAW-DIRECTOR	59,000.00	4,538.46	27,230.76	0.00	31,769.24	46.20%
110.114.521102	LAW-ASSISTANT	35,600.00	2,831.64	16,620.75	0.00	18,979.25	46.70%
110.114.521112	LAW-PART TIME	18,500.00	1,409.28	8,438.40	0.00	10,061.60	45.60%
	LAW DIRECTOR WAGE TOTAL	113,100.00	8,779.38	52,289.91	0.00	60,810.09	46.20%
110.114.521201	LAW-PERS	16,300.00	1,229.11	6,651.93	0.00	9,648.07	40.80%
110.114.521205	LAW-MEDICARE	1,800.00	127.30	758.20	0.00	1,041.80	42.10%
110.114.521501	LAW-WORKERS' COMP	2,723.00	(346.31)	2,307.85	0.00	415.15	84.80%
	LAW DIRECTOR BENEFIT TOTAL	20,823.00	1,010.10	9,717.98	0.00	11,105.02	46.70%
110.114.523201	LAW-TELEPHONE	500.00	30.47	149.12	0.00	350.88	29.80%
110.114.523204	LAW-POSTAGE	250.00	0.00	123.32	0.00	126.68	49.30%
110.114.523403	LAW-LEGAL SERVICES	60,000.00	4,900.60	13,797.60	1,259.00	44,943.40	23.00%
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	75.00	1,043.00	25.00	3,957.00	20.80%
	LAW DIRECTOR OTHER TOTAL	81,535.00	5,006.07	19,997.67	1,284.00	60,253.33	24.50%
	LAW DIRECTOR GRAND TOTAL	215,458.00	14,795.55	82,005.56	1,284.00	132,168.44	38.10%
110.115.521101	S&S DIR-SUPERVISOR	104,900.00	8,027.20	48,065.60	0.00	56,834.40	45.80%
110.115.521102	S&S DIR-COORDINATOR	55,700.00	4,092.80	23,644.80	0.00	32,055.20	42.50%
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	2,361.00	13,024.75	0.00	22,975.25	36.20%
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	14,481.00	105,684.26	0.00	175,015.74	37.70%
110.115.521121	S&S DIR-LIFE INSURANCE	310.00	17.00	102.00	0.00	208.00	32.90%
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	1,986.35	15,076.41	0.00	25,823.59	36.90%
110.115.521204	S&S DIR-HEALTH BENEFITS	34,454.00	1,846.31	11,639.55	0.00	22,814.45	33.80%
110.115.521205	S&S DIR-MEDICARE	4,400.00	209.99	2,193.53	0.00	2,206.47	49.90%
110.115.521501	S&S DIR-WORKERS' COMP	6,391.00	(692.62)	5,533.55	0.00	857.45	86.60%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
	S&S DIRECTOR BENEFIT TOTAL	135,455.00	3,367.03	80,135.81	0.00	55,319.19	59.20%
110.115.523201	S&S DIR-TELEPHONE	850.00	543.27	804.12	0.00	45.88	94.60%
110.115.523204	S&S DIR-POSTAGE	1,800.00	0.00	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	1,000.00	9,000.00	0.00%
110.115.523503	S&S DIR-VEHICLE MAINT	1,000.00	0.00	59.91	0.00	940.09	6.00%
110.115.523701	S&S DIR-INSURANCE	7,266.00	0.00	6,372.28	0.00	893.72	87.70%
110.115.523901	S&S DIR-MEMBERSHIPS	800.00	0.00	250.00	0.00	550.00	31.30%
110.115.523904	S&S DIR-ADVERTISING	17,555.52	898.56	5,696.49	4,862.64	6,996.39	32.40%
110.115.524101	S&S DIR-OFFICE SUPPLIES	4,160.35	11.97	650.29	1,070.52	2,439.54	15.60%
110.115.524201	S&S DIR-OPERATING EXPENSES	6,100.00	296.00	682.97	576.95	4,840.08	11.20%
110.115.524302	S&S DIR-GAS & OIL	2,000.00	0.00	188.91	0.00	1,811.09	9.40%
	S&S DIRECTOR OTHER TOTAL	53,531.87	1,749.80	15,345.98	7,660.11	30,525.78	28.70%
	S&S DIRECTOR GRAND TOTAL	469,686.87	19,597.83	201,166.05	7,660.11	260,860.71	42.80%
110.116.521101	FINANCE-DIRECTOR	104,500.00	8,027.21	48,065.61	0.00	56,434.39	46.00%
110.116.521102	FINANCE-MANAGER	63,500.00	4,870.40	29,001.60	0.00	34,498.40	45.70%
110.116.521103	FINANCE-CLERKS	50,900.00	3,904.00	23,376.00	0.00	27,524.00	45.90%
110.116.521106	FINANCE-OVERTIME	1,000.00	268.40	1,046.80	0.00	(46.80)	104.70%
110.116.521108	FINANCE-LONGEVITY	4,900.00	0.00	0.00	0.00	4,900.00	0.00%
110.116.521112	FINANCE-PART TIME	20,000.00	1,439.90	8,934.10	0.00	11,065.90	44.70%
110.116.521115	FINANCE-SICK CONVERS	3,800.00	0.00	2,129.12	0.00	1,670.88	56.00%
	FINANCE WAGE TOTAL	248,600.00	18,509.91	112,553.23	0.00	136,046.77	45.30%
110.116.521121	FINANCE-LIFE INSURANCE	310.00	25.50	127.50	0.00	182.50	41.10%
110.116.521122	FINANCE-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.116.521201	FINANCE-PERS	36,500.00	2,612.53	14,898.47	0.00	21,601.53	40.80%
110.116.521204	FINANCE-HEALTH BENEFITS	20,814.00	1,747.85	8,739.25	0.00	12,074.75	42.00%
110.116.521205	FINANCE-MEDICARE	3,900.00	268.40	1,632.04	0.00	2,267.96	41.80%
110.116.521501	FINANCE-WORKERS' COMP	5,176.00	(346.31)	4,889.04	0.00	286.96	94.50%
	FINANCE BENEFIT TOTAL	66,700.00	4,307.97	30,286.30	0.00	36,413.70	45.40%
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	71.24	348.77	0.00	751.23	31.70%
110.116.523204	FINANCE-POSTAGE	4,000.00	0.00	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	16,150.00	35,593.54	48,912.00	2,494.46	40.90%

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110.116.523501	FINANCE-EQUIP MAINT	12,900.00	0.00	11,043.94	0.00	1,856.06	85.60%
110.116.523701	FINANCE-INSURANCE	6,406.00	0.00	5,521.97	0.00	884.03	86.20%
110.116.523901	FINANCE-MEMBERSHIPS	900.00	225.00	620.00	355.00	(75.00)	68.90%
110.116.523904	FINANCE-ADVERTISING	700.00	0.00	0.00	0.00	700.00	0.00%
110.116.524101	FINANCE-OFFICE SUPPLIES	2,000.00	0.00	228.63	242.42	1,528.95	11.40%
110.116.524201	FINANCE-OPERATING EXPENSES	19,103.00	689.62	2,262.41	1,008.30	15,832.29	11.80%
	FINANCE OTHER TOTAL	138,209.00	17,135.86	57,728.98	50,517.72	29,962.30	41.80%
	FINANCE GRAND TOTAL	453,509.00	39,953.74	200,568.51	50,517.72	202,422.77	44.20%
110.117.521101	JUDGES-JUDGES	82,000.00	5,769.24	34,615.44	0.00	47,384.56	42.20%
110.117.521103	JUDGES-CLERKS	250,000.00	24,662.58	83,993.28	0.00	166,006.72	33.60%
110.117.521104	JUDGES-BAILIFFS	170,000.00	14,032.40	83,790.40	0.00	86,209.60	49.30%
110.117.521105	JUDGES-MAGISTRATES	165,000.00	7,407.16	46,693.97	0.00	118,306.03	28.30%
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	8,846.55	50,474.95	0.00	79,525.05	38.80%
110.117.521115	JUDGES-SICK CONVERS	3,000.00	0.00	1,254.96	0.00	1,745.04	41.80%
	JUDGES WAGE TOTAL	814,500.00	60,717.93	300,823.00	0.00	513,677.00	36.90%
110.117.521121	JUDGES-LIFE INSURANCE	870.00	70.54	352.70	0.00	517.30	40.50%
110.117.521122	JUDGES-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.117.521201	JUDGES-PERS	115,800.00	6,834.05	37,502.40	0.00	78,297.60	32.40%
110.117.521204	JUDGES-HEALTH BENEFITS	114,000.00	5,411.09	31,111.36	0.00	82,888.64	27.30%
110.117.521205	JUDGES-MEDICARE	12,700.00	880.35	4,361.71	0.00	8,338.29	34.30%
110.117.521501	JUDGES-WORKERS' COMP	18,450.00	(1,731.55)	9,244.51	0.00	9,205.49	50.10%
	JUDGES BENEFIT TOTAL	261,820.00	11,464.48	82,572.68	0.00	179,247.32	31.50%
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	2,500.00	5,477.50	0.00	49,522.50	10.00%
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	525.00	3,814.50	0.00	7,185.50	34.70%
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	53.79	53.79	0.00	1,946.21	2.70%
110.117.523701	JUDGES-INSURANCE	4,414.00	0.00	4,364.00	0.00	50.00	98.90%
110.117.523901	JUDGES-MEMBERSHIPS	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.117.523909	JUDGES-LAW LIBRARY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.117.524101	JUDGES-OFFICE SUPPLIES	4,000.00	0.00	319.73	0.00	3,680.27	8.00%

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110.117.524201	JUDGES-OPERATING EXPENSES	3,000.00	97.50	831.68	0.00	2,168.32	27.70%
110.117.525001	JUDGES-FURN & FIXTURES	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
110.117.527202	JUDGES-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	JUDGES OTHER TOTAL	122,914.00	3,176.29	16,661.20	0.00	106,252.80	13.60%
	JUDGES GRAND TOTAL	1,199,234.00	75,358.70	400,056.88	0.00	799,177.12	33.40%
110.118.521101	CLERK-CLERK OF COURT	75,000.00	5,442.94	32,528.04	0.00	42,471.96	43.40%
110.118.521103	CLERK-CLERKS	580,000.00	36,772.80	216,414.65	0.00	363,585.35	37.30%
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	3,856.43	23,774.35	0.00	36,225.65	39.60%
110.118.521115	CLERK-SICK CONVERS	2,300.00	0.00	956.76	0.00	1,343.24	41.60%
	CLERK WAGES TOTAL	730,100.00	46,072.17	273,673.80	0.00	456,426.20	37.50%
110.118.521121	CLERK-LIFE INSURANCE	1,280.00	106.25	531.25	0.00	748.75	41.50%
110.118.521122	CLERK-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.118.521201	CLERK-PERS	102,800.00	6,294.35	36,066.93	0.00	66,733.07	35.10%
110.118.521204	CLERK-HEALTH BENEFITS	146,993.00	11,136.55	58,547.20	0.00	88,445.80	39.80%
110.118.521205	CLERK-MEDICARE	10,900.00	602.32	3,574.50	0.00	7,325.50	32.80%
110.118.521501	CLERK-WORKERS' COMP	15,600.00	(1,385.24)	13,068.29	0.00	2,531.71	83.80%
	CLERK BENEFIT TOTAL	277,573.00	16,754.23	111,788.17	0.00	165,784.83	40.30%
110.118.521107	CLERK-JURY & WITNESS	9,000.00	595.00	915.00	0.00	8,085.00	10.20%
110.118.522001	CLERK-LOCAL TRAVEL	3,500.00	353.04	1,340.01	131.32	2,028.67	38.30%
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	4,157.30	33,246.76	0.00	26,753.24	55.40%
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	0.00	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	353.00	353.00	0.00	147.00	70.60%
110.118.524101	CLERK-OFFICE SUPPLIES	7,500.00	143.40	1,279.01	0.00	6,220.99	17.10%
110.118.524201	CLERK-OPERATING EXPENSES	80,000.00	5,322.98	24,981.64	0.00	55,018.36	31.20%
110.118.525001	CLERK-FURN & FIXTURES	100.00	0.00	0.00	0.00	100.00	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
110.118.525201	CLERK-EQUIP PURCHASE	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.527103	CLERK-AUDIT	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
110.118.527104	CLERK-MORAL CLAIM	300.00	0.00	189.72	0.00	110.28	63.20%
	CLERK OTHER TOTAL	189,414.00	10,924.72	67,781.12	131.32	121,501.56	35.80%
	CLERK GRAND TOTAL	1,197,087.00	73,751.12	453,243.09	131.32	743,712.59	37.90%
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	1,173.63	1,692.55	0.00	3,307.45	33.90%
	GENERAL GOVERNMENT BENEFIT TOTAL	5,000.00	1,173.63	1,692.55	0.00	3,307.45	33.90%
110.119.523106	GEN GOVERN-ST LIGHTING	325,000.00	25,197.61	125,366.80	0.00	199,633.20	38.60%
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	0.00	11,991.04	4,150.39	22,273.94	31.20%
110.119.523406	GEN GOVERN-PROF SERVICES	9,000.00	6,055.00	6,055.00	0.00	2,945.00	67.30%
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	350.00	2,907.00	3,493.00	2,093.00	34.20%
110.119.524302	GEN GOVERN-GAS & OIL BILLING	35,000.00	(6,936.32)	(4,337.54)	0.00	39,337.54	-12.30%
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	1,900,000.00	3,126,038.98	0.00	4,305,961.02	42.10%
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	55,560.07	186,764.91	0.00	13,235.09	93.40%
110.119.527106	GEN GOVERN-ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.527210	GEN GOVERN-REFUNDS	18,000.00	182.25	1,725.60	875.88	15,398.52	9.60%
	GENERAL GOVERNMENT OTHER TOTAL	8,307,340.37	1,980,408.61	3,570,976.30	59,456.27	4,676,907.80	43.00%
	GENERAL GOVERNMENT GRAND TOTAL	8,312,340.37	1,981,582.24	3,572,668.85	59,456.27	4,680,215.25	43.00%
110.120.521101	HUMAN RES-SUPERVISOR	80,200.00	6,128.00	36,692.80	0.00	43,507.20	45.80%
	HUMAN RES WAGE TOTAL	80,200.00	6,128.00	36,692.80	0.00	43,507.20	45.80%
110.120.521121	HUMAN RES-LIFE INSURANCE	110.00	8.50	42.50	0.00	67.50	38.60%
110.120.521122	HUMAN RES-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.120.521201	HUMAN RES-PERS	11,900.00	857.91	4,697.46	0.00	7,202.54	39.50%
110.120.521204	HUMAN RES-HEALTH BENEFITS	6,811.00	535.58	2,677.90	0.00	4,133.10	39.30%
110.120.521205	HUMAN RES-MEDICARE	1,400.00	88.84	531.96	0.00	868.04	38.00%
110.120.521501	HUMAN RES-WORKERS' COMP	1,781.00	0.00	1,792.83	0.00	(11.83)	100.70%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
	HUMAN RES BENEFIT TOTAL	22,002.00	1,490.83	9,742.65	0.00	12,259.35	44.30%
110.120.522001	HUMAN RES-LOCAL TRAV	400.00	0.00	170.33	0.00	229.67	42.60%
110.120.523201	HUMAN RES-TELEPHONE	350.00	20.37	99.78	0.00	250.22	28.50%
110.120.523204	HUMAN RES-POSTAGE	100.00	0.00	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	9,600.00	3,200.00	14,800.00	34.80%
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	51.95	257.67	83.00%
	HUMAN RES OTHER TOTAL	38,580.00	1,620.37	14,213.95	3,251.95	21,114.10	36.80%
	HUMAN RES GRAND TOTAL	140,782.00	9,239.20	60,649.40	3,251.95	76,880.65	43.10%
110.121.521101	PLANNING COM-MEMBERS	3,300.00	0.00	2,150.00	0.00	1,150.00	65.20%
110.121.521102	PLANNING COM-SECRETARY	1,500.00	0.00	500.00	0.00	1,000.00	33.30%
	PLANNING COMMISSION WAGE TOTAL	4,800.00	0.00	2,650.00	0.00	2,150.00	55.20%
110.121.521201	PLANNING COM-PERS	250.00	21.00	70.00	0.00	180.00	28.00%
110.121.521205	PLANNING COM-MEDICARE	1,000.00	0.00	38.52	0.00	961.48	3.90%
110.121.521207	PLANNING COM-FICA	400.00	0.00	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	21.00	341.48	0.00	1,412.52	19.50%
110.121.523204	PLANNING COM-POSTAGE	500.00	0.00	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	0.00	400.51	0.00	382.49	51.20%
	PLANNING COMMISSION GRAND TOTAL	7,337.00	21.00	3,391.99	0.00	3,945.01	46.20%
110.122.521101	CIVIL SERV-MEMBERS	1,900.00	90.00	540.00	0.00	1,360.00	28.40%
110.122.521102	CIVIL SERV-SECRETARY	9,300.00	684.96	4,101.41	0.00	5,198.59	44.10%
	CIVIL SERVICE WAGE TOTAL	11,200.00	774.96	4,641.41	0.00	6,558.59	41.40%
110.122.521201	CIVIL SERV-PERS	1,600.00	95.90	525.11	0.00	1,074.89	32.80%
110.122.521205	CIVIL SERV-MEDICARE	200.00	11.26	67.43	0.00	132.57	33.70%
110.122.521207	CIVIL SERV-FICA	300.00	5.58	33.48	0.00	266.52	11.20%
110.122.521501	CIVIL SERV-WORKERS' COMP	270.00	0.00	249.47	0.00	20.53	92.40%
	CIVIL SERVICE BENEFIT TOTAL	2,370.00	112.74	875.49	0.00	1,494.51	36.90%
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	3,445.00	3,445.00	775.00	27,860.00	10.70%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.122.523701	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	3,445.00	3,915.17	775.00	30,633.83	11.10%
	CIVIL SERVICE GRAND TOTAL	48,894.00	4,332.70	9,432.07	775.00	38,686.93	19.30%
110.123.521101	BD OF APPEALS-MEMBERS	5,200.00	400.00	2,600.00	0.00	2,600.00	50.00%
110.123.521102	BD OF APPEALS-SECRETARY	2,500.00	150.00	725.00	0.00	1,775.00	29.00%
	BOARD OF APPEALS WAGE TOTAL	7,700.00	550.00	3,325.00	0.00	4,375.00	43.20%
110.123.521201	BD OF APPEALS-PERS	500.00	21.00	80.50	0.00	419.50	16.10%
110.123.521205	BD OF APPEALS-MEDICARE	200.00	7.99	48.33	0.00	151.67	24.20%
110.123.521207	BD OF APPEALS-FICA	500.00	24.80	161.20	0.00	338.80	32.20%
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	53.79	456.24	0.00	929.76	32.90%
110.123.523204	BD OF APPEALS-POSTAGE	500.00	0.00	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	0.00	477.96	0.00	349.04	57.80%
	BOARD OF APPEALS GRAND TOTAL	9,913.00	603.79	4,259.20	0.00	5,653.80	43.00%
110.124.521101	DESIGN BD-MEMBERS	4,700.00	150.00	1,500.00	0.00	3,200.00	31.90%
110.124.521102	DESIGN BD-SECRETARY	2,100.00	75.00	725.00	0.00	1,375.00	34.50%
	DESIGN BOARD WAGE TOTAL	6,800.00	225.00	2,225.00	0.00	4,575.00	32.70%
110.124.521201	DESIGN BD-PERS	400.00	21.00	91.00	0.00	309.00	22.80%
110.124.521205	DESIGN BD-MEDICARE	200.00	3.27	32.31	0.00	167.69	16.20%
110.124.521207	DESIGN BD-FICA	400.00	9.30	93.00	0.00	307.00	23.30%
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	33.57	334.19	0.00	829.81	28.70%
110.124.523204	DESIGN BD-POSTAGE	400.00	0.00	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	0.00	331.94	0.00	355.06	48.30%
	DESIGN BOARD GRAND TOTAL	8,651.00	258.57	2,891.13	0.00	5,759.87	33.40%
110.129.521104	INFO TECH-EMPLOYEES	75,900.00	5,835.20	34,939.21	0.00	40,960.79	46.00%
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	34,939.21	0.00	40,960.79	46.00%
110.129.521121	INFO TECH-LIFE INSURANCE	110.00	8.50	42.50	0.00	67.50	38.60%
110.129.521201	INFO TECH-PERS	11,300.00	816.93	4,472.95	0.00	6,827.05	39.60%
110.129.521204	INFO TECH-HEALTH BENEFITS	19,850.00	42.36	211.80	0.00	19,638.20	1.10%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.129.521205	INFO TECH-MEDICARE	1,300.00	84.62	506.67	0.00	793.33	39.00%
110.129.521501	INFO TECH-WORKERS' COMP	1,828.00	0.00	1,307.22	0.00	520.78	71.50%
	INFO TECH BENEFIT TOTAL	34,388.00	952.41	6,541.14	0.00	27,846.86	19.00%
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	71.10	213.32	0.00	286.68	42.70%
110.129.523202	INFO TECH-IT SUPPORT	25,000.00	1,458.35	4,706.04	4,281.65	16,012.31	18.80%
110.129.523204	INFO TECH-POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00%
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	894.18	4,879.03	0.00	1,495.97	76.50%
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	0.00	0.00	0.00	2,000.00	0.00%
	INFO TECH OTHER TOTAL	55,299.00	2,423.63	12,139.55	4,781.65	38,377.80	22.00%
	INFO TECH GRAND TOTAL	165,587.00	9,211.24	53,619.90	4,781.65	107,185.45	32.40%
110.131.521101	PARKS-SUPERVISOR	63,400.00	4,977.60	29,045.60	0.00	34,354.40	45.80%
110.131.521104	PARKS-EMPLOYEES	249,500.00	15,534.81	94,004.26	0.00	155,495.74	37.70%
110.131.521106	PARKS-OVERTIME	4,000.00	0.00	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	1,433.60	1,433.60	0.00	21,566.40	6.20%
110.131.521115	PARKS-SICK CONVERS	0.00	0.00	0.00	0.00	0.00	0.00%
	PARKS WAGE TOTAL	343,400.00	21,946.01	124,547.56	0.00	218,852.44	36.30%
110.131.521121	PARKS-LIFE INSURANCE	530.00	39.52	209.52	0.00	320.48	39.50%
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	3,061.18	16,158.26	0.00	33,941.74	32.30%
110.131.521204	PARKS-HEALTH BENEFITS	53,838.00	5,338.21	26,691.05	0.00	27,146.95	49.60%
110.131.521205	PARKS-MEDICARE	5,100.00	318.22	1,860.33	0.00	3,239.67	36.50%
110.131.521401	PARKS-UNIFORM ALLOW	3,600.00	0.00	3,750.00	0.00	(150.00)	104.20%
110.131.521501	PARKS-WORKERS' COMP	8,034.00	(692.62)	5,660.69	0.00	2,373.31	70.50%
	PARKS BENEFITS TOTAL	121,202.00	8,064.51	54,329.85	0.00	66,872.15	44.80%
110.131.522001	PARKS-LOCAL TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.131.523101	PARKS-ELECTRIC	11,000.00	1,009.66	5,764.56	1,054.23	4,181.21	52.40%
110.131.523102	PARKS-GAS	6,605.71	224.26	1,792.39	775.74	4,037.58	27.10%
110.131.523103	PARKS-WATER	10,218.80	418.17	1,122.03	1,581.83	7,514.94	11.00%
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	81.29	263.21	0.00	436.79	37.60%
110.131.523303	PARKS-LEASE EQUIP	2,000.00	426.54	426.54	250.00	1,323.46	21.30%
110.131.523404	PARKS-DRUG TESTING	1,090.00	0.00	270.00	180.00	640.00	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%
110.131.523501	PARKS-EQUIP MAINT	8,799.00	727.94	3,621.58	652.70	4,524.72	41.20%
110.131.523503	PARKS-VEHICLE MAINT	6,500.00	0.00	396.12	0.00	6,103.88	6.10%
110.131.523601	PARKS-BUILDING MAINT	2,000.00	0.00	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	577.66	3,958.23	1,657.50	2,614.27	48.10%
110.131.524302	PARKS-GAS & OIL	29,000.00	1,230.67	8,376.63	0.00	20,623.37	28.90%
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	577.76	1,281.25	45.00	1,673.75	42.70%
110.131.525102	PARKS-LAND IMPROVE	16,700.00	2,338.71	2,338.71	3,875.00	10,486.29	14.00%
	PARKS OTHER TOTAL	122,202.51	7,612.66	33,451.99	10,072.00	78,678.52	27.40%
	PARKS GRAND TOTAL	586,804.51	37,623.18	212,329.40	10,072.00	364,403.11	36.20%
110.141.521101	POLICE-SUPERVISOR	102,000.00	7,832.00	46,896.02	0.00	55,103.98	46.00%
110.141.521103	POLICE-CLERKS	45,700.00	3,436.80	20,578.40	0.00	25,121.60	45.00%
110.141.521104	POLICE-EMPLOYEES	2,639,900.00	201,394.10	1,205,278.03	0.00	1,434,621.97	45.70%
110.141.521105	POLICE-SCHOOL GUARDS	77,700.00	6,930.00	45,024.00	0.00	32,676.00	57.90%
110.141.521106	POLICE-OVERTIME	215,500.00	10,236.40	59,025.74	0.00	156,474.26	27.40%
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	30,268.01	0.00	35,731.99	45.90%
110.141.521111	POLICE-ANIMAL OFFICER	61,500.00	4,718.42	28,252.82	0.00	33,247.18	45.90%
110.141.521112	POLICE-PART TIME	174,720.00	10,911.58	64,205.48	0.00	110,514.52	36.70%
110.141.521113	POLICE-DISPATCH FT	136,500.00	3,436.80	20,578.40	0.00	115,921.60	15.10%
110.141.521114	POLICE-CSO	42,900.00	2,455.74	15,962.31	0.00	26,937.69	37.20%
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	256,414.24	1,622,238.72	0.00	2,219,481.28	42.20%

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

			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.141.521121	POLICE-LIFE INSURANCE	3,850.00	323.00	1,615.00	0.00	2,235.00	41.90%
110.141.521122	POLICE-SEVERANCE PAY	66,500.00	0.00	0.00	0.00	66,500.00	0.00%
110.141.521201	POLICE-PERS	86,200.00	5,494.35	29,016.63	0.00	57,183.37	33.70%
110.141.521204	POLICE-HEALTH BENEFITS	539,881.00	45,920.49	229,447.13	0.00	310,433.87	42.50%
110.141.521205	POLICE-MEDICARE	57,700.00	3,604.38	23,163.92	0.00	34,536.08	40.10%
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	(6,926.14)	72,114.70	0.00	9,311.30	88.60%
	POLICE BENEFIT TOTAL	862,057.00	48,416.08	380,957.38	0.00	481,099.62	44.20%
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%
110.141.523201	POLICE-TELEPHONE	14,135.58	1,063.02	5,184.40	265.22	8,685.96	36.70%
110.141.523202	POLICE-LEADS MACHINE	8,400.00	600.00	3,000.00	600.00	4,800.00	35.70%
110.141.523204	POLICE-POSTAGE	1,535.15	3.66	524.91	85.15	925.09	34.20%
110.141.523405	POLICE-EDUCATION	15,000.00	495.00	1,948.00	825.00	12,227.00	13.00%
110.141.523406	POLICE-PROF SERVICES	2,500.00	0.00	380.07	250.00	1,869.93	15.20%
110.141.523501	POLICE-EQUIP MAINT	17,487.99	0.00	1,739.98	3,515.00	12,233.01	9.90%
110.141.523502	POLICE-UNIFORM MAINT	27,376.17	1,022.87	7,387.11	2,145.15	17,843.91	27.00%
110.141.523503	POLICE-VEHICLE MAINT	25,288.34	1,086.61	7,068.54	9,523.59	8,696.21	28.00%
110.141.523601	POLICE-BUILDING MAINT	45,000.00	0.00	525.00	0.00	44,475.00	1.20%
110.141.523701	POLICE-INSURANCE	73,578.00	0.00	53,540.64	0.01	20,037.35	72.80%
110.141.523802	POLICE-COPY MACHINE	7,200.00	0.00	712.60	1,143.11	5,344.29	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	435.04	3,002.03	4,966.63	92,640.70	3.00%
110.141.523909	POLICE-LAW LIBRARY	250.00	0.00	43.90	0.00	206.10	17.60%
110.141.524101	POLICE-OFFICE SUPPLIES	5,595.97	410.69	806.51	251.20	4,538.26	14.40%
110.141.524201	POLICE-OPERATING EXPENSES	143,177.30	2,744.20	36,868.36	8,146.24	98,162.70	25.80%
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	68.95	2,821.42	132.43	546.15	80.60%
110.141.524302	POLICE-GAS & OIL	80,000.00	3,325.21	20,335.01	200.00	59,464.99	25.40%
110.141.524303	POLICE-TIRES	7,000.00	0.00	5,134.68	1,841.00	24.32	73.40%
110.141.524501	POLICE-AUXILIARY	3,000.00	98.71	454.70	0.00	2,545.30	15.20%
110.141.524502	POLICE-WEB	46,000.00	10,322.70	20,645.40	0.00	25,354.60	44.90%
110.141.527202	POLICE-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%

**City of Rocky River - Appropriation Report
for the month of May 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
	POLICE OTHER TOTAL	640,033.86	21,676.66	173,225.26	33,889.73	432,918.87	27.10%
	POLICE GRAND TOTAL	5,343,810.86	326,506.98	2,176,421.36	33,889.73	3,133,499.77	40.70%
110.142.521106	POPAS-OVERTIME	96,600.00	3,129.08	18,339.69	0.00	78,260.31	19.00%
	POPAS WAGE TOTAL	96,600.00	3,129.08	18,339.69	0.00	78,260.31	19.00%
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	45.39	265.97	0.00	1,234.03	17.70%
110.142.521501	POPAS-WORKERS' COMP	2,326.00	(346.31)	720.18	0.00	1,605.82	31.00%
	POPAS BENEFIT TOTAL	22,826.00	(300.92)	986.15	0.00	21,839.85	4.30%
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%
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	200.00	200.00	0.00	4,800.00	4.00%
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	2,080.00	0.00	1,080.00	0.00	1,000.00	51.90%
110.142.525612	POPAS-POLICE CARS	142,792.40	0.00	55,792.40	86,931.00	69.00	39.10%
	POPAS OTHER TOTAL	190,719.40	200.00	58,127.66	86,931.00	45,660.74	30.50%
	POPAS GRAND TOTAL	310,145.40	3,028.16	77,453.50	86,931.00	145,760.90	25.00%
110.143.521101	FIRE-SUPERVISOR	102,000.00	7,832.00	46,896.00	0.00	55,104.00	46.00%
110.143.521102	FIRE-ADMIN ASSISTANT	50,900.00	3,904.00	23,376.00	0.00	27,524.00	45.90%
110.143.521104	FIRE-EMPLOYEES	2,283,000.00	166,782.30	1,025,131.63	0.00	1,257,868.37	44.90%
110.143.521106	FIRE-OVERTIME	278,000.00	45,630.23	188,163.55	0.00	89,836.45	67.70%
110.143.521108	FIRE-LONGEVITY	80,900.00	0.00	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	224,148.53	1,286,655.71	0.00	1,659,044.29	43.70%
110.143.521121	FIRE-LIFE INSURANCE	3,090.00	243.52	1,251.60	0.00	1,838.40	40.50%
110.143.521122	FIRE-SEVERANCE PAY	149,100.00	0.00	81,862.76	0.00	67,237.24	54.90%
110.143.521201	FIRE-PERS	8,400.00	546.56	3,269.88	0.00	5,130.12	38.90%
110.143.521204	FIRE-HEALTH BENEFITS	433,600.00	38,430.19	193,962.86	0.00	239,637.14	44.70%
110.143.521205	FIRE-MEDICARE	45,900.00	3,250.17	19,848.09	0.00	26,051.91	43.20%
110.143.521401	FIRE-UNIFORM ALLOW	37,500.00	0.00	312.51	0.00	37,187.49	0.80%

**City of Rocky River - Appropriation Report
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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.143.521501	FIRE-WORKERS' COMP	64,769.00	(5,887.25)	66,281.06	0.00	(1,512.06)	102.30%
	FIRE BENEFIT TOTAL	742,359.00	36,583.19	366,788.76	0.00	375,570.24	49.40%
110.143.522001	FIRE-LOCAL TRAVEL	9,250.00	0.00	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	800.00	11,200.00	0.00%
110.143.523201	FIRE-TELEPHONE	10,500.00	1,145.97	4,548.89	0.00	5,951.11	43.30%
110.143.523204	FIRE-POSTAGE	300.00	0.00	26.98	0.00	273.02	9.00%
110.143.523405	FIRE-EDUCATION	15,000.00	339.80	2,474.80	440.00	12,085.20	16.50%
110.143.523501	FIRE-EQUIP MAINT	70,841.86	1,785.44	13,921.43	8,991.19	47,929.24	19.70%
110.143.523502	FIRE-UNIFORM MAINT	13,000.00	0.00	0.00	5,000.00	8,000.00	0.00%
110.143.523601	FIRE-BUILDING MAINT	11,940.00	0.00	1,532.00	1,700.00	8,708.00	12.80%
110.143.523701	FIRE-INSURANCE	54,372.00	0.00	36,485.93	0.01	17,886.06	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	306.60	1,416.60	743.40	2,659.00	29.40%
110.143.524101	FIRE-OFF SUPPLIES	2,300.00	211.93	1,305.70	639.28	355.02	56.80%
110.143.524201	FIRE-OPERATING EXPENSES	53,829.89	3,617.16	11,679.77	11,656.85	30,493.27	21.70%
110.143.524302	FIRE-GAS & OIL	15,000.00	788.83	4,318.91	0.00	10,681.09	28.80%
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	1,362.23	2,724.46	0.00	9,275.54	22.70%
110.143.524503	FIRE-DISPATCH CENTER	203,000.00	37,157.95	71,344.48	0.00	131,655.52	35.10%
	FIRE OTHER TOTAL	518,402.75	46,715.91	175,744.59	31,474.73	311,183.43	33.90%
	FIRE GRAND TOTAL	4,206,461.75	307,447.63	1,829,189.06	31,474.73	2,345,797.96	43.50%
110.145.523500	ENGINEER-CITY ENGINEER	42,858.44	3,428.76	17,143.80	24,060.64	1,654.00	40.00%
110.145.524201	ENGINEER-OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
	ENGINEER OTHER TOTAL	42,858.44	3,428.76	17,143.80	24,060.64	1,654.00	40.00%
	ENGINEER GRAND TOTAL	42,858.44	3,428.76	17,143.80	24,060.64	1,654.00	40.00%
110.146.521101	BUILDING-SUPERVISORS	96,200.00	6,950.40	41,617.60	0.00	54,582.40	43.30%
110.146.521102	BUILDING-SECRETARY	50,900.00	3,904.00	23,376.00	0.00	27,524.00	45.90%
110.146.521103	BUILDING-CLERKS	53,500.00	4,105.60	24,484.80	0.00	29,015.20	45.80%
110.146.521104	BUILDING-EMPLOYEES	64,800.00	4,964.80	29,728.01	0.00	35,071.99	45.90%
110.146.521108	BUILDING-LONGEVITY	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
110.146.521112	BUILDING-PARTTIME	50,225.00	3,405.24	18,766.97	0.00	31,458.03	37.40%
110.146.521115	BUILDING-SICK CONVERS	2,500.00	0.00	620.23	0.00	1,879.77	24.80%
	BUILDING WAGE TOTAL	324,125.00	23,330.04	138,593.61	0.00	185,531.39	42.80%

**City of Rocky River - Appropriation Report
for the month of May 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
110.146.521121	BUILDING-LIFE INSURANCE	380.00	26.77	133.85	0.00	246.15	35.20%
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	3,108.54	18,258.17	0.00	27,941.83	39.50%
110.146.521204	BUILDING-HEALTH BENEFITS	46,551.00	5,377.12	19,825.12	0.00	26,725.88	42.60%
110.146.521205	BUILDING-MEDICARE	5,200.00	338.27	2,009.53	0.00	3,190.47	38.60%
110.146.521501	BUILDING-WORKERS' COMP	7,217.00	(692.62)	6,159.26	0.00	1,057.74	85.30%
	BUILDING BENEFIT TOTAL	105,548.00	8,158.08	46,385.93	0.00	59,162.07	43.90%
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	302.60	1,063.43	0.00	2,436.57	30.40%
110.146.523204	BUILDING-POSTAGE	1,400.00	0.00	996.21	0.00	403.79	71.20%
110.146.523405	BUILDING-EDUCATION	835.00	139.00	273.00	0.00	562.00	32.70%
110.146.523406	BUILDING-PROF SERVICES	72,802.50	21,397.63	32,314.13	2,172.00	38,316.37	44.40%
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	160.00	395.00	30.00	125.00	71.80%
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	765.30	3,176.17	58.20%
110.146.524302	BUILDING-GAS & OIL	3,000.00	14.09	133.01	0.00	2,866.99	4.40%
110.146.524303	BUILDING-TIRES	500.00	0.00	0.00	0.00	500.00	0.00%
	BUILDING OTHER TOTAL	104,765.50	22,013.32	47,787.30	3,355.26	53,622.94	45.60%
	BUILDING GRAND TOTAL	534,438.50	53,501.44	232,766.84	3,355.26	298,316.40	43.60%
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	820.00	1,880.30	7,684.74	15,649.96	7.50%
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	820.00	1,880.30	7,684.74	55,649.96	2.90%
	ECONOMIC DEV GRAND TOTAL	65,215.00	820.00	1,880.30	7,684.74	55,649.96	2.90%
110.163.521101	P BUILDING-SUPERVISOR	65,200.00	4,956.80	29,680.00	0.00	35,520.00	45.50%
110.163.521103	P BUILDING-MAINTENANCE	57,800.00	4,422.40	26,853.94	0.00	30,946.06	46.50%
110.163.521104	P BUILDING-CUSTODIANS	200,000.00	14,992.00	90,173.30	0.00	109,826.70	45.10%
110.163.521106	P BUILDING-OVERTIME	8,000.00	561.51	4,427.82	0.00	3,572.18	55.30%
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	195.00	2,015.00	0.00	43,985.00	4.40%
110.163.521115	P BUILDING-SICK CONVERS	4,900.00	0.00	2,708.86	0.00	2,191.14	55.30%

**City of Rocky River - Appropriation Report
for the month of May 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
	PUBLIC BUILDING WAGE TOTAL	390,800.00	25,127.71	155,858.92	0.00	234,941.08	39.90%
110.163.521121	P BUILDING-LIFE INSURANCE	550.00	42.50	212.50	0.00	337.50	38.60%
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	3,515.87	21,206.76	0.00	35,693.24	37.30%
110.163.521204	P BUILDING-HEALTH BENEFITS	80,049.00	6,309.21	31,546.05	0.00	48,502.95	39.40%
110.163.521205	P BUILDING-MEDICARE	5,900.00	364.35	2,329.56	0.00	3,570.44	39.50%
110.163.521401	P BUILDING-UNIFORM ALLOW	4,200.00	0.00	4,800.00	0.00	(600.00)	114.30%
110.163.521501	P BUILDING-WORKERS' COMP	8,479.00	(692.62)	6,520.42	0.00	1,958.58	76.90%
	PUBLIC BUILDING BENEFIT TOTAL	181,078.00	9,539.31	66,615.29	0.00	114,462.71	36.80%
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	13,613.56	71,409.53	0.00	88,590.47	44.60%
110.163.523102	P BUILDING-GAS	43,000.00	3,484.70	20,350.86	1,064.43	21,584.71	47.30%
110.163.523103	P BUILDING-WATER	11,500.00	625.94	3,032.71	260.79	8,206.50	26.40%
110.163.523201	P BUILDING-TELEPHONE	2,800.00	294.35	1,038.55	0.00	1,761.45	37.10%
110.163.523501	P BUILDING-EQUIP MAINTENANCE	72,951.00	14,141.06	25,078.32	7,341.00	40,531.68	34.40%
110.163.523601	P BUILDING-BUILDING MAINT	78,545.14	8,470.00	18,025.27	15,285.62	45,234.25	22.90%
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	132.30	2,806.12	1,705.32	3,438.56	35.30%
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	0.00	86.28	0.00	513.72	14.40%
110.163.524200	P BUILDING-OPER EXP/CUSTOD	15,050.07	1,663.47	4,902.03	3,419.91	6,728.13	32.60%
110.163.524201	P BUILDING-OPERATING EXPENSES	19,920.14	2,598.90	11,502.14	2,336.20	6,081.80	57.70%
110.163.524302	P BUILDING-GAS & OIL	500.00	30.99	36.77	0.00	463.23	7.40%
110.163.525102	P BUILDING-LAND IMPROVE	3,000.00	1,081.00	1,317.00	364.00	1,319.00	43.90%
	PUBLIC BUILDING OTHER TOTAL	426,991.35	46,136.27	166,526.97	32,127.27	228,337.11	39.00%
	PUBLIC BUILDING GRAND TOTAL	998,869.35	80,803.29	389,001.18	32,127.27	577,740.90	38.90%
110.167.521101	EQUIP REPAIR-SUPERVISORS	163,500.00	11,537.61	68,845.62	0.00	94,654.38	42.10%
110.167.521103	EQUIP REPAIR-CLERK	58,800.00	4,483.20	26,844.01	0.00	31,955.99	45.70%
110.167.521104	EQUIP REPAIR-EMPLOYEES	293,700.00	17,945.60	107,224.67	0.00	186,475.33	36.50%
110.167.521106	EQUIP REPAIR-OVERTIME	21,000.00	21.03	4,676.41	0.00	16,323.59	22.30%
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	33,987.44	207,590.71	0.00	344,309.29	37.60%
110.167.521121	EQUIP REPAIR-LIFE INSURANCE	760.00	59.50	297.50	0.00	462.50	39.10%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.167.521122	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	5,033.33	27,548.27	0.00	51,251.73	35.00%
110.167.521204	EQUIP REPAIR-HEALTH BENEFITS	100,402.00	7,993.14	39,965.70	0.00	60,436.30	39.80%
110.167.521205	EQUIP REPAIR-MEDICARE	8,800.00	427.84	2,678.92	0.00	6,121.08	30.40%
110.167.521401	EQUIP REPAIR-UNIFORM ALLOW	5,600.00	0.00	5,550.00	0.00	50.00	99.10%
110.167.521501	EQUIP REPAIR-WORKERS' COMP	12,584.00	(1,038.93)	8,587.13	0.00	3,996.87	68.20%
	EQUIPMENT REPAIR & GARAGE BENEFIT TOTAL	243,346.00	12,474.88	84,627.52	0.00	158,718.48	34.80%
110.167.522001	EQUIP REPAIR-LOCAL TRAVEL	500.00	62.51	263.07	0.00	236.93	52.60%
110.167.523101	EQUIP REPAIR-ELECTRIC	28,439.62	1,417.25	7,544.36	4,482.04	16,413.22	26.50%
110.167.523102	EQUIP REPAIR-GAS	21,500.00	1,234.29	11,584.68	2,859.06	7,056.26	53.90%
110.167.523103	EQUIP REPAIR-WATER	6,646.25	402.01	2,583.49	597.99	3,464.77	38.90%
110.167.523201	EQUIP REPAIR-TELEPHONE	4,900.00	472.33	1,918.25	0.00	2,981.75	39.10%
110.167.523404	EQUIP REPAIR-DRUG TESTING	800.00	0.00	235.00	145.00	420.00	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%
110.167.523501	EQUIP REPAIR-EQUIP MAINT	10,000.00	35.97	195.42	395.00	9,409.58	2.00%
110.167.523502	EQUIP REPAIR-UNIFORM MAN	2,900.00	757.18	1,129.37	324.50	1,446.13	38.90%
110.167.523503	EQUIP REPAIR-VEH MAINT/PAINT	13,000.00	119.95	592.53	0.00	12,407.47	4.60%
110.167.523601	EQUIP REPAIR-BUILDING MN	61,500.00	1,430.28	11,008.93	663.02	49,828.05	17.90%
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	244.78	1,292.57	0.00	1,385.46	48.30%
110.167.524201	EQUIP REPAIR-OPERATING EXPENS	25,276.42	4,393.31	9,065.77	2,259.44	13,951.21	35.90%
110.167.524401	EQUIP REPAIR-TOOLS & IMPLEMENT	2,905.00	389.99	774.99	1,006.00	1,124.01	26.70%
	EQUIPMENT REPAIR & GARAGE OTHER TOTAL	191,875.32	10,959.85	54,214.24	12,732.05	124,929.03	28.30%
	EQUIPMENT REPAIR & GARAGE GRAND TOTAL	987,121.32	57,422.17	346,432.47	12,732.05	627,956.80	35.10%
	GENERAL FUND GRAND TOTAL	25,654,478.37	3,123,848.39	10,487,665.16	371,034.38	14,795,778.83	40.90%
200.200.521204	HEALTH INS-CLAIMS PAYMENTS	2,462,599.29	304,928.75	1,294,136.49	70,688.71	1,097,774.09	52.60%
	HEALTH INSURANCE BENEFIT TOTAL	2,462,599.29	304,928.75	1,294,136.49	70,688.71	1,097,774.09	52.60%
200.200.523407	HEALTH INS-ADMIN SERVICE	113,000.00	19,776.71	59,778.80	0.00	53,221.20	52.90%
200.200.523408	HEALTH INS-DENTAL PREMIUM	119,001.00	22,686.62	67,526.56	2.00	51,472.44	56.70%
200.200.523508	HEALTH INS-PCORI FEE	0.00	0.00	0.00	0.00	0.00	0.00%
200.200.523509	HEALTH INS-TRANS REINS FEE	0.00	0.00	0.00	0.00	0.00	0.00%
200.200.523701	HEALTH INS-STOP LOSS PREMIUM	415,000.00	68,641.32	206,073.18	0.00	208,926.82	49.70%
	HEALTH INSURANCE OTHER TOTAL	647,001.00	111,104.65	333,378.54	2.00	313,620.46	51.50%
	HEALTH INS TRUST GRAND TOTAL	3,109,600.29	416,033.40	1,627,515.03	70,690.71	1,411,394.55	52.30%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
210.210.521104	LAW ENFORCE-DARE OFFICER	49,900.00	0.00	0.00	0.00	49,900.00	0.00%
	LAW ENFORCE-WAGE TOTAL	49,900.00	0.00	0.00	0.00	49,900.00	0.00%
210.210.521205	LAW ENFORCE-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.521501	LAW ENFORCE-WORKERS' COMP	1,202.00	0.00	1,239.73	0.00	(37.73)	103.10%
	LAW ENFORCE BENEFIT TOT	1,202.00	0.00	1,239.73	0.00	(37.73)	103.10%
210.210.522001	LAW ENFORCE-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.522002	LAW ENFORCE-NONLOCAL TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
210.210.523405	LAW ENFORCE-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523501	LAW ENFORCE-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523502	LAW ENFORCE-UNIFORM MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523701	LAW ENFORCE-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.524201	LAW ENFORCE-OPERATING EXPENSES	12,000.00	0.00	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	4,352.00	10,148.00	0.00%
	LAW ENFORCEMENT TRUST OTHER TOTAL	99,500.00	0.00	7,474.13	4,352.00	87,673.87	7.50%
	LAW ENFORCEMENT TRUST GRAND TOTAL	150,602.00	0.00	8,713.86	4,352.00	137,536.14	5.80%
211.211.521104	RR COMM DIVER PROG-EMPLOYEES	8,000.00	754.24	4,123.10	0.00	3,876.90	51.50%
	RR COMM DIVER PROG WAGE TOTAL	8,000.00	754.24	4,123.10	0.00	3,876.90	51.50%
211.211.521201	RR COMM DIVER PROG-PERS	1,200.00	18.45	202.18	0.00	997.82	16.80%
211.211.521205	RR COMM DIVER PROG-MEDICARE	150.00	10.94	59.80	0.00	90.20	39.90%
211.211.521501	RR COMM DIVER-WORKERS' COMP	193.00	0.00	198.35	0.00	(5.35)	102.80%
211.211.523701	RR COMM DIVER-INSURANCE	125.00	0.00	75.01	0.00	49.99	60.00%
	RR COMM DIVER PROG BENEF TOTAL	1,668.00	29.39	535.34	0.00	1,132.66	32.10%
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	783.63	4,658.44	0.00	5,309.56	46.70%
212.212.524201	INDIGENT DRI-OPERATING EXPENSES	85,000.00	7,702.82	13,227.82	0.00	71,772.18	15.60%
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	7,702.82	13,227.82	0.00	71,772.18	15.60%
	INDIGENT DRIVER ALCOHOL GRAND TOTAL	85,000.00	7,702.82	13,227.82	0.00	71,772.18	15.60%
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	0.00	63,028.00	0.00	146,972.00	30.00%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
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	0.00	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	1,768.26	9,928.70	0.00	28,571.30	25.80%
214.214.521204	MUN PROBATION-HEALTH BEN	20,386.00	0.00	9,321.04	0.00	11,064.96	45.70%
214.214.521205	MUN PROBATION-MEDICARE	4,500.00	0.00	913.82	0.00	3,586.18	20.30%
214.214.521501	MUN PROBATION-WORKERS' COMP	6,868.00	(692.62)	4,460.86	0.00	2,407.14	65.00%
214.214.521502	MUN PROBATION-UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00%
	MUN PROBATION BENEFIT TOTAL	70,524.00	1,075.64	24,624.42	0.00	45,899.58	34.90%
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	165.26	373.26	0.00	1,626.74	18.70%
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%
214.214.523901	MUN PROBATION-MEMBERSHIPS	800.00	0.00	0.00	0.00	800.00	0.00%
214.214.524201	MUN PROBATION-OPERATING EXPENSES	45,000.00	8,883.90	25,450.05	0.00	19,549.95	56.60%
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	9,049.16	26,573.31	0.00	32,826.69	44.70%
	MUN PROBATION GRAND TOTAL	394,924.00	10,124.80	114,225.73	0.00	280,698.27	28.90%
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	37,660.80	0.00	44,739.20	45.70%
234.234.521102	SENIOR CTR-ADMIN ASSISTANT	50,900.00	3,904.00	23,376.00	0.00	27,524.00	45.90%
234.234.521103	SENIOR CTR-CLERKS	105,800.00	7,592.00	44,357.68	0.00	61,442.32	41.90%
234.234.521104	SENIOR CTR-EMPLOYEE	43,000.00	3,276.80	18,770.88	0.00	24,229.12	43.70%
234.234.521105	SENIOR CTR-FOOD SERV COORDIN	44,800.00	3,299.21	19,755.21	0.00	25,044.79	44.10%
234.234.521106	SENIOR CTR-OVERTIME	4,500.00	491.52	1,897.41	0.00	2,602.59	42.20%
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	15,139.82	84,536.97	0.00	113,263.03	42.70%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
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	39,992.95	230,354.95	0.00	302,745.05	43.20%
234.234.521121	SENIOR CTR-LIFE INSURANCE	590.00	43.77	218.85	0.00	371.15	37.10%
234.234.521122	SENIOR CTR-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
234.234.521201	SENIOR CTR-PERS	75,900.00	5,749.21	28,388.38	0.00	47,511.62	37.40%
234.234.521204	SENIOR CTR-HEALTH BENEFITS	53,950.00	5,147.57	25,737.85	0.00	28,212.15	47.70%
234.234.521205	SENIOR CTR-MEDICARE	7,900.00	579.87	3,351.63	0.00	4,548.37	42.40%
234.234.521401	SENIOR CTR-UNIFORM ALLOW	700.00	0.00	800.00	0.00	(100.00)	114.30%
234.234.521501	SENIOR CTR-WORKERS' COMP	11,932.00	(1,038.93)	9,904.88	0.00	2,027.12	83.00%
	SENIOR CTR BENEFIT TOTAL	150,972.00	10,481.49	68,401.59	0.00	82,570.41	45.30%
234.234.522001	SENIOR CTR-LOCAL TRAVEL	400.00	162.11	309.51	0.00	90.49	77.40%
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	1,249.15	6,985.26	2,842.60	13,172.14	30.40%
234.234.523102	SENIOR CTR-GAS	7,000.00	433.84	4,280.32	1,702.06	1,017.62	61.10%
234.234.523103	SENIOR CTR-WATER	5,490.29	302.59	1,573.46	755.07	3,161.76	28.70%
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	243.31	1,198.19	0.00	2,801.81	30.00%
234.234.523204	SENIOR CTR-POSTAGE	11,000.00	0.00	5,047.34	0.00	5,952.66	45.90%
234.234.523405	SENIOR CTR-EDUCATION	800.00	0.00	0.00	0.00	800.00	0.00%
234.234.523406	SENIOR CTR-PROF SERVICES	86,697.59	9,400.18	34,628.06	1,198.67	50,870.86	39.90%
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	2,659.21	9,255.94	3,066.82	8,130.38	45.30%
234.234.523501	SENIOR CTR-EQUIP MAINT	8,500.00	4,144.54	4,697.75	440.00	3,362.25	55.30%
234.234.523503	SENIOR CTR-VEHICLE MAINT	6,514.00	1,258.77	6,922.80	172.00	(580.80)	106.30%
234.234.523601	SENIOR CTR-BLDG MAINT	62,931.62	1,736.47	7,493.04	8,381.36	47,057.22	11.90%
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	500.00	2,500.00	0.00%
234.234.524101	SENIOR CTR-OFF SUPPLIES	4,700.00	228.68	1,566.01	300.00	2,833.99	33.30%
234.234.524102	SENIOR CTR-DELI LUNCH SUPP	79,383.73	7,878.89	24,950.63	15,094.84	39,338.26	31.40%
234.234.524201	SENIOR CTR-OPERATING EXPENSES	26,330.46	1,351.02	6,308.64	4,101.91	15,919.91	24.00%
234.234.524202	SENIOR CTR-SPEC EVENTS	15,000.00	1,197.03	4,811.40	647.97	9,540.63	32.10%
234.234.524203	SENIOR CTR-GIFT SHOP	51,525.51	462.46	9,847.16	9,214.46	32,463.89	19.10%
234.234.524204	SENIOR CTR-BUS TRIPS/TOURS	127,625.00	17,417.33	32,274.80	7,092.50	88,257.70	25.30%
234.234.524302	SENIOR CTR-GAS & OIL	9,000.00	351.06	2,216.14	0.00	6,783.86	24.60%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
234.234.524303	SENIOR CTR-TIRES	300.00	0.00	0.00	0.00	300.00	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	147.50	147.50	1,052.50	300.00	9.80%
234.234.527210	SENIOR CTR-REFUNDS	500.00	175.00	324.91	0.00	175.09	65.00%
	SENIOR CTR OTHER TOTAL	587,724.24	50,799.14	178,052.92	59,834.76	349,836.56	30.30%
	SENIOR CTR GRAND TOTAL	1,271,796.24	101,273.58	476,809.46	59,834.76	735,152.02	37.50%
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	75.82	364.47	75.00	635.53	33.90%
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	0.00	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%
246.246.524201	MAR PATROL-OPERATING EXPENSES	865.02	64.98	324.90	40.08	500.04	37.60%
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	140.80	9,675.17	4,665.08	9,499.77	40.60%
	MARINE PATROL GRAND TOTAL	50,911.02	140.80	10,251.93	4,665.08	35,994.01	20.10%
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	10,352.56	62,400.68	0.00	72,399.32	46.30%
264.264.521104	REFUSE RECYCLING-EMPLOYEES	717,100.00	51,404.83	307,272.37	0.00	409,827.63	42.80%
264.264.521106	REFUSE RECYCLING-OVERTIME	60,000.00	286.54	14,626.03	0.00	45,373.97	24.40%
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	2,402.88	10,520.27	0.00	29,479.73	26.30%
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	64,446.81	396,027.57	0.00	573,072.43	40.90%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
264.264.521121	REFUSE RECYCLING-LIFE INSURANCE	1,570.00	127.50	629.00	0.00	941.00	40.10%
264.264.521122	REFUSE RECYCLING-SEVERANCE PAY	4,500.00	0.00	7,525.21	0.00	(3,025.21)	167.20%
264.264.521201	REFUSE RECYCLING-PERS	137,700.00	10,143.87	52,501.58	0.00	85,198.42	38.10%
264.264.521204	REFUSE RECYCLING-HEALTH BENE	215,223.00	18,303.97	91,515.91	0.00	123,707.09	42.50%
264.264.521205	REFUSE RECYCLING-MEDICARE	14,900.00	934.50	6,026.65	0.00	8,873.35	40.40%
264.264.521401	REFUSE RECYCLING-UNIFORM ALLOW	11,900.00	0.00	12,066.67	0.00	(166.67)	101.40%
264.264.521501	REFUSE RECYCLING-WORKERS' COMP	21,284.00	(1,731.55)	17,520.47	0.00	3,763.53	82.30%
	REFUSE & RECYCLING BENEFIT TOTAL	407,077.00	27,778.29	187,785.49	0.00	219,291.51	46.10%
264.264.523101	REFUSE RECYCLING-ELECTRIC	16,000.00	1,707.55	8,525.53	2,292.45	5,182.02	53.30%
264.264.523201	REFUSE RECYCLING-TELEPHONE	900.00	73.99	260.92	0.00	639.08	29.00%
264.264.523301	REFUSE RECYCLING-LANDFILL	430,560.10	25,288.39	119,498.66	45,447.12	265,614.32	27.80%
264.264.523302	REFUSE RECYCLING-RECYCLE COST	155,972.00	7,479.25	51,974.09	27,432.75	76,565.16	33.30%
264.264.523404	REFUSE RECYCLING-DRUG TESTING	2,090.00	35.00	1,156.00	0.00	934.00	55.30%
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	2,786.42	6,052.06	21,580.28	13,170.98	14.80%
264.264.523503	REFUSE RECYCLING-VEHICLE MAINT	72,446.90	3,792.52	28,290.60	6,569.70	37,586.60	39.10%
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	1,116.91	5,919.39	775.00	4,180.61	54.40%
264.264.524302	REFUSE RECYCLING-GAS & OIL	77,268.32	6,368.85	26,592.40	0.00	50,675.92	34.40%
264.264.524303	REFUSE RECYCLING-TIRES	32,848.50	0.00	5,391.50	4,720.00	22,737.00	16.40%
	REFUSE & RECYCLING OTHER TOTAL	868,216.14	48,648.88	270,354.43	109,227.30	488,634.41	31.10%
	REFUSE & RECYCLING GRAND TOTAL	2,244,393.14	140,873.98	854,167.49	109,227.30	1,280,998.35	38.10%
266.266.521101	SAN SEWER-SUPERVISOR	66,900.00	3,780.04	28,660.04	0.00	38,239.96	42.80%
266.266.521102	SAN SEWER-SEWER CHG ADMIN	50,900.00	3,904.00	23,376.00	0.00	27,524.00	45.90%
266.266.521104	SAN SEWER-EMPLOYEES	407,900.00	30,917.61	177,621.50	0.00	230,278.50	43.50%
266.266.521106	SAN SEWER-OVERTIME	18,000.00	260.59	1,453.35	0.00	16,546.65	8.10%
266.266.521108	SAN SEWER-LONGEVITY	6,900.00	0.00	0.00	0.00	6,900.00	0.00%
266.266.521115	SAN SEWER-SICK CONVERSION	1,100.00	0.00	311.07	0.00	788.93	28.30%
	SANITARY SEWER WAGE TOTAL	551,700.00	38,862.24	231,421.96	0.00	320,278.04	41.90%
266.266.521121	SAN SEWER-LIFE INSURANCE	1,080.00	85.00	408.00	0.00	672.00	37.80%
266.266.521122	SAN SEWER-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
266.266.521201	SAN SEWER-PERS	77,800.00	5,507.87	30,362.15	0.00	47,437.85	39.00%
266.266.521204	SAN SEWER-HEALTH BENEFITS	146,967.00	12,416.00	61,145.62	0.00	85,821.38	41.60%
266.266.521205	SAN SEWER-MEDICARE	8,400.00	571.23	3,456.21	0.00	4,943.79	41.10%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
266.266.521401	SAN SEWER-UNIFORM ALLOW	6,300.00	533.36	6,933.36	0.00	(633.36)	110.10%
266.266.521501	SAN SEWER-WORKERS' COMP	12,660.00	(1,038.93)	10,322.30	0.00	2,337.70	81.50%
	SANITARY SEWER BENEFIT TOTAL	253,207.00	18,074.53	112,627.64	0.00	140,579.36	44.50%
266.266.522001	SAN SEWER-LOCAL TRAVEL	500.00	0.00	148.49	0.00	351.51	29.70%
266.266.523101	SAN SEWER-ELECTRIC	23,000.00	2,288.14	7,585.60	2,000.00	13,414.40	33.00%
266.266.523102	SAN SEWER-GAS	1,200.00	0.00	464.19	0.00	735.81	38.70%
266.266.523201	SAN SEWER-TELEPHONE	2,200.00	181.73	658.99	0.00	1,541.01	30.00%
266.266.523204	SAN SEWER-POSTAGE	12,000.00	0.00	2,851.45	3,221.47	5,927.08	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	48.00	238.00	190.00	573.00	23.80%
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	2,512.43	9,350.00	15.30%
266.266.523501	SAN SEWER-EQUIP MAINT	31,911.00	827.43	15,339.92	1,838.21	14,732.87	48.10%
266.266.523503	SAN SEWER-VEHICLE MAINT	20,723.73	0.00	4,755.07	911.85	15,056.81	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	11,608.11	19,380.35	12,589.64	25,351.46	33.80%
266.266.524301	SAN SEWER-METER READ COST	37,280.32	34,245.72	34,716.36	600.00	1,963.96	93.10%
266.266.524302	SAN SEWER-GAS & OIL	29,000.00	1,230.15	8,781.77	0.00	20,218.23	30.30%
266.266.524303	SAN SEWER-TIRES	4,992.00	0.00	1,970.00	0.00	3,022.00	39.50%
266.266.524401	SAN SEWER-TOOLS & IMPL	3,500.00	198.00	1,595.74	0.00	1,904.26	45.60%
266.266.525201	SAN SEWER-EQUIP PURCHASE	152,000.00	11,789.00	18,083.84	1,400.00	132,516.16	11.90%
266.266.526101	SAN SEWER-OWDA PRINCIPAL	25,100.00	0.00	12,361.16	12,647.94	90.90	49.20%
266.266.526201	SAN SEWER-OWDA INTEREST	1,400.00	0.00	767.87	582.45	49.68	54.80%
266.266.527101	SAN SEWER-WWTP	1,350,000.00	126,962.90	634,814.50	0.00	715,185.50	47.00%
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	513.24	2,001.77	736.17	12,430.64	13.20%
	SANITARY SEWER OTHER TOTAL	1,882,978.08	189,892.42	799,646.07	53,040.61	1,030,291.40	42.50%
	SANITARY SEWER GRAND TOTAL	2,687,885.08	246,829.19	1,143,695.67	53,040.61	1,491,148.80	42.60%
267.267.521101	MUN MOTOR VEH-SUPERVISOR	72,900.00	5,568.00	33,340.00	0.00	39,560.00	45.70%
267.267.521104	MUN MOTOR VEH-EMPLOYEES	119,800.00	8,972.80	53,503.68	0.00	66,296.32	44.70%
267.267.521106	MUN MOTOR VEH-OVERTIME	5,125.00	0.00	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%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
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	14,540.80	94,294.88	0.00	132,230.12	41.60%
267.267.521121	MUN MOTOR VEH-LIFE INSURANCE	300.00	22.52	112.60	0.00	187.40	37.50%
267.267.521122	MUN MOTOR VEH-SEVERANCE PAY	44,900.00	0.00	0.00	0.00	44,900.00	0.00%
267.267.521201	MUN MOTOR VEH-PERS	32,900.00	2,246.75	13,107.57	0.00	19,792.43	39.80%
267.267.521204	MUN MOTOR VEH-HEALTH BENEFITS	52,853.00	4,173.12	20,865.60	0.00	31,987.40	39.50%
267.267.521205	MUN MOTOR VEH-MEDICARE	3,600.00	145.80	974.41	0.00	2,625.59	27.10%
267.267.521401	MUN MOTOR VEH-UNIFORM ALL	2,100.00	0.00	2,400.00	0.00	(300.00)	114.30%
267.267.521501	MUN MOTOR VEH-WORKERS' COMP	4,653.00	(346.31)	4,030.03	0.00	622.97	86.60%
	MUN MOTOR VEHICLE BENEFIT TOTAL	141,306.00	6,241.88	41,490.21	0.00	99,815.79	29.40%
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	2,081.81	10,323.05	205.64	13,599.13	42.80%
267.267.523201	MUN MOTOR VEH-TELEPHONE	2,600.00	189.18	846.76	0.00	1,753.24	32.60%
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	150.00	169.87	0.00	2,830.13	5.70%
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%
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	759.75	4,074.29	300.00	11,625.71	25.50%
267.267.524211	MUN MOTOR VEH-SRM-PAINT	25,000.00	1,740.00	1,740.00	21,260.00	2,000.00	7.00%
267.267.524302	MUN MOTOR VEH-GAS & OIL	8,500.00	328.04	2,341.80	0.00	6,158.20	27.60%
267.267.524303	MUN MOTOR VEH-TIRES	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524401	MUN MOTOR VEH-TOOLS & IMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524403	MUN MOTOR VEH-TRAF EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524404	MUN MOTOR VEH-T S UPGRADE	30,000.00	0.00	0.00	17,530.00	12,470.00	0.00%
	MUN MOTOR VEHICLE OTHER TOTAL	124,908.82	5,248.78	23,667.78	39,295.64	61,945.40	18.90%
	MUN MOTOR VEHICLE GRAND TOTAL	492,739.82	26,031.46	159,452.87	39,295.64	293,991.31	32.40%
268.268.521101	ST CONST M&R-SUPERVISOR	66,900.00	5,140.80	30,596.33	0.00	36,303.67	45.70%
268.268.521104	ST CONST M&R-EMPLOYEES	509,500.00	38,840.00	226,527.68	0.00	282,972.32	44.50%
268.268.521106	ST CONST M&R-OVERTIME	90,000.00	1,329.93	37,194.46	0.00	52,805.54	41.30%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
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	0.00	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	45,310.73	327,713.31	0.00	448,886.69	42.20%
268.268.521121	ST CONST M&R-LIFE INSURANCE	1,150.00	93.50	459.00	0.00	691.00	39.90%
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	7,326.19	44,479.83	0.00	65,420.17	40.50%
268.268.521204	ST CONST M&R-HEALTH BENEFITS	126,642.00	13,590.94	64,622.71	0.00	62,019.29	51.00%
268.268.521205	ST CONST M&R-MEDICARE	12,500.00	582.46	4,406.74	0.00	8,093.26	35.30%
268.268.521401	ST CONST M&R-UNIFORM ALL	7,700.00	0.00	8,800.00	0.00	(1,100.00)	114.30%
268.268.521501	ST CONST M&R-WORKERS' COMP	17,966.00	(1,731.55)	13,708.57	0.00	4,257.43	76.30%
	ST CONSTRUCTION M&R BENEFIT TOTAL	309,358.00	19,861.54	136,476.85	0.00	172,881.15	44.10%
268.268.523201	ST CONST M&R-TELEPHONE	800.00	91.85	307.50	0.00	492.50	38.40%
268.268.523303	ST CONST M&R-LEASE EQUIP	3,000.00	465.00	465.00	0.00	2,535.00	15.50%
268.268.523404	ST CONST M&R-DRUG TESTING	1,480.00	0.00	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	2,005.22	21,454.86	5,904.57	31,921.25	36.20%
268.268.523503	ST CONST M&R-VEHICLE MAINT	37,168.91	859.68	5,362.63	13,823.92	17,982.36	14.40%
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	2,418.87	14,808.29	5,367.26	77,937.31	15.10%
268.268.524210	ST CONST M&R-SNOW REMOVAL	122,317.87	(3,497.04)	127,805.13	177.80	(5,665.06)	104.50%
268.268.524211	ST CONST M&R-ST REP MAT	0.00	0.00	0.00	0.00	0.00	0.00%
268.268.524302	ST CONST M&R-GAS & OIL	66,850.00	2,624.32	20,584.42	0.00	46,265.58	30.80%
268.268.524303	ST CONST M&R-TIRES	13,488.00	320.00	1,808.00	0.00	11,680.00	13.40%
268.268.524401	ST CONST M&R-TOOLS & IMP	2,500.00	0.00	132.85	0.00	2,367.15	5.30%
268.268.525102	ST CONST M&R-LAND IMPROV	21,945.00	2,824.97	3,529.19	1,832.25	16,583.56	16.10%
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	8,112.87	218,885.47	27,705.80	208,985.05	48.00%
	ST CONSTRUCTION M&R GRAND TOTAL	1,541,534.32	73,285.14	683,075.63	27,705.80	830,752.89	44.30%
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	414.07	32,212.47	0.00	63,987.53	33.50%
270.270.521102	REC CTR-ADMIN ASSISTANT	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
270.270.521103	REC CTR-PROG SUPERVISOR	54,700.00	4,180.80	25,033.61	0.00	29,666.39	45.80%
270.270.521104	REC CTR-EMPLOYEES	447,800.00	29,382.40	190,953.14	0.00	256,846.86	42.60%
270.270.521105	REC CTR-COORD SECRETARIES	97,400.00	7,619.20	46,421.60	0.00	50,978.40	47.70%
270.270.521106	REC CTR-OVERTIME	11,557.00	147.64	1,900.33	0.00	9,656.67	16.40%
270.270.521108	REC CTR-LONGEVITY	16,500.00	0.00	0.00	0.00	16,500.00	0.00%
270.270.521110	REC CTR-PART TIME CIVIC	550,000.00	39,143.45	229,150.69	0.00	320,849.31	41.70%
270.270.521112	REC CTR-PART TIME RINK/POOL	348,500.00	11,210.42	109,473.19	0.00	239,026.81	31.40%
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	92,097.98	640,012.98	0.00	1,038,644.02	38.10%
270.270.521121	REC CTR-LIFE INSURANCE	1,330.00	82.02	481.08	0.00	848.92	36.20%
270.270.521122	REC CTR-SEVERANCE PAY	36,000.00	38,450.98	38,450.98	0.00	(2,450.98)	106.80%
270.270.521201	REC CTR-PERS	237,000.00	13,668.58	82,288.21	0.00	154,711.79	34.70%
270.270.521204	REC CTR-HEALTH BENEFITS	174,582.00	12,461.74	69,540.58	0.00	105,041.42	39.80%
270.270.521205	REC CTR-MEDICARE	26,500.00	1,892.96	9,901.96	0.00	16,598.04	37.40%
270.270.521401	REC CTR-UNIFORM ALLOW	3,500.00	0.00	4,000.00	0.00	(500.00)	114.30%
270.270.521501	REC CTR-WORKERS' COMP	39,056.00	(3,463.09)	34,944.43	0.00	4,111.57	89.50%
	RECREATION CENTER BENEFIT TOTAL	517,968.00	63,093.19	239,607.24	0.00	278,360.76	46.30%
270.270.522001	REC CTR-LOCAL TRAVEL	300.00	40.83	79.08	0.00	220.92	26.40%
270.270.523101	REC CTR-ELECTRIC	211,816.95	26,063.42	121,536.01	0.00	90,280.94	57.40%
270.270.523102	REC CTR-GAS	55,000.00	5,497.34	27,157.66	2,261.91	25,580.43	49.40%
270.270.523103	REC CTR-WATER	65,475.27	4,090.06	24,805.56	13,702.04	26,967.67	37.90%
270.270.523104	REC CTR-CONTRACT REPAIR	58,890.00	0.00	7,943.36	8,850.00	42,096.64	13.50%
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	1,199.10	5,741.02	0.00	8,258.98	41.00%
270.270.523204	REC CTR-POSTAGE	4,500.00	0.00	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	273.03	998.03	0.00	2,001.97	33.30%
270.270.523406	REC CTR-PROF SERVICES	169,192.50	9,874.50	59,166.25	1,827.00	108,199.25	35.00%
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%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
270.270.523501	REC CTR-EQUIP MAINT	33,145.95	5,236.30	10,060.59	3,196.14	19,889.22	30.40%
270.270.523503	REC CTR-VEHICLE MAINT/PARKS	16,379.39	514.71	7,898.46	2,298.64	6,182.29	48.20%
270.270.523600	REC CTR-BUILDING MAINT/PARKS	3,800.00	0.00	1,345.80	1,150.00	1,304.20	35.40%
270.270.523601	REC CTR-BUILDING MAINT	34,755.66	9,933.71	17,089.83	8,181.84	9,483.99	49.20%
270.270.523701	REC CTR-INSURANCE	36,684.00	0.00	28,358.75	0.01	8,325.24	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	750.00	750.00	0.00	450.00	62.50%
270.270.524200	REC CTR-OPERATING EXP/PARKS	30,261.53	3,713.62	7,881.30	12,011.46	10,368.77	26.00%
270.270.524201	REC CTR-OPERATING EXPENSES	146,494.53	17,706.32	68,575.89	48,195.92	29,722.72	46.80%
270.270.524202	REC CTR-CHEMICAL & OTHER	32,254.11	2,979.45	8,852.64	5,423.53	17,977.94	27.40%
270.270.524203	REC CTR-OPER SUPPLY/PROG	129,307.02	30,405.69	67,220.68	11,566.59	50,519.75	52.00%
270.270.524204	REC CTR-OPER SUPPLY/CONC	79,076.88	2,858.70	19,152.28	14,225.99	45,698.61	24.20%
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	118.34	889.84	0.00	5,310.16	14.40%
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	350.00	1,650.00	0.00%
270.270.525102	REC CTR-LAND IMPROVE	1,500.00	0.00	0.00	300.00	1,200.00	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	549.98	1,819.08	0.00	6,180.92	22.70%
	RECREATION CENTER OTHER TOTAL	1,275,526.01	121,805.10	519,844.86	140,053.84	615,627.31	40.80%
	RECREATION CENTER GRAND TOTAL	3,472,151.01	276,996.27	1,399,465.08	140,053.84	1,932,632.09	40.30%
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%
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	328.72	328.72	2,629.78	(2,958.50)	0.00%
280.167.525001	EQUIP REPAIR-FURN & FIXTURES	2,000.00	0.00	1,201.44	795.00	3.56	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	328.72	2,583.38	44,924.78	(7,116.16)	6.40%
280.131.525201	PARKS-EQUIP PURCHASE	18,000.00	9,167.25	12,475.03	0.00	5,524.97	69.30%
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	10,774.00	37,009.61	9,217.96	20,906.04	55.10%
280.163.525201	PUBLIC BLDG-EQUIP PURCHASE	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
280.167.525201	EQUIP REPAIR-EQUIP PURCHASE	135,000.00	0.00	0.00	26,819.90	108,180.10	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	18,810.00	27,260.00	0.00	7,740.00	77.90%
280.270.525200	REC CTR-EQUIP PUR/PARKS	10,000.00	4,713.25	4,713.25	0.00	5,286.75	47.10%
280.270.525201	REC CTR-EQUIP PURCHASE	42,734.00	1,092.00	3,780.89	15,069.98	23,883.13	8.80%
	DEP EQUIPMENT PURCHASES TOTAL	415,456.57	44,556.50	85,827.74	51,107.84	278,520.99	20.70%
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	53,400.55	145,149.16	224,465.95	456,725.70	17.60%
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	90,663.00	90,663.00	70,563.91	310,000.00	19.20%
280.280.525620	EQUIP PUR-SIGNAL TRUCK	110,000.00	0.00	0.00	0.00	110,000.00	0.00%
280.280.525621	EQUIP PUR-RESCUE SQUAD	250,000.00	0.00	0.00	0.00	250,000.00	0.00%
280.280.525624	EQUIP PUR-VEHICLE PURCH	2,070,059.74	0.00	258,896.00	1,226,163.74	585,000.00	12.50%
	SERVICE MAJOR EQUIP TOTAL	4,394,994.46	144,063.55	512,714.16	1,692,554.60	2,189,725.70	11.70%
280.280.525612	EQUIP PUR-POLICE CARS	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
	POLICE MAJOR EQUIP TOTAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
280.280.527104	EQUIP PUR-CITY TAX DEDUCTION	50,000.00	2,293.82	8,959.78	0.00	41,040.22	17.90%
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	191,242.59	631,385.06	1,788,875.22	2,620,150.75	12.50%
310.310.526101	BOND RETIRE-PRINCIPAL	1,005,000.00	0.00	0.00	625,000.00	380,000.00	0.00%
310.310.526201	BOND RETIRE-INTEREST	192,000.00	95,868.75	95,868.75	131.25	96,000.00	49.90%
	BOND RETIREMENT OTHER TOTAL	1,307,000.00	98,162.57	104,828.53	625,131.25	577,040.22	8.00%
	BOND RETIREMENT GRAND TOTAL	1,197,000.00	95,868.75	95,868.75	625,131.25	476,000.00	8.00%
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	6,075.00	6,075.00	6,000.00	75.00	50.00%
315.315.527103	SPEC ASSESS-COUNTY DEDUCTION	1,800.00	0.00	234.89	0.00	1,565.11	13.00%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
	SPECIAL ASSESSMENT OTHER TOTAL	53,950.00	6,075.00	6,309.89	22,000.00	25,640.11	11.70%
	SPECIAL ASSESSMENT GRAND TOTAL	53,950.00	6,075.00	6,309.89	22,000.00	25,640.11	11.70%
340.340.521202	FIRE PEN-PENSION	555,000.00	51,154.64	272,037.49	0.00	282,962.51	49.00%
340.340.523702	FIRE PEN-ACC LIABILITY	214,900.00	(352.52)	214,829.74	0.00	70.26	100.00%
	FIRE PENSION OTHER TOTAL	769,900.00	50,802.12	486,867.23	0.00	283,032.77	63.20%
	FIRE PENSION GRAND TOTAL	769,900.00	50,802.12	486,867.23	0.00	283,032.77	63.20%
350.350.521202	POLICE PEN-PENSION	629,000.00	42,524.30	259,800.71	0.00	369,199.29	41.30%
350.350.523702	POLICE PEN-ACC LIABILITY	225,000.00	(102.90)	58,711.57	0.00	166,288.43	26.10%
	POLICE PENSION OTHER TOTAL	854,000.00	42,421.40	318,512.28	0.00	535,487.72	37.30%
	POLICE PENSION GRAND TOTAL	854,000.00	42,421.40	318,512.28	0.00	535,487.72	37.30%
466.466.523406	SEWER REHAB-PROF SERVICES	2,136,423.34	14,253.58	109,168.38	1,121,800.12	905,454.84	5.10%
466.466.523501	SEWER REHAB-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.524201	SEWER REHAB-OPER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.525201	SEWER REHAB-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.525601	SEWER REHAB-CONTRACTORS	3,352,486.26	383,894.69	784,613.30	867,683.96	1,700,189.00	23.40%
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	42,362.03	76.00	50.00%
466.466.526302	SEWER REHAB-OPWC HAMPTON LOAN	109,000.00	0.00	54,473.55	54,474.45	52.00	50.00%
466.466.526303	SEWER REHAB-OPWC FRAZIER LOAN	96,500.00	0.00	48,196.72	48,197.28	106.00	49.90%
466.466.526304	SEWER REHAB-OPWC AVALON LOAN	140,000.00	0.00	69,947.09	69,948.91	104.00	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	398,148.27	1,109,030.66	2,204,466.75	2,716,312.19	18.40%
	SEWER REHABILITATION GRAND	6,029,809.60	398,148.27	1,109,030.66	2,204,466.75	2,716,312.19	18.40%
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	213.95	2,941.00	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	89,534.07	359,945.53	836,375.70	9,120,623.23	3.50%
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%

**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
490.490.525601	CAPITAL-EMERG SEWER REPAIRS	208,705.88	0.00	11,882.10	196,823.78	0.00	5.70%
490.490.525605	CAPITAL-CRACK SEALING	95,000.00	0.00	0.00	0.00	95,000.00	0.00%
490.490.525609	CAPITAL-UNDERGROUND TANKS	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.525611	CAPITAL-TELEVISIONING	114,010.00	23,679.83	31,850.42	45,425.00	36,734.58	27.90%
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	9,098.85	35,540.41	0.00	44,959.59	44.10%
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	122,312.75	439,218.46	1,095,134.56	9,570,458.40	4.00%
490.491.523406	PARKS IMP-PROF SERVICES	600,000.00	20,181.00	41,112.00	900.00	557,988.00	6.90%
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	7,252.33	4,747.67	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	199.00	886.90	712.00	8,089.00	9.20%
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	12,747.50	127,898.00	179,402.50	1,997,419.50	5.50%
490.491.525610	PARKS IMP-RINK IMPROVEMENTS	164,029.00	11,064.00	24,152.00	130,941.00	8,936.00	14.70%
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	18,100.00	29,781.54	3,200.00	23,653.46	52.60%
	PARKS IMPROVEMENT TOTAL	3,182,809.90	62,291.50	226,161.94	341,558.47	2,615,089.49	7.10%
490.492.523406	RESURF-PROF SERVICES	1,008,421.08	45,219.63	151,938.95	892,257.47	(35,775.34)	15.10%
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	12,706.15	29,848.46	14,364.29	85,701.05	23.00%
490.492.525525	RESURF-PAVING CONTRACTORS	8,732,495.62	0.00	49,829.21	2,823,962.41	5,858,704.00	0.60%
	RESURFACING TOTAL	9,870,830.50	57,925.78	231,616.62	3,730,584.17	5,908,629.71	2.30%
490.493.523406	SIDEWALK-PROF SERVICES	72,000.00	0.00	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	102,669.21	119,229.21	38,666.79	490,000.00	18.40%
	SIDEWALK TOTAL	719,896.00	102,669.21	123,187.03	84,708.97	512,000.00	17.10%
	CAPITAL IMPROVEMENT GRAND TOTAL	24,878,347.82	345,199.24	1,020,184.05	5,251,986.17	18,606,177.60	4.10%
496.496.521112	RRMC COMPUTER A-PART TIME	35,000.00	0.00	0.00	0.00	35,000.00	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
	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	447.03	66,467.52	0.00	58,752.48	53.10%
496.496.523201	RRMC COMPUTER A-TELEPHONE	12,000.00	603.47	3,015.31	0.00	8,984.69	25.10%
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	269.50	4,730.50	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	1,050.50	70,726.32	269.50	107,224.18	39.70%
	RRMC COMPUTER A GRAND TOTAL	218,720.00	1,050.50	70,726.32	269.50	147,724.18	32.30%
497.497.521103	RRMC COMPUTER B-CLERKS	92,000.00	6,995.20	41,902.40	0.00	50,097.60	45.50%
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	2,256.75	11,849.75	0.00	24,150.25	32.90%
497.497.521115	RRMC COMPUTER B-SICK CONVERS	2,100.00	0.00	128.58	0.00	1,971.42	6.10%
	RRMC COMPUTER B WAGE TOTAL	134,100.00	9,251.95	53,880.73	0.00	80,219.27	40.20%
497.497.521121	RRMC COMPUTER B-LIFE INSURANCE	110.00	5.52	30.58	0.00	79.42	27.80%
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	1,279.21	7,164.90	0.00	12,135.10	37.10%
497.497.521204	RRMC COMPUTER B-HEALTH BENES	13,334.00	1,204.00	6,020.00	0.00	7,314.00	45.10%
497.497.521205	RRMC COMPUTER B-MEDICARE	2,100.00	134.16	781.31	0.00	1,318.69	37.20%
497.497.521501	RRMC COMPUTER B-WORKERS' COMP	2,716.00	(346.31)	2,600.35	0.00	115.65	95.70%
	RRMC COMPUTER B BENEFIT TOTAL	37,560.00	2,276.58	16,597.14	0.00	20,962.86	44.20%
497.497.522001	RRMC COMPUTER B-LOCAL TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00%
497.497.522002	RRMC COMPUTER B-NONLOCAL TRAV	3,000.00	0.00	728.07	0.00	2,271.93	24.30%
497.497.523104	RRMC COMPUTER B-CONTRACT REP	70,000.00	208.44	8,203.51	0.00	61,796.49	11.70%
497.497.523201	RRMC COMPUTER B-TELEPHONE	12,000.00	603.46	3,015.28	0.00	8,984.72	25.10%
497.497.523405	RRMC COMPUTER B-EDUCATION	3,000.00	0.00	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%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
497.497.524201	RRMC COMPUTER B-OPERATING EXP	20,000.00	0.00	805.85	539.00	18,655.15	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	4,002.70	4,956.44	0.00	30,043.56	14.20%
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	4,814.60	18,519.69	539.00	132,341.31	12.20%
	RRMC COMPUTER B GRAND TOTAL	323,060.00	16,343.13	88,997.56	539.00	233,523.44	27.50%
498.498.521105	RRMC SPEC PROJ-MAGISTRATES	151,000.00	1,185.98	7,786.03	0.00	143,213.97	5.20%
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	1,185.98	7,786.03	0.00	143,213.97	5.20%
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	161.67	924.02	0.00	20,675.98	4.30%
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	17.20	112.89	0.00	2,187.11	4.90%
498.498.521501	RRMC SPEC PROJ-WORKERS' COMP	3,058.00	(346.31)	2,102.33	0.00	955.67	68.70%
	RRMC SPEC PROJ BENEFIT TOTAL	26,958.00	(167.44)	3,139.24	0.00	23,818.76	11.60%
498.498.522001	RRMC SPEC PROJ-LOCAL TRAVEL	5,000.00	165.28	820.93	0.00	4,179.07	16.40%
498.498.522002	RRMC SPEC PROJ-NONLOCAL TRAVEL	5,000.00	748.36	2,353.20	0.00	2,646.80	47.10%
498.498.523405	RRMC SPEC PROJ-EDUCATION	6,000.00	0.00	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	0.00	1,450.00	0.00	5,550.00	20.70%
498.498.523909	RRMC SPEC PROJ-LAW LIBRARY	10,000.00	1,096.90	3,431.42	0.00	6,568.58	34.30%
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	0.00	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	10,578.13	10,578.13	21.87	10,600.00	49.90%
	RRMC SPEC PROJ OTHER TOTAL	364,200.00	12,588.67	20,396.09	115,021.87	228,782.04	5.60%
	RRMC SPEC PROJ GRAND TOTAL	542,158.00	13,607.21	31,321.36	115,021.87	395,814.77	5.80%
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	2,278.00	9,597.50	0.00	25,402.50	27.40%
	RRMC IDIAM OTHER TOTAL	35,000.00	2,278.00	9,597.50	0.00	25,402.50	27.40%
	RRMC IDIAM GRAND TOTAL	35,000.00	2,278.00	9,597.50	0.00	25,402.50	27.40%
679.679.527101	UNCLAIMED MONEY-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
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	105.06	476.14	194.94	328.92	47.60%
680.680.523103	TRI-CITY PARK-WATER	1,415.00	69.00	262.05	483.36	669.59	18.50%
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	0.00	675.00	0.00	825.00	45.00%
680.680.525102	TRI-CITY PARK-LAND IMPROVE	45,000.00	0.00	0.00	31,787.00	13,213.00	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	174.06	1,451.19	32,465.30	15,498.51	2.90%
	TRI-CITY PARK GRAND TOTAL	49,415.00	174.06	1,451.19	32,465.30	15,498.51	2.90%
681.681.527202	DON&BEQUESTS-PAYMENTS	92,001.09	1,450.35	3,776.03	786.09	87,438.97	4.10%
681.681.527203	DON&BEQUESTS-SENIOR CTR	90,000.00	810.00	810.00	810.00	88,380.00	0.90%
	DONATIONS & BEQUESTS OTHER TOTAL	182,001.09	2,260.35	4,586.03	1,596.09	175,818.97	2.50%
	DONATIONS & BEQUESTS GRAND TOTAL	182,001.09	2,260.35	4,586.03	1,596.09	175,818.97	2.50%
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%
	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%

**City of Rocky River - Appropriation Report
for the month of May 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
830.830.527205	BUILDING STANDARDS FEE-1% FEE	2,000.00	99.31	356.92	0.00	1,643.08	17.80%
830.830.527206	BUILDING STANDARDS FEE-3% FEE	6,000.00	278.16	631.14	0.00	5,368.86	10.50%
	BUILDING STANDARD FEES OTHER TOTAL	8,000.00	377.47	988.06	0.00	7,011.94	12.40%
	BUILDING STANDARD FEES GRAND TOTAL	8,000.00	377.47	988.06	0.00	7,011.94	12.40%
950.950.521101	WWTP UTIL-SUPERVISORS	166,800.00	12,601.60	75,056.00	0.00	91,744.00	45.00%
950.950.521103	WWTP UTIL-CLERK	49,500.00	3,710.40	22,226.41	0.00	27,273.59	44.90%
950.950.521104	WWTP UTIL-EMPLOYEES	888,800.00	62,041.78	367,914.48	0.00	520,885.52	41.40%
950.950.521106	WWTP UTIL-OVERTIME	110,000.00	6,267.16	50,267.99	0.00	59,732.01	45.70%
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	715.00	4,420.50	0.00	6,854.50	39.20%
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	85,335.94	523,283.64	0.00	730,191.36	41.70%
950.950.521121	WWTP UTIL-LIFE INSURANCE	1,790.00	144.50	722.50	0.00	1,067.50	40.40%
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	11,717.81	70,196.96	0.00	106,603.04	39.70%
950.950.521204	WWTP UTIL-HEALTH BENEFITS	246,980.00	21,260.47	106,341.18	0.00	140,638.82	43.10%
950.950.521205	WWTP UTIL-MEDICARE	18,900.00	1,161.70	7,201.94	0.00	11,698.06	38.10%
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	(2,424.16)	23,058.47	0.00	4,969.53	82.30%
	WWTP UTILITY BENEFIT TOTAL	548,548.00	31,860.32	215,171.05	0.00	333,376.95	39.20%
950.950.522001	WWTP UTIL-LOCAL TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00%
950.950.522002	WWTP UTIL-NONLOCAL TRAV	1,200.00	0.00	111.27	0.00	1,088.73	9.30%
950.950.523101	WWTP UTIL-ELECTRIC	420,000.00	38,167.03	189,259.58	54.19	230,686.23	45.10%
950.950.523102	WWTP UTIL-GAS	95,000.00	4,653.62	30,293.80	0.00	64,706.20	31.90%
950.950.523103	WWTP UTIL-WATER	175,000.00	13,065.25	61,508.77	16,860.33	96,630.90	35.10%
950.950.523104	WWTP UTIL-CONTRACT REP	115,776.00	0.00	11,496.00	15,296.00	88,984.00	9.90%
950.950.523201	WWTP UTIL-TELEPHONE	5,000.00	414.18	1,838.09	0.00	3,161.91	36.80%
950.950.523204	WWTP UTIL-POSTAGE	700.00	0.00	2.75	0.00	697.25	0.40%
950.950.523301	WWTP UTIL-LAND FILL	283,300.33	16,101.62	101,912.01	24,778.19	156,610.13	36.00%
950.950.523403	WWTP UTIL-LEGAL SERVICES	20,320.00	0.00	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	180.00	2,877.00	18.40%
950.950.523405	WWTP UTIL-EDUCATION	6,000.00	0.00	2,650.00	2,565.00	785.00	44.20%
950.950.523406	WWTP UTIL-PROF SERVICES	55,501.01	10,082.60	11,057.60	30,861.59	13,581.82	19.90%
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	18,509.66	123,214.00	26,647.13	68,531.89	56.40%

**City of Rocky River - Appropriation Report
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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
950.950.523502	WWTP UTIL-UNIFORM MAINT	8,047.35	812.12	2,920.89	3,187.88	1,938.58	36.30%
950.950.523508	WWTP UTIL-FEES	45,550.00	0.00	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	150.00	385.38	10.80%
950.950.523901	WWTP UTIL-MEMBERSHIPS	400.00	0.00	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	80.81	389.77	239.71	1,320.94	20.00%
950.950.524201	WWTP UTIL-OPERATING EXPENSES	44,712.06	1,404.13	2,534.84	9,509.71	32,667.51	5.70%
950.950.524202	WWTP UTIL-CHEMICALS	469,570.69	33,632.49	96,172.17	48,818.25	324,580.27	20.50%
950.950.524205	WWTP UTIL-LAB SUPPLIES	36,357.02	4,057.07	12,490.81	5,330.13	18,536.08	34.40%
950.950.524302	WWTP UTIL-GAS & OIL	2,000.00	82.01	585.45	0.00	1,414.55	29.30%
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	0.00	3,395.45	500.00	2,104.55	56.60%
950.950.524401	WWTP UTIL-TOOLS & IMPL	3,670.00	623.36	2,295.28	0.00	1,374.72	62.50%
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	500.00	300.00	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	0.00	4,677.05	10,050.00	2,272.95	27.50%
950.950.525202	WWTP UTIL-COMPUTERS	5,500.00	11.54	111.31	1,013.95	4,374.74	2.00%
950.950.525301	WWTP UTIL-REPLACEMENT FD	1,251,139.00	500,000.00	751,139.00	0.00	500,000.00	60.00%
950.950.525401	WWTP UTIL-OPWC TRICK FILTER LOAN	13,800.00	0.00	6,856.80	6,857.20	86.00	49.70%
950.950.525403	WWTP UTIL-OPWC IMPRV LOAN	115,800.00	0.00	57,892.05	57,893.95	14.00	50.00%
950.950.525405	WWTP UTIL-OPWC IMPRV 08-09 LOAN	18,500.00	0.00	9,213.10	9,214.90	72.00	49.80%
950.950.525406	WWTP UTIL-OPWC IMPRV 13-16 LOAN	35,100.00	0.00	17,515.86	17,516.14	68.00	49.90%
950.950.525407	WWTP UTIL-OPWC IMPRV 14-17 LOAN	16,600.00	0.00	15,912.82	15,913.18	(15,226.00)	95.90%
950.950.526101	WWTP UTIL-OWDA PRINCIPAL	267,800.00	0.00	132,049.28	135,680.64	70.08	49.30%
950.950.526201	WWTP UTIL-OWDA INTEREST	86,100.00	0.00	44,368.00	41,727.01	4.99	51.50%
	WWTP UTILITY OTHER TOTAL	4,002,150.82	641,697.49	1,796,574.76	496,917.63	1,708,658.43	44.90%
	WWTP UTILITY FUND GRAND TOTAL	5,804,173.82	758,893.75	2,535,029.45	496,917.63	2,772,226.74	43.70%
953.953.523104	WWTP CAP-CONTRACT REP	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
953.953.523406	WWTP CAP-PROF SERVICES	502,769.97	4,288.07	93,263.00	87,635.81	321,871.16	18.50%
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%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
953.953.524400	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	11,282.41	153,085.69	1,537,164.31	1,768.77	9.00%
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	165,831.89	74.54	49.30%
953.953.526201	WWTP CAP-OWDA INTEREST	105,300.00	0.00	54,227.55	50,999.68	72.77	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	15,570.48	478,809.31	1,870,631.69	1,232,947.74	13.40%
	WWTP CAPITAL GRAND TOTAL	3,582,388.74	15,570.48	478,809.31	1,870,631.69	1,232,947.74	13.40%
	TOTAL ALL APPROPRIATIONS	\$90,862,488.39	\$6,364,235.78	\$23,935,242.36	\$13,290,570.66	\$53,636,675.37	26.30%