

**City of Rocky River - Appropriation Report
for the month of June 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	\$49,875.00	\$0.00	\$35,625.00	58.30%
110.111.521103	COUNCIL-CLERK	32,500.00	2,497.78	17,424.99	0.00	15,075.01	53.60%
	COUNCIL WAGE TOTAL	118,000.00	9,622.78	67,299.99	0.00	50,700.01	57.00%
110.111.521201	COUNCIL-PERS	17,500.00	1,347.19	8,241.33	0.00	9,258.67	47.10%
110.111.521205	COUNCIL-MEDICARE	1,900.00	139.53	975.85	0.00	924.15	51.40%
110.111.521501	COUNCIL-WORKERS' COMP	2,468.00	(20.00)	2,210.19	0.00	257.81	89.60%
	COUNCIL BENEFIT TOTAL	21,868.00	1,466.72	11,427.37	0.00	10,440.63	52.30%
110.111.523201	COUNCIL-TELEPHONE	400.00	10.22	60.13	0.00	339.87	15.00%
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	35.99	135.99	25.00	664.01	16.50%
	COUNCIL OTHER TOTAL	6,851.00	46.21	2,573.23	25.00	4,252.77	37.60%
	COUNCIL GRAND TOTAL	146,719.00	11,135.71	81,300.59	25.00	65,393.41	55.40%
110.113.521101	MAYOR-MAYOR	99,975.00	7,690.38	53,832.66	0.00	46,142.34	53.80%
110.113.521102	MAYOR-ADMIN ASSISTANT	43,300.00	3,288.32	22,977.92	0.00	20,322.08	53.10%
	MAYOR WAGE TOTAL	143,275.00	10,978.70	76,810.58	0.00	66,464.42	53.60%
110.113.521121	MAYOR-LIFE INSURANCE	211.00	8.50	51.00	1.00	159.00	24.20%
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	9,979.29	0.00	11,920.71	45.60%
110.113.521204	MAYOR-HEALTH BENEFITS	19,385.00	1,204.00	7,224.00	50.00	12,111.00	37.30%
110.113.521205	MAYOR-MEDICARE	2,300.00	159.20	1,113.81	0.00	1,186.19	48.40%
110.113.521501	MAYOR-WORKERS' COMP	2,888.00	(20.00)	2,511.39	0.00	376.61	87.00%
	MAYOR BENEFIT TOTAL	46,684.00	2,888.71	20,879.49	51.00	25,753.51	44.70%
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	30.58	393.00	0.00	407.00	49.10%
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	0.00	225.95	0.00	574.05	28.20%
110.113.524201	MAYOR-OPERATING EXPENSES	1,050.00	826.90	1,082.85	50.00	(82.85)	103.10%
110.113.524302	MAYOR-GAS & OIL	400.00	46.05	136.40	0.00	263.60	34.10%

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	MAYOR OTHER TOTAL	13,596.00	903.53	8,010.61	50.00	5,535.39	58.90%
	MAYOR GRAND TOTAL	203,555.00	14,770.94	105,700.68	101.00	97,753.32	51.90%
110.114.521101	LAW-DIRECTOR	59,000.00	4,538.46	31,769.22	0.00	27,230.78	53.80%
110.114.521102	LAW-ASSISTANT	35,600.00	2,831.64	19,452.39	0.00	16,147.61	54.60%
110.114.521112	LAW-PART TIME	18,500.00	1,409.28	9,847.68	0.00	8,652.32	53.20%
	LAW DIRECTOR WAGE TOTAL	113,100.00	8,779.38	61,069.29	0.00	52,030.71	54.00%
110.114.521201	LAW-PERS	16,300.00	1,229.11	7,881.04	0.00	8,418.96	48.30%
110.114.521205	LAW-MEDICARE	1,800.00	127.30	885.50	0.00	914.50	49.20%
110.114.521501	LAW-WORKERS' COMP	2,723.00	(20.00)	2,287.85	0.00	435.15	84.00%
	LAW DIRECTOR BENEFIT TOTAL	20,823.00	1,336.41	11,054.39	0.00	9,768.61	53.10%
110.114.523201	LAW-TELEPHONE	500.00	30.58	179.70	0.00	320.30	35.90%
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	2,841.25	16,638.85	5,000.00	38,361.15	27.70%
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	161.00	1,204.00	25.00	3,796.00	24.00%
	LAW DIRECTOR OTHER TOTAL	81,535.00	3,032.83	23,030.50	5,025.00	53,479.50	28.20%
	LAW DIRECTOR GRAND TOTAL	215,458.00	13,148.62	95,154.18	5,025.00	115,278.82	44.20%
110.115.521101	S&S DIR-SUPERVISOR	104,900.00	8,027.20	56,092.80	0.00	48,807.20	53.50%
110.115.521102	S&S DIR-COORDINATOR	55,700.00	3,332.50	26,977.30	0.00	28,722.70	48.40%
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	2,143.50	15,168.25	0.00	20,831.75	42.10%
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	13,503.20	119,187.46	0.00	161,512.54	42.50%
110.115.521121	S&S DIR-LIFE INSURANCE	310.00	17.00	119.00	0.00	191.00	38.40%
110.115.521122	S&S DIR-SEVERANCE PAY	49,000.00	0.00	45,590.77	0.00	3,409.23	93.00%
110.115.521201	S&S DIR-PERS	40,900.00	2,170.77	17,247.18	0.00	23,652.82	42.20%
110.115.521204	S&S DIR-HEALTH BENEFITS	34,454.00	1,846.31	13,485.86	50.00	20,918.14	39.10%
110.115.521205	S&S DIR-MEDICARE	4,400.00	195.79	2,389.32	0.00	2,010.68	54.30%
110.115.521501	S&S DIR-WORKERS' COMP	6,391.00	(40.00)	5,493.55	0.00	897.45	86.00%
	S&S DIRECTOR BENEFIT TOTAL	135,455.00	4,189.87	84,325.68	50.00	51,079.32	62.30%
110.115.523201	S&S DIR-TELEPHONE	850.00	30.58	834.70	0.00	15.30	98.20%

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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	2,950.00	7,050.00	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	2,862.08	8,558.57	5,112.64	3,884.31	48.80%
110.115.524101	S&S DIR-OFFICE SUPPLIES	4,160.35	43.70	693.99	1,026.82	2,439.54	16.70%
110.115.524201	S&S DIR-OPERATING EXPENSES	6,100.00	26.95	709.92	550.00	4,840.08	11.60%
110.115.524302	S&S DIR-GAS & OIL	2,000.00	48.11	237.02	0.00	1,762.98	11.90%
	S&S DIRECTOR OTHER TOTAL	53,531.87	3,011.42	18,357.40	9,789.46	25,385.01	34.30%
	S&S DIRECTOR GRAND TOTAL	469,686.87	20,704.49	221,870.54	9,839.46	237,976.87	47.20%
110.116.521101	FINANCE-DIRECTOR	104,500.00	8,027.20	56,092.81	0.00	48,407.19	53.70%
110.116.521102	FINANCE-MANAGER	63,500.00	4,870.40	33,872.00	0.00	29,628.00	53.30%
110.116.521103	FINANCE-CLERKS	50,900.00	3,904.00	27,280.00	0.00	23,620.00	53.60%
110.116.521106	FINANCE-OVERTIME	1,000.00	335.50	1,382.30	0.00	(382.30)	138.20%
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	1,636.25	10,570.35	0.00	9,429.65	52.90%
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	18,773.35	131,326.58	0.00	117,273.42	52.80%
110.116.521121	FINANCE-LIFE INSURANCE	310.00	25.50	153.00	0.00	157.00	49.40%
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	2,695.42	17,593.89	0.00	18,906.11	48.20%
110.116.521204	FINANCE-HEALTH BENEFITS	20,814.00	1,747.85	10,487.10	75.00	10,251.90	50.40%
110.116.521205	FINANCE-MEDICARE	3,900.00	272.21	1,904.25	0.00	1,995.75	48.80%
110.116.521501	FINANCE-WORKERS' COMP	5,176.00	(20.00)	4,869.04	0.00	306.96	94.10%
	FINANCE BENEFIT TOTAL	66,700.00	4,720.98	35,007.28	75.00	31,617.72	52.50%
110.116.522001	FINANCE-LOCAL TRAVEL	1,200.00	136.71	136.71	0.00	1,063.29	11.40%
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	71.50	420.27	0.00	679.73	38.20%
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	18,019.50	53,613.04	31,220.50	2,166.46	61.60%
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	200.00	5,721.97	0.00	684.03	89.30%
110.116.523901	FINANCE-MEMBERSHIPS	900.00	0.00	620.00	355.00	(75.00)	68.90%

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110.116.523904	FINANCE-ADVERTISING	700.00	0.00	0.00	0.00	700.00	0.00%
110.116.524101	FINANCE-OFFICE SUPPLIES	2,000.00	242.42	471.05	0.00	1,528.95	23.60%
110.116.524201	FINANCE-OPERATING EXPENSES	19,103.00	736.96	2,999.37	2,214.24	13,889.39	15.70%
	FINANCE OTHER TOTAL	138,209.00	19,407.09	77,136.07	33,789.74	27,283.19	55.80%
	FINANCE GRAND TOTAL	453,509.00	42,901.42	243,469.93	33,864.74	176,174.33	53.70%
110.117.521101	JUDGES-JUDGES	82,000.00	5,769.24	40,384.68	0.00	41,615.32	49.20%
110.117.521103	JUDGES-CLERKS	250,000.00	24,484.08	108,477.36	0.00	141,522.64	43.40%
110.117.521104	JUDGES-BAILIFFS	170,000.00	13,965.80	97,756.20	0.00	72,243.80	57.50%
110.117.521105	JUDGES-MAGISTRATES	165,000.00	8,718.90	55,412.87	0.00	109,587.13	33.60%
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	8,477.69	58,952.64	0.00	71,047.36	45.30%
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	61,415.71	362,238.71	0.00	452,261.29	44.50%
110.117.521121	JUDGES-LIFE INSURANCE	870.00	70.54	423.24	0.00	446.76	48.60%
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	9,669.07	47,171.47	0.00	68,628.53	40.70%
110.117.521204	JUDGES-HEALTH BENEFITS	114,000.00	7,137.47	38,248.83	275.00	75,476.17	33.60%
110.117.521205	JUDGES-MEDICARE	12,700.00	890.45	5,252.16	0.00	7,447.84	41.40%
110.117.521501	JUDGES-WORKERS' COMP	18,450.00	(100.00)	9,144.51	0.00	9,305.49	49.60%
	JUDGES BENEFIT TOTAL	261,820.00	17,667.53	100,240.21	275.00	161,304.79	38.30%
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	898.00	6,375.50	0.00	48,624.50	11.60%
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	0.00	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	18.12	71.91	0.00	1,928.09	3.60%
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	171.95	3,508.32	8.00%
110.117.524201	JUDGES-OPERATING EXPENSES	3,000.00	12.50	844.18	0.00	2,155.82	28.10%
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	928.62	17,589.82	171.95	105,152.23	14.30%

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	JUDGES GRAND TOTAL	1,199,234.00	80,011.86	480,068.74	446.95	718,718.31	40.00%
110.118.521101	CLERK-CLERK OF COURT	75,000.00	5,442.94	37,970.98	0.00	37,029.02	50.60%
110.118.521103	CLERK-CLERKS	580,000.00	36,772.80	253,187.45	0.00	326,812.55	43.70%
110.118.521108	CLERK-LONGEVITY	12,800.00	0.00	0.00	0.00	12,800.00	0.00%
110.118.521112	CLERK-PART TIME	60,000.00	5,185.05	28,959.40	0.00	31,040.60	48.30%
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	47,400.79	321,074.59	0.00	409,025.41	44.00%
110.118.521121	CLERK-LIFE INSURANCE	1,280.00	106.25	637.50	0.00	642.50	49.80%
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	6,803.46	42,870.39	0.00	59,929.61	41.70%
110.118.521204	CLERK-HEALTH BENEFITS	146,993.00	12,282.33	70,829.53	350.00	75,813.47	48.20%
110.118.521205	CLERK-MEDICARE	10,900.00	621.59	4,196.09	0.00	6,703.91	38.50%
110.118.521501	CLERK-WORKERS' COMP	15,600.00	(80.00)	12,988.29	0.00	2,611.71	83.30%
	CLERK BENEFIT TOTAL	277,573.00	19,733.63	131,521.80	350.00	145,701.20	47.40%
110.118.521107	CLERK-JURY & WITNESS	9,000.00	985.00	1,900.00	0.00	7,100.00	21.10%
110.118.522001	CLERK-LOCAL TRAVEL	3,500.00	131.32	1,471.33	128.76	1,899.91	42.00%
110.118.522002	CLERK-NONLOCAL TRAVEL	5,000.00	278.00	278.00	0.00	4,722.00	5.60%
110.118.523204	CLERK-POSTAGE	60,000.00	5,724.40	38,971.16	0.00	21,028.84	65.00%
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	0.00	353.00	0.00	147.00	70.60%
110.118.524101	CLERK-OFFICE SUPPLIES	7,500.00	111.29	1,390.30	0.00	6,109.70	18.50%
110.118.524201	CLERK-OPERATING EXPENSES	80,000.00	5,636.55	30,618.19	0.00	49,381.81	38.30%
110.118.525001	CLERK-FURN & FIXTURES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.525201	CLERK-EQUIP PURCHASE	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.527103	CLERK-AUDIT	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
110.118.527104	CLERK-MORAL CLAIM	300.00	0.00	189.72	0.00	110.28	63.20%
	CLERK OTHER TOTAL	189,414.00	12,866.56	80,647.68	128.76	108,637.56	42.60%
	CLERK GRAND TOTAL	1,197,087.00	80,000.98	533,244.07	478.76	663,364.17	44.50%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
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	526.49	2,219.04	0.00	2,780.96	44.40%
	GENERAL GOVERNMENT BENEFIT TOTAL	5,000.00	526.49	2,219.04	0.00	2,780.96	44.40%
110.119.523106	GEN GOVERN-ST LIGHTING	325,000.00	25,183.34	150,550.14	0.00	174,449.86	46.30%
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	5,115.89	17,106.93	5,188.87	16,119.57	44.50%
110.119.523406	GEN GOVERN-PROF SERVICES	9,000.00	0.00	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	0.00	2,907.00	3,493.00	2,093.00	34.20%
110.119.524302	GEN GOVERN-GAS & OIL BILLING	35,000.00	16.23	(4,321.31)	0.00	39,321.31	-12.20%
110.119.527100	GEN GOVERN-SAFE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.527101	GEN GOVERN-TRANSFER	7,432,000.00	0.00	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	(106,803.66)	79,961.25	0.00	120,038.75	40.00%
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	420.65	2,146.25	830.88	15,022.87	11.90%
	GENERAL GOVERNMENT OTHER TOTAL	8,307,340.37	(76,067.55)	3,494,908.75	60,449.75	4,751,981.87	42.10%
	GENERAL GOVERNMENT GRAND TOTAL	8,312,340.37	(75,541.06)	3,497,127.79	60,449.75	4,754,762.83	42.10%
110.120.521101	HUMAN RES-SUPERVISOR	80,200.00	6,128.00	42,820.80	0.00	37,379.20	53.40%
	HUMAN RES WAGE TOTAL	80,200.00	6,128.00	42,820.80	0.00	37,379.20	53.40%
110.120.521121	HUMAN RES-LIFE INSURANCE	110.00	8.50	51.00	0.00	59.00	46.40%
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	5,555.37	0.00	6,344.63	46.70%
110.120.521204	HUMAN RES-HEALTH BENEFITS	6,811.00	535.58	3,213.48	25.00	3,572.52	47.20%
110.120.521205	HUMAN RES-MEDICARE	1,400.00	88.84	620.80	0.00	779.20	44.30%
110.120.521501	HUMAN RES-WORKERS' COMP	1,781.00	0.00	1,792.83	0.00	(11.83)	100.70%
	HUMAN RES BENEFIT TOTAL	22,002.00	1,490.83	11,233.48	25.00	10,743.52	51.10%
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	20.45	120.23	0.00	229.77	34.40%
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	11,200.00	1,600.00	14,800.00	40.60%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.120.523701	HUMAN RES-INSURANCE	1,805.00	0.00	1,372.83	0.00	432.17	76.10%
110.120.523901	HUMAN RES-MEMBRSHPS	2,500.00	0.00	1,295.00	0.00	1,205.00	51.80%
110.120.523904	HUMAN RES-ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00%
110.120.524101	HUMAN RES-OFF SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00%
110.120.524201	HUMAN RES-OPER SUPPLIES	1,825.00	26.95	1,542.33	25.00	257.67	84.50%
	HUMAN RES OTHER TOTAL	38,580.00	1,647.40	15,861.35	1,625.00	21,093.65	41.10%
	HUMAN RES GRAND TOTAL	140,782.00	9,266.23	69,915.63	1,650.00	69,216.37	49.70%
110.121.521101	PLANNING COM-MEMBERS	3,300.00	200.00	2,350.00	0.00	950.00	71.20%
110.121.521102	PLANNING COM-SECRETARY	1,500.00	75.00	575.00	0.00	925.00	38.30%
	PLANNING COMMISSION WAGE TOTAL	4,800.00	275.00	2,925.00	0.00	1,875.00	60.90%
110.121.521201	PLANNING COM-PERS	250.00	0.00	70.00	0.00	180.00	28.00%
110.121.521205	PLANNING COM-MEDICARE	1,000.00	4.01	42.53	0.00	957.47	4.30%
110.121.521207	PLANNING COM-FICA	400.00	12.40	145.70	0.00	254.30	36.40%
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	16.41	357.89	0.00	1,396.11	20.40%
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	291.41	3,683.40	0.00	3,653.60	50.20%
110.122.521101	CIVIL SERV-MEMBERS	1,900.00	90.00	630.00	0.00	1,270.00	33.20%
110.122.521102	CIVIL SERV-SECRETARY	9,300.00	684.96	4,786.37	0.00	4,513.63	51.50%
	CIVIL SERVICE WAGE TOTAL	11,200.00	774.96	5,416.37	0.00	5,783.63	48.40%
110.122.521201	CIVIL SERV-PERS	1,600.00	95.90	621.01	0.00	978.99	38.80%
110.122.521205	CIVIL SERV-MEDICARE	200.00	11.26	78.69	0.00	121.31	39.30%
110.122.521207	CIVIL SERV-FICA	300.00	5.58	39.06	0.00	260.94	13.00%
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	988.23	0.00	1,381.77	41.70%
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	775.00	4,220.00	0.00	27,860.00	13.20%
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	250.00	2,250.00	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	775.00	4,690.17	250.00	30,383.83	13.30%
	CIVIL SERVICE GRAND TOTAL	48,894.00	1,662.70	11,094.77	250.00	37,549.23	22.70%
110.123.521101	BD OF APPEALS-MEMBERS	5,200.00	750.00	3,350.00	0.00	1,850.00	64.40%
110.123.521102	BD OF APPEALS-SECRETARY	2,500.00	225.00	950.00	0.00	1,550.00	38.00%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
	BOARD OF APPEALS WAGE TOTAL	7,700.00	975.00	4,300.00	0.00	3,400.00	55.80%
110.123.521201	BD OF APPEALS-PERS	500.00	21.00	101.50	0.00	398.50	20.30%
110.123.521205	BD OF APPEALS-MEDICARE	200.00	14.16	62.49	0.00	137.51	31.20%
110.123.521207	BD OF APPEALS-FICA	500.00	46.50	207.70	0.00	292.30	41.50%
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	81.66	537.90	0.00	848.10	38.80%
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	1,056.66	5,315.86	0.00	4,597.14	53.60%
110.124.521101	DESIGN BD-MEMBERS	4,700.00	300.00	1,800.00	0.00	2,900.00	38.30%
110.124.521102	DESIGN BD-SECRETARY	2,100.00	150.00	875.00	0.00	1,225.00	41.70%
	DESIGN BOARD WAGE TOTAL	6,800.00	450.00	2,675.00	0.00	4,125.00	39.30%
110.124.521201	DESIGN BD-PERS	400.00	10.50	101.50	0.00	298.50	25.40%
110.124.521205	DESIGN BD-MEDICARE	200.00	6.52	38.83	0.00	161.17	19.40%
110.124.521207	DESIGN BD-FICA	400.00	18.60	111.60	0.00	288.40	27.90%
110.124.521501	DESIGN BD-WORKERS' COMP	164.00	0.00	117.88	0.00	46.12	71.90%
	DESIGN BOARD BENEFIT TOTAL	1,164.00	35.62	369.81	0.00	794.19	31.80%
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	485.62	3,376.75	0.00	5,274.25	39.00%
110.129.521104	INFO TECH-EMPLOYEES	75,900.00	5,835.20	40,774.41	0.00	35,125.59	53.70%
110.129.521106	INFO TECH-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
	INFO TECH WAGE TOTAL	75,900.00	5,835.20	40,774.41	0.00	35,125.59	53.70%
110.129.521121	INFO TECH-LIFE INSURANCE	110.00	8.50	51.00	0.00	59.00	46.40%
110.129.521201	INFO TECH-PERS	11,300.00	816.93	5,289.88	0.00	6,010.12	46.80%
110.129.521204	INFO TECH-HEALTH BENEFITS	19,850.00	42.36	254.16	25.00	19,570.84	1.30%
110.129.521205	INFO TECH-MEDICARE	1,300.00	84.62	591.29	0.00	708.71	45.50%
110.129.521501	INFO TECH-WORKERS' COMP	1,828.00	0.00	1,307.22	0.00	520.78	71.50%
	INFO TECH BENEFIT TOTAL	34,388.00	952.41	7,493.55	25.00	26,869.45	21.80%
110.129.522001	INFO TECH-LOCAL TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.129.522002	INFO TECH-NONLOCAL TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.129.523201	INFO TECH-TELEPHONE	500.00	0.00	213.32	0.00	286.68	42.70%
110.129.523202	INFO TECH-IT SUPPORT	25,000.00	2,296.79	7,002.83	1,984.86	16,012.31	28.00%
110.129.523204	INFO TECH-POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00%

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110.129.523405	INFO TECH-EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.129.523406	INFO TECH-PROF SERVICES	10,000.00	0.00	0.00	9,208.00	792.00	0.00%
110.129.523501	INFO TECH-EQUIP MAINT	6,375.00	0.00	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	2,296.79	14,436.34	11,692.86	29,169.80	26.10%
	INFO TECH GRAND TOTAL	165,587.00	9,084.40	62,704.30	11,717.86	91,164.84	37.90%
110.131.521101	PARKS-SUPERVISOR	63,400.00	4,977.60	34,023.20	0.00	29,376.80	53.70%
110.131.521104	PARKS-EMPLOYEES	249,500.00	15,494.80	109,499.06	0.00	140,000.94	43.90%
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	4,409.44	5,843.04	0.00	17,156.96	25.40%
110.131.521115	PARKS-SICK CONVERS	0.00	0.00	0.00	0.00	0.00	0.00%
	PARKS WAGE TOTAL	343,400.00	24,881.84	149,429.40	0.00	193,970.60	43.50%
110.131.521121	PARKS-LIFE INSURANCE	530.00	39.52	249.04	0.00	280.96	47.00%
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	3,354.21	19,512.47	0.00	30,587.53	38.90%
110.131.521204	PARKS-HEALTH BENEFITS	53,838.00	5,338.21	32,029.26	125.00	21,683.74	59.50%
110.131.521205	PARKS-MEDICARE	5,100.00	360.79	2,221.12	0.00	2,878.88	43.60%
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	(40.00)	5,620.69	0.00	2,413.31	70.00%
	PARKS BENEFITS TOTAL	121,202.00	9,052.73	63,382.58	125.00	57,694.42	52.30%
110.131.522001	PARKS-LOCAL TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.131.523101	PARKS-ELECTRIC	11,000.00	930.45	6,695.01	1,813.84	2,491.15	60.90%
110.131.523102	PARKS-GAS	6,605.71	160.79	1,953.18	614.95	4,037.58	29.60%
110.131.523103	PARKS-WATER	10,218.80	349.30	1,471.33	1,000.00	7,747.47	14.40%
110.131.523105	PARKS-SEWER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.523201	PARKS-TELEPHONE	700.00	10.22	273.43	0.00	426.57	39.10%
110.131.523303	PARKS-LEASE EQUIP	2,000.00	0.00	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	300.00	2,975.00	6.40%
110.131.523406	PARKS-PROF SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00%

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110.131.523501	PARKS-EQUIP MAINT	8,799.00	885.48	4,507.06	1,549.30	2,742.64	51.20%
110.131.523503	PARKS-VEHICLE MAINT	6,500.00	296.80	692.92	0.00	5,807.08	10.70%
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	589.68	4,547.91	1,683.00	1,999.09	55.30%
110.131.524302	PARKS-GAS & OIL	29,000.00	1,332.38	9,709.01	0.00	19,290.99	33.50%
110.131.524303	PARKS-TIRES	2,500.00	404.00	404.00	0.00	2,096.00	16.20%
110.131.524401	PARKS-TOOLS & IMPLEMENTS	3,000.00	0.00	1,281.25	45.00	1,673.75	42.70%
110.131.525102	PARKS-LAND IMPROVE	16,700.00	754.50	3,093.21	8,480.00	5,126.79	18.50%
	PARKS OTHER TOTAL	122,202.51	5,713.60	39,165.59	15,916.09	67,120.83	32.00%
	PARKS GRAND TOTAL	586,804.51	39,648.17	251,977.57	16,041.09	318,785.85	42.90%
110.141.521101	POLICE-SUPERVISOR	102,000.00	7,832.00	54,728.02	0.00	47,271.98	53.70%
110.141.521103	POLICE-CLERKS	45,700.00	3,436.80	24,015.20	0.00	21,684.80	52.50%
110.141.521104	POLICE-EMPLOYEES	2,639,900.00	201,444.90	1,406,722.93	0.00	1,233,177.07	53.30%
110.141.521105	POLICE-SCHOOL GUARDS	77,700.00	5,958.00	50,982.00	0.00	26,718.00	65.60%
110.141.521106	POLICE-OVERTIME	215,500.00	25,132.81	84,158.55	0.00	131,341.45	39.10%
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	35,330.41	0.00	30,669.59	53.50%
110.141.521111	POLICE-ANIMAL OFFICER	61,500.00	4,718.40	32,971.22	0.00	28,528.78	53.60%
110.141.521112	POLICE-PART TIME	174,720.00	11,521.83	75,727.31	0.00	98,992.69	43.30%
110.141.521113	POLICE-DISPATCH FT	136,500.00	3,436.80	24,015.20	0.00	112,484.80	17.60%
110.141.521114	POLICE-CSO	42,900.00	2,728.60	18,690.91	0.00	24,209.09	43.60%
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	271,272.54	1,893,511.26	0.00	1,948,208.74	49.30%
110.141.521121	POLICE-LIFE INSURANCE	3,850.00	314.50	1,929.50	0.00	1,920.50	50.10%
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	5,745.26	34,761.89	0.00	51,438.11	40.30%
110.141.521204	POLICE-HEALTH BENEFITS	539,881.00	45,920.49	275,367.62	925.00	263,588.38	51.00%
110.141.521205	POLICE-MEDICARE	57,700.00	3,819.93	26,983.85	0.00	30,716.15	46.80%
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	(400.00)	71,714.70	0.00	9,711.30	88.10%
	POLICE BENEFIT TOTAL	862,057.00	55,400.18	436,357.56	925.00	424,774.44	50.60%
110.141.522001	POLICE-LOCAL TRAVEL	200.00	0.00	24.00	0.00	176.00	12.00%
110.141.522002	POLICE-NONLOCAL TRAVEL	4,200.00	189.94	189.94	709.71	3,300.35	4.50%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.141.523201	POLICE-TELEPHONE	14,135.58	1,146.71	6,331.11	180.44	7,624.03	44.80%
110.141.523202	POLICE-LEADS MACHINE	8,400.00	600.00	3,600.00	600.00	4,200.00	42.90%
110.141.523204	POLICE-POSTAGE	1,535.15	10.89	535.80	74.26	925.09	34.90%
110.141.523405	POLICE-EDUCATION	15,000.00	825.00	2,773.00	1,850.00	10,377.00	18.50%
110.141.523406	POLICE-PROF SERVICES	2,500.00	250.00	630.07	0.00	1,869.93	25.20%
110.141.523501	POLICE-EQUIP MAINT	17,487.99	177.44	1,917.42	3,461.00	12,109.57	11.00%
110.141.523502	POLICE-UNIFORM MAINT	27,376.17	1,998.12	9,385.23	661.93	17,329.01	34.30%
110.141.523503	POLICE-VEHICLE MAINT	25,288.34	389.48	7,458.02	9,256.55	8,573.77	29.50%
110.141.523601	POLICE-BUILDING MAINT	45,000.00	155.00	680.00	0.00	44,320.00	1.50%
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	233.61	946.21	684.98	5,568.81	13.10%
110.141.523901	POLICE-MEMBERSHIPS	1,500.00	0.00	593.50	195.00	711.50	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	640.60	3,642.63	4,711.03	92,255.70	3.60%
110.141.523909	POLICE-LAW LIBRARY	250.00	0.00	43.90	0.00	206.10	17.60%
110.141.524101	POLICE-OFFICE SUPPLIES	5,595.97	251.20	1,057.71	0.00	4,538.26	18.90%
110.141.524201	POLICE-OPERATING EXPENSES	143,177.30	14,036.62	50,904.98	8,756.00	83,516.32	35.60%
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	55.49	2,876.91	162.90	460.19	82.20%
110.141.524302	POLICE-GAS & OIL	80,000.00	3,624.82	23,959.83	200.00	55,840.17	29.90%
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	17.55	472.25	0.00	2,527.75	15.70%
110.141.524502	POLICE-WEB	46,000.00	0.00	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%
	POLICE OTHER TOTAL	640,033.86	24,602.47	197,827.73	33,344.81	408,861.32	30.90%
	POLICE GRAND TOTAL	5,343,810.86	351,275.19	2,527,696.55	34,269.81	2,781,844.50	47.30%
110.142.521106	POPAS-OVERTIME	96,600.00	3,443.88	21,783.57	0.00	74,816.43	22.60%
	POPAS WAGE TOTAL	96,600.00	3,443.88	21,783.57	0.00	74,816.43	22.60%
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	49.94	315.91	0.00	1,184.09	21.10%
110.142.521501	POPAS-WORKERS' COMP	2,326.00	(20.00)	700.18	0.00	1,625.82	30.10%
	POPAS BENEFIT TOTAL	22,826.00	29.94	1,016.09	0.00	21,809.91	4.50%
110.142.522002	POPAS-NONLOCAL TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.142.523405	POPAS-EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.142.523501	POPAS-EQUIP MAINT	2,000.00	0.00	575.68	0.00	1,424.32	28.80%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.142.523502	POPAS-UNIFORM MAINT	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.142.523503	POPAS-VEHICLE MAINT	7,000.00	630.49	630.49	0.00	6,369.51	9.00%
110.142.523701	POPAS-INSURANCE	847.00	0.00	511.31	0.00	335.69	60.40%
110.142.524201	POPAS-OPERATING EXPENSES	5,000.00	0.00	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	22,080.00	2,703.52	3,783.52	6,522.10	11,774.38	17.10%
110.142.525612	POPAS-POLICE CARS	142,792.40	86,931.00	142,723.40	0.00	69.00	100.00%
	POPAS OTHER TOTAL	210,719.40	90,265.01	148,392.67	6,522.10	55,804.63	70.40%
	POPAS GRAND TOTAL	330,145.40	93,738.83	171,192.33	6,522.10	152,430.97	51.90%
110.143.521101	FIRE-SUPERVISOR	102,000.00	7,832.00	54,728.00	0.00	47,272.00	53.70%
110.143.521102	FIRE-ADMIN ASSISTANT	50,900.00	3,904.00	27,280.00	0.00	23,620.00	53.60%
110.143.521104	FIRE-EMPLOYEES	2,283,000.00	172,152.88	1,197,284.51	0.00	1,085,715.49	52.40%
110.143.521106	FIRE-OVERTIME	318,000.00	24,295.06	212,458.61	0.00	105,541.39	66.80%
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	1,411.00	1,411.00	0.00	4,589.00	23.50%
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	2,985,700.00	209,594.94	1,496,250.65	0.00	1,489,449.35	50.10%
110.143.521121	FIRE-LIFE INSURANCE	3,090.00	252.02	1,503.62	0.00	1,586.38	48.70%
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	598.92	3,868.80	0.00	4,531.20	46.10%
110.143.521204	FIRE-HEALTH BENEFITS	433,600.00	39,046.96	233,009.82	775.00	199,815.18	53.70%
110.143.521205	FIRE-MEDICARE	45,900.00	3,039.17	22,887.26	0.00	23,012.74	49.90%
110.143.521401	FIRE-UNIFORM ALLOW	37,500.00	0.00	312.51	0.00	37,187.49	0.80%
110.143.521501	FIRE-WORKERS' COMP	64,769.00	(340.00)	65,941.06	0.00	(1,172.06)	101.80%
	FIRE BENEFIT TOTAL	742,359.00	42,597.07	409,385.83	775.00	332,198.17	55.10%
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	319.96	319.96	780.04	10,900.00	2.70%
110.143.523201	FIRE-TELEPHONE	10,500.00	323.61	4,872.50	0.00	5,627.50	46.40%
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	430.00	2,904.80	10.00	12,085.20	19.40%
110.143.523501	FIRE-EQUIP MAINT	70,841.86	2,713.35	16,634.78	11,014.30	43,192.78	23.50%
110.143.523502	FIRE-UNIFORM MAINT	13,000.00	1,363.71	1,363.71	4,186.29	7,450.00	10.50%
110.143.523601	FIRE-BUILDING MAINT	11,940.00	1,200.00	2,732.00	500.00	8,708.00	22.90%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.143.523701	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	262.20	1,678.80	481.20	2,659.00	34.80%
110.143.524101	FIRE-OFF SUPPLIES	2,300.00	69.56	1,375.26	869.72	55.02	59.80%
110.143.524201	FIRE-OPERATING EXPENSES	53,829.89	6,802.66	18,482.43	8,981.18	26,366.28	34.30%
110.143.524302	FIRE-GAS & OIL	15,000.00	723.15	5,042.06	0.00	9,957.94	33.60%
110.143.524303	FIRE-TIRES	2,500.00	0.00	210.00	0.00	2,290.00	8.40%
110.143.524502	FIRE-HAZ MATERIALS	12,000.00	0.00	2,724.46	0.00	9,275.54	22.70%
110.143.524503	FIRE-DISPATCH CENTER	203,000.00	0.00	71,344.48	0.00	131,655.52	35.10%
	FIRE OTHER TOTAL	518,402.75	14,208.20	189,952.79	28,326.74	300,123.22	36.60%
	FIRE GRAND TOTAL	4,246,461.75	266,400.21	2,095,589.27	29,101.74	2,121,770.74	49.30%
110.145.523500	ENGINEER-CITY ENGINEER	42,858.44	3,428.76	20,572.56	22,131.88	154.00	48.00%
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	20,572.56	22,131.88	154.00	48.00%
	ENGINEER GRAND TOTAL	42,858.44	3,428.76	20,572.56	22,131.88	154.00	48.00%
110.146.521101	BUILDING-SUPERVISORS	96,200.00	6,950.40	48,568.00	0.00	47,632.00	50.50%
110.146.521102	BUILDING-SECRETARY	50,900.00	3,904.00	27,280.00	0.00	23,620.00	53.60%
110.146.521103	BUILDING-CLERKS	53,500.00	4,105.60	28,590.40	0.00	24,909.60	53.40%
110.146.521104	BUILDING-EMPLOYEES	64,800.00	4,964.80	34,692.81	0.00	30,107.19	53.50%
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	4,042.57	22,809.54	0.00	27,415.46	45.40%
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	23,967.37	162,560.98	0.00	161,564.02	50.20%
110.146.521121	BUILDING-LIFE INSURANCE	380.00	26.77	160.62	0.00	219.38	42.30%
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	3,548.61	21,806.78	0.00	24,393.22	47.20%
110.146.521204	BUILDING-HEALTH BENEFITS	46,551.00	5,377.12	25,202.24	100.00	21,248.76	54.10%
110.146.521205	BUILDING-MEDICARE	5,200.00	347.52	2,357.05	0.00	2,842.95	45.30%
110.146.521501	BUILDING-WORKERS' COMP	7,217.00	(40.00)	6,119.26	0.00	1,097.74	84.80%
	BUILDING BENEFIT TOTAL	105,548.00	9,260.02	55,645.95	100.00	49,802.05	52.70%
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	81.75	1,145.18	0.00	2,354.82	32.70%
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	0.00	273.00	0.00	562.00	32.70%
110.146.523406	BUILDING-PROF SERVICES	72,802.50	5,056.00	37,370.13	0.00	35,432.37	51.30%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.146.523501	BUILDING-EQUIP MAINT	1,000.00	0.00	99.95	0.00	900.05	10.00%
110.146.523503	BUILDING-VEHICLE MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.146.523701	BUILDING-INSURANCE	8,053.00	0.00	7,029.04	0.00	1,023.96	87.30%
110.146.523901	BUILDING-MEMBERSHIPS	550.00	30.00	425.00	0.00	125.00	77.30%
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	139.80	5,623.33	689.50	3,112.17	59.70%
110.146.524302	BUILDING-GAS & OIL	3,000.00	19.93	152.94	0.00	2,847.06	5.10%
110.146.524303	BUILDING-TIRES	500.00	0.00	0.00	0.00	500.00	0.00%
	BUILDING OTHER TOTAL	104,765.50	5,327.48	53,114.78	1,077.46	50,573.26	50.70%
	BUILDING GRAND TOTAL	534,438.50	38,554.87	271,321.71	1,177.46	261,939.33	50.80%
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	5,692.37	7,572.67	4,742.37	12,899.96	30.00%
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	5,692.37	7,572.67	4,742.37	52,899.96	11.60%
	ECONOMIC DEV GRAND TOTAL	65,215.00	5,692.37	7,572.67	4,742.37	52,899.96	11.60%
110.163.521101	P BUILDING-SUPERVISOR	65,200.00	4,956.80	34,636.80	0.00	30,563.20	53.10%
110.163.521103	P BUILDING-MAINTENANCE	57,800.00	4,422.40	31,276.34	0.00	26,523.66	54.10%
110.163.521104	P BUILDING-CUSTODIANS	200,000.00	15,017.25	105,190.55	0.00	94,809.45	52.60%
110.163.521106	P BUILDING-OVERTIME	8,000.00	961.20	5,389.02	0.00	2,610.98	67.40%
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	2,210.00	0.00	43,790.00	4.80%
110.163.521115	P BUILDING-SICK CONVERS	4,900.00	0.00	2,708.86	0.00	2,191.14	55.30%
	PUBLIC BUILDING WAGE TOTAL	390,800.00	25,552.65	181,411.57	0.00	209,388.43	46.40%
110.163.521121	P BUILDING-LIFE INSURANCE	550.00	42.50	255.00	0.00	295.00	46.40%
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	3,517.87	24,724.63	0.00	32,175.37	43.50%
110.163.521204	P BUILDING-HEALTH BENEFITS	80,049.00	6,309.21	37,855.26	150.00	42,043.74	47.30%
110.163.521205	P BUILDING-MEDICARE	5,900.00	370.52	2,700.08	0.00	3,199.92	45.80%
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	(40.00)	6,480.42	0.00	1,998.58	76.40%
	PUBLIC BUILDING BENEFIT TOTAL	181,078.00	10,200.10	76,815.39	150.00	104,112.61	42.40%
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	8,326.19	79,735.72	0.00	80,264.28	49.80%
110.163.523102	P BUILDING-GAS	43,000.00	1,754.97	22,105.83	457.15	20,437.02	51.40%
110.163.523103	P BUILDING-WATER	11,500.00	1,270.24	4,302.95	0.00	7,197.05	37.40%
110.163.523201	P BUILDING-TELEPHONE	2,800.00	81.78	1,120.33	0.00	1,679.67	40.00%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.163.523501	P BUILDING-EQUIP MAINTENANCE	72,951.00	190.00	25,268.32	9,008.50	38,674.18	34.60%
110.163.523601	P BUILDING-BUILDING MAINT	78,545.14	8,641.30	26,666.57	6,644.32	45,234.25	34.00%
110.163.523701	P BUILDING-INSURANCE	8,075.00	0.00	6,530.39	0.00	1,544.61	80.90%
110.163.523802	P BUILDING-CITY HALL MACHINES	7,950.00	1,241.32	4,047.44	1,106.00	2,796.56	50.90%
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	11.40	11.40	338.60	650.00	1.10%
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	2,199.54	7,101.57	1,220.37	6,728.13	47.20%
110.163.524201	P BUILDING-OPERATING EXPENSES	19,920.14	194.00	11,696.14	1,423.20	6,800.80	58.70%
110.163.524302	P BUILDING-GAS & OIL	500.00	0.00	36.77	0.00	463.23	7.40%
110.163.525102	P BUILDING-LAND IMPROVE	3,000.00	346.50	1,663.50	17.50	1,319.00	55.50%
	PUBLIC BUILDING OTHER TOTAL	426,991.35	24,257.24	190,784.21	20,215.64	215,991.50	44.70%
	PUBLIC BUILDING GRAND TOTAL	998,869.35	60,009.99	449,011.17	20,365.64	529,492.54	45.00%
110.167.521101	EQUIP REPAIR-SUPERVISORS	163,500.00	11,548.00	80,393.62	0.00	83,106.38	49.20%
110.167.521103	EQUIP REPAIR-CLERK	58,800.00	4,483.20	31,327.21	0.00	27,472.79	53.30%
110.167.521104	EQUIP REPAIR-EMPLOYEES	293,700.00	17,945.60	125,170.27	0.00	168,529.73	42.60%
110.167.521106	EQUIP REPAIR-OVERTIME	21,000.00	1,000.50	5,676.91	0.00	15,323.09	27.00%
110.167.521108	EQUIP REPAIR-LONGEVITY	14,900.00	0.00	0.00	0.00	14,900.00	0.00%
110.167.521115	EQUIP REPAIR-SICK CONVERS	0.00	0.00	0.00	0.00	0.00	0.00%
	EQUIPMENT REPAIR & GARAGE WAGE TOTAL	551,900.00	34,977.30	242,568.01	0.00	309,331.99	44.00%
110.167.521121	EQUIP REPAIR-LIFE INSURANCE	760.00	59.50	357.00	0.00	403.00	47.00%
110.167.521122	EQUIP REPAIR-SEVERANCE PAY	36,400.00	0.00	0.00	0.00	36,400.00	0.00%
110.167.521201	EQUIP REPAIR-PERS	78,800.00	4,758.26	32,306.53	0.00	46,493.47	41.00%
110.167.521204	EQUIP REPAIR-HEALTH BENEFITS	100,402.00	7,993.14	47,958.84	175.00	52,268.16	47.80%
110.167.521205	EQUIP REPAIR-MEDICARE	8,800.00	439.65	3,118.57	0.00	5,681.43	35.40%
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	(60.00)	8,527.13	0.00	4,056.87	67.80%
	EQUIPMENT REPAIR & GARAGE BENEFIT TOTAL	243,346.00	13,190.55	97,818.07	175.00	145,352.93	40.20%
110.167.522001	EQUIP REPAIR-LOCAL TRAVEL	500.00	0.00	263.07	0.00	236.93	52.60%
110.167.523101	EQUIP REPAIR-ELECTRIC	28,439.62	1,553.06	9,097.42	4,600.93	14,741.27	32.00%
110.167.523102	EQUIP REPAIR-GAS	21,500.00	766.02	12,350.70	2,010.55	7,138.75	57.40%
110.167.523103	EQUIP REPAIR-WATER	6,646.25	801.91	3,385.40	381.50	2,879.35	50.90%
110.167.523201	EQUIP REPAIR-TELEPHONE	4,900.00	257.90	2,176.15	0.00	2,723.85	44.40%
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%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.167.523501	EQUIP REPAIR-EQUIP MAINT	10,000.00	424.11	619.53	1,670.00	7,710.47	6.20%
110.167.523502	EQUIP REPAIR-UNIFORM MAN	2,900.00	196.40	1,325.77	324.50	1,249.73	45.70%
110.167.523503	EQUIP REPAIR-VEH MAINT/PAINT	13,000.00	0.00	592.53	0.00	12,407.47	4.60%
110.167.523601	EQUIP REPAIR-BUILDING MN	61,500.00	663.02	11,671.95	1,650.00	48,178.05	19.00%
110.167.523701	EQUIP REPAIR-INSURANCE	8,830.00	54.00	6,049.81	0.00	2,780.19	68.50%
110.167.524101	EQUIP REPAIR-OFFICE SUPPLIES	2,678.03	0.00	1,292.57	500.00	885.46	48.30%
110.167.524201	EQUIP REPAIR-OPERATING EXPENS	25,276.42	1,131.93	10,197.70	1,817.83	13,260.89	40.30%
110.167.524401	EQUIP REPAIR-TOOLS & IMPLEMENT	2,905.00	584.31	1,359.30	519.00	1,026.70	46.80%
	EQUIPMENT REPAIR & GARAGE OTHER TOTAL	191,875.32	6,432.66	60,646.90	13,619.31	117,609.11	31.60%
	EQUIPMENT REPAIR & GARAGE GRAND TOTAL	987,121.32	54,600.51	401,032.98	13,794.31	572,294.03	40.60%
	GENERAL FUND GRAND TOTAL	25,714,478.37	1,122,328.88	11,609,994.04	271,994.92	13,832,489.41	45.10%
200.200.521204	HEALTH INS-CLAIMS PAYMENTS	2,462,599.29	229,782.80	1,523,919.29	68,528.37	870,151.63	61.90%
	HEALTH INSURANCE BENEFIT TOTAL	2,462,599.29	229,782.80	1,523,919.29	68,528.37	870,151.63	61.90%
200.200.523407	HEALTH INS-ADMIN SERVICE	113,000.00	316.35	60,095.15	0.00	52,904.85	53.20%
200.200.523408	HEALTH INS-DENTAL PREMIUM	119,001.00	10,841.61	78,368.17	2.00	40,630.83	65.90%
200.200.523508	HEALTH INS-PCORI FEE	0.00	0.00	0.00	0.00	0.00	0.00%
200.200.523509	HEALTH INS-TRANS REINS FEE	0.00	0.00	0.00	0.00	0.00	0.00%
200.200.523701	HEALTH INS-STOP LOSS PREMIUM	415,000.00	0.00	206,073.18	0.00	208,926.82	49.70%
	HEALTH INSURANCE OTHER TOTAL	647,001.00	11,157.96	344,536.50	2.00	302,462.50	53.30%
	HEALTH INS TRUST GRAND TOTAL	3,109,600.29	240,940.76	1,868,455.79	68,530.37	1,172,614.13	60.10%
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	71.80	9,879.50	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	4,447.40	4,447.40	0.00	10,052.60	30.70%
	LAW ENFORCEMENT TRUST OTHER TOTAL	99,500.00	4,447.40	11,921.53	71.80	87,506.67	12.00%
	LAW ENFORCEMENT TRUST GRAND TOTAL	150,602.00	4,447.40	13,161.26	71.80	137,368.94	8.70%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
211.211.521104	RR COMM DIVER PROG-EMPLOYEES	8,000.00	0.00	4,123.10	0.00	3,876.90	51.50%
	RR COMM DIVER PROG WAGE TOTAL	8,000.00	0.00	4,123.10	0.00	3,876.90	51.50%
211.211.521201	RR COMM DIVER PROG-PERS	1,200.00	36.90	239.08	0.00	960.92	19.90%
211.211.521205	RR COMM DIVER PROG-MEDICARE	150.00	0.00	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	36.90	572.24	0.00	1,095.76	34.30%
211.211.524201	RR COMM DIVER PROG-OPERATING EXPENSES	300.00	0.00	0.00	0.00	300.00	0.00%
	RR COMM DIVER PROG-OTHER TOTAL	300.00	0.00	0.00	0.00	300.00	0.00%
	RR COMM DIVER PROG GRAND TOTAL	9,968.00	36.90	4,695.34	0.00	5,272.66	47.10%
212.212.524201	INDIGENT DRI-OPERATING EXPENSES	85,000.00	3,175.00	16,402.82	4,425.00	64,172.18	19.30%
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	3,175.00	16,402.82	4,425.00	64,172.18	19.30%
	INDIGENT DRIVER ALCOHOL GRAND TOTAL	85,000.00	3,175.00	16,402.82	4,425.00	64,172.18	19.30%
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%
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	0.00	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	(40.00)	4,420.86	0.00	2,447.14	64.40%
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	(40.00)	24,584.42	0.00	45,939.58	34.90%
214.214.522001	MUN PROBATION-LOCAL TRAVEL	2,000.00	42.56	42.56	38.58	1,918.86	2.10%
214.214.522002	MUN PROBATION-NONLOCAL TRAVEL	2,000.00	0.00	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%

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		Approps	Expenditures	Expenditures	Encs	Amount	Percent
214.214.523901	MUN PROBATION-MEMBERSHIPS	800.00	0.00	0.00	0.00	800.00	0.00%
214.214.524201	MUN PROBATION-OPERATING EXPENSES	45,000.00	3,833.78	29,283.83	0.00	15,716.17	65.10%
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	3,876.34	30,449.65	38.58	28,911.77	51.30%
	MUN PROBATION GRAND TOTAL	394,924.00	3,836.34	118,062.07	38.58	276,823.35	29.90%
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	43,950.40	0.00	38,449.60	53.30%
234.234.521102	SENIOR CTR-ADMIN ASSISTANT	50,900.00	3,904.00	27,280.00	0.00	23,620.00	53.60%
234.234.521103	SENIOR CTR-CLERKS	105,800.00	7,592.00	51,949.68	0.00	53,850.32	49.10%
234.234.521104	SENIOR CTR-EMPLOYEE	43,000.00	3,276.80	22,047.68	0.00	20,952.32	51.30%
234.234.521105	SENIOR CTR-FOOD SERV COORDIN	44,800.00	3,299.20	23,054.41	0.00	21,745.59	51.50%
234.234.521106	SENIOR CTR-OVERTIME	4,500.00	798.72	2,696.13	0.00	1,803.87	59.90%
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	13,705.57	98,242.54	0.00	99,557.46	49.70%
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	38,865.89	269,220.84	0.00	263,879.16	50.50%
234.234.521121	SENIOR CTR-LIFE INSURANCE	590.00	43.77	262.62	0.00	327.38	44.50%
234.234.521122	SENIOR CTR-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
234.234.521201	SENIOR CTR-PERS	75,900.00	6,565.43	34,953.81	0.00	40,946.19	46.10%
234.234.521204	SENIOR CTR-HEALTH BENEFITS	53,950.00	5,147.57	30,885.42	150.00	22,914.58	57.20%
234.234.521205	SENIOR CTR-MEDICARE	7,900.00	563.54	3,915.17	0.00	3,984.83	49.60%
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	(60.00)	9,844.88	0.00	2,087.12	82.50%
	SENIOR CTR BENEFIT TOTAL	150,972.00	12,260.31	80,661.90	150.00	70,160.10	53.40%
234.234.522001	SENIOR CTR-LOCAL TRAVEL	400.00	0.00	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	1,565.43	8,550.69	5,500.00	8,949.31	37.20%
234.234.523102	SENIOR CTR-GAS	7,000.00	285.98	4,566.30	1,416.08	1,017.62	65.20%
234.234.523103	SENIOR CTR-WATER	5,490.29	613.11	2,186.57	433.65	2,870.07	39.80%
234.234.523105	SENIOR CTR-SEWER CHARGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
234.234.523201	SENIOR CTR-TELEPHONE	4,000.00	243.69	1,441.88	0.00	2,558.12	36.00%
234.234.523204	SENIOR CTR-POSTAGE	11,000.00	0.00	5,047.34	0.00	5,952.66	45.90%

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234.234.523405	SENIOR CTR-EDUCATION	800.00	0.00	0.00	0.00	800.00	0.00%
234.234.523406	SENIOR CTR-PROF SERVICES	86,697.59	8,299.46	42,927.52	7,322.67	36,447.40	49.50%
234.234.523407	SENIOR CTR-SOCIAL SERVICES	7,879.90	1,561.47	2,169.37	40.00	5,670.53	27.50%
234.234.523408	SENIOR CTR-CONSIGNMENT	2,000.00	0.00	0.00	1,204.80	795.20	0.00%
234.234.523409	SENIOR CTR-PRINTING	20,453.14	0.00	9,255.94	8,006.82	3,190.38	45.30%
234.234.523501	SENIOR CTR-EQUIP MAINT	8,500.00	4.48	4,702.23	1,840.00	1,957.77	55.30%
234.234.523503	SENIOR CTR-VEHICLE MAINT	8,514.00	320.91	7,243.71	914.00	356.29	85.10%
234.234.523601	SENIOR CTR-BLDG MAINT	60,931.62	2,485.91	9,978.95	7,984.41	42,968.26	16.40%
234.234.523701	SENIOR CTR-INSURANCE	13,893.00	0.00	12,606.16	0.00	1,286.84	90.70%
234.234.523901	SENIOR CTR-MEMBERSHIPS	3,000.00	500.00	500.00	0.00	2,500.00	16.70%
234.234.524101	SENIOR CTR-OFF SUPPLIES	4,700.00	84.86	1,650.87	215.14	2,833.99	35.10%
234.234.524102	SENIOR CTR-DELI LUNCH SUPP	79,383.73	4,271.85	29,222.48	12,563.15	37,598.10	36.80%
234.234.524201	SENIOR CTR-OPERATING EXPENSES	26,330.46	1,956.32	8,264.96	3,285.72	14,779.78	31.40%
234.234.524202	SENIOR CTR-SPEC EVENTS	15,000.00	658.41	5,469.81	0.00	9,530.19	36.50%
234.234.524203	SENIOR CTR-GIFT SHOP	51,525.51	3,999.44	13,846.60	8,471.43	29,207.48	26.90%
234.234.524204	SENIOR CTR-BUS TRIPS/TOURS	127,625.00	4,502.48	36,777.28	3,916.75	86,930.97	28.80%
234.234.524302	SENIOR CTR-GAS & OIL	9,000.00	430.94	2,647.08	0.00	6,352.92	29.40%
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	657.54	805.04	597.48	97.48	53.70%
234.234.527210	SENIOR CTR-REFUNDS	500.00	0.00	324.91	0.00	175.09	65.00%
	SENIOR CTR OTHER TOTAL	587,724.24	32,442.28	210,495.20	63,712.10	313,516.94	35.80%
	SENIOR CTR GRAND TOTAL	1,271,796.24	83,568.48	560,377.94	63,862.10	647,556.20	44.10%
246.246.521104	MAR PATROL-EMPLOYEES	11,600.00	2,017.11	2,017.11	0.00	9,582.89	17.40%
246.246.521106	MAR PATROL-OVERTIME	12,100.00	42.57	42.57	0.00	12,057.43	0.40%
	MARINE PATROL WAGE TOTAL	23,700.00	2,059.68	2,059.68	0.00	21,640.32	8.70%
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	29.87	29.87	0.00	470.13	6.00%
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	29.87	606.63	0.00	2,764.37	18.00%
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	79.99	444.46	80.00	550.54	41.30%
246.246.523405	MAR PATROL-EDUCATION	1,500.00	484.10	484.10	0.00	1,015.90	32.30%
246.246.523501	MAR PATROL-EQUIP MAINT	2,500.00	0.00	213.05	779.93	1,507.02	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%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
246.246.524201	MAR PATROL-OPERATING EXPENSES	865.02	64.98	389.88	300.00	175.14	45.10%
246.246.524302	MAR PATROL-GAS & OIL	9,000.00	820.00	820.00	3,180.00	5,000.00	9.10%
246.246.525201	MAR PATROL-EQUIP PURCH	5,000.00	148.49	2,751.59	0.00	2,248.41	55.00%
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	1,597.56	11,272.73	4,339.93	8,227.36	47.30%
	MARINE PATROL GRAND TOTAL	50,911.02	3,687.11	13,939.04	4,339.93	32,632.05	27.40%
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	10,352.57	72,753.25	0.00	62,046.75	54.00%
264.264.521104	REFUSE RECYCLING-EMPLOYEES	717,100.00	51,457.05	358,729.42	0.00	358,370.58	50.00%
264.264.521106	REFUSE RECYCLING-OVERTIME	60,000.00	2,767.96	17,393.99	0.00	42,606.01	29.00%
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	4,595.60	15,115.87	0.00	24,884.13	37.80%
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	69,173.18	465,200.75	0.00	503,899.25	48.00%
264.264.521121	REFUSE RECYCLING-LIFE INSURANCE	1,570.00	127.50	756.50	0.00	813.50	48.20%
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	9,272.68	61,774.26	0.00	75,925.74	44.90%
264.264.521204	REFUSE RECYCLING-HEALTH BENE	215,223.00	18,303.97	109,819.88	350.00	105,053.12	51.00%
264.264.521205	REFUSE RECYCLING-MEDICARE	14,900.00	1,003.03	7,029.68	0.00	7,870.32	47.20%
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	(100.00)	17,420.47	0.00	3,863.53	81.80%
	REFUSE & RECYCLING BENEFIT TOTAL	407,077.00	28,607.18	216,392.67	350.00	190,334.33	53.20%
264.264.523101	REFUSE RECYCLING-ELECTRIC	16,000.00	1,559.55	10,085.08	2,393.56	3,521.36	63.00%
264.264.523201	REFUSE RECYCLING-TELEPHONE	900.00	20.45	281.37	0.00	618.63	31.30%
264.264.523301	REFUSE RECYCLING-LANDFILL	430,560.10	30,693.33	150,191.99	42,638.71	237,729.40	34.90%
264.264.523302	REFUSE RECYCLING-RECYCLE COST	155,972.00	14,227.50	66,201.59	38,152.25	51,618.16	42.40%
264.264.523404	REFUSE RECYCLING-DRUG TESTING	2,090.00	335.00	1,491.00	0.00	599.00	71.30%
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	19,582.10	25,634.16	6,600.00	8,569.16	62.80%
264.264.523503	REFUSE RECYCLING-VEHICLE MAINT	72,446.90	621.90	28,912.50	8,574.20	34,960.20	39.90%
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	0.00	5,919.39	775.00	4,180.61	54.40%
264.264.524302	REFUSE RECYCLING-GAS & OIL	77,268.32	2,972.84	29,565.24	0.00	47,703.08	38.30%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
264.264.524303	REFUSE RECYCLING-TIRES	32,848.50	4,285.00	9,676.50	6,160.00	17,012.00	29.50%
	REFUSE & RECYCLING OTHER TOTAL	868,216.14	74,297.67	344,652.10	105,703.72	417,860.32	39.70%
	REFUSE & RECYCLING GRAND TOTAL	2,244,393.14	172,078.03	1,026,245.52	106,053.72	1,112,093.90	45.70%
266.266.521101	SAN SEWER-SUPERVISOR	66,900.00	4,998.40	33,658.44	0.00	33,241.56	50.30%
266.266.521102	SAN SEWER-SEWER CHG ADMIN	50,900.00	3,904.00	27,280.00	0.00	23,620.00	53.60%
266.266.521104	SAN SEWER-EMPLOYEES	407,900.00	30,865.23	208,486.73	0.00	199,413.27	51.10%
266.266.521106	SAN SEWER-OVERTIME	18,000.00	319.39	1,772.74	0.00	16,227.26	9.80%
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	40,087.02	271,508.98	0.00	280,191.02	49.20%
266.266.521121	SAN SEWER-LIFE INSURANCE	1,080.00	85.00	493.00	0.00	587.00	45.60%
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	5,440.73	35,802.88	0.00	41,997.12	46.00%
266.266.521204	SAN SEWER-HEALTH BENEFITS	146,967.00	12,416.00	73,561.62	250.00	73,155.38	50.10%
266.266.521205	SAN SEWER-MEDICARE	8,400.00	581.26	4,037.47	0.00	4,362.53	48.10%
266.266.521401	SAN SEWER-UNIFORM ALLOW	6,300.00	0.00	6,933.36	0.00	(633.36)	110.10%
266.266.521501	SAN SEWER-WORKERS' COMP	12,660.00	(60.00)	10,262.30	0.00	2,397.70	81.10%
	SANITARY SEWER BENEFIT TOTAL	253,207.00	18,462.99	131,090.63	250.00	121,866.37	51.80%
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	2,381.35	9,966.95	2,000.00	11,033.05	43.30%
266.266.523102	SAN SEWER-GAS	1,200.00	49.00	513.19	0.00	686.81	42.80%
266.266.523201	SAN SEWER-TELEPHONE	2,200.00	57.04	716.03	0.00	1,483.97	32.50%
266.266.523204	SAN SEWER-POSTAGE	12,000.00	2,605.35	5,456.80	616.12	5,927.08	45.50%
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	286.00	190.00	525.00	28.60%
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	2,612.00	(2,612.00)	0.00%
266.266.523409	SAN SEWER-PRINTING	14,000.00	2,181.76	4,319.33	430.67	9,250.00	30.90%
266.266.523501	SAN SEWER-EQUIP MAINT	31,911.00	523.03	15,862.95	1,790.88	14,257.17	49.70%
266.266.523503	SAN SEWER-VEHICLE MAINT	20,723.73	264.47	5,019.54	2,782.78	12,921.41	24.20%
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	4,614.27	23,994.62	17,125.71	16,201.12	41.90%
266.266.524301	SAN SEWER-METER READ COST	37,280.32	0.00	34,716.36	600.00	1,963.96	93.10%
266.266.524302	SAN SEWER-GAS & OIL	29,000.00	1,274.08	10,055.85	0.00	18,944.15	34.70%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
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	0.00	1,595.74	0.00	1,904.26	45.60%
266.266.525201	SAN SEWER-EQUIP PURCHASE	152,000.00	1,355.39	19,439.23	0.00	132,560.77	12.80%
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	0.00	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	1,743.02	3,744.79	411.76	11,012.03	24.70%
	SANITARY SEWER OTHER TOTAL	1,882,978.08	17,096.76	816,742.83	55,600.76	1,010,634.49	43.40%
	SANITARY SEWER GRAND TOTAL	2,687,885.08	75,646.77	1,219,342.44	55,850.76	1,412,691.88	45.40%
267.267.521101	MUN MOTOR VEH-SUPERVISOR	72,900.00	5,568.00	38,908.00	0.00	33,992.00	53.40%
267.267.521104	MUN MOTOR VEH-EMPLOYEES	119,800.00	8,972.80	62,476.48	0.00	57,323.52	52.20%
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%
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	108,835.68	0.00	117,689.32	48.00%
267.267.521121	MUN MOTOR VEH-LIFE INSURANCE	300.00	22.52	135.12	0.00	164.88	45.00%
267.267.521122	MUN MOTOR VEH-SEVERANCE PAY	44,900.00	0.00	0.00	0.00	44,900.00	0.00%
267.267.521201	MUN MOTOR VEH-PERS	32,900.00	2,035.72	15,143.29	0.00	17,756.71	46.00%
267.267.521204	MUN MOTOR VEH-HEALTH BENEFITS	52,853.00	4,173.12	25,038.72	75.00	27,739.28	47.40%
267.267.521205	MUN MOTOR VEH-MEDICARE	3,600.00	145.80	1,120.21	0.00	2,479.79	31.10%
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	(20.00)	4,010.03	0.00	642.97	86.20%
	MUN MOTOR VEHICLE BENEFIT TOTAL	141,306.00	6,357.16	47,847.37	75.00	93,383.63	33.90%
267.267.522001	MUN MOTOR VEH-LOCAL TRAV	0.00	0.00	0.00	0.00	0.00	0.00%
267.267.523104	MUN MOTOR VEH-CONTRACT REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
267.267.523107	MUN MOTOR VEH-T S LIGHT	24,127.82	2,071.07	12,394.12	183.50	11,550.20	51.40%
267.267.523201	MUN MOTOR VEH-TELEPHONE	2,600.00	139.88	986.64	0.00	1,613.36	37.90%
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	248.87	418.74	0.00	2,581.26	14.00%
267.267.523701	MUN MOTOR VEH-INSURANCE	4,781.00	0.00	3,879.57	0.00	901.43	81.10%
267.267.523901	MUN MOTOR VEH-MEMBERSHIP	200.00	0.00	0.00	0.00	200.00	0.00%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
267.267.524101	MUN MOTOR VEH-OFF SUPPLY	200.00	0.00	0.00	0.00	200.00	0.00%
267.267.524201	MUN MOTOR VEH-OPERATING EXPENS	16,000.00	191.54	4,265.83	0.00	11,734.17	26.70%
267.267.524211	MUN MOTOR VEH-SRM-PAINT	25,000.00	0.00	1,740.00	21,260.00	2,000.00	7.00%
267.267.524302	MUN MOTOR VEH-GAS & OIL	8,500.00	339.75	2,681.55	0.00	5,818.45	31.50%
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	17,530.00	17,530.00	0.00	12,470.00	58.40%
	MUN MOTOR VEHICLE OTHER TOTAL	124,908.82	20,521.11	44,188.89	21,443.50	59,276.43	35.40%
	MUN MOTOR VEHICLE GRAND TOTAL	492,739.82	41,419.07	200,871.94	21,518.50	270,349.38	40.80%
268.268.521101	ST CONST M&R-SUPERVISOR	66,900.00	771.12	31,367.45	0.00	35,532.55	46.90%
268.268.521104	ST CONST M&R-EMPLOYEES	509,500.00	38,812.66	265,340.34	0.00	244,159.66	52.10%
268.268.521106	ST CONST M&R-OVERTIME	90,000.00	2,087.70	39,282.16	0.00	50,717.84	43.60%
268.268.521108	ST CONST M&R-LONGEVITY	13,900.00	1,041.65	1,041.65	0.00	12,858.35	7.50%
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	42,713.13	370,426.44	0.00	406,173.56	47.70%
268.268.521121	ST CONST M&R-LIFE INSURANCE	1,150.00	85.00	544.00	0.00	606.00	47.30%
268.268.521122	ST CONST M&R-SEVERANCE PAY	33,500.00	35,248.54	35,248.54	0.00	(1,748.54)	105.20%
268.268.521201	ST CONST M&R-PERS	109,900.00	6,343.51	50,823.34	0.00	59,076.66	46.20%
268.268.521204	ST CONST M&R-HEALTH BENEFITS	126,642.00	11,825.82	76,448.53	250.00	49,943.47	60.40%
268.268.521205	ST CONST M&R-MEDICARE	12,500.00	596.78	5,003.52	0.00	7,496.48	40.00%
268.268.521401	ST CONST M&R-UNIFORM ALL	7,700.00	(466.69)	8,333.31	0.00	(633.31)	108.20%
268.268.521501	ST CONST M&R-WORKERS' COMP	17,966.00	(100.00)	13,608.57	0.00	4,357.43	75.70%
	ST CONSTRUCTION M&R BENEFIT TOTAL	309,358.00	53,532.96	190,009.81	250.00	119,098.19	61.40%
268.268.523201	ST CONST M&R-TELEPHONE	800.00	10.22	317.72	0.00	482.28	39.70%
268.268.523303	ST CONST M&R-LEASE EQUIP	3,000.00	0.00	465.00	0.00	2,535.00	15.50%
268.268.523404	ST CONST M&R-DRUG TESTING	1,480.00	90.00	885.00	0.00	595.00	59.80%
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	1,352.53	22,807.39	6,354.38	30,118.91	38.50%
268.268.523503	ST CONST M&R-VEHICLE MAINT	37,168.91	205.17	5,567.80	16,045.24	15,555.87	15.00%
268.268.523701	ST CONST M&R-INSURANCE	18,633.00	0.00	16,378.60	0.00	2,254.40	87.90%
268.268.524201	ST CONST M&R-OPERATING EXPENS	98,112.86	1,252.66	16,060.95	5,207.69	76,844.22	16.40%
268.268.524210	ST CONST M&R-SNOW REMOVAL	122,317.87	0.00	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%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
268.268.524302	ST CONST M&R-GAS & OIL	66,850.00	2,718.02	23,302.44	0.00	43,547.56	34.90%
268.268.524303	ST CONST M&R-TIRES	13,488.00	631.28	2,439.28	436.00	10,612.72	18.10%
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	1,119.00	4,648.19	5,819.00	11,477.81	21.20%
268.268.525201	ST CONST M&R-EQUIP PURCH	10,000.00	0.00	5,454.00	600.00	3,946.00	54.50%
	ST CONSTRUCTION M&R OTHER TOTAL	455,576.32	7,378.88	226,264.35	34,640.11	194,671.86	49.70%
	ST CONSTRUCTION M&R GRAND TOTAL	1,541,534.32	103,624.97	786,700.60	34,890.11	719,943.61	51.00%
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	480.00	32,692.47	0.00	63,507.53	34.00%
270.270.521102	REC CTR-ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00%
270.270.521103	REC CTR-PROG SUPERVISOR	54,700.00	4,180.80	29,214.41	0.00	25,485.59	53.40%
270.270.521104	REC CTR-EMPLOYEES	447,800.00	29,354.40	220,307.54	0.00	227,492.46	49.20%
270.270.521105	REC CTR-COORD SECRETARIES	97,400.00	7,619.20	54,040.80	0.00	43,359.20	55.50%
270.270.521106	REC CTR-OVERTIME	11,557.00	329.55	2,229.88	0.00	9,327.12	19.30%
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	61,042.93	290,193.62	0.00	259,806.38	52.80%
270.270.521112	REC CTR-PART TIME RINK/POOL	348,500.00	19,956.49	129,429.68	0.00	219,070.32	37.10%
270.270.521113	REC CTR-EMPLOY-CONCESS	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
270.270.521114	REC CTR-PART TIME/PARKS	29,500.00	0.00	0.00	0.00	29,500.00	0.00%
270.270.521115	REC CTR-SICK CONVERS	6,500.00	0.00	4,867.95	0.00	1,632.05	74.90%
	RECREATION CENTER WAGE TOTAL	1,678,657.00	122,963.37	762,976.35	0.00	915,680.65	45.50%
270.270.521121	REC CTR-LIFE INSURANCE	1,330.00	82.02	563.10	0.00	766.90	42.30%
270.270.521122	REC CTR-SEVERANCE PAY	36,000.00	0.00	38,450.98	0.00	(2,450.98)	106.80%
270.270.521201	REC CTR-PERS	237,000.00	16,906.98	99,195.19	0.00	137,804.81	41.90%
270.270.521204	REC CTR-HEALTH BENEFITS	174,582.00	11,861.71	81,402.29	250.00	92,929.71	46.60%
270.270.521205	REC CTR-MEDICARE	26,500.00	1,761.18	11,663.14	0.00	14,836.86	44.00%
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	(200.00)	34,744.43	0.00	4,311.57	89.00%
	RECREATION CENTER BENEFIT TOTAL	517,968.00	30,411.89	270,019.13	250.00	247,698.87	52.10%
270.270.522001	REC CTR-LOCAL TRAVEL	300.00	0.00	79.08	58.35	162.57	26.40%
270.270.523101	REC CTR-ELECTRIC	211,816.95	0.00	121,536.01	16,804.11	73,476.83	57.40%
270.270.523102	REC CTR-GAS	55,000.00	2,261.91	29,419.57	971.44	24,608.99	53.50%
270.270.523103	REC CTR-WATER	65,475.27	3,848.51	28,654.07	19,735.97	17,085.23	43.80%
270.270.523104	REC CTR-CONTRACT REPAIR	58,890.00	6,502.50	14,445.86	29,885.00	14,559.14	24.50%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
270.270.523105	REC CTR-SEWER CHARGE	22,000.00	1,425.00	7,622.80	0.00	14,377.20	34.60%
270.270.523201	REC CTR-TELEPHONE	14,000.00	1,094.26	6,835.28	429.98	6,734.74	48.80%
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	0.00	998.03	0.00	2,001.97	33.30%
270.270.523406	REC CTR-PROF SERVICES	169,192.50	17,839.60	77,005.85	2,705.00	89,481.65	45.50%
270.270.523407	REC CTR-PROG USAGE FEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
270.270.523408	REC CTR-PROF SERVICES/PARKS	500.00	0.00	0.00	250.00	250.00	0.00%
270.270.523409	REC CTR-PRINTING	15,962.22	5,885.21	11,902.67	168.22	3,891.33	74.60%
270.270.523500	REC CTR-EQUIP MAINT/PARKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
270.270.523501	REC CTR-EQUIP MAINT	33,145.95	3,225.84	13,286.43	2,535.57	17,323.95	40.10%
270.270.523503	REC CTR-VEHICLE MAINT/PARKS	16,379.39	0.00	7,898.46	2,298.64	6,182.29	48.20%
270.270.523600	REC CTR-BUILDING MAINT/PARKS	3,800.00	621.50	1,967.30	500.00	1,332.70	51.80%
270.270.523601	REC CTR-BUILDING MAINT	34,755.66	4,557.94	21,647.77	4,154.04	8,953.85	62.30%
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	0.00	750.00	0.00	450.00	62.50%
270.270.524200	REC CTR-OPERATING EXP/PARKS	30,261.53	2,932.62	10,813.92	10,904.48	8,543.13	35.70%
270.270.524201	REC CTR-OPERATING EXPENSES	146,494.53	18,939.18	87,515.07	54,120.63	4,858.83	59.70%
270.270.524202	REC CTR-CHEMICAL & OTHER	32,254.11	1,500.13	10,352.77	7,934.64	13,966.70	32.10%
270.270.524203	REC CTR-OPER SUPPLY/PROG	129,307.02	3,664.64	70,885.32	22,048.96	36,372.74	54.80%
270.270.524204	REC CTR-OPER SUPPLY/CONC	79,076.88	8,252.92	27,405.20	14,032.07	37,639.61	34.70%
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	212.38	1,102.22	0.00	5,097.78	17.80%
270.270.524303	REC CTR-TIRES/PARKS	2,030.00	0.00	518.56	0.00	1,511.44	25.50%
270.270.524400	REC CTR-SAFETY MANAGEMENT	500.00	0.00	0.00	0.00	500.00	0.00%
270.270.524401	REC CTR-TOOLS & IMPL/PARKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
270.270.525101	REC CTR-LAND IMPROVE/PARKS	2,000.00	278.50	278.50	71.50	1,650.00	13.90%
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	120.00	1,939.08	0.00	6,060.92	24.20%
	RECREATION CENTER OTHER TOTAL	1,275,526.01	83,162.64	603,007.50	190,158.61	482,359.90	47.30%
	RECREATION CENTER GRAND TOTAL	3,472,151.01	236,537.90	1,636,002.98	190,408.61	1,645,739.42	47.10%
280.113.525001	MAYOR-FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00%
280.115.525001	S&S DIR-FURN & FIXTURES	1,500.00	0.00	1,053.22	0.00	446.78	70.20%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
280.141.525001	POLICE-FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00%
280.146.525001	BUILDING-FURN & FIX	800.00	0.00	0.00	0.00	800.00	0.00%
280.163.525001	PUBLIC BLDG-FURN & FIX	0.00	2,472.49	2,801.21	157.29	(2,958.50)	0.00%
280.167.525001	EQUIP REPAIR-FURN & FIXTURES	2,000.00	704.53	1,905.97	0.00	94.03	95.30%
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	3,177.02	5,760.40	41,657.29	(7,025.69)	14.30%
280.131.525201	PARKS-EQUIP PURCHASE	18,000.00	0.00	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	7,568.00	44,577.61	1,649.96	20,906.04	66.40%
280.163.525201	PUBLIC BLDG-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
280.167.525201	EQUIP REPAIR-EQUIP PURCHASE	135,000.00	0.00	0.00	33,583.90	101,416.10	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	0.00	27,260.00	0.00	7,740.00	77.90%
280.270.525200	REC CTR-EQUIP PUR/PARKS	10,000.00	0.00	4,713.25	0.00	5,286.75	47.10%
280.270.525201	REC CTR-EQUIP PURCHASE	42,734.00	359.98	4,140.87	14,804.71	23,788.42	9.70%
	DEP EQUIPMENT PURCHASES TOTAL	415,456.57	7,927.98	93,755.72	50,038.57	271,662.28	22.60%
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	39,020.72	184,169.88	345,428.29	296,742.64	22.30%
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	128,726.00	206,274.00	0.00%
280.280.525610	EQUIP PUR-1-TON TRUCK	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
280.280.525613	EQUIP PUR-2-1/2 TON TRUCK	471,226.91	0.00	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	1,199,929.00	1,458,825.00	44,242.48	566,992.26	70.50%
	SERVICE MAJOR EQUIP TOTAL	4,394,994.46	1,238,949.72	1,751,663.88	760,321.68	1,883,008.90	39.90%
280.280.525612	EQUIP PUR-POLICE CARS	0.00	0.00	0.00	0.00	0.00	0.00%
	POLICE MAJOR EQUIP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
280.280.527104	EQUIP PUR-CITY TAX DEDUCTION	50,000.00	(8,267.88)	691.90	0.00	49,308.10	1.40%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
280.280.527300	EQUIP PUR-UNASSIGNED	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
	EQUIPMENT PURCHASE GRAND TOTAL	5,005,411.03	1,241,786.84	1,873,171.90	852,305.54	2,279,933.59	37.40%
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	0.00	95,868.75	131.25	96,000.00	49.90%
	BOND RETIREMENT OTHER TOTAL	1,307,000.00	(8,267.88)	96,560.65	625,131.25	585,308.10	7.40%
	BOND RETIREMENT GRAND TOTAL	1,197,000.00	0.00	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	0.00	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%
	SPECIAL ASSESSMENT OTHER TOTAL	53,950.00	0.00	6,309.89	22,000.00	25,640.11	11.70%
	SPECIAL ASSESSMENT GRAND TOTAL	53,950.00	0.00	6,309.89	22,000.00	25,640.11	11.70%
340.340.521202	FIRE PEN-PENSION	564,600.00	49,729.47	321,766.96	0.00	242,833.04	57.00%
340.340.523702	FIRE PEN-ACC LIABILITY	214,900.00	0.00	214,829.74	0.00	70.26	100.00%
	FIRE PENSION OTHER TOTAL	779,500.00	49,729.47	536,596.70	0.00	242,903.30	68.80%
	FIRE PENSION GRAND TOTAL	779,500.00	49,729.47	536,596.70	0.00	242,903.30	68.80%
350.350.521202	POLICE PEN-PENSION	629,000.00	42,185.77	301,986.48	0.00	327,013.52	48.00%
350.350.523702	POLICE PEN-ACC LIABILITY	225,000.00	0.00	58,711.57	0.00	166,288.43	26.10%
	POLICE PENSION OTHER TOTAL	854,000.00	42,185.77	360,698.05	0.00	493,301.95	42.20%
	POLICE PENSION GRAND TOTAL	854,000.00	42,185.77	360,698.05	0.00	493,301.95	42.20%
466.466.523406	SEWER REHAB-PROF SERVICES	2,136,423.34	4,321.04	113,489.42	1,117,854.08	905,079.84	5.30%
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	172,348.03	956,961.33	695,335.93	1,700,189.00	28.50%
466.466.525611	SEWER REHAB-TELEVISIONING	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526101	SEWER REHAB-OWDA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526201	SEWER REHAB-OWDA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526301	SEWER REHAB-OPWC VALLEY VU LOAN	84,800.00	0.00	42,361.97	42,362.00	76.03	50.00%
466.466.526302	SEWER REHAB-OPWC HAMPTON LOAN	109,000.00	0.00	54,473.55	54,474.00	52.45	50.00%
466.466.526303	SEWER REHAB-OPWC FRAZIER LOAN	96,500.00	0.00	48,196.72	48,197.00	106.28	49.90%
466.466.526304	SEWER REHAB-OPWC AVALON LOAN	140,000.00	0.00	69,947.09	69,948.00	104.91	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	14.16	14.16	0.00	(14.16)	0.00%
	SEWER REHABILITATION OTHER	6,029,809.60	176,683.23	1,285,713.89	2,028,171.01	2,715,924.70	21.30%
	SEWER REHABILITATION GRAND	6,029,809.60	176,683.23	1,285,713.89	2,028,171.01	2,715,924.70	21.30%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
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	17,996.13	3,500.00	0.00%
490.490.524100	CAPITAL-CITY HALL M & R	10,316,944.46	89,555.93	449,501.46	825,819.77	9,041,623.23	4.40%
490.490.524110	CAPITAL-SENIOR CTR M & R	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.524201	CAPITAL-OPERATING	5,000.00	0.00	0.00	4,800.00	200.00	0.00%
490.490.525502	CAPITAL-CITY HALL GENERTR	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
490.490.525504	CAPITAL-SLAND/ WSTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.525601	CAPITAL-EMERG SEWER REPAIRS	208,705.88	0.00	11,882.10	196,823.78	0.00	5.70%
490.490.525605	CAPITAL-CRACK SEALING	95,000.00	0.00	0.00	0.00	95,000.00	0.00%
490.490.525609	CAPITAL-UNDERGROUND TANKS	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.525611	CAPITAL-TELEVISIONING	114,010.00	0.00	31,850.42	66,505.00	15,654.58	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	(32,739.77)	2,800.64	0.00	77,699.36	3.50%
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	56,816.16	496,034.62	1,112,158.63	9,496,618.17	4.50%
490.491.523406	PARKS IMP-PROF SERVICES	600,000.00	900.00	42,012.00	0.00	557,988.00	7.00%
490.491.525201	PARKS IMP-EQUIP PUR	0.00	0.00	0.00	0.00	0.00	0.00%
490.491.525601	PARKS IMP-LINDEN PARK	12,000.00	5,373.02	5,373.02	1,938.07	4,688.91	44.80%
490.491.525602	PARKS IMP-MARTIN PARK	4,500.00	0.00	0.00	1,938.07	2,561.93	0.00%
490.491.525603	PARKS IMP-RR PARK	9,687.90	0.00	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	1,310.00	129,208.00	178,092.50	1,997,419.50	5.60%
490.491.525610	PARKS IMP-RINK IMPROVEMENTS	164,029.00	32,247.00	56,399.00	0.00	107,630.00	34.40%
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	5,374.54	5,546.04	919.00	8,072.96	38.10%
490.494.525601	RR FAMILY AQUATIC-CONTRACTOR	56,635.00	0.00	29,781.54	3,200.00	23,653.46	52.60%
	PARKS IMPROVEMENT TOTAL	3,182,809.90	45,204.56	271,366.50	197,437.71	2,714,005.69	8.50%
490.492.523406	RESURF-PROF SERVICES	1,008,421.08	27,767.79	179,706.74	864,880.47	(36,166.13)	17.80%
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	4,473.58	34,322.04	30,628.41	64,963.35	26.40%
490.492.525525	RESURF-PAVING CONTRACTORS	8,732,495.62	105,245.02	155,074.23	4,620,609.80	3,956,811.59	1.80%
	RESURFACING TOTAL	9,870,830.50	137,486.39	369,103.01	5,516,118.68	3,985,608.81	3.70%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
490.493.523406	SIDEWALK-PROF SERVICES	72,000.00	0.00	3,957.82	46,042.18	22,000.00	5.50%
490.493.523904	SIDEWALK-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
490.493.524201	SIDEWALK-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
490.493.525525	SIDEWALK-PAVING CONTRACTORS	647,896.00	0.00	119,229.21	38,666.79	490,000.00	18.40%
	SIDEWALK TOTAL	719,896.00	0.00	123,187.03	84,708.97	512,000.00	17.10%
	CAPITAL IMPROVEMENT GRAND TOTAL	24,878,347.82	239,507.11	1,259,691.16	6,910,423.99	16,708,232.67	5.10%
496.496.521112	RRMC COMPUTER A-PART TIME	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
	RRMC COMPUTER A WAGE TOTAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
496.496.521201	RRMC COMPUTER A-PERS	4,900.00	0.00	0.00	0.00	4,900.00	0.00%
496.496.521205	RRMC COMPUTER A-MEDICARE	600.00	0.00	0.00	0.00	600.00	0.00%
	RRMC COMPUTER A-BENEFIT TOTAL	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
496.496.522001	RRMC COMPUTER A-LOCAL TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00%
496.496.522002	RRMC COMPUTER A-NONLOCAL TRAV	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
496.496.523104	RRMC COMPUTER A-CONTRACT REP	125,220.00	929.18	67,396.70	0.00	57,823.30	53.80%
496.496.523201	RRMC COMPUTER A-TELEPHONE	12,000.00	606.99	3,622.30	0.00	8,377.70	30.20%
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	269.50	269.50	0.00	4,730.50	5.40%
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	1,805.67	72,531.99	0.00	105,688.01	40.70%
	RRMC COMPUTER A GRAND TOTAL	218,720.00	1,805.67	72,531.99	0.00	146,188.01	33.20%
497.497.521103	RRMC COMPUTER B-CLERKS	92,000.00	6,995.20	48,897.60	0.00	43,102.40	53.10%
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	1,963.50	13,813.25	0.00	22,186.75	38.40%
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	8,958.70	62,839.43	0.00	71,260.57	46.90%
497.497.521121	RRMC COMPUTER B-LIFE INSURANCE	110.00	5.52	36.10	0.00	73.90	32.80%
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	1,420.23	8,585.13	0.00	10,714.87	44.50%
497.497.521204	RRMC COMPUTER B-HEALTH BENES	13,334.00	1,204.00	7,224.00	25.00	6,085.00	54.20%
497.497.521205	RRMC COMPUTER B-MEDICARE	2,100.00	129.91	911.22	0.00	1,188.78	43.40%
497.497.521501	RRMC COMPUTER B-WORKERS' COMP	2,716.00	(20.00)	2,580.35	0.00	135.65	95.00%
	RRMC COMPUTER B BENEFIT TOTAL	37,560.00	2,739.66	19,336.80	25.00	18,198.20	51.50%
497.497.522001	RRMC COMPUTER B-LOCAL TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
497.497.522002	RRMC COMPUTER B-NONLOCAL TRAV	3,000.00	283.97	1,012.04	0.00	1,987.96	33.70%
497.497.523104	RRMC COMPUTER B-CONTRACT REP	70,000.00	2,494.00	10,697.51	0.00	59,302.49	15.30%
497.497.523201	RRMC COMPUTER B-TELEPHONE	12,000.00	606.99	3,622.27	0.00	8,377.73	30.20%
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	394.94	680.48	0.00	4,319.52	13.60%
497.497.523701	RRMC COMPUTER B-INSURANCE	500.00	0.00	500.00	0.00	0.00	100.00%
497.497.524201	RRMC COMPUTER B-OPERATING EXP	20,000.00	946.95	1,752.80	0.00	18,247.20	8.80%
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	194.92	5,151.36	0.00	29,848.64	14.70%
497.497.527300	RRMC COMPUTER B-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	RRMC COMPUTER B OTHER TOTAL	151,400.00	4,921.77	23,441.46	0.00	127,958.54	15.50%
	RRMC COMPUTER B GRAND TOTAL	323,060.00	16,620.13	105,617.69	25.00	217,417.31	32.70%
498.498.521105	RRMC SPEC PROJ-MAGISTRATES	151,000.00	1,373.24	9,159.27	0.00	141,840.73	6.10%
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	1,373.24	9,159.27	0.00	141,840.73	6.10%
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	257.79	1,181.81	0.00	20,418.19	5.50%
498.498.521204	RRMC SPEC PROJ-HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.521205	RRMC SPEC PROJ-MEDICARE	2,300.00	19.91	132.80	0.00	2,167.20	5.80%
498.498.521501	RRMC SPEC PROJ-WORKERS' COMP	3,058.00	(20.00)	2,082.33	0.00	975.67	68.10%
	RRMC SPEC PROJ BENEFIT TOTAL	26,958.00	257.70	3,396.94	0.00	23,561.06	12.60%
498.498.522001	RRMC SPEC PROJ-LOCAL TRAVEL	5,000.00	222.47	1,043.40	125.78	3,830.82	20.90%
498.498.522002	RRMC SPEC PROJ-NONLOCAL TRAVEL	5,000.00	545.70	2,898.90	0.00	2,101.10	58.00%
498.498.523405	RRMC SPEC PROJ-EDUCATION	6,000.00	300.00	1,570.00	0.00	4,430.00	26.20%
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	800.99	2,250.99	0.00	4,749.01	32.20%
498.498.523909	RRMC SPEC PROJ-LAW LIBRARY	10,000.00	645.53	4,076.95	0.00	5,923.05	40.80%
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	45.57	344.52	0.00	19,655.48	1.70%
498.498.526101	RRMC SPEC PROJ-PRINCIPAL	225,000.00	0.00	0.00	115,000.00	110,000.00	0.00%
498.498.526201	RRMC SPEC PROJ-INTEREST	21,200.00	0.00	10,578.13	21.87	10,600.00	49.90%
	RRMC SPEC PROJ OTHER TOTAL	364,200.00	2,560.26	22,956.35	115,147.65	226,096.00	6.30%
	RRMC SPEC PROJ GRAND TOTAL	542,158.00	4,191.20	35,512.56	115,147.65	391,497.79	6.60%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
499.499.523406	RRMC IDIAM-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
499.499.525201	RRMC IDIAM-EQUIP PURCHASE	35,000.00	3,097.00	12,694.50	0.00	22,305.50	36.30%
	RRMC IDIAM OTHER TOTAL	35,000.00	3,097.00	12,694.50	0.00	22,305.50	36.30%
	RRMC IDIAM GRAND TOTAL	35,000.00	3,097.00	12,694.50	0.00	22,305.50	36.30%
679.679.527101	UNCLAIMED MONEY-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%
679.679.527202	UNCLAIMED MONEY-PAYMENTS	8,000.00	0.00	58.40	0.00	7,941.60	0.70%
	UNCLAIMED MONEY OTHER TOTAL	8,000.00	0.00	58.40	0.00	7,941.60	0.70%
	UNCLAIMED MONEY GRAND TOTAL	8,000.00	0.00	58.40	0.00	7,941.60	0.70%
680.680.523101	TRI-CITY PARK-ELECTRIC	1,000.00	0.00	476.14	194.94	328.92	47.60%
680.680.523103	TRI-CITY PARK-WATER	1,415.00	11.67	273.72	315.00	826.28	19.30%
680.680.523105	TRI-CITY PARK-SEWER CHARGE	500.00	38.00	76.00	0.00	424.00	15.20%
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	49.67	1,500.86	32,296.94	15,617.20	3.00%
	TRI-CITY PARK GRAND TOTAL	49,415.00	49.67	1,500.86	32,296.94	15,617.20	3.00%
681.681.527202	DON&BEQUESTS-PAYMENTS	92,001.09	2,060.69	5,836.72	1,253.01	84,911.36	6.30%
681.681.527203	DON&BEQUESTS-SENIOR CTR	90,000.00	0.00	810.00	810.00	88,380.00	0.90%
	DONATIONS & BEQUESTS OTHER TOTAL	182,001.09	2,060.69	6,646.72	2,063.01	173,291.36	3.70%
	DONATIONS & BEQUESTS GRAND TOTAL	182,001.09	2,060.69	6,646.72	2,063.01	173,291.36	3.70%
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	164.00	164.00	0.00	(164.00)	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	164.00	164.00	0.00	5,836.00	2.70%
	S A F E GRAND TOTAL	6,000.00	164.00	164.00	0.00	5,836.00	2.70%
800.800.527305	MISC DEP-CURB CROSSING	10,800.00	0.00	0.00	200.00	10,600.00	0.00%
800.800.527306	MISC DEP-CURB CUT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
800.800.527307	MISC DEP-DEMOLITION	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
	MISC DEPOSITS OTHER TOTAL	18,800.00	0.00	0.00	200.00	18,600.00	0.00%
	MISC DEPOSITS GRAND TOTAL	18,800.00	0.00	0.00	200.00	18,600.00	0.00%
810.810.527304	STREET OPENING-DEPOSITS	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
	STREET OPENING DEPOSITS OTHER TOTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
	STREET OPENING DEPOSITS GRAND TOTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
820.820.527304	STREET CLEANING-DEPOSITS	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
	STREET CLEANING DEPOSITS OTHER TOTAL	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
	STREET CLEANING DEPOSITS GRAND TOTAL	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
830.830.527205	BUILDING STANDARDS FEE-1% FEE	2,000.00	105.12	462.04	0.00	1,537.96	23.10%
830.830.527206	BUILDING STANDARDS FEE-3% FEE	6,000.00	187.94	819.08	0.00	5,180.92	13.70%
	BUILDING STANDARD FEES OTHER TOTAL	8,000.00	293.06	1,281.12	0.00	6,718.88	16.00%
	BUILDING STANDARD FEES GRAND TOTAL	8,000.00	293.06	1,281.12	0.00	6,718.88	16.00%
950.950.521101	WWTP UTIL-SUPERVISORS	166,800.00	12,681.60	87,737.60	0.00	79,062.40	52.60%
950.950.521103	WWTP UTIL-CLERK	49,500.00	3,710.41	25,936.82	0.00	23,563.18	52.40%
950.950.521104	WWTP UTIL-EMPLOYEES	888,800.00	61,908.72	429,823.20	0.00	458,976.80	48.40%
950.950.521106	WWTP UTIL-OVERTIME	110,000.00	9,132.55	59,400.54	0.00	50,599.46	54.00%
950.950.521108	WWTP UTIL-LONGEVITY	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
950.950.521112	WWTP UTIL-PART TIME	11,275.00	176.00	4,596.50	0.00	6,678.50	40.80%
950.950.521115	WWTP UTIL-SICK CONVERS	5,100.00	0.00	3,398.26	0.00	1,701.74	66.60%
	WWTP UTILITY WAGE TOTAL	1,253,475.00	87,609.28	610,892.92	0.00	642,582.08	48.70%
950.950.521121	WWTP UTIL-LIFE INSURANCE	1,790.00	144.50	867.00	0.00	923.00	48.40%
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	11,947.04	82,144.00	0.00	94,656.00	46.50%
950.950.521204	WWTP UTIL-HEALTH BENEFITS	246,980.00	19,406.41	125,747.59	425.00	120,807.41	50.90%
950.950.521205	WWTP UTIL-MEDICARE	18,900.00	1,183.87	8,385.81	0.00	10,514.19	44.40%
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	(140.00)	22,918.47	0.00	5,109.53	81.80%
	WWTP UTILITY BENEFIT TOTAL	548,548.00	32,541.82	247,712.87	425.00	300,410.13	45.20%
950.950.522001	WWTP UTIL-LOCAL TRAVEL	250.00	6.00	6.00	0.00	244.00	2.40%
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	36,193.36	225,452.94	0.00	194,547.06	53.70%
950.950.523102	WWTP UTIL-GAS	95,000.00	2,649.94	32,943.74	0.00	62,056.26	34.70%
950.950.523103	WWTP UTIL-WATER	175,000.00	16,860.33	78,369.10	0.00	96,630.90	44.80%
950.950.523104	WWTP UTIL-CONTRACT REP	115,776.00	0.00	11,496.00	15,526.65	88,753.35	9.90%
950.950.523201	WWTP UTIL-TELEPHONE	5,000.00	268.64	2,106.73	0.00	2,893.27	42.10%
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	13,237.60	115,149.61	10,271.94	157,878.78	40.60%
950.950.523403	WWTP UTIL-LEGAL SERVICES	20,320.00	35.00	8,556.50	3,000.00	8,763.50	42.10%
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	1,270.00	3,920.00	1,165.00	915.00	65.30%

**City of Rocky River - Appropriation Report
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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
950.950.523406	WWTP UTIL-PROF SERVICES	55,501.01	9,055.75	20,113.35	21,805.84	13,581.82	36.20%
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	9,140.42	132,354.42	19,123.78	66,914.82	60.60%
950.950.523502	WWTP UTIL-UNIFORM MAINT	8,047.35	536.90	3,457.79	3,194.60	1,394.96	43.00%
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	20.00	76,041.00	0.00	(9,591.00)	114.40%
950.950.523802	WWTP UTIL-COPY MACHINE	600.00	26.34	90.96	123.66	385.38	15.20%
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	0.00	389.77	239.71	1,320.94	20.00%
950.950.524201	WWTP UTIL-OPERATING EXPENSES	44,712.06	2,428.41	4,963.25	9,255.71	30,493.10	11.10%
950.950.524202	WWTP UTIL-CHEMICALS	469,570.69	30,158.86	126,331.03	106,008.26	237,231.40	26.90%
950.950.524205	WWTP UTIL-LAB SUPPLIES	36,357.02	2,205.03	14,695.84	8,682.26	12,978.92	40.40%
950.950.524302	WWTP UTIL-GAS & OIL	2,000.00	84.94	670.39	0.00	1,329.61	33.50%
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	0.00	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	1,500.00	3,500.00	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	0.00	111.31	1,013.95	4,374.74	2.00%
950.950.525301	WWTP UTIL-REPLACEMENT FD	1,251,139.00	0.00	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	6,857.00	86.20	49.70%
950.950.525403	WWTP UTIL-OPWC IMPRV LOAN	115,800.00	0.00	57,892.05	57,893.00	14.95	50.00%
950.950.525405	WWTP UTIL-OPWC IMPRV 08-09 LOAN	18,500.00	0.00	9,213.10	9,214.00	72.90	49.80%
950.950.525406	WWTP UTIL-OPWC IMPRV 13-16 LOAN	35,100.00	0.00	17,515.86	17,516.00	68.14	49.90%
950.950.525407	WWTP UTIL-OPWC IMPRV 14-17 LOAN	16,600.00	0.00	15,912.82	15,913.00	(15,225.82)	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	124,177.52	1,920,752.28	507,672.06	1,573,726.48	48.00%
	WWTP UTILITY FUND GRAND TOTAL	5,804,173.82	244,328.62	2,779,358.07	508,097.06	2,516,718.69	47.90%
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	656.80	93,919.80	86,979.01	321,871.16	18.70%

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

			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
953.953.523501	WWTP CAP-EQUIP MAINT	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
953.953.524201	WWTP CAP-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.524400	WWTP CAP-ENFORCEMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525201	WWTP CAP-EQUIP PURCHASE	355,000.00	29,000.00	45,839.50	8,567.00	300,593.50	12.90%
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	7,356.72	160,442.41	1,529,807.59	1,768.77	9.50%
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	37,013.52	515,822.83	1,842,185.17	1,224,380.74	14.40%
	WWTP CAPITAL GRAND TOTAL	3,582,388.74	37,013.52	515,822.83	1,842,185.17	1,224,380.74	14.40%
	TOTAL ALL APPROPRIATIONS	\$90,897,088.39	\$4,150,843.59	\$28,086,085.95	\$13,760,601.09	\$49,050,401.35	30.90%