

**City of Rocky River - Appropriation Report
for the month of July 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	\$57,000.00	\$0.00	\$28,500.00	66.70%
110.111.521103	COUNCIL-CLERK	32,500.00	2,497.78	19,922.77	0.00	12,577.23	61.30%
	COUNCIL WAGE TOTAL	118,000.00	9,622.78	76,922.77	0.00	41,077.23	65.20%
110.111.521201	COUNCIL-PERS	17,500.00	1,347.19	9,588.52	0.00	7,911.48	54.80%
110.111.521205	COUNCIL-MEDICARE	1,900.00	139.53	1,115.38	0.00	784.62	58.70%
110.111.521501	COUNCIL-WORKERS' COMP	2,468.00	0.00	2,210.19	0.00	257.81	89.60%
	COUNCIL BENEFIT TOTAL	21,868.00	1,486.72	12,914.09	0.00	8,953.91	59.10%
110.111.523201	COUNCIL-TELEPHONE	400.00	10.04	70.17	0.00	329.83	17.50%
110.111.523204	COUNCIL-POSTAGE	400.00	0.00	19.60	0.00	380.40	4.90%
110.111.523406	COUNCIL-PROF SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
110.111.523701	COUNCIL-INSURANCE	2,726.00	0.00	1,977.11	0.00	748.89	72.50%
110.111.523904	COUNCIL-ADVERTISING	500.00	0.00	88.20	40.43	371.37	17.60%
110.111.524101	COUNCIL-OFFICE SUPPLIES	1,500.00	0.00	292.20	0.00	1,207.80	19.50%
110.111.524201	COUNCIL-OPERATING EXPENSES	825.00	0.00	135.99	25.00	664.01	16.50%
	COUNCIL OTHER TOTAL	6,851.00	10.04	2,583.27	65.43	4,202.30	37.70%
	COUNCIL GRAND TOTAL	146,719.00	11,119.54	92,420.13	65.43	54,233.44	63.00%
110.113.521101	MAYOR-MAYOR	99,975.00	7,690.38	61,523.04	0.00	38,451.96	61.50%
110.113.521102	MAYOR-ADMIN ASSISTANT	43,300.00	3,288.32	26,266.24	0.00	17,033.76	60.70%
	MAYOR WAGE TOTAL	143,275.00	10,978.70	87,789.28	0.00	55,485.72	61.30%
110.113.521121	MAYOR-LIFE INSURANCE	211.00	17.00	68.00	1.00	142.00	32.20%
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	11,516.30	0.00	10,383.70	52.60%
110.113.521204	MAYOR-HEALTH BENEFITS	19,385.00	1,254.00	8,478.00	0.00	10,907.00	43.70%
110.113.521205	MAYOR-MEDICARE	2,300.00	159.20	1,273.01	0.00	1,026.99	55.30%
110.113.521501	MAYOR-WORKERS' COMP	2,888.00	0.00	2,511.39	0.00	376.61	87.00%
	MAYOR BENEFIT TOTAL	46,684.00	2,967.21	23,846.70	1.00	22,836.30	51.10%
110.113.522001	MAYOR-LOCAL TRAVEL	800.00	0.00	0.00	0.00	800.00	0.00%
110.113.522002	MAYOR-NONLOCAL TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.113.523201	MAYOR-TELEPHONE	800.00	101.10	494.10	0.00	305.90	61.80%
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	0.00	1,082.85	50.00	(82.85)	103.10%
110.113.524302	MAYOR-GAS & OIL	400.00	26.90	163.30	0.00	236.70	40.80%

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		Approps	Expenditures	Expenditures	Encs	Amount	Percent
	MAYOR OTHER TOTAL	13,596.00	128.00	8,138.61	50.00	5,407.39	59.90%
	MAYOR GRAND TOTAL	203,555.00	14,073.91	119,774.59	51.00	83,729.41	58.80%
110.114.521101	LAW-DIRECTOR	59,000.00	4,538.46	36,307.68	0.00	22,692.32	61.50%
110.114.521102	LAW-ASSISTANT	35,600.00	2,831.64	22,284.03	0.00	13,315.97	62.60%
110.114.521112	LAW-PART TIME	18,500.00	1,409.28	11,256.96	0.00	7,243.04	60.80%
	LAW DIRECTOR WAGE TOTAL	113,100.00	8,779.38	69,848.67	0.00	43,251.33	61.80%
110.114.521201	LAW-PERS	16,300.00	1,229.11	9,110.15	0.00	7,189.85	55.90%
110.114.521205	LAW-MEDICARE	1,800.00	127.30	1,012.80	0.00	787.20	56.30%
110.114.521501	LAW-WORKERS' COMP	2,723.00	0.00	2,287.85	0.00	435.15	84.00%
	LAW DIRECTOR BENEFIT TOTAL	20,823.00	1,356.41	12,410.80	0.00	8,412.20	59.60%
110.114.523201	LAW-TELEPHONE	500.00	30.00	209.70	0.00	290.30	41.90%
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	600.00	17,238.85	4,400.00	38,361.15	28.70%
110.114.523405	LAW-EDUCATION	1,000.00	0.00	0.00	100.00	900.00	0.00%
110.114.523406	LAW-PROF SERVICES	10,000.00	0.00	1,422.90	0.00	8,577.10	14.20%
110.114.523701	LAW-INSURANCE	2,760.00	0.00	2,328.18	0.00	431.82	84.40%
110.114.523901	LAW-MEMBERSHIPS	1,500.00	0.00	1,047.00	0.00	453.00	69.80%
110.114.524101	LAW-OFFICE SUPPLIES	500.00	0.00	86.55	0.00	413.45	17.30%
110.114.524201	LAW-OPERATING EXPENSES	5,025.00	0.00	1,204.00	25.00	3,796.00	24.00%
	LAW DIRECTOR OTHER TOTAL	81,535.00	630.00	23,660.50	4,525.00	53,349.50	29.00%
	LAW DIRECTOR GRAND TOTAL	215,458.00	10,765.79	105,919.97	4,525.00	105,013.03	49.20%
110.115.521101	S&S DIR-SUPERVISOR	104,900.00	8,027.20	64,120.00	0.00	40,780.00	61.10%
110.115.521102	S&S DIR-COORDINATOR	55,700.00	2,879.28	29,856.58	0.00	25,843.42	53.60%
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	2,152.25	17,320.50	0.00	18,679.50	48.10%
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	13,058.73	132,246.19	0.00	148,453.81	47.10%
110.115.521121	S&S DIR-LIFE INSURANCE	310.00	34.00	153.00	0.00	157.00	49.40%
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	1,906.24	19,153.42	0.00	21,746.58	46.80%
110.115.521204	S&S DIR-HEALTH BENEFITS	34,454.00	1,896.31	15,382.17	0.00	19,071.83	44.60%
110.115.521205	S&S DIR-MEDICARE	4,400.00	189.36	2,578.68	0.00	1,821.32	58.60%
110.115.521501	S&S DIR-WORKERS' COMP	6,391.00	0.00	5,493.55	0.00	897.45	86.00%
	S&S DIRECTOR BENEFIT TOTAL	135,455.00	4,025.91	88,351.59	0.00	47,103.41	65.20%
110.115.523201	S&S DIR-TELEPHONE	850.00	202.33	1,037.03	0.00	(187.03)	122.00%

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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	7,000.00	180.00	180.00	2,770.00	4,050.00	2.60%
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	20,555.52	3,228.16	11,786.73	4,862.64	3,906.15	57.30%
110.115.524101	S&S DIR-OFFICE SUPPLIES	4,160.35	292.44	986.43	1,434.38	1,739.54	23.70%
110.115.524201	S&S DIR-OPERATING EXPENSES	6,100.00	0.00	709.92	555.00	4,835.08	11.60%
110.115.524302	S&S DIR-GAS & OIL	2,000.00	104.15	341.17	0.00	1,658.83	17.10%
	S&S DIRECTOR OTHER TOTAL	53,531.87	4,007.08	22,364.48	9,772.02	21,395.37	41.80%
	S&S DIRECTOR GRAND TOTAL	469,686.87	21,091.72	242,962.26	9,772.02	216,952.59	51.70%
110.116.521101	FINANCE-DIRECTOR	104,500.00	8,027.21	64,120.02	0.00	40,379.98	61.40%
110.116.521102	FINANCE-MANAGER	63,500.00	4,870.40	38,742.40	0.00	24,757.60	61.00%
110.116.521103	FINANCE-CLERKS	50,900.00	3,904.00	31,184.00	0.00	19,716.00	61.30%
110.116.521106	FINANCE-OVERTIME	1,000.00	347.70	1,730.00	0.00	(730.00)	173.00%
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	1,470.70	12,041.05	0.00	7,958.95	60.20%
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	18,620.01	149,946.59	0.00	98,653.41	60.30%
110.116.521121	FINANCE-LIFE INSURANCE	310.00	51.00	204.00	0.00	106.00	65.80%
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	2,632.05	20,225.94	0.00	16,274.06	55.40%
110.116.521204	FINANCE-HEALTH BENEFITS	20,814.00	1,822.85	12,309.95	0.00	8,504.05	59.10%
110.116.521205	FINANCE-MEDICARE	3,900.00	270.00	2,174.25	0.00	1,725.75	55.80%
110.116.521501	FINANCE-WORKERS' COMP	5,176.00	0.00	4,869.04	0.00	306.96	94.10%
	FINANCE BENEFIT TOTAL	66,700.00	4,775.90	39,783.18	0.00	26,916.82	59.60%
110.116.522001	FINANCE-LOCAL TRAVEL	1,200.00	0.00	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	70.18	490.45	0.00	609.55	44.60%
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	500.00	500.00	0.00	900.00	35.70%
110.116.523406	FINANCE-PROF SERVICES	87,000.00	5,125.00	58,738.04	26,095.50	2,166.46	67.50%
110.116.523501	FINANCE-EQUIP MAINT	12,900.00	0.00	11,043.94	0.00	1,856.06	85.60%
110.116.523701	FINANCE-INSURANCE	6,406.00	0.00	5,721.97	0.00	684.03	89.30%
110.116.523901	FINANCE-MEMBERSHIPS	900.00	0.00	620.00	425.00	(145.00)	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	0.00	471.05	200.00	1,328.95	23.60%
110.116.524201	FINANCE-OPERATING EXPENSES	19,103.00	2,342.85	5,342.22	560.75	13,200.03	28.00%
	FINANCE OTHER TOTAL	138,209.00	8,038.03	85,174.10	27,281.25	25,753.65	61.60%
	FINANCE GRAND TOTAL	453,509.00	31,433.94	274,903.87	27,281.25	151,323.88	60.60%
110.117.521101	JUDGES-JUDGES	82,000.00	5,769.24	46,153.92	0.00	35,846.08	56.30%
110.117.521103	JUDGES-CLERKS	250,000.00	24,484.08	132,961.44	0.00	117,038.56	53.20%
110.117.521104	JUDGES-BAILIFFS	170,000.00	13,982.45	111,738.65	0.00	58,261.35	65.70%
110.117.521105	JUDGES-MAGISTRATES	165,000.00	7,173.08	62,585.95	0.00	102,414.05	37.90%
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	7,999.65	66,952.29	0.00	63,047.71	51.50%
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	59,408.50	421,647.21	0.00	392,852.79	51.80%
110.117.521121	JUDGES-LIFE INSURANCE	870.00	141.08	564.32	0.00	305.68	64.90%
110.117.521122	JUDGES-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.117.521201	JUDGES-PERS	115,800.00	8,609.99	55,781.46	0.00	60,018.54	48.20%
110.117.521204	JUDGES-HEALTH BENEFITS	114,000.00	5,686.09	43,934.92	0.00	70,065.08	38.50%
110.117.521205	JUDGES-MEDICARE	12,700.00	861.36	6,113.52	0.00	6,586.48	48.10%
110.117.521501	JUDGES-WORKERS' COMP	18,450.00	0.00	9,144.51	0.00	9,305.49	49.60%
	JUDGES BENEFIT TOTAL	261,820.00	15,298.52	115,538.73	0.00	146,281.27	44.10%
110.117.522001	JUDGES-LOCAL TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.117.522002	JUDGES-NONLOCAL TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.117.523204	JUDGES-POSTAGE	8,000.00	0.00	1,800.00	0.00	6,200.00	22.50%
110.117.523403	JUDGES-LEGAL SERVICES	55,000.00	860.00	7,235.50	0.00	47,764.50	13.20%
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	0.00	71.91	199.41	1,728.68	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	216.52	536.25	0.00	3,463.75	13.40%
110.117.524201	JUDGES-OPERATING EXPENSES	3,000.00	123.00	967.18	0.00	2,032.82	32.20%
110.117.525001	JUDGES-FURN & FIXTURES	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
110.117.527202	JUDGES-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	JUDGES OTHER TOTAL	122,914.00	1,199.52	18,789.34	199.41	103,925.25	15.30%

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	JUDGES GRAND TOTAL	1,199,234.00	75,906.54	555,975.28	199.41	643,059.31	46.40%
110.118.521101	CLERK-CLERK OF COURT	75,000.00	5,442.94	43,413.92	0.00	31,586.08	57.90%
110.118.521103	CLERK-CLERKS	580,000.00	36,772.80	289,960.25	0.00	290,039.75	50.00%
110.118.521108	CLERK-LONGEVITY	12,800.00	0.00	0.00	0.00	12,800.00	0.00%
110.118.521112	CLERK-PART TIME	60,000.00	4,939.23	33,898.63	0.00	26,101.37	56.50%
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	47,154.97	368,229.56	0.00	361,870.44	50.40%
110.118.521121	CLERK-LIFE INSURANCE	1,280.00	212.50	850.00	0.00	430.00	66.40%
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	6,671.96	49,542.35	0.00	53,257.65	48.20%
110.118.521204	CLERK-HEALTH BENEFITS	146,993.00	12,090.03	82,919.56	0.00	64,073.44	56.40%
110.118.521205	CLERK-MEDICARE	10,900.00	618.00	4,814.09	0.00	6,085.91	44.20%
110.118.521501	CLERK-WORKERS' COMP	15,600.00	0.00	12,988.29	0.00	2,611.71	83.30%
	CLERK BENEFIT TOTAL	277,573.00	19,592.49	151,114.29	0.00	126,458.71	54.40%
110.118.521107	CLERK-JURY & WITNESS	9,000.00	0.00	1,900.00	0.00	7,100.00	21.10%
110.118.522001	CLERK-LOCAL TRAVEL	3,500.00	504.94	1,976.27	102.96	1,420.77	56.50%
110.118.522002	CLERK-NONLOCAL TRAVEL	5,000.00	0.00	278.00	0.00	4,722.00	5.60%
110.118.523204	CLERK-POSTAGE	60,000.00	0.00	38,971.16	3,190.75	17,838.09	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	167.89	1,558.19	89.99	5,851.82	20.80%
110.118.524201	CLERK-OPERATING EXPENSES	80,000.00	5,419.33	36,037.52	403.70	43,558.78	45.00%
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	6,092.16	86,739.84	3,787.40	98,886.76	45.80%
	CLERK GRAND TOTAL	1,197,087.00	72,839.62	606,083.69	3,787.40	587,215.91	50.60%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.119.521115	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	648.65	2,867.69	0.00	2,132.31	57.40%
	GENERAL GOVERNMENT BENEFIT TOTAL	5,000.00	648.65	2,867.69	0.00	2,132.31	57.40%
110.119.523106	GEN GOVERN-ST LIGHTING	325,000.00	25,185.12	175,735.26	0.00	149,264.74	54.10%
110.119.523202	GEN GOVERN-IT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.523405	GEN GOVERN-AMBULANCE BILLING	38,415.37	0.00	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	580.85	580.85	0.00	17,419.15	3.20%
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	2,056.46	(2,264.85)	0.00	37,264.85	-6.40%
110.119.527100	GEN GOVERN-SAFE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.527101	GEN GOVERN-TRANSFER	7,432,000.00	2,470,000.00	5,596,038.98	0.00	1,835,961.02	75.30%
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	40,729.60	120,690.85	0.00	79,309.15	60.30%
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	834.51	2,980.76	830.88	14,188.36	16.60%
	GENERAL GOVERNMENT OTHER TOTAL	8,307,340.37	2,539,386.54	6,034,295.29	59,949.75	2,213,095.33	72.60%
	GENERAL GOVERNMENT GRAND TOTAL	8,312,340.37	2,540,035.19	6,037,162.98	59,949.75	2,215,227.64	72.60%
110.120.521101	HUMAN RES-SUPERVISOR	80,200.00	6,128.00	48,948.80	0.00	31,251.20	61.00%
	HUMAN RES WAGE TOTAL	80,200.00	6,128.00	48,948.80	0.00	31,251.20	61.00%
110.120.521121	HUMAN RES-LIFE INSURANCE	110.00	17.00	68.00	0.00	42.00	61.80%
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	6,413.28	0.00	5,486.72	53.90%
110.120.521204	HUMAN RES-HEALTH BENEFITS	6,811.00	560.58	3,774.06	0.00	3,036.94	55.40%
110.120.521205	HUMAN RES-MEDICARE	1,400.00	88.84	709.64	0.00	690.36	50.70%
110.120.521501	HUMAN RES-WORKERS' COMP	1,781.00	0.00	1,792.83	0.00	(11.83)	100.70%
	HUMAN RES BENEFIT TOTAL	22,002.00	1,524.33	12,757.81	0.00	9,244.19	58.00%
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	20.08	140.31	0.00	209.69	40.10%
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	12,800.00	4,800.00	10,000.00	46.40%

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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	172.53	172.53	0.00	627.47	21.60%
110.120.524201	HUMAN RES-OPER SUPPLIES	1,825.00	0.00	1,542.33	25.00	257.67	84.50%
	HUMAN RES OTHER TOTAL	38,580.00	1,792.61	17,653.96	4,825.00	16,101.04	45.80%
	HUMAN RES GRAND TOTAL	140,782.00	9,444.94	79,360.57	4,825.00	56,596.43	56.40%
110.121.521101	PLANNING COM-MEMBERS	3,300.00	450.00	2,800.00	0.00	500.00	84.80%
110.121.521102	PLANNING COM-SECRETARY	1,500.00	150.00	725.00	0.00	775.00	48.30%
	PLANNING COMMISSION WAGE TOTAL	4,800.00	600.00	3,525.00	0.00	1,275.00	73.40%
110.121.521201	PLANNING COM-PERS	250.00	10.50	80.50	0.00	169.50	32.20%
110.121.521205	PLANNING COM-MEDICARE	1,000.00	8.70	51.23	0.00	948.77	5.10%
110.121.521207	PLANNING COM-FICA	400.00	27.90	173.60	0.00	226.40	43.40%
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	47.10	404.99	0.00	1,349.01	23.10%
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	647.10	4,330.50	0.00	3,006.50	59.00%
110.122.521101	CIVIL SERV-MEMBERS	1,900.00	90.00	720.00	0.00	1,180.00	37.90%
110.122.521102	CIVIL SERV-SECRETARY	9,300.00	684.96	5,471.33	0.00	3,828.67	58.80%
	CIVIL SERVICE WAGE TOTAL	11,200.00	774.96	6,191.33	0.00	5,008.67	55.30%
110.122.521201	CIVIL SERV-PERS	1,600.00	95.90	716.91	0.00	883.09	44.80%
110.122.521205	CIVIL SERV-MEDICARE	200.00	11.26	89.95	0.00	110.05	45.00%
110.122.521207	CIVIL SERV-FICA	300.00	5.58	44.64	0.00	255.36	14.90%
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	1,100.97	0.00	1,269.03	46.50%
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	779.00	4,999.00	12,650.00	14,431.00	15.60%
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	500.00	500.00	0.00	2,000.00	20.00%
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	1,279.00	5,969.17	12,650.00	16,704.83	16.90%
	CIVIL SERVICE GRAND TOTAL	48,894.00	2,166.70	13,261.47	12,650.00	22,982.53	27.10%
110.123.521101	BD OF APPEALS-MEMBERS	5,200.00	500.00	3,850.00	0.00	1,350.00	74.00%
110.123.521102	BD OF APPEALS-SECRETARY	2,500.00	150.00	1,100.00	0.00	1,400.00	44.00%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
	BOARD OF APPEALS WAGE TOTAL	7,700.00	650.00	4,950.00	0.00	2,750.00	64.30%
110.123.521201	BD OF APPEALS-PERS	500.00	31.50	133.00	0.00	367.00	26.60%
110.123.521205	BD OF APPEALS-MEDICARE	200.00	9.42	71.91	0.00	128.09	36.00%
110.123.521207	BD OF APPEALS-FICA	500.00	31.00	238.70	0.00	261.30	47.70%
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	71.92	609.82	0.00	776.18	44.00%
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	721.92	6,037.78	0.00	3,875.22	60.90%
110.124.521101	DESIGN BD-MEMBERS	4,700.00	450.00	2,250.00	0.00	2,450.00	47.90%
110.124.521102	DESIGN BD-SECRETARY	2,100.00	150.00	1,025.00	0.00	1,075.00	48.80%
	DESIGN BOARD WAGE TOTAL	6,800.00	600.00	3,275.00	0.00	3,525.00	48.20%
110.124.521201	DESIGN BD-PERS	400.00	21.00	122.50	0.00	277.50	30.60%
110.124.521205	DESIGN BD-MEDICARE	200.00	8.72	47.55	0.00	152.45	23.80%
110.124.521207	DESIGN BD-FICA	400.00	27.90	139.50	0.00	260.50	34.90%
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	57.62	427.43	0.00	736.57	36.70%
110.124.523204	DESIGN BD-POSTAGE	400.00	0.00	0.50	0.00	399.50	0.10%
110.124.523701	DESIGN BD-INSURANCE	287.00	0.00	331.44	0.00	(44.44)	115.50%
	DESIGN BOARD OTHER TOTAL	687.00	0.00	331.94	0.00	355.06	48.30%
	DESIGN BOARD GRAND TOTAL	8,651.00	657.62	4,034.37	0.00	4,616.63	46.60%
110.129.521104	INFO TECH-EMPLOYEES	75,900.00	5,835.20	46,609.61	0.00	29,290.39	61.40%
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	46,609.61	0.00	29,290.39	61.40%
110.129.521121	INFO TECH-LIFE INSURANCE	110.00	17.00	68.00	0.00	42.00	61.80%
110.129.521201	INFO TECH-PERS	11,300.00	816.93	6,106.81	0.00	5,193.19	54.00%
110.129.521204	INFO TECH-HEALTH BENEFITS	19,850.00	67.36	321.52	0.00	19,528.48	1.60%
110.129.521205	INFO TECH-MEDICARE	1,300.00	84.62	675.91	0.00	624.09	52.00%
110.129.521501	INFO TECH-WORKERS' COMP	1,828.00	0.00	1,307.22	0.00	520.78	71.50%
	INFO TECH BENEFIT TOTAL	34,388.00	985.91	8,479.46	0.00	25,908.54	24.70%
110.129.522001	INFO TECH-LOCAL TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.129.522002	INFO TECH-NONLOCAL TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.129.523201	INFO TECH-TELEPHONE	500.00	71.10	284.42	0.00	215.58	56.90%
110.129.523202	INFO TECH-IT SUPPORT	25,000.00	59.98	7,062.81	654.88	17,282.31	28.30%
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	0.00	1,312.25	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	131.08	14,567.42	9,862.88	30,868.70	26.30%
	INFO TECH GRAND TOTAL	165,587.00	6,952.19	69,656.49	9,862.88	86,067.63	42.10%
110.131.521101	PARKS-SUPERVISOR	63,400.00	4,977.60	39,000.80	0.00	24,399.20	61.50%
110.131.521104	PARKS-EMPLOYEES	249,500.00	15,492.81	124,991.87	0.00	124,508.13	50.10%
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	3,036.11	8,879.15	0.00	14,120.85	38.60%
110.131.521115	PARKS-SICK CONVERS	0.00	0.00	0.00	0.00	0.00	0.00%
	PARKS WAGE TOTAL	343,400.00	23,506.52	172,935.92	0.00	170,464.08	50.40%
110.131.521121	PARKS-LIFE INSURANCE	530.00	79.04	328.08	0.00	201.92	61.90%
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	3,453.67	22,966.14	0.00	27,133.86	45.80%
110.131.521204	PARKS-HEALTH BENEFITS	53,838.00	5,463.21	37,492.47	0.00	16,345.53	69.60%
110.131.521205	PARKS-MEDICARE	5,100.00	340.84	2,561.96	0.00	2,538.04	50.20%
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	0.00	5,620.69	0.00	2,413.31	70.00%
	PARKS BENEFITS TOTAL	121,202.00	9,336.76	72,719.34	0.00	48,482.66	60.00%
110.131.522001	PARKS-LOCAL TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.131.523101	PARKS-ELECTRIC	11,000.00	1,130.81	7,825.82	94.16	3,080.02	71.10%
110.131.523102	PARKS-GAS	6,605.71	108.80	2,061.98	1,506.15	3,037.58	31.20%
110.131.523103	PARKS-WATER	10,218.80	298.46	1,769.79	701.54	7,747.47	17.30%
110.131.523105	PARKS-SEWER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.523201	PARKS-TELEPHONE	700.00	81.14	354.57	0.00	345.43	50.70%
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	0.00	820.00	24.80%
110.131.523405	PARKS-EDUCATION	3,500.00	230.00	455.00	70.00	2,975.00	13.00%
110.131.523406	PARKS-PROF SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00%

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		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.131.523501	PARKS-EQUIP MAINT	8,799.00	812.37	5,319.43	908.23	2,571.34	60.50%
110.131.523503	PARKS-VEHICLE MAINT	6,500.00	204.70	897.62	450.00	5,152.38	13.80%
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	1,159.95	5,707.86	928.00	1,594.14	69.40%
110.131.524302	PARKS-GAS & OIL	29,000.00	2,714.79	12,423.80	0.00	16,576.20	42.80%
110.131.524303	PARKS-TIRES	2,500.00	0.00	404.00	0.00	2,096.00	16.20%
110.131.524401	PARKS-TOOLS & IMPLEMENTS	3,000.00	0.00	1,281.25	0.00	1,718.75	42.70%
110.131.525102	PARKS-LAND IMPROVE	16,700.00	4,045.00	7,138.21	5,030.00	4,531.79	42.70%
	PARKS OTHER TOTAL	122,202.51	10,786.02	49,951.61	9,938.08	62,312.82	40.90%
	PARKS GRAND TOTAL	586,804.51	43,629.30	295,606.87	9,938.08	281,259.56	50.40%
110.141.521101	POLICE-SUPERVISOR	102,000.00	7,832.00	62,560.02	0.00	39,439.98	61.30%
110.141.521103	POLICE-CLERKS	45,700.00	3,436.80	27,452.00	0.00	18,248.00	60.10%
110.141.521104	POLICE-EMPLOYEES	2,639,900.00	198,483.18	1,605,206.11	0.00	1,034,693.89	60.80%
110.141.521105	POLICE-SCHOOL GUARDS	77,700.00	0.00	50,982.00	0.00	26,718.00	65.60%
110.141.521106	POLICE-OVERTIME	215,500.00	13,042.49	97,201.04	0.00	118,298.96	45.10%
110.141.521107	POLICE-FIREARM PROFIC	62,100.00	(1,000.00)	65,400.00	0.00	(3,300.00)	105.30%
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	40,392.81	0.00	25,607.19	61.20%
110.141.521111	POLICE-ANIMAL OFFICER	61,500.00	4,718.40	37,689.62	0.00	23,810.38	61.30%
110.141.521112	POLICE-PART TIME	174,720.00	11,782.30	87,509.61	0.00	87,210.39	50.10%
110.141.521113	POLICE-DISPATCH FT	136,500.00	3,436.80	27,452.00	0.00	109,048.00	20.10%
110.141.521114	POLICE-CSO	42,900.00	2,748.09	21,439.00	0.00	21,461.00	50.00%
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	2,407.21	2,407.21	0.00	102,492.79	2.30%
	POLICE WAGE TOTAL	3,841,720.00	251,949.67	2,145,460.93	0.00	1,696,259.07	55.80%
110.141.521121	POLICE-LIFE INSURANCE	3,850.00	629.00	2,558.50	0.00	1,291.50	66.50%
110.141.521122	POLICE-SEVERANCE PAY	66,500.00	942.47	942.47	0.00	65,557.53	1.40%
110.141.521201	POLICE-PERS	86,200.00	4,588.74	39,350.63	0.00	46,849.37	45.70%
110.141.521204	POLICE-HEALTH BENEFITS	539,881.00	45,080.37	320,447.99	0.00	219,433.01	59.40%
110.141.521205	POLICE-MEDICARE	57,700.00	3,548.30	30,532.15	0.00	27,167.85	52.90%
110.141.521401	POLICE-UNIFORM ALLOWANCE	26,500.00	(350.00)	25,250.00	0.00	1,250.00	95.30%
110.141.521501	POLICE-WORKERS' COMP	81,426.00	0.00	71,714.70	0.00	9,711.30	88.10%
	POLICE BENEFIT TOTAL	862,057.00	54,438.88	490,796.44	0.00	371,260.56	56.90%
110.141.522001	POLICE-LOCAL TRAVEL	200.00	0.00	24.00	0.00	176.00	12.00%
110.141.522002	POLICE-NONLOCAL TRAVEL	4,200.00	0.00	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	1,042.43	7,373.54	789.68	5,972.36	52.20%
110.141.523202	POLICE-LEADS MACHINE	8,400.00	600.00	4,200.00	600.00	3,600.00	50.00%
110.141.523204	POLICE-POSTAGE	1,535.15	42.58	578.38	100.00	856.77	37.70%
110.141.523405	POLICE-EDUCATION	15,000.00	2,090.00	4,863.00	729.00	9,408.00	32.40%
110.141.523406	POLICE-PROF SERVICES	2,500.00	0.00	630.07	0.00	1,869.93	25.20%
110.141.523501	POLICE-EQUIP MAINT	17,487.99	1,224.00	3,141.42	5,187.95	9,158.62	18.00%
110.141.523502	POLICE-UNIFORM MAINT	27,376.17	1,355.74	10,740.97	452.94	16,182.26	39.20%
110.141.523503	POLICE-VEHICLE MAINT	25,288.34	1,872.10	9,330.12	8,609.95	7,348.27	36.90%
110.141.523601	POLICE-BUILDING MAINT	45,000.00	0.00	680.00	534.31	43,785.69	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	152.30	1,098.51	532.68	5,568.81	15.30%
110.141.523901	POLICE-MEMBERSHIPS	1,500.00	195.00	788.50	0.00	711.50	52.60%
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	822.40	4,465.03	4,125.13	92,019.20	4.40%
110.141.523909	POLICE-LAW LIBRARY	250.00	0.00	43.90	0.00	206.10	17.60%
110.141.524101	POLICE-OFFICE SUPPLIES	5,595.97	0.00	1,057.71	674.06	3,864.20	18.90%
110.141.524201	POLICE-OPERATING EXPENSES	143,177.30	11,888.03	62,793.01	10,846.98	69,537.31	43.90%
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	162.90	3,039.81	226.32	233.87	86.90%
110.141.524302	POLICE-GAS & OIL	80,000.00	7,670.43	31,630.26	200.00	48,169.74	39.50%
110.141.524303	POLICE-TIRES	7,000.00	149.99	5,284.67	1,691.01	24.32	75.50%
110.141.524501	POLICE-AUXILIARY	3,000.00	0.00	472.25	0.00	2,527.75	15.70%
110.141.524502	POLICE-WEB	46,000.00	0.00	20,645.40	10,322.70	15,031.90	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	29,267.90	227,095.63	46,332.43	366,605.80	35.50%
	POLICE GRAND TOTAL	5,343,810.86	335,656.45	2,863,353.00	46,332.43	2,434,125.43	53.60%
110.142.521106	POPAS-OVERTIME	96,600.00	3,090.18	24,873.75	0.00	71,726.25	25.70%
	POPAS WAGE TOTAL	96,600.00	3,090.18	24,873.75	0.00	71,726.25	25.70%
110.142.521202	POPAS-PENSION	19,000.00	0.00	0.00	0.00	19,000.00	0.00%
110.142.521205	POPAS-MEDICARE	1,500.00	44.80	360.71	0.00	1,139.29	24.00%
110.142.521501	POPAS-WORKERS' COMP	2,326.00	0.00	700.18	0.00	1,625.82	30.10%
	POPAS BENEFIT TOTAL	22,826.00	44.80	1,060.89	0.00	21,765.11	4.60%
110.142.522002	POPAS-NONLOCAL TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.142.523405	POPAS-EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.142.523501	POPAS-EQUIP MAINT	2,000.00	0.00	575.68	0.00	1,424.32	28.80%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.142.523502	POPAS-UNIFORM MAINT	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.142.523503	POPAS-VEHICLE MAINT	7,000.00	0.00	630.49	810.89	5,558.62	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)	5,874.56	19,157.17	0.00%
110.142.525202	POPAS-COMPUTERS	22,080.00	2,907.10	6,690.62	3,615.00	11,774.38	30.30%
110.142.525612	POPAS-POLICE CARS	142,792.40	0.00	142,723.40	0.00	69.00	100.00%
	POPAS OTHER TOTAL	210,719.40	2,907.10	151,299.77	10,300.45	49,119.18	71.80%
	POPAS GRAND TOTAL	330,145.40	6,042.08	177,234.41	10,300.45	142,610.54	53.70%
110.143.521101	FIRE-SUPERVISOR	102,000.00	7,832.00	62,560.00	0.00	39,440.00	61.30%
110.143.521102	FIRE-ADMIN ASSISTANT	50,900.00	3,904.00	31,184.00	0.00	19,716.00	61.30%
110.143.521104	FIRE-EMPLOYEES	2,283,000.00	173,924.81	1,371,209.32	0.00	911,790.68	60.10%
110.143.521106	FIRE-OVERTIME	318,000.00	23,780.93	236,239.54	0.00	81,760.46	74.30%
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	1,921.00	3,332.00	0.00	2,668.00	55.50%
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	211,362.74	1,707,613.39	0.00	1,278,086.61	57.20%
110.143.521121	FIRE-LIFE INSURANCE	3,090.00	504.04	2,007.66	0.00	1,082.34	65.00%
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	844.06	4,712.86	0.00	3,687.14	56.10%
110.143.521204	FIRE-HEALTH BENEFITS	433,600.00	39,821.96	272,831.78	0.00	160,768.22	62.90%
110.143.521205	FIRE-MEDICARE	45,900.00	3,572.11	26,459.37	0.00	19,440.63	57.60%
110.143.521401	FIRE-UNIFORM ALLOW	37,500.00	34,979.17	35,291.68	0.00	2,208.32	94.10%
110.143.521501	FIRE-WORKERS' COMP	64,769.00	0.00	65,941.06	0.00	(1,172.06)	101.80%
	FIRE BENEFIT TOTAL	742,359.00	79,721.34	489,107.17	0.00	253,251.83	65.90%
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	231.61	551.57	798.43	10,650.00	4.60%
110.143.523201	FIRE-TELEPHONE	10,500.00	1,237.15	6,109.65	0.00	4,390.35	58.20%
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	0.00	2,904.80	10.00	12,085.20	19.40%
110.143.523501	FIRE-EQUIP MAINT	70,841.86	1,210.01	17,844.79	14,369.22	38,627.85	25.20%
110.143.523502	FIRE-UNIFORM MAINT	13,000.00	1,672.71	3,036.42	2,513.58	7,450.00	23.40%
110.143.523601	FIRE-BUILDING MAINT	11,940.00	442.50	3,174.50	1,017.50	7,748.00	26.60%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.143.523701	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	238.20	1,917.00	243.00	2,659.00	39.80%
110.143.524101	FIRE-OFF SUPPLIES	2,300.00	145.99	1,521.25	723.73	55.02	66.10%
110.143.524201	FIRE-OPERATING EXPENSES	53,829.89	2,394.84	20,877.27	9,106.81	23,845.81	38.80%
110.143.524302	FIRE-GAS & OIL	15,000.00	2,830.58	7,872.64	0.00	7,127.36	52.50%
110.143.524303	FIRE-TIRES	2,500.00	0.00	210.00	1,400.00	890.00	8.40%
110.143.524502	FIRE-HAZ MATERIALS	12,000.00	0.00	2,724.46	1,362.23	7,913.31	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	10,403.59	200,356.38	33,048.51	284,997.86	38.60%
	FIRE GRAND TOTAL	4,246,461.75	301,487.67	2,397,076.94	33,048.51	1,816,336.30	56.40%
110.145.523500	ENGINEER-CITY ENGINEER	42,858.44	3,428.76	24,001.32	18,703.12	154.00	56.00%
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	24,001.32	18,703.12	154.00	56.00%
	ENGINEER GRAND TOTAL	42,858.44	3,428.76	24,001.32	18,703.12	154.00	56.00%
110.146.521101	BUILDING-SUPERVISORS	96,200.00	6,950.40	55,518.40	0.00	40,681.60	57.70%
110.146.521102	BUILDING-SECRETARY	50,900.00	3,904.00	31,184.00	0.00	19,716.00	61.30%
110.146.521103	BUILDING-CLERKS	53,500.00	4,105.61	32,696.01	0.00	20,803.99	61.10%
110.146.521104	BUILDING-EMPLOYEES	64,800.00	4,964.80	39,657.61	0.00	25,142.39	61.20%
110.146.521108	BUILDING-LONGEVITY	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
110.146.521112	BUILDING-PARTTIME	50,225.00	3,613.57	26,423.11	0.00	23,801.89	52.60%
110.146.521115	BUILDING-SICK CONVERS	2,500.00	0.00	620.23	0.00	1,879.77	24.80%
	BUILDING WAGE TOTAL	324,125.00	23,538.38	186,099.36	0.00	138,025.64	57.40%
110.146.521121	BUILDING-LIFE INSURANCE	380.00	53.54	214.16	0.00	165.84	56.40%
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	3,360.05	25,166.83	0.00	21,033.17	54.50%
110.146.521204	BUILDING-HEALTH BENEFITS	46,551.00	5,477.12	30,679.36	0.00	15,871.64	65.90%
110.146.521205	BUILDING-MEDICARE	5,200.00	341.30	2,698.35	0.00	2,501.65	51.90%
110.146.521501	BUILDING-WORKERS' COMP	7,217.00	0.00	6,119.26	0.00	1,097.74	84.80%
	BUILDING BENEFIT TOTAL	105,548.00	9,232.01	64,877.96	0.00	40,670.04	61.50%
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	303.04	1,448.22	0.00	2,051.78	41.40%
110.146.523204	BUILDING-POSTAGE	1,400.00	0.00	996.21	0.00	403.79	71.20%
110.146.523405	BUILDING-EDUCATION	835.00	0.00	273.00	0.00	562.00	32.70%
110.146.523406	BUILDING-PROF SERVICES	72,802.50	1,940.00	39,310.13	0.00	33,492.37	54.00%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.146.523501	BUILDING-EQUIP MAINT	1,000.00	0.00	99.95	0.00	900.05	10.00%
110.146.523503	BUILDING-VEHICLE MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.146.523701	BUILDING-INSURANCE	8,053.00	0.00	7,029.04	0.00	1,023.96	87.30%
110.146.523901	BUILDING-MEMBERSHIPS	550.00	100.00	525.00	0.00	25.00	95.50%
110.146.524101	BUILDING-OFFICE SUPPLIES	2,500.00	0.00	0.00	542.46	1,957.54	0.00%
110.146.524201	BUILDING-OPERATING EXPENSES	9,425.00	432.50	6,055.83	755.42	2,613.75	64.30%
110.146.524302	BUILDING-GAS & OIL	3,000.00	124.78	277.72	0.00	2,722.28	9.30%
110.146.524303	BUILDING-TIRES	500.00	0.00	0.00	0.00	500.00	0.00%
	BUILDING OTHER TOTAL	104,765.50	2,900.32	56,015.10	1,297.88	47,452.52	53.50%
	BUILDING GRAND TOTAL	534,438.50	35,670.71	306,992.42	1,297.88	226,148.20	57.40%
110.147.523406	ECONOMIC DEV-PROF SERVICES	20,000.00	0.00	0.00	28,000.00	(8,000.00)	0.00%
110.147.524202	ECONOMIC DEV-CD/ED ACTIVITIES	25,215.00	6,084.04	13,656.71	544.73	11,013.56	54.20%
110.147.524402	ECONOMIC DEV-GARAGE LEASE	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
	ECONOMIC DEV OTHER TOTAL	65,215.00	6,084.04	13,656.71	28,544.73	23,013.56	20.90%
	ECONOMIC DEV GRAND TOTAL	65,215.00	6,084.04	13,656.71	28,544.73	23,013.56	20.90%
110.163.521101	P BUILDING-SUPERVISOR	65,200.00	4,941.31	39,578.11	0.00	25,621.89	60.70%
110.163.521103	P BUILDING-MAINTENANCE	57,800.00	4,422.40	35,698.74	0.00	22,101.26	61.80%
110.163.521104	P BUILDING-CUSTODIANS	200,000.00	17,602.50	122,793.05	0.00	77,206.95	61.40%
110.163.521106	P BUILDING-OVERTIME	8,000.00	977.61	6,366.63	0.00	1,633.37	79.60%
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	182.00	2,392.00	0.00	43,608.00	5.20%
110.163.521115	P BUILDING-SICK CONVERS	4,900.00	0.00	2,708.86	0.00	2,191.14	55.30%
	PUBLIC BUILDING WAGE TOTAL	390,800.00	28,125.82	209,537.39	0.00	181,262.61	53.60%
110.163.521121	P BUILDING-LIFE INSURANCE	550.00	85.00	340.00	0.00	210.00	61.80%
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	3,588.28	28,312.91	0.00	28,587.09	49.80%
110.163.521204	P BUILDING-HEALTH BENEFITS	80,049.00	6,459.21	44,314.47	0.00	35,734.53	55.40%
110.163.521205	P BUILDING-MEDICARE	5,900.00	373.52	3,073.60	0.00	2,826.40	52.10%
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	0.00	6,480.42	0.00	1,998.58	76.40%
	PUBLIC BUILDING BENEFIT TOTAL	181,078.00	10,506.01	87,321.40	0.00	93,756.60	48.20%
110.163.522001	P BUILDING-LOCAL TRAVEL	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
110.163.523101	P BUILDING-ELECTRIC	160,000.00	13,800.96	93,536.68	0.00	66,463.32	58.50%
110.163.523102	P BUILDING-GAS	43,000.00	1,993.45	24,099.28	0.00	18,900.72	56.00%
110.163.523103	P BUILDING-WATER	11,500.00	251.70	4,554.65	0.00	6,945.35	39.60%
110.163.523201	P BUILDING-TELEPHONE	2,800.00	294.52	1,414.85	0.00	1,385.15	50.50%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.163.523501	P BUILDING-EQUIP MAINTENANCE	72,951.00	917.50	26,185.82	9,886.49	36,878.69	35.90%
110.163.523601	P BUILDING-BUILDING MAINT	78,545.14	3,100.00	29,766.57	9,258.67	39,519.90	37.90%
110.163.523701	P BUILDING-INSURANCE	8,075.00	0.00	6,530.39	0.00	1,544.61	80.90%
110.163.523802	P BUILDING-CITY HALL MACHINES	7,950.00	0.00	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	12.00	23.40	326.60	650.00	2.30%
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	280.86	7,382.43	2,128.42	5,539.22	49.10%
110.163.524201	P BUILDING-OPERATING EXPENSES	19,920.14	140.00	11,836.14	1,948.19	6,135.81	59.40%
110.163.524302	P BUILDING-GAS & OIL	500.00	46.57	83.34	0.00	416.66	16.70%
110.163.525102	P BUILDING-LAND IMPROVE	3,000.00	0.00	1,663.50	17.50	1,319.00	55.50%
	PUBLIC BUILDING OTHER TOTAL	426,991.35	20,837.56	211,621.77	24,671.87	190,697.71	49.60%
	PUBLIC BUILDING GRAND TOTAL	998,869.35	59,469.39	508,480.56	24,671.87	465,716.92	50.90%
110.167.521101	EQUIP REPAIR-SUPERVISORS	163,500.00	11,768.00	92,161.62	0.00	71,338.38	56.40%
110.167.521103	EQUIP REPAIR-CLERK	58,800.00	4,483.20	35,810.41	0.00	22,989.59	60.90%
110.167.521104	EQUIP REPAIR-EMPLOYEES	293,700.00	17,945.60	143,115.87	0.00	150,584.13	48.70%
110.167.521106	EQUIP REPAIR-OVERTIME	21,000.00	425.07	6,101.98	0.00	14,898.02	29.10%
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	34,621.87	277,189.88	0.00	274,710.12	50.20%
110.167.521121	EQUIP REPAIR-LIFE INSURANCE	760.00	119.00	476.00	0.00	284.00	62.60%
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	4,896.83	37,203.36	0.00	41,596.64	47.20%
110.167.521204	EQUIP REPAIR-HEALTH BENEFITS	100,402.00	8,168.14	56,126.98	0.00	44,275.02	55.90%
110.167.521205	EQUIP REPAIR-MEDICARE	8,800.00	436.72	3,555.29	0.00	5,244.71	40.40%
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	0.00	8,527.13	0.00	4,056.87	67.80%
	EQUIPMENT REPAIR & GARAGE BENEFIT TOTAL	243,346.00	13,620.69	111,438.76	0.00	131,907.24	45.80%
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	3,141.96	12,239.38	12.03	16,188.21	43.00%
110.167.523102	EQUIP REPAIR-GAS	21,500.00	264.67	12,615.37	3,671.69	5,212.94	58.70%
110.167.523103	EQUIP REPAIR-WATER	6,646.25	238.06	3,623.46	143.44	2,879.35	54.50%
110.167.523201	EQUIP REPAIR-TELEPHONE	4,900.00	473.53	2,649.68	0.00	2,250.32	54.10%
110.167.523404	EQUIP REPAIR-DRUG TESTING	800.00	0.00	235.00	0.00	565.00	29.40%
110.167.523405	EQUIP REPAIR-EDUCATION	2,000.00	70.00	100.00	895.00	1,005.00	5.00%
110.167.523406	EQUIP REPAIR-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.167.523501	EQUIP REPAIR-EQUIP MAINT	10,000.00	1,669.44	2,288.97	1,525.00	6,186.03	22.90%
110.167.523502	EQUIP REPAIR-UNIFORM MAN	2,900.00	162.12	1,487.89	324.50	1,087.61	51.30%
110.167.523503	EQUIP REPAIR-VEH MAINT/PAINT	13,000.00	500.51	1,093.04	0.00	11,906.96	8.40%
110.167.523601	EQUIP REPAIR-BUILDING MN	61,500.00	1,812.41	13,484.36	700.00	47,315.64	21.90%
110.167.523701	EQUIP REPAIR-INSURANCE	8,830.00	0.00	6,049.81	0.00	2,780.19	68.50%
110.167.524101	EQUIP REPAIR-OFFICE SUPPLIES	2,678.03	415.97	1,708.54	400.00	569.49	63.80%
110.167.524201	EQUIP REPAIR-OPERATING EXPENS	25,276.42	1,422.25	11,619.95	1,637.64	12,018.83	46.00%
110.167.524401	EQUIP REPAIR-TOOLS & IMPLEMENT	2,905.00	0.00	1,359.30	124.88	1,420.82	46.80%
	EQUIPMENT REPAIR & GARAGE OTHER TOTAL	191,875.32	10,170.92	70,817.82	9,434.18	111,623.32	36.90%
	EQUIPMENT REPAIR & GARAGE GRAND TOTAL	987,121.32	58,413.48	459,446.46	9,434.18	518,240.68	46.50%
	GENERAL FUND GRAND TOTAL	25,714,478.37	3,647,738.60	15,257,732.64	315,240.39	10,141,505.34	59.30%
200.200.521204	HEALTH INS-CLAIMS PAYMENTS	2,462,599.29	261,647.91	1,785,567.20	24,217.82	652,814.27	72.50%
	HEALTH INSURANCE BENEFIT TOTAL	2,462,599.29	261,647.91	1,785,567.20	24,217.82	652,814.27	72.50%
200.200.523407	HEALTH INS-ADMIN SERVICE	113,000.00	19,730.04	79,825.19	2,984.65	30,190.16	70.60%
200.200.523408	HEALTH INS-DENTAL PREMIUM	119,001.00	11,245.10	89,613.27	2.00	29,385.73	75.30%
200.200.523508	HEALTH INS-PCORI FEE	0.00	864.85	864.85	0.00	(864.85)	0.00%
200.200.523509	HEALTH INS-TRANS REINS FEE	0.00	0.00	0.00	0.00	0.00	0.00%
200.200.523701	HEALTH INS-STOP LOSS PREMIUM	415,000.00	68,178.60	274,251.78	0.00	140,748.22	66.10%
	HEALTH INSURANCE OTHER TOTAL	647,001.00	100,018.59	444,555.09	2,986.65	199,459.26	68.70%
	HEALTH INS TRUST GRAND TOTAL	3,109,600.29	361,666.50	2,230,122.29	27,204.47	852,273.53	71.70%
210.210.521104	LAW ENFORCE-DARE OFFICER	49,900.00	0.00	0.00	0.00	49,900.00	0.00%
	LAW ENFORCE-WAGE TOTAL	49,900.00	0.00	0.00	0.00	49,900.00	0.00%
210.210.521205	LAW ENFORCE-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.521501	LAW ENFORCE-WORKERS' COMP	1,202.00	0.00	1,239.73	0.00	(37.73)	103.10%
	LAW ENFORCE BENEFIT TOT	1,202.00	0.00	1,239.73	0.00	(37.73)	103.10%
210.210.522001	LAW ENFORCE-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.522002	LAW ENFORCE-NONLOCAL TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
210.210.523405	LAW ENFORCE-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523501	LAW ENFORCE-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523502	LAW ENFORCE-UNIFORM MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523701	LAW ENFORCE-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.524201	LAW ENFORCE-OPERATING EXPENSES	12,000.00	71.80	2,120.50	0.00	9,879.50	17.70%
210.210.525201	LAW ENFORCE-EQUIP PUR	70,000.00	0.00	5,425.43	0.00	64,574.57	7.80%
210.210.525202	LAW ENFORCE-COMPUTER	14,500.00	0.00	4,447.40	0.00	10,052.60	30.70%
	LAW ENFORCEMENT TRUST OTHER TOTAL	99,500.00	71.80	11,993.33	0.00	87,506.67	12.10%
	LAW ENFORCEMENT TRUST GRAND TOTAL	150,602.00	71.80	13,233.06	0.00	137,368.94	8.80%

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		Approps	Expenditures	Expenditures	Encs	Amount	Percent
211.211.521104	RR COMM DIVER PROG-EMPLOYEES	8,000.00	377.12	4,500.22	0.00	3,499.78	56.30%
	RR COMM DIVER PROG WAGE TOTAL	8,000.00	377.12	4,500.22	0.00	3,499.78	56.30%
211.211.521201	RR COMM DIVER PROG-PERS	1,200.00	0.00	239.08	0.00	960.92	19.90%
211.211.521205	RR COMM DIVER PROG-MEDICARE	150.00	5.47	65.27	0.00	84.73	43.50%
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	5.47	577.71	0.00	1,090.29	34.60%
211.211.524201	RR COMM DIVER PROG-OPERATING EXPENSES	300.00	0.00	0.00	0.00	300.00	0.00%
	RR COMM DIVER PROG-OTHER TOTAL	300.00	0.00	0.00	0.00	300.00	0.00%
	RR COMM DIVER PROG GRAND TOTAL	9,968.00	382.59	5,077.93	0.00	4,890.07	50.90%
212.212.524201	INDIGENT DRI-OPERATING EXPENSES	85,000.00	6,925.00	23,327.82	2,500.00	59,172.18	27.40%
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	6,925.00	23,327.82	2,500.00	59,172.18	27.40%
	INDIGENT DRIVER ALCOHOL GRAND TOTAL	85,000.00	6,925.00	23,327.82	2,500.00	59,172.18	27.40%
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	0.00	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	0.00	24,584.42	0.00	45,939.58	34.90%
214.214.522001	MUN PROBATION-LOCAL TRAVEL	2,000.00	38.58	81.14	0.00	1,918.86	4.10%
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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214.214.523901	MUN PROBATION-MEMBERSHIPS	800.00	0.00	0.00	0.00	800.00	0.00%
214.214.524201	MUN PROBATION-OPERATING EXPENSES	45,000.00	0.00	29,283.83	3,752.70	11,963.47	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	38.58	30,488.23	3,752.70	25,159.07	51.30%
	MUN PROBATION GRAND TOTAL	394,924.00	38.58	118,100.65	3,752.70	273,070.65	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	50,240.00	0.00	32,160.00	61.00%
234.234.521102	SENIOR CTR-ADMIN ASSISTANT	50,900.00	3,904.00	31,184.00	0.00	19,716.00	61.30%
234.234.521103	SENIOR CTR-CLERKS	105,800.00	7,592.00	59,541.68	0.00	46,258.32	56.30%
234.234.521104	SENIOR CTR-EMPLOYEE	43,000.00	3,276.80	25,324.48	0.00	17,675.52	58.90%
234.234.521105	SENIOR CTR-FOOD SERV COORDIN	44,800.00	3,299.20	26,353.61	0.00	18,446.39	58.80%
234.234.521106	SENIOR CTR-OVERTIME	4,500.00	296.98	2,993.11	0.00	1,506.89	66.50%
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	13,859.44	112,101.98	0.00	85,698.02	56.70%
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	38,518.02	307,738.86	0.00	225,361.14	57.70%
234.234.521121	SENIOR CTR-LIFE INSURANCE	590.00	87.54	350.16	0.00	239.84	59.30%
234.234.521122	SENIOR CTR-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
234.234.521201	SENIOR CTR-PERS	75,900.00	5,578.70	40,532.51	0.00	35,367.49	53.40%
234.234.521204	SENIOR CTR-HEALTH BENEFITS	53,950.00	5,297.57	36,182.99	0.00	17,767.01	67.10%
234.234.521205	SENIOR CTR-MEDICARE	7,900.00	558.49	4,473.66	0.00	3,426.34	56.60%
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	0.00	9,844.88	0.00	2,087.12	82.50%
	SENIOR CTR BENEFIT TOTAL	150,972.00	11,522.30	92,184.20	0.00	58,787.80	61.10%
234.234.522001	SENIOR CTR-LOCAL TRAVEL	400.00	0.00	309.51	59.51	30.98	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	2,063.65	10,614.34	3,436.35	8,949.31	46.10%
234.234.523102	SENIOR CTR-GAS	7,000.00	93.51	4,659.81	1,322.57	1,017.62	66.60%
234.234.523103	SENIOR CTR-WATER	5,490.29	286.23	2,472.80	147.42	2,870.07	45.00%
234.234.523105	SENIOR CTR-SEWER CHARGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
234.234.523201	SENIOR CTR-TELEPHONE	4,000.00	241.77	1,683.65	0.00	2,316.35	42.10%
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	8,539.00	51,466.52	1,666.67	33,564.40	59.40%
234.234.523407	SENIOR CTR-SOCIAL SERVICES	7,879.90	0.00	2,169.37	40.00	5,670.53	27.50%
234.234.523408	SENIOR CTR-CONSIGNMENT	2,000.00	1,204.80	1,204.80	0.00	795.20	60.20%
234.234.523409	SENIOR CTR-PRINTING	20,453.14	2,424.37	11,680.31	5,452.45	3,320.38	57.10%
234.234.523501	SENIOR CTR-EQUIP MAINT	8,500.00	1.77	4,704.00	1,840.00	1,956.00	55.30%
234.234.523503	SENIOR CTR-VEHICLE MAINT	13,014.00	1,338.66	8,582.37	14.00	4,417.63	65.90%
234.234.523601	SENIOR CTR-BLDG MAINT	56,431.62	707.11	10,686.06	9,568.78	36,176.78	18.90%
234.234.523701	SENIOR CTR-INSURANCE	13,893.00	0.00	12,606.16	0.00	1,286.84	90.70%
234.234.523901	SENIOR CTR-MEMBERSHIPS	3,000.00	0.00	500.00	0.00	2,500.00	16.70%
234.234.524101	SENIOR CTR-OFF SUPPLIES	4,700.00	0.00	1,650.87	215.14	2,833.99	35.10%
234.234.524102	SENIOR CTR-DELI LUNCH SUPP	79,383.73	3,824.12	33,046.60	10,166.65	36,170.48	41.60%
234.234.524201	SENIOR CTR-OPERATING EXPENSES	26,330.46	938.32	9,203.28	2,965.74	14,161.44	35.00%
234.234.524202	SENIOR CTR-SPEC EVENTS	15,000.00	0.00	5,469.81	900.00	8,630.19	36.50%
234.234.524203	SENIOR CTR-GIFT SHOP	51,525.51	1,375.98	15,222.58	5,650.39	30,652.54	29.50%
234.234.524204	SENIOR CTR-BUS TRIPS/TOURS	127,625.00	4,133.64	40,910.92	2,575.00	84,139.08	32.10%
234.234.524302	SENIOR CTR-GAS & OIL	9,000.00	904.40	3,551.48	0.00	5,448.52	39.50%
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	102.69	907.73	494.79	97.48	60.50%
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	28,180.02	238,675.22	46,515.46	302,533.56	40.60%
	SENIOR CTR GRAND TOTAL	1,271,796.24	78,220.34	638,598.28	46,515.46	586,682.50	50.20%
246.246.521104	MAR PATROL-EMPLOYEES	11,600.00	2,202.53	4,219.64	0.00	7,380.36	36.40%
246.246.521106	MAR PATROL-OVERTIME	12,100.00	3,877.79	3,920.36	0.00	8,179.64	32.40%
	MARINE PATROL WAGE TOTAL	23,700.00	6,080.32	8,140.00	0.00	15,560.00	34.30%
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	88.16	118.03	0.00	381.97	23.60%
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	88.16	694.79	0.00	2,676.21	20.60%
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	77.05	521.51	85.00	468.49	48.50%
246.246.523405	MAR PATROL-EDUCATION	1,500.00	0.00	484.10	0.00	1,015.90	32.30%
246.246.523501	MAR PATROL-EQUIP MAINT	2,500.00	1,815.34	2,028.39	0.00	471.61	81.10%
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	454.86	235.02	175.14	52.60%
246.246.524302	MAR PATROL-GAS & OIL	9,000.00	1,356.55	2,176.55	4,000.00	2,823.45	24.20%
246.246.525201	MAR PATROL-EQUIP PURCH	5,000.00	0.00	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	3,313.92	14,586.65	4,320.02	4,933.35	61.20%
	MARINE PATROL GRAND TOTAL	50,911.02	9,482.40	23,421.44	4,320.02	23,169.56	46.00%
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	10,352.58	83,105.83	0.00	51,694.17	61.70%
264.264.521104	REFUSE RECYCLING-EMPLOYEES	717,100.00	47,509.58	406,239.00	0.00	310,861.00	56.70%
264.264.521106	REFUSE RECYCLING-OVERTIME	60,000.00	3,786.93	21,180.92	0.00	38,819.08	35.30%
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	4,357.43	19,473.30	0.00	20,526.70	48.70%
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	66,006.52	531,207.27	0.00	437,892.73	54.80%
264.264.521121	REFUSE RECYCLING-LIFE INSURANCE	1,570.00	238.00	994.50	0.00	575.50	63.30%
264.264.521122	REFUSE RECYCLING-SEVERANCE PAY	4,500.00	8,480.31	16,005.52	0.00	(11,505.52)	355.70%
264.264.521201	REFUSE RECYCLING-PERS	137,700.00	9,778.69	71,552.95	0.00	66,147.05	52.00%
264.264.521204	REFUSE RECYCLING-HEALTH BENE	215,223.00	16,888.85	126,708.73	0.00	88,514.27	58.90%
264.264.521205	REFUSE RECYCLING-MEDICARE	14,900.00	1,073.80	8,103.48	0.00	6,796.52	54.40%
264.264.521401	REFUSE RECYCLING-UNIFORM ALLOW	11,900.00	(433.36)	11,633.31	0.00	266.69	97.80%
264.264.521501	REFUSE RECYCLING-WORKERS' COMP	21,284.00	0.00	17,420.47	0.00	3,863.53	81.80%
	REFUSE & RECYCLING BENEFIT TOTAL	407,077.00	36,026.29	252,418.96	0.00	154,658.04	62.00%
264.264.523101	REFUSE RECYCLING-ELECTRIC	16,000.00	1,633.66	11,718.74	366.34	3,914.92	73.20%
264.264.523201	REFUSE RECYCLING-TELEPHONE	900.00	74.10	355.47	0.00	544.53	39.50%
264.264.523301	REFUSE RECYCLING-LANDFILL	430,560.10	29,480.89	179,672.88	39,861.08	211,026.14	41.70%
264.264.523302	REFUSE RECYCLING-RECYCLE COST	155,972.00	19,105.96	85,307.55	17,835.75	52,828.70	54.70%
264.264.523404	REFUSE RECYCLING-DRUG TESTING	2,090.00	90.00	1,581.00	0.00	509.00	75.60%
264.264.523406	REFUSE RECYCLING-PROF SERVICES	0.00	0.00	0.00	410.00	(410.00)	0.00%
264.264.523501	REFUSE RECYCLING-EQUIP MAINT	40,803.32	5,242.89	30,877.05	285.00	9,641.27	75.70%
264.264.523503	REFUSE RECYCLING-VEHICLE MAINT	72,446.90	5,224.23	34,136.73	18,205.18	20,104.99	47.10%
264.264.523601	REFUSE RECYCLING-BUILD MAINT	8,000.00	0.00	620.00	0.00	7,380.00	7.80%
264.264.523701	REFUSE RECYCLING-INSURANCE	20,452.00	0.00	16,073.28	0.00	4,378.72	78.60%
264.264.524201	REFUSE RECYCLING-OPERATING EXP	10,875.00	953.01	6,872.40	845.00	3,157.60	63.20%
264.264.524302	REFUSE RECYCLING-GAS & OIL	77,268.32	5,940.84	35,506.08	400.00	41,362.24	46.00%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
264.264.524303	REFUSE RECYCLING-TIRES	32,848.50	4,147.98	13,824.48	1,997.50	17,026.52	42.10%
	REFUSE & RECYCLING OTHER TOTAL	868,216.14	71,893.56	416,545.66	80,205.85	371,464.63	48.00%
	REFUSE & RECYCLING GRAND TOTAL	2,244,393.14	173,926.37	1,200,171.89	80,205.85	964,015.40	53.50%
266.266.521101	SAN SEWER-SUPERVISOR	66,900.00	4,998.40	38,656.84	0.00	28,243.16	57.80%
266.266.521102	SAN SEWER-SEWER CHG ADMIN	50,900.00	3,904.00	31,184.00	0.00	19,716.00	61.30%
266.266.521104	SAN SEWER-EMPLOYEES	407,900.00	30,287.53	238,774.26	0.00	169,125.74	58.50%
266.266.521106	SAN SEWER-OVERTIME	18,000.00	281.63	2,054.37	0.00	15,945.63	11.40%
266.266.521108	SAN SEWER-LONGEVITY	6,900.00	0.00	0.00	0.00	6,900.00	0.00%
266.266.521115	SAN SEWER-SICK CONVERSION	1,100.00	0.00	311.07	0.00	788.93	28.30%
	SANITARY SEWER WAGE TOTAL	551,700.00	39,471.56	310,980.54	0.00	240,719.46	56.40%
266.266.521121	SAN SEWER-LIFE INSURANCE	1,080.00	170.00	663.00	0.00	417.00	61.40%
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	5,612.18	41,415.06	0.00	36,384.94	53.20%
266.266.521204	SAN SEWER-HEALTH BENEFITS	146,967.00	12,666.00	86,227.62	0.00	60,739.38	58.70%
266.266.521205	SAN SEWER-MEDICARE	8,400.00	572.34	4,609.81	0.00	3,790.19	54.90%
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	0.00	10,262.30	0.00	2,397.70	81.10%
	SANITARY SEWER BENEFIT TOTAL	253,207.00	19,020.52	150,111.15	0.00	103,095.85	59.30%
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	2,383.06	12,350.01	1,923.24	8,726.75	53.70%
266.266.523102	SAN SEWER-GAS	1,200.00	74.19	587.38	0.00	612.62	48.90%
266.266.523201	SAN SEWER-TELEPHONE	2,200.00	182.82	898.85	0.00	1,301.15	40.90%
266.266.523204	SAN SEWER-POSTAGE	12,000.00	0.00	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	0.00	286.00	0.00	715.00	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	0.00	4,319.33	430.67	9,250.00	30.90%
266.266.523501	SAN SEWER-EQUIP MAINT	31,911.00	2,530.70	18,393.65	2,238.94	11,278.41	57.60%
266.266.523503	SAN SEWER-VEHICLE MAINT	20,723.73	2,224.79	7,244.33	2,405.66	11,073.74	35.00%
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	72,321.45	7,775.43	31,770.05	16,520.09	24,031.31	43.90%
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	2,546.07	12,601.92	0.00	16,398.08	43.50%

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		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	219.00	1,685.26	45.60%
266.266.525201	SAN SEWER-EQUIP PURCHASE	137,000.00	0.00	19,439.23	0.00	117,560.77	14.20%
266.266.526101	SAN SEWER-OWDA PRINCIPAL	25,100.00	12,647.94	25,009.10	0.00	90.90	99.60%
266.266.526201	SAN SEWER-OWDA INTEREST	1,400.00	582.45	1,350.32	0.00	49.68	96.50%
266.266.527101	SAN SEWER-WWTP	1,350,000.00	126,962.90	761,777.40	0.00	588,222.60	56.40%
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	792.24	4,537.03	812.40	9,819.15	29.90%
	SANITARY SEWER OTHER TOTAL	1,882,978.08	158,702.59	975,445.42	42,188.57	865,344.09	51.80%
	SANITARY SEWER GRAND TOTAL	2,687,885.08	217,194.67	1,436,537.11	42,188.57	1,209,159.40	53.40%
267.267.521101	MUN MOTOR VEH-SUPERVISOR	72,900.00	5,568.00	44,476.00	0.00	28,424.00	61.00%
267.267.521104	MUN MOTOR VEH-EMPLOYEES	119,800.00	8,972.80	71,449.28	0.00	48,350.72	59.60%
267.267.521106	MUN MOTOR VEH-OVERTIME	5,125.00	350.88	1,701.92	0.00	3,423.08	33.20%
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	14,891.68	123,727.36	0.00	102,797.64	54.60%
267.267.521121	MUN MOTOR VEH-LIFE INSURANCE	300.00	45.04	180.16	0.00	119.84	60.10%
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	17,179.01	0.00	15,720.99	52.20%
267.267.521204	MUN MOTOR VEH-HEALTH BENEFITS	52,853.00	4,248.12	29,286.84	0.00	23,566.16	55.40%
267.267.521205	MUN MOTOR VEH-MEDICARE	3,600.00	145.80	1,266.01	0.00	2,333.99	35.20%
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	0.00	4,010.03	0.00	642.97	86.20%
	MUN MOTOR VEHICLE BENEFIT TOTAL	141,306.00	6,474.68	54,322.05	0.00	86,983.95	38.40%
267.267.522001	MUN MOTOR VEH-LOCAL TRAV	0.00	0.00	0.00	0.00	0.00	0.00%
267.267.523104	MUN MOTOR VEH-CONTRACT REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
267.267.523107	MUN MOTOR VEH-T S LIGHT	24,127.82	2,286.75	14,680.87	160.13	9,286.82	60.80%
267.267.523201	MUN MOTOR VEH-TELEPHONE	2,600.00	191.46	1,178.10	0.00	1,421.90	45.30%
267.267.523404	MUN MOTOR VEH-DRUG TESTING	500.00	0.00	90.00	1.00	409.00	18.00%
267.267.523405	MUN MOTOR VEH-EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00%
267.267.523406	MUN MOTOR VEH-PROF SERVICE	500.00	0.00	0.00	0.00	500.00	0.00%
267.267.523501	MUN MOTOR VEH-EQUIP MAINT	1,000.00	0.00	202.44	0.00	797.56	20.20%
267.267.523503	MUN MOTOR VEH-VEH MAINT	3,000.00	0.00	418.74	1,400.00	1,181.26	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	(88.62)	4,177.21	15.00	11,807.79	26.10%
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	678.95	3,360.50	0.00	5,139.50	39.50%
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	0.00	17,530.00	0.00	12,470.00	58.40%
	MUN MOTOR VEHICLE OTHER TOTAL	124,908.82	3,068.54	47,257.43	22,836.13	54,815.26	37.80%
	MUN MOTOR VEHICLE GRAND TOTAL	492,739.82	24,434.90	225,306.84	22,836.13	244,596.85	45.70%
268.268.521101	ST CONST M&R-SUPERVISOR	66,900.00	0.00	31,367.45	0.00	35,532.55	46.90%
268.268.521104	ST CONST M&R-EMPLOYEES	509,500.00	39,122.38	304,462.72	0.00	205,037.28	59.80%
268.268.521106	ST CONST M&R-OVERTIME	90,000.00	2,631.48	41,913.64	0.00	48,086.36	46.60%
268.268.521108	ST CONST M&R-LONGEVITY	13,900.00	0.00	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	41,753.86	412,180.30	0.00	364,419.70	53.10%
268.268.521121	ST CONST M&R-LIFE INSURANCE	1,150.00	170.00	714.00	0.00	436.00	62.10%
268.268.521122	ST CONST M&R-SEVERANCE PAY	33,500.00	0.00	35,248.54	0.00	(1,748.54)	105.20%
268.268.521201	ST CONST M&R-PERS	109,900.00	6,015.82	56,839.16	0.00	53,060.84	51.70%
268.268.521204	ST CONST M&R-HEALTH BENEFITS	126,642.00	12,075.82	88,524.35	0.00	38,117.65	69.90%
268.268.521205	ST CONST M&R-MEDICARE	12,500.00	605.42	5,608.94	0.00	6,891.06	44.90%
268.268.521401	ST CONST M&R-UNIFORM ALL	7,700.00	0.00	8,333.31	0.00	(633.31)	108.20%
268.268.521501	ST CONST M&R-WORKERS' COMP	17,966.00	0.00	13,608.57	0.00	4,357.43	75.70%
	ST CONSTRUCTION M&R BENEFIT TOTAL	309,358.00	18,867.06	208,876.87	0.00	100,481.13	67.50%
268.268.523201	ST CONST M&R-TELEPHONE	800.00	91.78	409.50	0.00	390.50	51.20%
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	975.00	0.00	505.00	65.90%
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	223.76	23,031.15	7,697.47	28,552.06	38.90%
268.268.523503	ST CONST M&R-VEHICLE MAINT	37,168.91	1,891.75	7,459.55	11,124.95	18,584.41	20.10%
268.268.523701	ST CONST M&R-INSURANCE	18,633.00	0.00	16,378.60	0.00	2,254.40	87.90%
268.268.524201	ST CONST M&R-OPERATING EXPENS	98,112.86	694.11	16,755.06	4,284.42	77,073.38	17.10%
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	5,431.61	28,734.05	0.00	38,115.95	43.00%
268.268.524303	ST CONST M&R-TIRES	13,488.00	0.00	2,439.28	0.00	11,048.72	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	1,177.50	5,825.69	4,865.50	11,253.81	26.50%
268.268.525201	ST CONST M&R-EQUIP PURCH	10,000.00	694.12	6,148.12	0.00	3,851.88	61.50%
	ST CONSTRUCTION M&R OTHER TOTAL	455,576.32	10,294.63	236,558.98	28,150.14	190,867.20	51.90%
	ST CONSTRUCTION M&R GRAND TOTAL	1,541,534.32	70,915.55	857,616.15	28,150.14	655,768.03	55.60%
269.269.524210	STATE HIGHWAY-SNOW REMOVAL	63,100.00	0.00	62,595.09	300.07	204.84	99.20%
	STATE HIGHWAY OTHER TOTAL	63,100.00	0.00	62,595.09	300.07	204.84	99.20%
	STATE HIGHWAY GRAND TOTAL	63,100.00	0.00	62,595.09	300.07	204.84	99.20%
270.270.521101	REC CTR-SUPERVISOR	96,200.00	6,345.60	39,038.07	0.00	57,161.93	40.60%
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	33,395.21	0.00	21,304.79	61.10%
270.270.521104	REC CTR-EMPLOYEES	447,800.00	29,361.67	249,669.21	0.00	198,130.79	55.80%
270.270.521105	REC CTR-COORD SECRETARIES	97,400.00	7,619.20	61,660.00	0.00	35,740.00	63.30%
270.270.521106	REC CTR-OVERTIME	11,557.00	479.83	2,709.71	0.00	8,847.29	23.40%
270.270.521108	REC CTR-LONGEVITY	16,500.00	0.00	0.00	0.00	16,500.00	0.00%
270.270.521110	REC CTR-PART TIME CIVIC	550,000.00	98,479.20	388,672.82	0.00	161,327.18	70.70%
270.270.521112	REC CTR-PART TIME RINK/POOL	348,500.00	31,517.16	160,946.84	0.00	187,553.16	46.20%
270.270.521113	REC CTR-EMPLOY-CONCESS	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
270.270.521114	REC CTR-PART TIME/PARKS	29,500.00	0.00	0.00	0.00	29,500.00	0.00%
270.270.521115	REC CTR-SICK CONVERS	6,500.00	0.00	4,867.95	0.00	1,632.05	74.90%
	RECREATION CENTER WAGE TOTAL	1,678,657.00	177,983.46	940,959.81	0.00	737,697.19	56.10%
270.270.521121	REC CTR-LIFE INSURANCE	1,330.00	172.54	735.64	0.00	594.36	55.30%
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	22,429.30	121,624.49	0.00	115,375.51	51.30%
270.270.521204	REC CTR-HEALTH BENEFITS	174,582.00	13,838.00	95,240.29	0.00	79,341.71	54.60%
270.270.521205	REC CTR-MEDICARE	26,500.00	2,557.77	14,220.91	0.00	12,279.09	53.70%
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	0.00	34,744.43	0.00	4,311.57	89.00%
	RECREATION CENTER BENEFIT TOTAL	517,968.00	38,997.61	309,016.74	0.00	208,951.26	59.70%
270.270.522001	REC CTR-LOCAL TRAVEL	300.00	58.35	137.43	0.00	162.57	45.80%
270.270.523101	REC CTR-ELECTRIC	211,816.95	29,482.23	151,018.24	0.00	60,798.71	71.30%
270.270.523102	REC CTR-GAS	55,000.00	3,385.68	32,805.25	0.00	22,194.75	59.60%
270.270.523103	REC CTR-WATER	65,475.27	6,385.28	35,039.35	18,458.59	11,977.33	53.50%
270.270.523104	REC CTR-CONTRACT REPAIR	58,890.00	1,082.71	15,528.57	28,835.00	14,526.43	26.40%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
270.270.523105	REC CTR-SEWER CHARGE	22,000.00	0.00	7,622.80	0.00	14,377.20	34.60%
270.270.523201	REC CTR-TELEPHONE	14,000.00	1,738.00	8,573.28	0.00	5,426.72	61.20%
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	35,479.15	112,485.00	6,848.50	49,859.00	66.50%
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	0.00	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	17,069.62	30,356.05	4,816.88	(2,026.98)	91.60%
270.270.523503	REC CTR-VEHICLE MAINT/PARKS	16,379.39	748.78	8,647.24	1,620.64	6,111.51	52.80%
270.270.523600	REC CTR-BUILDING MAINT/PARKS	3,800.00	0.00	1,967.30	500.00	1,332.70	51.80%
270.270.523601	REC CTR-BUILDING MAINT	34,755.66	6,118.03	27,765.80	8,770.44	(1,780.58)	79.90%
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	5,585.45	16,399.37	5,869.25	7,992.91	54.20%
270.270.524201	REC CTR-OPERATING EXPENSES	146,494.53	(12,329.82)	75,185.25	44,939.03	26,370.25	51.30%
270.270.524202	REC CTR-CHEMICAL & OTHER	32,254.11	4,600.97	14,953.74	6,833.67	10,466.70	46.40%
270.270.524203	REC CTR-OPER SUPPLY/PROG	129,307.02	24,378.88	95,264.20	13,212.14	20,830.68	73.70%
270.270.524204	REC CTR-OPER SUPPLY/CONC	79,076.88	12,679.25	40,084.45	14,555.93	24,436.50	50.70%
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	530.13	1,632.35	0.00	4,567.65	26.30%
270.270.524303	REC CTR-TIRES/PARKS	2,030.00	0.00	518.56	0.00	1,511.44	25.50%
270.270.524400	REC CTR-SAFETY MANAGEMENT	500.00	0.00	0.00	0.00	500.00	0.00%
270.270.524401	REC CTR-TOOLS & IMPL/PARKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
270.270.525101	REC CTR-LAND IMPROVE/PARKS	2,000.00	0.00	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	434.42	2,373.50	0.00	5,626.50	29.70%
	RECREATION CENTER OTHER TOTAL	1,275,526.01	137,427.11	740,434.61	156,299.80	378,791.60	58.00%
	RECREATION CENTER GRAND TOTAL	3,472,151.01	354,408.18	1,990,411.16	156,299.80	1,325,440.05	57.30%
280.113.525001	MAYOR-FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00%
280.115.525001	S&S DIR-FURN & FIXTURES	1,500.00	0.00	1,053.22	0.00	446.78	70.20%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
280.141.525001	POLICE-FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00%
280.146.525001	BUILDING-FURN & FIX	800.00	0.00	0.00	0.00	800.00	0.00%
280.163.525001	PUBLIC BLDG-FURN & FIX	0.00	0.00	2,801.21	0.00	(2,801.21)	0.00%
280.167.525001	EQUIP REPAIR-FURN & FIXTURES	2,000.00	0.00	1,905.97	0.00	94.03	95.30%
280.270.525001	REC CTR-FURN & FIXTURES	36,092.00	0.00	0.00	42,089.00	(5,997.00)	0.00%
	DEPT FURN & FIXTURES TOTAL	40,392.00	0.00	5,760.40	42,089.00	(7,457.40)	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	0.00	44,577.61	15,143.52	7,412.48	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	30,558.95	30,558.95	3,000.00	101,441.05	22.60%
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	14,704.71	18,845.58	0.00	23,888.42	44.10%
	DEP EQUIPMENT PURCHASES TOTAL	415,456.57	45,263.66	139,019.38	18,143.52	258,293.67	33.50%
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	17,298.50	201,468.38	329,078.39	295,794.04	24.40%
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	0.00	1,458,825.00	122,250.22	488,984.52	70.50%
	SERVICE MAJOR EQUIP TOTAL	4,394,994.46	17,298.50	1,768,962.38	821,979.52	1,804,052.56	40.20%
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	1,898.49	2,590.39	0.00	47,409.61	5.20%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
280.280.527300	EQUIP PUR-UNASSIGNED	60,000.00	0.00	0.00	0.00	60,000.00	0.00%
	EQUIPMENT PURCHASE GRAND TOTAL	5,005,411.03	64,460.65	1,937,632.55	882,500.04	2,185,278.44	38.70%
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	1,898.49	98,459.14	625,131.25	583,409.61	7.50%
	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	46,518.87	368,285.83	0.00	196,314.17	65.20%
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	46,518.87	583,115.57	0.00	196,384.43	74.80%
	FIRE PENSION GRAND TOTAL	779,500.00	46,518.87	583,115.57	0.00	196,384.43	74.80%
350.350.521202	POLICE PEN-PENSION	629,000.00	43,812.25	345,798.73	0.00	283,201.27	55.00%
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	43,812.25	404,510.30	0.00	449,489.70	47.40%
	POLICE PENSION GRAND TOTAL	854,000.00	43,812.25	404,510.30	0.00	449,489.70	47.40%
466.466.523406	SEWER REHAB-PROF SERVICES	2,136,423.34	1,399.02	114,888.44	1,116,455.06	905,079.84	5.40%
466.466.523501	SEWER REHAB-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.524201	SEWER REHAB-OPER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.525201	SEWER REHAB-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.525601	SEWER REHAB-CONTRACTORS	3,352,486.26	82,425.63	1,039,386.96	612,910.30	1,700,189.00	31.00%
466.466.525611	SEWER REHAB-TELEVISIONING	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526101	SEWER REHAB-OWDA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526201	SEWER REHAB-OWDA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526301	SEWER REHAB-OPWC VALLEY VU LOAN	84,800.00	42,361.97	84,723.94	0.00	76.06	99.90%
466.466.526302	SEWER REHAB-OPWC HAMPTON LOAN	109,000.00	54,473.55	108,947.10	0.00	52.90	100.00%
466.466.526303	SEWER REHAB-OPWC FRAZIER LOAN	96,500.00	48,196.72	96,393.44	0.00	106.56	99.90%
466.466.526304	SEWER REHAB-OPWC AVALON LOAN	140,000.00	69,947.09	139,894.18	0.00	105.82	99.90%
466.466.526305	SEWER REHAB-OPWC HAMPTON (SOUTH) LOAN	109,000.00	0.00	0.00	0.00	109,000.00	0.00%
466.466.527103	SEWER REHAB-COUNTY DEDUCTS	1,600.00	0.00	269.65	0.00	1,330.35	16.90%
466.466.527104	SEWER REHAB-CITY TAX DEDUCTION	0.00	0.00	14.16	0.00	(14.16)	0.00%
	SEWER REHABILITATION OTHER	6,029,809.60	298,803.98	1,584,517.87	1,729,365.36	2,715,926.37	26.30%
	SEWER REHABILITATION GRAND	6,029,809.60	298,803.98	1,584,517.87	1,729,365.36	2,715,926.37	26.30%

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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	4,800.00	4,800.00	13,196.13	3,500.00	22.30%
490.490.524100	CAPITAL-CITY HALL M & R	10,316,944.46	44,473.00	493,974.46	1,891,046.77	7,931,923.23	4.80%
490.490.524110	CAPITAL-SENIOR CTR M & R	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.524201	CAPITAL-OPERATING	5,000.00	0.00	0.00	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	11,014.61	22,896.71	185,809.17	0.00	11.00%
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	356,500.00	(246,500.00)	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	7,530.70	10,331.34	0.00	70,168.66	12.80%
490.490.527300	CAPITAL-ANNUAL UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	CAPITAL IMPROVEMENT TOTAL	11,104,811.42	67,818.31	563,852.93	2,518,071.02	8,022,887.47	5.10%
490.491.523406	PARKS IMP-PROF SERVICES	600,000.00	0.00	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	1,938.06	7,311.08	0.00	4,688.92	60.90%
490.491.525602	PARKS IMP-MARTIN PARK	4,500.00	1,938.07	1,938.07	0.00	2,561.93	43.10%
490.491.525603	PARKS IMP-RR PARK	9,687.90	1,057.00	1,943.90	0.00	7,744.00	20.10%
490.491.525606	PARKS IMP-TRI CITY PARK	0.00	0.00	0.00	0.00	0.00	0.00%
490.491.525607	PARKS IMP-CITY HALL PARK	8,700.00	8,675.09	8,675.09	0.00	24.91	99.70%
490.491.525608	PARKS IMP-MORLEY PARK	3,000.00	1,938.07	1,938.07	0.00	1,061.93	64.60%
490.491.525609	PARKS IMP-BRADSTREETS	2,304,720.00	0.00	129,208.00	178,092.50	1,997,419.50	5.60%
490.491.525610	PARKS IMP-RINK IMPROVEMENTS	164,029.00	0.00	56,399.00	17,000.00	90,630.00	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	712.00	6,258.04	207.00	8,072.96	43.00%
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	16,258.29	287,624.79	198,499.50	2,696,685.61	9.00%
490.492.523406	RESURF-PROF SERVICES	1,008,421.08	44,641.29	224,348.03	820,239.18	(36,166.13)	22.20%
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	14,555.17	48,877.21	19,214.00	61,822.59	37.60%
490.492.525525	RESURF-PAVING CONTRACTORS	8,732,495.62	0.00	155,074.23	5,460,055.80	3,117,365.59	1.80%
	RESURFACING TOTAL	9,870,830.50	59,196.46	428,299.47	6,299,508.98	3,143,022.05	4.30%

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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	143,273.06	1,402,964.22	9,100,788.47	14,374,595.13	5.60%
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	0.00	67,396.70	460.24	57,363.06	53.80%
496.496.523201	RRMC COMPUTER A-TELEPHONE	12,000.00	602.70	4,225.00	0.00	7,775.00	35.20%
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	0.00	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	183.62	392.57	0.00	24,607.43	1.60%
	RRMC COMPUTER A OTHER TOTAL	178,220.00	786.32	73,318.31	460.24	104,441.45	41.10%
	RRMC COMPUTER A GRAND TOTAL	218,720.00	786.32	73,318.31	460.24	144,941.45	33.50%
497.497.521103	RRMC COMPUTER B-CLERKS	92,000.00	6,995.20	55,892.80	0.00	36,107.20	60.80%
497.497.521108	RRMC COMPUTER B-LONGEVITY	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
497.497.521112	RRMC COMPUTER B-PART TIME	36,000.00	2,677.50	16,490.75	0.00	19,509.25	45.80%
497.497.521115	RRMC COMPUTER B-SICK CONVERS	2,100.00	0.00	128.58	0.00	1,971.42	6.10%
	RRMC COMPUTER B WAGE TOTAL	134,100.00	9,672.70	72,512.13	0.00	61,587.87	54.10%
497.497.521121	RRMC COMPUTER B-LIFE INSURANCE	110.00	11.04	47.14	0.00	62.86	42.90%
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	1,329.19	9,914.32	0.00	9,385.68	51.40%
497.497.521204	RRMC COMPUTER B-HEALTH BENES	13,334.00	1,229.00	8,453.00	0.00	4,881.00	63.40%
497.497.521205	RRMC COMPUTER B-MEDICARE	2,100.00	140.27	1,051.49	0.00	1,048.51	50.10%
497.497.521501	RRMC COMPUTER B-WORKERS' COMP	2,716.00	0.00	2,580.35	0.00	135.65	95.00%
	RRMC COMPUTER B BENEFIT TOTAL	37,560.00	2,709.50	22,046.30	0.00	15,513.70	58.70%
497.497.522001	RRMC COMPUTER B-LOCAL TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00%

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		Approps	Expenditures	Expenditures	Encs	Amount	Percent
497.497.522002	RRMC COMPUTER B-NONLOCAL TRAV	3,000.00	0.00	1,012.04	0.00	1,987.96	33.70%
497.497.523104	RRMC COMPUTER B-CONTRACT REP	70,000.00	9.60	10,707.11	214.72	59,078.17	15.30%
497.497.523201	RRMC COMPUTER B-TELEPHONE	12,000.00	602.69	4,224.96	0.00	7,775.04	35.20%
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	564.81	1,245.29	0.00	3,754.71	24.90%
497.497.523701	RRMC COMPUTER B-INSURANCE	500.00	0.00	500.00	0.00	0.00	100.00%
497.497.524201	RRMC COMPUTER B-OPERATING EXP	20,000.00	0.00	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	162.54	5,313.90	0.00	29,686.10	15.20%
497.497.527300	RRMC COMPUTER B-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	RRMC COMPUTER B OTHER TOTAL	151,400.00	1,339.64	24,781.10	214.72	126,404.18	16.40%
	RRMC COMPUTER B GRAND TOTAL	323,060.00	13,721.84	119,339.53	214.72	203,505.75	36.90%
498.498.521105	RRMC SPEC PROJ-MAGISTRATES	151,000.00	1,466.87	10,626.14	0.00	140,373.86	7.00%
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	1,466.87	10,626.14	0.00	140,373.86	7.00%
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	200.99	1,382.80	0.00	20,217.20	6.40%
498.498.521204	RRMC SPEC PROJ-HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.521205	RRMC SPEC PROJ-MEDICARE	2,300.00	21.27	154.07	0.00	2,145.93	6.70%
498.498.521501	RRMC SPEC PROJ-WORKERS' COMP	3,058.00	0.00	2,082.33	0.00	975.67	68.10%
	RRMC SPEC PROJ BENEFIT TOTAL	26,958.00	222.26	3,619.20	0.00	23,338.80	13.40%
498.498.522001	RRMC SPEC PROJ-LOCAL TRAVEL	5,000.00	184.60	1,228.00	0.00	3,772.00	24.60%
498.498.522002	RRMC SPEC PROJ-NONLOCAL TRAVEL	5,000.00	0.00	2,898.90	0.00	2,101.10	58.00%
498.498.523405	RRMC SPEC PROJ-EDUCATION	6,000.00	1,075.00	2,645.00	0.00	3,355.00	44.10%
498.498.523406	RRMC SPEC PROJ-PROF SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
498.498.523601	RRMC SPEC PROJ-BUILDING MAINT	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
498.498.523701	RRMC SPEC PROJ-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.523901	RRMC SPEC PROJ-MEMBERSHIPS	7,000.00	0.00	2,250.99	0.00	4,749.01	32.20%
498.498.523909	RRMC SPEC PROJ-LAW LIBRARY	10,000.00	1,092.03	5,168.98	0.00	4,831.02	51.70%
498.498.525001	RRME SPEC PROJ-FURN & FIX	10,000.00	0.00	193.46	0.00	9,806.54	1.90%
498.498.525201	RRMC SPEC PROJ-EQUIP PUR	20,000.00	0.00	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	2,351.63	25,307.98	115,021.87	223,870.15	6.90%
	RRMC SPEC PROJ GRAND TOTAL	542,158.00	4,040.76	39,553.32	115,021.87	387,582.81	7.30%

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		Approps	Expenditures	Expenditures	Encs	Amount	Percent
499.499.523406	RRMC IDIAM-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
499.499.525201	RRMC IDIAM-EQUIP PURCHASE	35,000.00	0.00	12,694.50	1,466.50	20,839.00	36.30%
	RRMC IDIAM OTHER TOTAL	35,000.00	0.00	12,694.50	1,466.50	20,839.00	36.30%
	RRMC IDIAM GRAND TOTAL	35,000.00	0.00	12,694.50	1,466.50	20,839.00	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	168.95	645.09	0.00	354.91	64.50%
680.680.523103	TRI-CITY PARK-WATER	1,415.00	134.35	408.07	480.65	526.28	28.80%
680.680.523105	TRI-CITY PARK-SEWER CHARGE	500.00	0.00	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	7,187.00	7,187.00	20,800.00	17,013.00	16.00%
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	7,490.30	8,991.16	21,280.65	19,143.19	18.20%
	TRI-CITY PARK GRAND TOTAL	49,415.00	7,490.30	8,991.16	21,280.65	19,143.19	18.20%
681.681.527202	DON&BEQUESTS-PAYMENTS	92,001.09	910.04	6,746.76	57,720.53	27,533.80	7.30%
681.681.527203	DON&BEQUESTS-SENIOR CTR	90,000.00	1,517.50	2,327.50	0.00	87,672.50	2.60%
	DONATIONS & BEQUESTS OTHER TOTAL	182,001.09	2,427.54	9,074.26	57,720.53	115,206.30	5.00%
	DONATIONS & BEQUESTS GRAND TOTAL	182,001.09	2,427.54	9,074.26	57,720.53	115,206.30	5.00%
780.780.523403	S A F E-LEGAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
780.780.523406	S A F E-PROF SERVICES	0.00	0.00	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	0.00	164.00	0.00	5,836.00	2.70%
	S A F E GRAND TOTAL	6,000.00	0.00	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	83.50	545.54	0.00	1,454.46	27.30%
830.830.527206	BUILDING STANDARDS FEE-3% FEE	6,000.00	87.32	906.40	0.00	5,093.60	15.10%
	BUILDING STANDARD FEES OTHER TOTAL	8,000.00	170.82	1,451.94	0.00	6,548.06	18.10%
	BUILDING STANDARD FEES GRAND TOTAL	8,000.00	170.82	1,451.94	0.00	6,548.06	18.10%
950.950.521101	WWTP UTIL-SUPERVISORS	166,800.00	12,681.60	100,419.20	0.00	66,380.80	60.20%
950.950.521103	WWTP UTIL-CLERK	49,500.00	3,710.40	29,647.22	0.00	19,852.78	59.90%
950.950.521104	WWTP UTIL-EMPLOYEES	888,800.00	62,086.54	491,909.74	0.00	396,890.26	55.30%
950.950.521106	WWTP UTIL-OVERTIME	110,000.00	9,196.12	68,596.66	0.00	41,403.34	62.40%
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	792.00	5,388.50	0.00	5,886.50	47.80%
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	88,466.66	699,359.58	0.00	554,115.42	55.80%
950.950.521121	WWTP UTIL-LIFE INSURANCE	1,790.00	289.00	1,156.00	0.00	634.00	64.60%
950.950.521122	WWTP UTIL-SEVERANCE PAY	68,000.00	0.00	0.00	0.00	68,000.00	0.00%
950.950.521201	WWTP UTIL-PERS	176,800.00	12,265.32	94,409.32	0.00	82,390.68	53.40%
950.950.521204	WWTP UTIL-HEALTH BENEFITS	246,980.00	20,992.56	146,740.15	0.00	100,239.85	59.40%
950.950.521205	WWTP UTIL-MEDICARE	18,900.00	1,192.32	9,578.13	0.00	9,321.87	50.70%
950.950.521401	WWTP UTIL-UNIFORM ALLOW	8,050.00	0.00	7,650.00	0.00	400.00	95.00%
950.950.521501	WWTP UTIL-WORKERS' COMP	28,028.00	0.00	22,918.47	0.00	5,109.53	81.80%
	WWTP UTILITY BENEFIT TOTAL	548,548.00	34,739.20	282,452.07	0.00	266,095.93	51.50%
950.950.522001	WWTP UTIL-LOCAL TRAVEL	250.00	0.00	6.00	0.00	244.00	2.40%
950.950.522002	WWTP UTIL-NONLOCAL TRAV	1,200.00	0.00	111.27	250.00	838.73	9.30%
950.950.523101	WWTP UTIL-ELECTRIC	420,000.00	37,065.50	262,518.44	54.10	157,427.46	62.50%
950.950.523102	WWTP UTIL-GAS	95,000.00	0.00	32,943.74	0.00	62,056.26	34.70%
950.950.523103	WWTP UTIL-WATER	175,000.00	18,446.53	96,815.63	0.00	78,184.37	55.30%
950.950.523104	WWTP UTIL-CONTRACT REP	115,776.00	9,250.65	20,746.65	8,256.00	86,773.35	17.90%
950.950.523201	WWTP UTIL-TELEPHONE	5,000.00	431.80	2,538.53	0.00	2,461.47	50.80%
950.950.523204	WWTP UTIL-POSTAGE	700.00	0.00	2.75	0.00	697.25	0.40%
950.950.523301	WWTP UTIL-LAND FILL	283,300.33	9,038.26	124,187.87	36,000.00	123,112.46	43.80%
950.950.523403	WWTP UTIL-LEGAL SERVICES	20,320.00	105.00	8,661.50	2,895.00	8,763.50	42.60%
950.950.523404	WWTP UTIL-DRUG TESTING	3,748.00	0.00	691.00	0.00	3,057.00	18.40%
950.950.523405	WWTP UTIL-EDUCATION	6,000.00	0.00	3,920.00	0.00	2,080.00	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	3,040.09	23,153.44	19,740.75	12,606.82	41.70%
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	3,109.89	135,464.31	21,466.17	61,462.54	62.00%
950.950.523502	WWTP UTIL-UNIFORM MAINT	8,047.35	526.00	3,983.79	1,600.00	2,463.56	49.50%
950.950.523508	WWTP UTIL-FEES	45,550.00	45.86	15,982.97	0.00	29,567.03	35.10%
950.950.523601	WWTP UTIL-BUILDING MAINT	12,462.92	9,050.96	9,684.09	958.87	1,819.96	77.70%
950.950.523701	WWTP UTIL-INSURANCE	66,450.00	0.00	76,041.00	0.00	(9,591.00)	114.40%
950.950.523802	WWTP UTIL-COPY MACHINE	600.00	0.00	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	0.00	3,320.04	6.60%
950.950.524101	WWTP UTIL-OFF SUPPLIES	1,950.42	45.31	435.08	193.57	1,321.77	22.30%
950.950.524201	WWTP UTIL-OPERATING EXPENSES	44,712.06	1,467.21	6,430.46	14,674.87	23,606.73	14.40%
950.950.524202	WWTP UTIL-CHEMICALS	469,570.69	35,328.11	161,659.14	73,032.69	234,878.86	34.40%
950.950.524205	WWTP UTIL-LAB SUPPLIES	36,357.02	6,103.71	20,799.55	6,770.00	8,787.47	57.20%
950.950.524302	WWTP UTIL-GAS & OIL	2,000.00	169.75	840.14	0.00	1,159.86	42.00%
950.950.524303	WWTP UTIL-TIRES	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
950.950.524400	WWTP UTIL-SAFETY MANAGEMENT	6,000.00	500.00	3,895.45	335.00	1,769.55	64.90%
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	303.50	303.50	100.00	396.50	37.90%
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	9,951.00	14,628.05	0.00	2,371.95	86.00%
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	6,856.80	13,713.60	0.00	86.40	99.40%
950.950.525403	WWTP UTIL-OPWC IMPRV LOAN	115,800.00	57,892.05	115,784.10	0.00	15.90	100.00%
950.950.525405	WWTP UTIL-OPWC IMPRV 08-09 LOAN	18,500.00	9,213.10	18,426.20	0.00	73.80	99.60%
950.950.525406	WWTP UTIL-OPWC IMPRV 13-16 LOAN	35,100.00	17,515.86	35,031.72	0.00	68.28	99.80%
950.950.525407	WWTP UTIL-OPWC IMPRV 14-17 LOAN	16,600.00	15,912.82	31,825.64	0.00	(15,225.64)	191.70%
950.950.526101	WWTP UTIL-OWDA PRINCIPAL	267,800.00	135,680.64	267,729.92	0.00	70.08	100.00%
950.950.526201	WWTP UTIL-OWDA INTEREST	86,100.00	41,727.01	86,095.01	0.00	4.99	100.00%
	WWTP UTILITY OTHER TOTAL	4,002,150.82	428,777.41	2,349,529.69	188,964.63	1,463,656.50	58.70%
	WWTP UTILITY FUND GRAND TOTAL	5,804,173.82	551,983.27	3,331,341.34	188,964.63	2,283,867.85	57.40%
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	15,852.66	109,772.46	71,126.35	321,871.16	21.80%

**City of Rocky River - Appropriation Report
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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
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	8,567.00	54,406.50	0.00	300,593.50	15.30%
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	36,181.72	196,624.13	1,493,625.87	1,768.77	11.60%
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	165,831.89	327,225.46	0.00	74.54	100.00%
953.953.526201	WWTP CAP-OWDA INTEREST	105,300.00	50,999.68	105,227.23	0.00	72.77	99.90%
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	277,432.95	793,255.78	1,564,752.22	1,224,380.74	22.10%
	WWTP CAPITAL GRAND TOTAL	3,582,388.74	277,432.95	793,255.78	1,564,752.22	1,224,380.74	22.10%
	TOTAL ALL APPROPRIATIONS	\$90,897,088.39	\$6,400,328.09	\$34,486,414.04	\$15,039,650.08	\$41,371,024.27	37.90%