

**City of Rocky River - Appropriation Report
for the month of August 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	\$64,125.00	\$0.00	\$21,375.00	75.00%
110.111.521103	COUNCIL-CLERK	32,500.00	3,746.67	23,669.44	0.00	8,830.56	72.80%
	COUNCIL WAGE TOTAL	118,000.00	10,871.67	87,794.44	0.00	30,205.56	74.40%
110.111.521201	COUNCIL-PERS	17,500.00	1,347.19	10,935.71	0.00	6,564.29	62.50%
110.111.521205	COUNCIL-MEDICARE	1,900.00	157.64	1,273.02	0.00	626.98	67.00%
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	1,504.83	14,418.92	0.00	7,449.08	65.90%
110.111.523201	COUNCIL-TELEPHONE	400.00	9.49	79.66	0.00	320.34	19.90%
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	40.43	128.63	0.00	371.37	25.70%
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	96.98	592.03	16.50%
	COUNCIL OTHER TOTAL	6,851.00	49.92	2,633.19	96.98	4,120.83	38.40%
	COUNCIL GRAND TOTAL	146,719.00	12,426.42	104,846.55	96.98	41,775.47	71.50%
110.113.521101	MAYOR-MAYOR	99,975.00	11,535.57	73,058.61	0.00	26,916.39	73.10%
110.113.521102	MAYOR-ADMIN ASSISTANT	43,300.00	4,932.48	31,198.72	0.00	12,101.28	72.10%
	MAYOR WAGE TOTAL	143,275.00	16,468.05	104,257.33	0.00	39,017.67	72.80%
110.113.521121	MAYOR-LIFE INSURANCE	211.00	0.00	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	13,053.31	0.00	8,846.69	59.60%
110.113.521204	MAYOR-HEALTH BENEFITS	19,385.00	1,204.00	9,682.00	0.00	9,703.00	49.90%
110.113.521205	MAYOR-MEDICARE	2,300.00	238.80	1,511.81	0.00	788.19	65.70%
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	2,979.81	26,826.51	1.00	19,856.49	57.50%
110.113.522001	MAYOR-LOCAL TRAVEL	800.00	0.00	0.00	0.00	800.00	0.00%
110.113.522002	MAYOR-NONLOCAL TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.113.523201	MAYOR-TELEPHONE	800.00	63.94	558.04	0.00	241.96	69.80%
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	76.95	(109.80)	103.10%
110.113.524302	MAYOR-GAS & OIL	400.00	26.80	190.10	0.00	209.90	47.50%

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	MAYOR OTHER TOTAL	13,596.00	90.74	8,229.35	76.95	5,289.70	60.50%
	MAYOR GRAND TOTAL	203,555.00	19,538.60	139,313.19	77.95	64,163.86	68.40%
110.114.521101	LAW-DIRECTOR	59,000.00	6,807.69	43,115.37	0.00	15,884.63	73.10%
110.114.521102	LAW-ASSISTANT	35,600.00	4,247.46	26,531.49	0.00	9,068.51	74.50%
110.114.521112	LAW-PART TIME	18,500.00	2,113.92	13,370.88	0.00	5,129.12	72.30%
	LAW DIRECTOR WAGE TOTAL	113,100.00	13,169.07	83,017.74	0.00	30,082.26	73.40%
110.114.521201	LAW-PERS	16,300.00	1,229.11	10,339.26	0.00	5,960.74	63.40%
110.114.521205	LAW-MEDICARE	1,800.00	190.95	1,203.75	0.00	596.25	66.90%
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	1,420.06	13,830.86	0.00	6,992.14	66.40%
110.114.523201	LAW-TELEPHONE	500.00	28.39	238.09	0.00	261.91	47.60%
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	700.00	17,938.85	3,700.00	38,361.15	29.90%
110.114.523405	LAW-EDUCATION	1,000.00	100.00	100.00	0.00	900.00	10.00%
110.114.523406	LAW-PROF SERVICES	10,000.00	0.00	1,422.90	1,208.95	7,368.15	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	41.98	371.47	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	828.39	24,488.89	4,975.93	52,070.18	30.00%
	LAW DIRECTOR GRAND TOTAL	215,458.00	15,417.52	121,337.49	4,975.93	89,144.58	56.30%
110.115.521101	S&S DIR-SUPERVISOR	104,900.00	12,040.80	76,160.80	0.00	28,739.20	72.60%
110.115.521102	S&S DIR-COORDINATOR	55,700.00	3,839.04	33,695.62	0.00	22,004.38	60.50%
110.115.521104	S&S DIR-EMPLOYEES	75,500.00	0.00	17,148.00	0.00	58,352.00	22.70%
110.115.521108	S&S DIR-LONGEVITY	5,100.00	0.00	487.60	0.00	4,612.40	9.60%
110.115.521112	S&S DIR-PART TIME	36,000.00	3,534.00	20,854.50	0.00	15,145.50	57.90%
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	19,413.84	151,660.03	0.00	129,039.97	54.00%
110.115.521121	S&S DIR-LIFE INSURANCE	310.00	0.00	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	1,827.77	20,981.19	0.00	19,918.81	51.30%
110.115.521204	S&S DIR-HEALTH BENEFITS	34,454.00	1,846.31	17,228.48	0.00	17,225.52	50.00%
110.115.521205	S&S DIR-MEDICARE	4,400.00	281.52	2,860.20	0.00	1,539.80	65.00%
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	3,955.60	92,307.19	0.00	43,147.81	68.10%
110.115.523201	S&S DIR-TELEPHONE	850.00	114.83	1,151.86	0.00	(301.86)	135.50%

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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	1,800.00	1,980.00	970.00	4,050.00	28.30%
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	515.84	12,302.57	5,746.80	2,506.15	59.90%
110.115.524101	S&S DIR-OFFICE SUPPLIES	4,160.35	189.17	1,175.60	1,160.40	1,824.35	28.30%
110.115.524201	S&S DIR-OPERATING EXPENSES	6,100.00	5.00	714.92	576.95	4,808.13	11.70%
110.115.524302	S&S DIR-GAS & OIL	2,000.00	105.08	446.25	0.00	1,553.75	22.30%
	S&S DIRECTOR OTHER TOTAL	53,531.87	2,729.92	25,094.40	8,604.15	19,833.32	46.90%
	S&S DIRECTOR GRAND TOTAL	469,686.87	26,099.36	269,061.62	8,604.15	192,021.10	57.30%
110.116.521101	FINANCE-DIRECTOR	104,500.00	12,040.80	76,160.82	0.00	28,339.18	72.90%
110.116.521102	FINANCE-MANAGER	63,500.00	7,305.60	46,048.00	0.00	17,452.00	72.50%
110.116.521103	FINANCE-CLERKS	50,900.00	5,856.00	37,040.00	0.00	13,860.00	72.80%
110.116.521106	FINANCE-OVERTIME	1,000.00	387.76	2,117.76	0.00	(1,117.76)	211.80%
110.116.521108	FINANCE-LONGEVITY	4,900.00	0.00	0.00	0.00	4,900.00	0.00%
110.116.521112	FINANCE-PART TIME	20,000.00	2,223.50	14,264.55	0.00	5,735.45	71.30%
110.116.521115	FINANCE-SICK CONVERS	3,800.00	0.00	2,129.12	0.00	1,670.88	56.00%
	FINANCE WAGE TOTAL	248,600.00	27,813.66	177,760.25	0.00	70,839.75	71.50%
110.116.521121	FINANCE-LIFE INSURANCE	310.00	0.00	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	2,611.12	22,837.06	0.00	13,662.94	62.60%
110.116.521204	FINANCE-HEALTH BENEFITS	20,814.00	1,747.85	14,057.80	0.00	6,756.20	67.50%
110.116.521205	FINANCE-MEDICARE	3,900.00	403.30	2,577.55	0.00	1,322.45	66.10%
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	4,762.27	44,545.45	0.00	22,154.55	66.80%
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	66.36	556.81	0.00	543.19	50.60%
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	0.00	500.00	0.00	900.00	35.70%
110.116.523406	FINANCE-PROF SERVICES	87,000.00	5,695.28	64,433.32	23,475.00	(908.32)	74.10%
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	70.00	690.00	355.00	(145.00)	76.70%

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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	93.75	564.80	135.97	1,299.23	28.20%
110.116.524201	FINANCE-OPERATING EXPENSES	19,103.00	439.85	5,782.07	688.55	12,632.38	30.30%
	FINANCE OTHER TOTAL	138,209.00	6,365.24	91,539.34	24,654.52	22,015.14	66.20%
	FINANCE GRAND TOTAL	453,509.00	38,941.17	313,845.04	24,654.52	115,009.44	69.20%
110.117.521101	JUDGES-JUDGES	82,000.00	8,653.86	54,807.78	0.00	27,192.22	66.80%
110.117.521103	JUDGES-CLERKS	250,000.00	36,879.12	169,840.56	0.00	80,159.44	67.90%
110.117.521104	JUDGES-BAILIFFS	170,000.00	20,973.69	132,712.34	0.00	37,287.66	78.10%
110.117.521105	JUDGES-MAGISTRATES	165,000.00	13,469.80	76,055.75	0.00	88,944.25	46.10%
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	13,098.21	80,050.50	0.00	49,949.50	61.60%
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	93,074.68	514,721.89	0.00	299,778.11	63.20%
110.117.521121	JUDGES-LIFE INSURANCE	870.00	0.00	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	8,425.77	64,207.23	0.00	51,592.77	55.40%
110.117.521204	JUDGES-HEALTH BENEFITS	114,000.00	6,274.28	50,209.20	0.00	63,790.80	44.00%
110.117.521205	JUDGES-MEDICARE	12,700.00	1,349.50	7,463.02	0.00	5,236.98	58.80%
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	16,049.55	131,588.28	0.00	130,231.72	50.30%
110.117.522001	JUDGES-LOCAL TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.117.522002	JUDGES-NONLOCAL TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.117.523204	JUDGES-POSTAGE	8,000.00	0.00	1,800.00	0.00	6,200.00	22.50%
110.117.523403	JUDGES-LEGAL SERVICES	55,000.00	0.00	7,235.50	1,168.50	46,596.00	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	450.00	6,735.50	34.70%
110.117.523407	JUDGES-SEC SERVICES	5,500.00	5,500.00	5,500.00	0.00	0.00	100.00%
110.117.523503	JUDGES-SECURITY OP EXPENSES	2,000.00	199.41	271.32	0.00	1,728.68	13.60%
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	29.54	565.79	269.50	3,164.71	14.10%
110.117.524201	JUDGES-OPERATING EXPENSES	3,000.00	0.00	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	5,728.95	24,518.29	1,888.00	96,507.71	19.90%

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	JUDGES GRAND TOTAL	1,199,234.00	114,853.18	670,828.46	1,888.00	526,517.54	55.90%
110.118.521101	CLERK-CLERK OF COURT	75,000.00	8,164.41	51,578.33	0.00	23,421.67	68.80%
110.118.521103	CLERK-CLERKS	580,000.00	55,159.23	345,119.48	0.00	234,880.52	59.50%
110.118.521108	CLERK-LONGEVITY	12,800.00	0.00	0.00	0.00	12,800.00	0.00%
110.118.521112	CLERK-PART TIME	60,000.00	6,488.27	40,386.90	0.00	19,613.10	67.30%
110.118.521115	CLERK-SICK CONVERS	2,300.00	0.00	956.76	0.00	1,343.24	41.60%
	CLERK WAGES TOTAL	730,100.00	69,811.91	438,041.47	0.00	292,058.53	60.00%
110.118.521121	CLERK-LIFE INSURANCE	1,280.00	0.00	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	6,502.50	56,044.85	0.00	46,755.15	54.50%
110.118.521204	CLERK-HEALTH BENEFITS	146,993.00	12,312.92	95,232.48	0.00	51,760.52	64.80%
110.118.521205	CLERK-MEDICARE	10,900.00	913.66	5,727.75	0.00	5,172.25	52.50%
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	19,729.08	170,843.37	0.00	106,729.63	61.50%
110.118.521107	CLERK-JURY & WITNESS	9,000.00	1,015.00	2,915.00	0.00	6,085.00	32.40%
110.118.522001	CLERK-LOCAL TRAVEL	3,500.00	102.96	2,079.23	170.52	1,250.25	59.40%
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	8,538.80	47,509.96	0.00	12,490.04	79.20%
110.118.523403	CLERK-LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
110.118.523405	CLERK-EDUCATION	2,500.00	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	5,500.00	5,500.00	0.00	0.00	100.00%
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	184.06	1,742.25	2,361.00	3,396.75	23.20%
110.118.524201	CLERK-OPERATING EXPENSES	80,000.00	5,772.54	41,810.06	0.00	38,189.94	52.30%
110.118.525001	CLERK-FURN & FIXTURES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.525201	CLERK-EQUIP PURCHASE	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.527103	CLERK-AUDIT	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
110.118.527104	CLERK-MORAL CLAIM	300.00	0.00	189.72	0.00	110.28	63.20%
	CLERK OTHER TOTAL	189,414.00	21,113.36	107,853.20	2,531.52	79,029.28	56.90%
	CLERK GRAND TOTAL	1,197,087.00	110,654.35	716,738.04	2,531.52	477,817.44	59.90%

**City of Rocky River - Appropriation Report
for the month of August 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
110.119.521115	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	584.51	3,452.20	0.00	1,547.80	69.00%
	GENERAL GOVERNMENT BENEFIT TOTAL	5,000.00	584.51	3,452.20	0.00	1,547.80	69.00%
110.119.523106	GEN GOVERN-ST LIGHTING	325,000.00	25,066.87	200,802.13	0.00	124,197.87	61.80%
110.119.523202	GEN GOVERN-IT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.523405	GEN GOVERN-AMBULANCE BILLING	38,415.37	2,751.29	19,858.22	0.00	18,557.15	51.70%
110.119.523406	GEN GOVERN-PROF SERVICES	9,000.00	0.00	6,055.00	0.00	2,945.00	67.30%
110.119.523411	GEN GOVERN-BEAUTIFICATION COMM	18,000.00	0.00	580.85	0.00	17,419.15	3.20%
110.119.523901	GEN GOVERN-MEMBERSHIPS	8,493.00	3,493.00	6,400.00	0.00	2,093.00	75.40%
110.119.524302	GEN GOVERN-GAS & OIL BILLING	35,000.00	4,124.23	1,859.38	0.00	33,140.62	5.30%
110.119.527100	GEN GOVERN-SAFE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.527101	GEN GOVERN-TRANSFER	7,432,000.00	322,251.13	5,918,290.11	0.00	1,513,709.89	79.60%
110.119.527102	GEN GOVERN-HEALTH DEPT	98,432.00	47,905.00	95,810.00	2,532.00	90.00	97.30%
110.119.527103	GEN GOVERN-COUNTY TAX DEDUCTION	125,000.00	50,349.67	116,909.18	0.00	8,090.82	93.50%
110.119.527104	GEN GOVERN-CITY TAX DEDUCTION	200,000.00	17,879.13	138,569.98	0.00	61,430.02	69.30%
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	165.00	3,145.76	830.88	14,023.36	17.50%
	GENERAL GOVERNMENT OTHER TOTAL	8,307,340.37	473,985.32	6,508,280.61	3,362.88	1,795,696.88	78.30%
	GENERAL GOVERNMENT GRAND TOTAL	8,312,340.37	474,569.83	6,511,732.81	3,362.88	1,797,244.68	78.30%
110.120.521101	HUMAN RES-SUPERVISOR	80,200.00	9,192.00	58,140.80	0.00	22,059.20	72.50%
	HUMAN RES WAGE TOTAL	80,200.00	9,192.00	58,140.80	0.00	22,059.20	72.50%
110.120.521121	HUMAN RES-LIFE INSURANCE	110.00	0.00	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	7,271.19	0.00	4,628.81	61.10%
110.120.521204	HUMAN RES-HEALTH BENEFITS	6,811.00	535.58	4,309.64	0.00	2,501.36	63.30%
110.120.521205	HUMAN RES-MEDICARE	1,400.00	133.26	842.90	0.00	557.10	60.20%
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	1,526.75	14,284.56	0.00	7,717.44	64.90%
110.120.522001	HUMAN RES-LOCAL TRAV	400.00	104.40	274.73	0.00	125.27	68.70%
110.120.523201	HUMAN RES-TELEPHONE	350.00	18.99	159.30	0.00	190.70	45.50%
110.120.523204	HUMAN RES-POSTAGE	100.00	0.00	11.63	0.00	88.37	11.60%
110.120.523405	HUMAN RES-EDUCATION	3,000.00	0.00	149.00	0.00	2,851.00	5.00%
110.120.523406	HUMAN RES-PROF SERVICES	27,600.00	1,600.00	14,400.00	3,200.00	10,000.00	52.20%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
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	400.00	0.00	172.53	0.00	227.47	43.10%
110.120.524201	HUMAN RES-OPER SUPPLIES	2,225.00	0.00	1,542.33	510.95	171.72	69.30%
	HUMAN RES OTHER TOTAL	38,580.00	1,723.39	19,377.35	3,710.95	15,491.70	50.20%
	HUMAN RES GRAND TOTAL	140,782.00	12,442.14	91,802.71	3,710.95	45,268.34	65.20%
110.121.521101	PLANNING COM-MEMBERS	3,300.00	500.00	3,300.00	0.00	0.00	100.00%
110.121.521102	PLANNING COM-SECRETARY	1,500.00	150.00	875.00	0.00	625.00	58.30%
	PLANNING COMMISSION WAGE TOTAL	4,800.00	650.00	4,175.00	0.00	625.00	87.00%
110.121.521201	PLANNING COM-PERS	250.00	21.00	101.50	0.00	148.50	40.60%
110.121.521205	PLANNING COM-MEDICARE	1,000.00	9.42	60.65	0.00	939.35	6.10%
110.121.521207	PLANNING COM-FICA	400.00	31.00	204.60	0.00	195.40	51.20%
110.121.521501	PLANNING COM-WORKERS' COMP	104.00	0.00	99.66	0.00	4.34	95.80%
	PLANNING COMMISSION BENEFIT TOTAL	1,754.00	61.42	466.41	0.00	1,287.59	26.60%
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	711.42	5,041.92	0.00	2,295.08	68.70%
110.122.521101	CIVIL SERV-MEMBERS	1,900.00	90.00	810.00	0.00	1,090.00	42.60%
110.122.521102	CIVIL SERV-SECRETARY	9,300.00	1,027.44	6,498.77	0.00	2,801.23	69.90%
	CIVIL SERVICE WAGE TOTAL	11,200.00	1,117.44	7,308.77	0.00	3,891.23	65.30%
110.122.521201	CIVIL SERV-PERS	1,600.00	95.90	812.81	0.00	787.19	50.80%
110.122.521205	CIVIL SERV-MEDICARE	200.00	16.23	106.18	0.00	93.82	53.10%
110.122.521207	CIVIL SERV-FICA	300.00	5.58	50.22	0.00	249.78	16.70%
110.122.521501	CIVIL SERV-WORKERS' COMP	270.00	0.00	249.47	0.00	20.53	92.40%
	CIVIL SERVICE BENEFIT TOTAL	2,370.00	117.71	1,218.68	0.00	1,151.32	51.40%
110.122.523204	CIVIL SERV-POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00%
110.122.523406	CIVIL SERV-PROF SERVICE	32,080.00	12,650.00	17,649.00	0.00	14,431.00	55.00%
110.122.523701	CIVIL SERV-INSURANCE	244.00	0.00	195.18	0.00	48.82	80.00%
110.122.523904	CIVIL SERV-ADVERTISING	2,500.00	0.00	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	12,650.00	18,619.17	0.00	16,704.83	52.70%
	CIVIL SERVICE GRAND TOTAL	48,894.00	13,885.15	27,146.62	0.00	21,747.38	55.50%
110.123.521101	BD OF APPEALS-MEMBERS	5,200.00	1,000.00	4,850.00	0.00	350.00	93.30%
110.123.521102	BD OF APPEALS-SECRETARY	2,500.00	300.00	1,400.00	0.00	1,100.00	56.00%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
	BOARD OF APPEALS WAGE TOTAL	7,700.00	1,300.00	6,250.00	0.00	1,450.00	81.20%
110.123.521201	BD OF APPEALS-PERS	500.00	21.00	154.00	0.00	346.00	30.80%
110.123.521205	BD OF APPEALS-MEDICARE	200.00	18.86	90.77	0.00	109.23	45.40%
110.123.521207	BD OF APPEALS-FICA	500.00	62.00	300.70	0.00	199.30	60.10%
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	101.86	711.68	0.00	674.32	51.30%
110.123.523204	BD OF APPEALS-POSTAGE	500.00	0.00	117.88	0.00	382.12	23.60%
110.123.523701	BD OF APPEALS-INSURANCE	327.00	0.00	360.08	0.00	(33.08)	110.10%
	BOARD OF APPEALS OTHER TOTAL	827.00	0.00	477.96	0.00	349.04	57.80%
	BOARD OF APPEALS GRAND TOTAL	9,913.00	1,401.86	7,439.64	0.00	2,473.36	75.00%
110.124.521101	DESIGN BD-MEMBERS	4,700.00	450.00	2,700.00	0.00	2,000.00	57.40%
110.124.521102	DESIGN BD-SECRETARY	2,100.00	225.00	1,250.00	0.00	850.00	59.50%
	DESIGN BOARD WAGE TOTAL	6,800.00	675.00	3,950.00	0.00	2,850.00	58.10%
110.124.521201	DESIGN BD-PERS	400.00	21.00	143.50	0.00	256.50	35.90%
110.124.521205	DESIGN BD-MEDICARE	200.00	9.81	57.36	0.00	142.64	28.70%
110.124.521207	DESIGN BD-FICA	400.00	27.90	167.40	0.00	232.60	41.90%
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	58.71	486.14	0.00	677.86	41.80%
110.124.523204	DESIGN BD-POSTAGE	400.00	0.00	0.50	0.00	399.50	0.10%
110.124.523701	DESIGN BD-INSURANCE	287.00	0.00	331.44	0.00	(44.44)	115.50%
	DESIGN BOARD OTHER TOTAL	687.00	0.00	331.94	0.00	355.06	48.30%
	DESIGN BOARD GRAND TOTAL	8,651.00	733.71	4,768.08	0.00	3,882.92	55.10%
110.129.521104	INFO TECH-EMPLOYEES	75,900.00	8,752.80	55,362.41	0.00	20,537.59	72.90%
110.129.521106	INFO TECH-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
	INFO TECH WAGE TOTAL	75,900.00	8,752.80	55,362.41	0.00	20,537.59	72.90%
110.129.521121	INFO TECH-LIFE INSURANCE	110.00	0.00	68.00	0.00	42.00	61.80%
110.129.521201	INFO TECH-PERS	11,300.00	816.93	6,923.74	0.00	4,376.26	61.30%
110.129.521204	INFO TECH-HEALTH BENEFITS	19,850.00	42.36	363.88	0.00	19,486.12	1.80%
110.129.521205	INFO TECH-MEDICARE	1,300.00	126.93	802.84	0.00	497.16	61.80%
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	986.22	9,465.68	0.00	24,922.32	27.50%
110.129.522001	INFO TECH-LOCAL TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.129.522002	INFO TECH-NONLOCAL TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.129.523201	INFO TECH-TELEPHONE	500.00	35.55	319.97	0.00	180.03	64.00%
110.129.523202	INFO TECH-IT SUPPORT	25,000.00	1,652.98	8,715.79	1,520.65	14,763.56	34.90%
110.129.523204	INFO TECH-POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
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	9,208.00	9,208.00	0.00	792.00	92.10%
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	10,896.53	25,463.95	1,520.65	28,314.40	46.00%
	INFO TECH GRAND TOTAL	165,587.00	20,635.55	90,292.04	1,520.65	73,774.31	54.50%
110.131.521101	PARKS-SUPERVISOR	63,400.00	7,466.40	46,467.20	0.00	16,932.80	73.30%
110.131.521104	PARKS-EMPLOYEES	249,500.00	23,271.20	148,263.07	0.00	101,236.93	59.40%
110.131.521106	PARKS-OVERTIME	4,000.00	0.00	64.10	0.00	3,935.90	1.60%
110.131.521108	PARKS-LONGEVITY	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
110.131.521112	PARKS-PART TIME	23,000.00	4,576.04	13,455.19	0.00	9,544.81	58.50%
110.131.521115	PARKS-SICK CONVERS	0.00	0.00	0.00	0.00	0.00	0.00%
	PARKS WAGE TOTAL	343,400.00	35,313.64	208,249.56	0.00	135,150.44	60.60%
110.131.521121	PARKS-LIFE INSURANCE	530.00	0.00	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	4,713.14	27,679.28	0.00	22,420.72	55.20%
110.131.521204	PARKS-HEALTH BENEFITS	53,838.00	5,338.21	42,830.68	0.00	11,007.32	79.60%
110.131.521205	PARKS-MEDICARE	5,100.00	512.05	3,074.01	0.00	2,025.99	60.30%
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	10,563.40	83,282.74	0.00	37,919.26	68.70%
110.131.522001	PARKS-LOCAL TRAVEL	1,000.00	0.00	0.00	400.00	600.00	0.00%
110.131.523101	PARKS-ELECTRIC	11,000.00	792.95	8,618.77	988.01	1,393.22	78.40%
110.131.523102	PARKS-GAS	6,605.71	110.22	2,172.20	959.44	3,474.07	32.90%
110.131.523103	PARKS-WATER	10,218.80	317.11	2,086.90	1,247.90	6,884.00	20.40%
110.131.523105	PARKS-SEWER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.523201	PARKS-TELEPHONE	700.00	45.04	399.61	0.00	300.39	57.10%
110.131.523303	PARKS-LEASE EQUIP	2,000.00	0.00	426.54	250.00	1,323.46	21.30%
110.131.523404	PARKS-DRUG TESTING	1,090.00	0.00	270.00	90.00	730.00	24.80%
110.131.523405	PARKS-EDUCATION	3,500.00	295.00	750.00	940.00	1,810.00	21.40%
110.131.523406	PARKS-PROF SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00%

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		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.131.523501	PARKS-EQUIP MAINT	8,799.00	31.90	5,351.33	1,045.91	2,401.76	60.80%
110.131.523503	PARKS-VEHICLE MAINT	6,500.00	242.93	1,140.55	450.00	4,909.45	17.50%
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	131.14	5,839.00	1,188.00	1,203.00	70.90%
110.131.524302	PARKS-GAS & OIL	29,000.00	2,680.29	15,104.09	0.00	13,895.91	52.10%
110.131.524303	PARKS-TIRES	2,500.00	0.00	404.00	100.00	1,996.00	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	4,450.64	11,588.85	650.00	4,461.15	69.40%
	PARKS OTHER TOTAL	122,202.51	9,097.22	59,048.83	8,309.26	54,844.42	48.30%
	PARKS GRAND TOTAL	586,804.51	54,974.26	350,581.13	8,309.26	227,914.12	59.70%
110.141.521101	POLICE-SUPERVISOR	102,000.00	11,748.00	74,308.02	0.00	27,691.98	72.90%
110.141.521103	POLICE-CLERKS	45,700.00	5,155.20	32,607.20	0.00	13,092.80	71.40%
110.141.521104	POLICE-EMPLOYEES	2,639,900.00	293,870.50	1,899,076.61	0.00	740,823.39	71.90%
110.141.521105	POLICE-SCHOOL GUARDS	77,700.00	1,560.00	52,542.00	0.00	25,158.00	67.60%
110.141.521106	POLICE-OVERTIME	215,500.00	22,884.49	120,085.53	0.00	95,414.47	55.70%
110.141.521107	POLICE-FIREARM PROFIC	62,100.00	0.00	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	7,593.60	47,986.41	0.00	18,013.59	72.70%
110.141.521111	POLICE-ANIMAL OFFICER	61,500.00	7,077.60	44,767.22	0.00	16,732.78	72.80%
110.141.521112	POLICE-PART TIME	174,720.00	17,276.43	104,786.04	0.00	69,933.96	60.00%
110.141.521113	POLICE-DISPATCH FT	136,500.00	5,155.20	32,607.20	0.00	103,892.80	23.90%
110.141.521114	POLICE-CSO	42,900.00	3,683.61	25,122.61	0.00	17,777.39	58.60%
110.141.521115	POLICE-SICK CONVERSION	27,500.00	0.00	19,769.51	0.00	7,730.49	71.90%
110.141.521120	POLICE-EDUCATIONAL	104,900.00	98,460.91	100,868.12	0.00	4,031.88	96.20%
	POLICE WAGE TOTAL	3,841,720.00	474,465.54	2,619,926.47	0.00	1,221,793.53	68.20%
110.141.521121	POLICE-LIFE INSURANCE	3,850.00	0.00	2,558.50	0.00	1,291.50	66.50%
110.141.521122	POLICE-SEVERANCE PAY	66,500.00	4,846.67	5,789.14	0.00	60,710.86	8.70%
110.141.521201	POLICE-PERS	86,200.00	4,372.05	43,722.68	0.00	42,477.32	50.70%
110.141.521204	POLICE-HEALTH BENEFITS	539,881.00	44,155.37	364,603.36	0.00	175,277.64	67.50%
110.141.521205	POLICE-MEDICARE	57,700.00	6,779.64	37,311.79	0.00	20,388.21	64.70%
110.141.521401	POLICE-UNIFORM ALLOWANCE	26,500.00	0.00	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	60,153.73	550,950.17	0.00	311,106.83	63.90%
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	485.00	674.94	0.00	3,525.06	16.10%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.141.523201	POLICE-TELEPHONE	14,135.58	1,460.09	8,833.63	425.22	4,876.73	62.50%
110.141.523202	POLICE-LEADS MACHINE	8,400.00	600.00	4,800.00	600.00	3,000.00	57.10%
110.141.523204	POLICE-POSTAGE	1,535.15	69.74	648.12	30.26	856.77	42.20%
110.141.523405	POLICE-EDUCATION	15,000.00	679.00	5,542.00	300.00	9,158.00	36.90%
110.141.523406	POLICE-PROF SERVICES	2,500.00	0.00	630.07	27.62	1,842.31	25.20%
110.141.523501	POLICE-EQUIP MAINT	17,487.99	1,726.95	4,868.37	3,461.00	9,158.62	27.80%
110.141.523502	POLICE-UNIFORM MAINT	27,376.17	222.97	10,963.94	844.60	15,567.63	40.00%
110.141.523503	POLICE-VEHICLE MAINT	25,288.34	1,422.00	10,752.12	10,605.31	3,930.91	42.50%
110.141.523601	POLICE-BUILDING MAINT	45,000.00	1,444.57	2,124.57	429.89	42,445.54	4.70%
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	150.04	1,248.55	382.64	5,568.81	17.30%
110.141.523901	POLICE-MEMBERSHIPS	1,500.00	0.00	788.50	49.00	662.50	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	290.20	4,755.23	4,024.93	91,829.20	4.70%
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	710.63	1,768.34	881.56	2,946.07	31.60%
110.141.524201	POLICE-OPERATING EXPENSES	143,177.30	5,707.72	68,500.73	7,747.72	66,928.85	47.80%
110.141.524205	POLICE-ANIM CON OPERATION	3,500.00	0.00	484.50	0.00	3,015.50	13.80%
110.141.524206	POLICE-DOG	3,500.00	159.36	3,199.17	198.20	102.63	91.40%
110.141.524302	POLICE-GAS & OIL	80,000.00	8,024.67	39,654.93	200.00	40,145.07	49.60%
110.141.524303	POLICE-TIRES	7,000.00	0.00	5,284.67	1,691.01	24.32	75.50%
110.141.524501	POLICE-AUXILIARY	3,000.00	0.00	472.25	100.00	2,427.75	15.70%
110.141.524502	POLICE-WEB	46,000.00	10,322.70	30,968.10	0.00	15,031.90	67.30%
110.141.527202	POLICE-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	POLICE OTHER TOTAL	640,033.86	33,475.64	260,571.27	31,998.97	347,463.62	40.70%
	POLICE GRAND TOTAL	5,343,810.86	568,094.91	3,431,447.91	31,998.97	1,880,363.98	64.20%
110.142.521106	POPAS-OVERTIME	96,600.00	3,357.85	28,231.60	0.00	68,368.40	29.20%
	POPAS WAGE TOTAL	96,600.00	3,357.85	28,231.60	0.00	68,368.40	29.20%
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	48.69	409.40	0.00	1,090.60	27.30%
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	48.69	1,109.58	0.00	21,716.42	4.90%
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	810.89	1,441.38	0.00	5,558.62	20.60%
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	5,874.56	5,842.83	0.00	19,157.17	23.40%
110.142.525202	POPAS-COMPUTERS	22,080.00	3,615.00	10,305.62	0.00	11,774.38	46.70%
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	10,300.45	161,600.22	0.00	49,119.18	76.70%
	POPAS GRAND TOTAL	330,145.40	13,706.99	190,941.40	0.00	139,204.00	57.80%
110.143.521101	FIRE-SUPERVISOR	102,000.00	11,748.00	74,308.00	0.00	27,692.00	72.90%
110.143.521102	FIRE-ADMIN ASSISTANT	50,900.00	5,856.00	37,040.00	0.00	13,860.00	72.80%
110.143.521104	FIRE-EMPLOYEES	2,283,000.00	260,288.00	1,631,497.32	0.00	651,502.68	71.50%
110.143.521106	FIRE-OVERTIME	318,000.00	36,877.72	273,117.26	0.00	44,882.74	85.90%
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	3,315.00	6,647.00	0.00	(647.00)	110.80%
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	129,204.23	129,204.23	0.00	10,695.77	92.40%
	FIRE WAGE TOTAL	2,985,700.00	447,288.95	2,154,902.34	0.00	830,797.66	72.20%
110.143.521121	FIRE-LIFE INSURANCE	3,090.00	0.00	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	795.27	5,508.13	0.00	2,891.87	65.60%
110.143.521204	FIRE-HEALTH BENEFITS	433,600.00	39,046.96	311,878.74	0.00	121,721.26	71.90%
110.143.521205	FIRE-MEDICARE	45,900.00	6,485.74	32,945.11	0.00	12,954.89	71.80%
110.143.521401	FIRE-UNIFORM ALLOW	37,500.00	0.00	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	46,327.97	535,435.14	0.00	206,923.86	72.10%
110.143.522001	FIRE-LOCAL TRAVEL	9,250.00	780.00	899.00	0.00	8,351.00	9.70%
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	171.18	722.75	627.25	10,650.00	6.00%
110.143.523201	FIRE-TELEPHONE	10,500.00	791.50	6,901.15	0.00	3,598.85	65.70%
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	525.00	3,429.80	0.00	11,570.20	22.90%
110.143.523501	FIRE-EQUIP MAINT	70,841.86	6,230.27	24,075.06	8,356.57	38,410.23	34.00%
110.143.523502	FIRE-UNIFORM MAINT	13,000.00	2,984.02	6,020.44	1,454.09	5,525.47	46.30%
110.143.523601	FIRE-BUILDING MAINT	11,940.00	317.50	3,492.00	700.00	7,748.00	29.20%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
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	25.00	100.00	0.00	2,400.00	4.00%
110.143.523903	FIRE-LAUNDRY	4,819.00	0.00	1,917.00	543.00	2,359.00	39.80%
110.143.524101	FIRE-OFF SUPPLIES	2,300.00	0.00	1,521.25	723.73	55.02	66.10%
110.143.524201	FIRE-OPERATING EXPENSES	53,829.89	1,519.66	22,396.93	8,047.79	23,385.17	41.60%
110.143.524302	FIRE-GAS & OIL	15,000.00	4,493.80	12,366.44	0.00	2,633.56	82.40%
110.143.524303	FIRE-TIRES	2,500.00	1,360.44	1,570.44	0.00	929.56	62.80%
110.143.524502	FIRE-HAZ MATERIALS	12,000.00	1,362.23	4,086.69	0.00	7,913.31	34.10%
110.143.524503	FIRE-DISPATCH CENTER	203,000.00	0.00	71,344.48	34,166.27	97,489.25	35.10%
	FIRE OTHER TOTAL	518,402.75	20,560.60	220,916.98	54,618.71	242,867.06	42.60%
	FIRE GRAND TOTAL	4,246,461.75	514,177.52	2,911,254.46	54,618.71	1,280,588.58	68.60%
110.145.523500	ENGINEER-CITY ENGINEER	42,858.44	0.00	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	0.00	24,001.32	18,703.12	154.00	56.00%
	ENGINEER GRAND TOTAL	42,858.44	0.00	24,001.32	18,703.12	154.00	56.00%
110.146.521101	BUILDING-SUPERVISORS	96,200.00	10,425.60	65,944.00	0.00	30,256.00	68.50%
110.146.521102	BUILDING-SECRETARY	50,900.00	5,856.00	37,040.00	0.00	13,860.00	72.80%
110.146.521103	BUILDING-CLERKS	53,500.00	6,158.40	38,854.41	0.00	14,645.59	72.60%
110.146.521104	BUILDING-EMPLOYEES	64,800.00	7,447.21	47,104.82	0.00	17,695.18	72.70%
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	5,460.90	31,884.01	0.00	18,340.99	63.50%
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	35,348.11	221,447.47	0.00	102,677.53	68.30%
110.146.521121	BUILDING-LIFE INSURANCE	380.00	0.00	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	3,311.06	28,477.89	0.00	17,722.11	61.60%
110.146.521204	BUILDING-HEALTH BENEFITS	46,551.00	5,377.12	36,056.48	0.00	10,494.52	77.50%
110.146.521205	BUILDING-MEDICARE	5,200.00	512.52	3,210.87	0.00	1,989.13	61.70%
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	9,200.70	74,078.66	0.00	31,469.34	70.20%
110.146.522001	BUILDING-LOCAL TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00%
110.146.522002	BUILDING-NONLOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.146.523201	BUILDING-TELEPHONE	3,500.00	188.52	1,636.74	0.00	1,863.26	46.80%
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	120.00	442.00	32.70%
110.146.523406	BUILDING-PROF SERVICES	72,802.50	3,215.75	42,525.88	2,352.06	27,924.56	58.40%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.146.523501	BUILDING-EQUIP MAINT	600.00	0.00	99.95	0.00	500.05	16.70%
110.146.523503	BUILDING-VEHICLE MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.146.523701	BUILDING-INSURANCE	8,053.00	0.00	7,029.04	0.00	1,023.96	87.30%
110.146.523901	BUILDING-MEMBERSHIPS	550.00	0.00	525.00	0.00	25.00	95.50%
110.146.524101	BUILDING-OFFICE SUPPLIES	2,900.00	154.50	154.50	387.96	2,357.54	5.30%
110.146.524201	BUILDING-OPERATING EXPENSES	9,425.00	97.92	6,153.75	765.30	2,505.95	65.30%
110.146.524302	BUILDING-GAS & OIL	3,000.00	119.98	397.70	0.00	2,602.30	13.30%
110.146.524303	BUILDING-TIRES	500.00	0.00	0.00	0.00	500.00	0.00%
	BUILDING OTHER TOTAL	104,765.50	3,776.67	59,791.77	3,625.32	41,348.41	57.10%
	BUILDING GRAND TOTAL	534,438.50	48,325.48	355,317.90	3,625.32	175,495.28	66.50%
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	525.27	14,181.98	0.00	11,033.02	56.20%
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	525.27	14,181.98	28,000.00	23,033.02	21.70%
	ECONOMIC DEV GRAND TOTAL	65,215.00	525.27	14,181.98	28,000.00	23,033.02	21.70%
110.163.521101	P BUILDING-SUPERVISOR	65,200.00	7,435.20	47,013.31	0.00	18,186.69	72.10%
110.163.521103	P BUILDING-MAINTENANCE	57,800.00	6,633.60	42,332.34	0.00	15,467.66	73.20%
110.163.521104	P BUILDING-CUSTODIANS	200,000.00	22,488.00	145,281.05	0.00	54,718.95	72.60%
110.163.521106	P BUILDING-OVERTIME	8,000.00	779.85	7,146.48	0.00	853.52	89.30%
110.163.521108	P BUILDING-LONGEVITY	8,900.00	0.00	0.00	0.00	8,900.00	0.00%
110.163.521112	P BUILDING-PART TIME	46,000.00	598.00	2,990.00	0.00	43,010.00	6.50%
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	37,934.65	247,472.04	0.00	143,327.96	63.30%
110.163.521121	P BUILDING-LIFE INSURANCE	550.00	0.00	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	5,375.87	33,688.78	0.00	23,211.22	59.20%
110.163.521204	P BUILDING-HEALTH BENEFITS	80,049.00	6,309.21	50,623.68	0.00	29,425.32	63.20%
110.163.521205	P BUILDING-MEDICARE	5,900.00	550.05	3,623.65	0.00	2,276.35	61.40%
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	12,235.13	99,556.53	0.00	81,521.47	55.00%
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	16,015.53	109,552.21	0.00	50,447.79	68.50%
110.163.523102	P BUILDING-GAS	43,000.00	1,314.00	25,413.28	391.56	17,195.16	59.10%
110.163.523103	P BUILDING-WATER	11,500.00	648.67	5,203.32	553.39	5,743.29	45.20%
110.163.523201	P BUILDING-TELEPHONE	2,800.00	211.24	1,626.09	0.00	1,173.91	58.10%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.163.523501	P BUILDING-EQUIP MAINTENANCE	72,951.00	4,725.78	30,911.60	6,041.00	35,998.40	42.40%
110.163.523601	P BUILDING-BUILDING MAINT	69,545.14	700.00	30,466.57	15,608.67	23,469.90	43.80%
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	264.60	4,312.04	908.00	2,729.96	54.20%
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	16.80	40.20	309.80	650.00	4.00%
110.163.524101	P BUILDING-OFF SUPPLIES	600.00	0.00	86.28	0.00	513.72	14.40%
110.163.524200	P BUILDING-OPER EXP/CUSTOD	15,050.07	1,411.86	8,794.29	4,839.88	1,415.90	58.40%
110.163.524201	P BUILDING-OPERATING EXPENSES	28,920.14	634.24	12,470.38	3,076.80	13,372.96	43.10%
110.163.524302	P BUILDING-GAS & OIL	500.00	0.00	83.34	0.00	416.66	16.70%
110.163.525102	P BUILDING-LAND IMPROVE	3,000.00	0.00	1,663.50	0.00	1,336.50	55.50%
	PUBLIC BUILDING OTHER TOTAL	426,991.35	25,942.72	237,564.49	31,729.10	157,697.76	55.60%
	PUBLIC BUILDING GRAND TOTAL	998,869.35	76,112.50	584,593.06	31,729.10	382,547.19	58.50%
110.167.521101	EQUIP REPAIR-SUPERVISORS	163,500.00	17,966.40	110,128.02	0.00	53,371.98	67.40%
110.167.521103	EQUIP REPAIR-CLERK	58,800.00	6,974.40	42,784.81	0.00	16,015.19	72.80%
110.167.521104	EQUIP REPAIR-EMPLOYEES	293,700.00	26,932.42	170,048.29	0.00	123,651.71	57.90%
110.167.521106	EQUIP REPAIR-OVERTIME	21,000.00	180.92	6,282.90	0.00	14,717.10	29.90%
110.167.521108	EQUIP REPAIR-LONGEVITY	14,900.00	0.00	0.00	0.00	14,900.00	0.00%
110.167.521115	EQUIP REPAIR-SICK CONVERS	0.00	0.00	0.00	0.00	0.00	0.00%
	EQUIPMENT REPAIR & GARAGE WAGE TOTAL	551,900.00	52,054.14	329,244.02	0.00	222,655.98	59.70%
110.167.521121	EQUIP REPAIR-LIFE INSURANCE	760.00	0.00	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	6,785.69	43,989.05	0.00	34,810.95	55.80%
110.167.521204	EQUIP REPAIR-HEALTH BENEFITS	100,402.00	7,993.14	64,120.12	0.00	36,281.88	63.90%
110.167.521205	EQUIP REPAIR-MEDICARE	8,800.00	653.69	4,208.98	0.00	4,591.02	47.80%
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	15,432.52	126,871.28	0.00	116,474.72	52.10%
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	792.41	13,031.79	2,363.78	13,044.05	45.80%
110.167.523102	EQUIP REPAIR-GAS	21,500.00	160.73	12,776.10	2,000.00	6,723.90	59.40%
110.167.523103	EQUIP REPAIR-WATER	6,646.25	397.47	4,020.93	382.50	2,242.82	60.50%
110.167.523201	EQUIP REPAIR-TELEPHONE	4,900.00	364.00	3,013.68	0.00	1,886.32	61.50%
110.167.523404	EQUIP REPAIR-DRUG TESTING	800.00	0.00	235.00	90.00	475.00	29.40%
110.167.523405	EQUIP REPAIR-EDUCATION	2,000.00	545.00	645.00	350.00	1,005.00	32.30%
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	860.28	3,149.25	900.00	5,950.75	31.50%
110.167.523502	EQUIP REPAIR-UNIFORM MAN	2,900.00	196.40	1,684.29	324.50	891.21	58.10%
110.167.523503	EQUIP REPAIR-VEH MAINT/PAINT	13,000.00	488.87	1,581.91	144.55	11,273.54	12.20%
110.167.523601	EQUIP REPAIR-BUILDING MN	61,500.00	624.90	14,109.26	0.00	47,390.74	22.90%
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	0.00	1,708.54	400.00	569.49	63.80%
110.167.524201	EQUIP REPAIR-OPERATING EXPENS	25,276.42	799.39	12,419.34	2,445.64	10,411.44	49.10%
110.167.524401	EQUIP REPAIR-TOOLS & IMPLEMENT	2,905.00	617.00	1,976.30	0.00	928.70	68.00%
	EQUIPMENT REPAIR & GARAGE OTHER TOTAL	191,875.32	5,846.45	76,664.27	9,400.97	105,810.08	40.00%
	EQUIPMENT REPAIR & GARAGE GRAND TOTAL	987,121.32	73,333.11	532,779.57	9,400.97	444,940.78	54.00%
	GENERAL FUND GRAND TOTAL	25,714,478.37	2,211,560.30	17,469,292.94	237,808.98	8,007,376.45	67.90%
200.200.521204	HEALTH INS-CLAIMS PAYMENTS	2,462,599.29	184,943.58	1,970,510.78	86,809.14	405,279.37	80.00%
	HEALTH INSURANCE BENEFIT TOTAL	2,462,599.29	184,943.58	1,970,510.78	86,809.14	405,279.37	80.00%
200.200.523407	HEALTH INS-ADMIN SERVICE	113,000.00	3,295.45	83,120.64	0.00	29,879.36	73.60%
200.200.523408	HEALTH INS-DENTAL PREMIUM	119,001.00	11,530.83	101,144.10	2.00	17,854.90	85.00%
200.200.523508	HEALTH INS-PCORI FEE	0.00	0.00	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	0.00	274,251.78	0.00	140,748.22	66.10%
	HEALTH INSURANCE OTHER TOTAL	647,001.00	14,826.28	459,381.37	2.00	187,617.63	71.00%
	HEALTH INS TRUST GRAND TOTAL	3,109,600.29	199,769.86	2,429,892.15	86,811.14	592,897.00	78.10%
210.210.521104	LAW ENFORCE-DARE OFFICER	49,900.00	0.00	0.00	0.00	49,900.00	0.00%
	LAW ENFORCE-WAGE TOTAL	49,900.00	0.00	0.00	0.00	49,900.00	0.00%
210.210.521205	LAW ENFORCE-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.521501	LAW ENFORCE-WORKERS' COMP	1,202.00	0.00	1,239.73	0.00	(37.73)	103.10%
	LAW ENFORCE BENEFIT TOT	1,202.00	0.00	1,239.73	0.00	(37.73)	103.10%
210.210.522001	LAW ENFORCE-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.522002	LAW ENFORCE-NONLOCAL TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
210.210.523405	LAW ENFORCE-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523501	LAW ENFORCE-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523502	LAW ENFORCE-UNIFORM MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523701	LAW ENFORCE-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.524201	LAW ENFORCE-OPERATING EXPENSES	12,000.00	0.00	2,120.50	0.00	9,879.50	17.70%
210.210.525201	LAW ENFORCE-EQUIP PUR	70,000.00	0.00	5,425.43	13,306.60	51,267.97	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	0.00	11,993.33	13,306.60	74,200.07	12.10%
	LAW ENFORCEMENT TRUST GRAND TOTAL	150,602.00	0.00	13,233.06	13,306.60	124,062.34	8.80%

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		Approps	Expenditures	Expenditures	Encs	Amount	Percent
211.211.521104	RR COMM DIVER PROG-EMPLOYEES	8,000.00	1,131.36	5,631.58	0.00	2,368.42	70.40%
	RR COMM DIVER PROG WAGE TOTAL	8,000.00	1,131.36	5,631.58	0.00	2,368.42	70.40%
211.211.521201	RR COMM DIVER PROG-PERS	1,200.00	18.45	257.53	0.00	942.47	21.50%
211.211.521205	RR COMM DIVER PROG-MEDICARE	150.00	16.41	81.68	0.00	68.32	54.50%
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	34.86	612.57	0.00	1,055.43	36.70%
211.211.524201	RR COMM DIVER PROG-OPERATING EXPENSES	300.00	0.00	0.00	0.00	300.00	0.00%
	RR COMM DIVER PROG-OTHER TOTAL	300.00	0.00	0.00	0.00	300.00	0.00%
	RR COMM DIVER PROG GRAND TOTAL	9,968.00	1,166.22	6,244.15	0.00	3,723.85	62.60%
212.212.524201	INDIGENT DRI-OPERATING EXPENSES	85,000.00	3,625.00	26,952.82	5,800.00	52,247.18	31.70%
212.212.527300	INDIGENT DRI-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	INDIGENT DRIVER ALCOHOL OTHER TOTAL	85,000.00	3,625.00	26,952.82	5,800.00	52,247.18	31.70%
	INDIGENT DRIVER ALCOHOL GRAND TOTAL	85,000.00	3,625.00	26,952.82	5,800.00	52,247.18	31.70%
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	0.00	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	3,752.70	33,036.53	3,176.00	8,787.47	73.40%
214.214.525001	MUN PROBATION-FURN & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
214.214.525201	MUN PROBATION-EQUIP PURCHASE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
	MUN PROBATION OTHER TOTAL	59,400.00	3,752.70	34,240.93	3,176.00	21,983.07	57.60%
	MUN PROBATION GRAND TOTAL	394,924.00	3,752.70	121,853.35	3,176.00	269,894.65	30.90%
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	9,434.40	59,674.40	0.00	22,725.60	72.40%
234.234.521102	SENIOR CTR-ADMIN ASSISTANT	50,900.00	5,856.00	37,040.00	0.00	13,860.00	72.80%
234.234.521103	SENIOR CTR-CLERKS	105,800.00	11,639.20	71,180.88	0.00	34,619.12	67.30%
234.234.521104	SENIOR CTR-EMPLOYEE	43,000.00	4,915.20	30,239.68	0.00	12,760.32	70.30%
234.234.521105	SENIOR CTR-FOOD SERV COORDIN	44,800.00	4,948.80	31,302.41	0.00	13,497.59	69.90%
234.234.521106	SENIOR CTR-OVERTIME	4,500.00	738.09	3,731.20	0.00	768.80	82.90%
234.234.521108	SENIOR CTR-LONGEVITY	3,900.00	0.00	0.00	0.00	3,900.00	0.00%
234.234.521112	SENIOR CTR-PART TIME	197,800.00	18,823.65	130,925.63	0.00	66,874.37	66.20%
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	56,355.34	364,094.20	0.00	169,005.80	68.30%
234.234.521121	SENIOR CTR-LIFE INSURANCE	590.00	0.00	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	5,494.90	46,027.41	0.00	29,872.59	60.60%
234.234.521204	SENIOR CTR-HEALTH BENEFITS	53,950.00	5,147.57	41,330.56	0.00	12,619.44	76.60%
234.234.521205	SENIOR CTR-MEDICARE	7,900.00	817.14	5,290.80	0.00	2,609.20	67.00%
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	11,459.61	103,643.81	0.00	47,328.19	68.70%
234.234.522001	SENIOR CTR-LOCAL TRAVEL	400.00	59.51	369.02	0.00	30.98	92.30%
234.234.522002	SENIOR CTR-NONLOCAL TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
234.234.523101	SENIOR CTR-ELECTRIC	23,000.00	2,670.84	13,285.18	6,000.00	3,714.82	57.80%
234.234.523102	SENIOR CTR-GAS	7,000.00	70.48	4,730.29	1,252.09	1,017.62	67.60%
234.234.523103	SENIOR CTR-WATER	5,490.29	227.15	2,699.95	533.65	2,256.69	49.20%
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	236.34	1,919.99	0.00	2,080.01	48.00%
234.234.523204	SENIOR CTR-POSTAGE	11,000.00	0.00	5,047.34	0.00	5,952.66	45.90%

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234.234.523405	SENIOR CTR-EDUCATION	800.00	0.00	0.00	85.00	715.00	0.00%
234.234.523406	SENIOR CTR-PROF SERVICES	86,697.59	3,672.85	55,139.37	1,632.32	29,925.90	63.60%
234.234.523407	SENIOR CTR-SOCIAL SERVICES	7,879.90	0.00	2,169.37	0.00	5,710.53	27.50%
234.234.523408	SENIOR CTR-CONSIGNMENT	2,000.00	0.00	1,204.80	0.00	795.20	60.20%
234.234.523409	SENIOR CTR-PRINTING	20,453.14	2,372.45	14,052.76	2,940.00	3,460.38	68.70%
234.234.523501	SENIOR CTR-EQUIP MAINT	8,500.00	865.27	5,569.27	978.24	1,952.49	65.50%
234.234.523503	SENIOR CTR-VEHICLE MAINT	13,014.00	349.71	8,932.08	14.00	4,067.92	68.60%
234.234.523601	SENIOR CTR-BLDG MAINT	56,431.62	4,451.73	15,137.79	4,240.62	37,053.21	26.80%
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	145.00	645.00	100.00	2,255.00	21.50%
234.234.524101	SENIOR CTR-OFF SUPPLIES	4,700.00	0.00	1,650.87	865.14	2,183.99	35.10%
234.234.524102	SENIOR CTR-DELI LUNCH SUPP	79,383.73	4,139.02	37,185.62	6,812.30	35,385.81	46.80%
234.234.524201	SENIOR CTR-OPERATING EXPENSES	26,330.46	1,704.73	10,908.01	3,434.26	11,988.19	41.40%
234.234.524202	SENIOR CTR-SPEC EVENTS	15,000.00	900.00	6,369.81	2,500.00	6,130.19	42.50%
234.234.524203	SENIOR CTR-GIFT SHOP	51,525.51	1,337.72	16,560.30	8,936.70	26,028.51	32.10%
234.234.524204	SENIOR CTR-BUS TRIPS/TOURS	127,625.00	3,136.68	44,047.60	8,110.00	75,467.40	34.50%
234.234.524302	SENIOR CTR-GAS & OIL	9,000.00	931.82	4,483.30	0.00	4,516.70	49.80%
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	0.00	907.73	471.38	120.89	60.50%
234.234.527210	SENIOR CTR-REFUNDS	500.00	170.00	494.91	0.00	5.09	99.00%
	SENIOR CTR OTHER TOTAL	587,724.24	27,441.30	266,116.52	48,905.70	272,702.02	45.30%
	SENIOR CTR GRAND TOTAL	1,271,796.24	95,256.25	733,854.53	48,905.70	489,036.01	57.70%
246.246.521104	MAR PATROL-EMPLOYEES	11,600.00	9,888.60	14,108.24	0.00	(2,508.24)	121.60%
246.246.521106	MAR PATROL-OVERTIME	12,100.00	5,365.98	9,286.34	0.00	2,813.66	76.70%
	MARINE PATROL WAGE TOTAL	23,700.00	15,254.58	23,394.58	0.00	305.42	98.70%
246.246.521202	MAR PATROL-PENSION	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
246.246.521205	MAR PATROL-MEDICARE	500.00	221.20	339.23	0.00	160.77	67.80%
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	221.20	915.99	0.00	2,455.01	27.20%
246.246.522002	MAR PATROL-NONLOCAL TRAV	0.00	0.00	0.00	0.00	0.00	0.00%
246.246.523101	MAR PATROL-ELECTRIC	1,075.00	79.48	600.99	85.00	389.01	55.90%
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	0.00	2,028.39	471.61	0.00	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	519.84	170.04	175.14	60.10%
246.246.524302	MAR PATROL-GAS & OIL	9,000.00	1,853.09	4,029.64	3,975.30	995.06	44.80%
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	1,997.55	16,584.20	4,701.95	2,553.87	69.60%
	MARINE PATROL GRAND TOTAL	50,911.02	17,473.33	40,894.77	4,701.95	5,314.30	80.30%
250.250.523406	COM IMPACTS-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	COM IMPACTS OTHER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	COMMUNITY IMPACTS GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
264.264.521101	REFUSE RECYCLING-SUPERVISORS	134,800.00	15,836.04	98,941.87	0.00	35,858.13	73.40%
264.264.521104	REFUSE RECYCLING-EMPLOYEES	717,100.00	71,362.47	477,601.47	0.00	239,498.53	66.60%
264.264.521106	REFUSE RECYCLING-OVERTIME	60,000.00	570.75	21,751.67	0.00	38,248.33	36.30%
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	6,282.00	25,755.30	0.00	14,244.70	64.40%
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	94,051.26	625,258.53	0.00	343,841.47	64.50%
264.264.521121	REFUSE RECYCLING-LIFE INSURANCE	1,570.00	0.00	994.50	0.00	575.50	63.30%
264.264.521122	REFUSE RECYCLING-SEVERANCE PAY	4,500.00	0.00	16,005.52	0.00	(11,505.52)	355.70%
264.264.521201	REFUSE RECYCLING-PERS	137,700.00	13,314.98	84,867.93	0.00	52,832.07	61.60%
264.264.521204	REFUSE RECYCLING-HEALTH BENE	215,223.00	16,538.85	143,247.58	0.00	71,975.42	66.60%
264.264.521205	REFUSE RECYCLING-MEDICARE	14,900.00	1,363.77	9,467.25	0.00	5,432.75	63.50%
264.264.521401	REFUSE RECYCLING-UNIFORM ALLOW	11,900.00	0.00	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	31,217.60	283,636.56	0.00	123,440.44	69.70%
264.264.523101	REFUSE RECYCLING-ELECTRIC	16,000.00	1,533.04	13,251.78	2,000.00	748.22	82.80%
264.264.523201	REFUSE RECYCLING-TELEPHONE	900.00	46.30	401.77	0.00	498.23	44.60%
264.264.523301	REFUSE RECYCLING-LANDFILL	430,560.10	41,315.80	220,988.68	34,702.79	174,868.63	51.30%
264.264.523302	REFUSE RECYCLING-RECYCLE COST	155,972.00	14,822.00	100,129.55	22,774.50	33,067.95	64.20%
264.264.523404	REFUSE RECYCLING-DRUG TESTING	2,090.00	0.00	1,581.00	90.00	419.00	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	455.29	31,332.34	175.00	9,295.98	76.80%
264.264.523503	REFUSE RECYCLING-VEHICLE MAINT	72,446.90	9,893.99	44,030.72	7,422.43	20,993.75	60.80%
264.264.523601	REFUSE RECYCLING-BUILD MAINT	8,000.00	0.00	620.00	0.00	7,380.00	7.80%
264.264.523701	REFUSE RECYCLING-INSURANCE	20,452.00	0.00	16,073.28	0.00	4,378.72	78.60%
264.264.524201	REFUSE RECYCLING-OPERATING EXP	10,875.00	70.00	6,942.40	1,185.00	2,747.60	63.80%
264.264.524302	REFUSE RECYCLING-GAS & OIL	77,268.32	6,353.48	41,859.56	2,315.45	33,093.31	54.20%

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		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	760.00	14,584.48	4,795.90	13,468.12	44.40%
	REFUSE & RECYCLING OTHER TOTAL	868,216.14	75,249.90	491,795.56	75,871.07	300,549.51	56.60%
	REFUSE & RECYCLING GRAND TOTAL	2,244,393.14	200,518.76	1,400,690.65	75,871.07	767,831.42	62.40%
266.266.521101	SAN SEWER-SUPERVISOR	66,900.00	7,497.60	46,154.44	0.00	20,745.56	69.00%
266.266.521102	SAN SEWER-SEWER CHG ADMIN	50,900.00	5,856.00	37,040.00	0.00	13,860.00	72.80%
266.266.521104	SAN SEWER-EMPLOYEES	407,900.00	46,571.01	285,345.27	0.00	122,554.73	70.00%
266.266.521106	SAN SEWER-OVERTIME	18,000.00	3,058.43	5,112.80	0.00	12,887.20	28.40%
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	62,983.04	373,963.58	0.00	177,736.42	67.80%
266.266.521121	SAN SEWER-LIFE INSURANCE	1,080.00	0.00	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	8,061.26	49,476.32	0.00	28,323.68	63.60%
266.266.521204	SAN SEWER-HEALTH BENEFITS	146,967.00	12,416.00	98,643.62	0.00	48,323.38	67.10%
266.266.521205	SAN SEWER-MEDICARE	8,400.00	913.24	5,523.05	0.00	2,876.95	65.80%
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	21,390.50	171,501.65	0.00	81,705.35	67.70%
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	1,871.06	14,221.07	2,000.00	6,778.93	61.80%
266.266.523102	SAN SEWER-GAS	1,200.00	72.40	659.78	0.00	540.22	55.00%
266.266.523201	SAN SEWER-TELEPHONE	2,200.00	120.01	1,018.86	0.00	1,181.14	46.30%
266.266.523204	SAN SEWER-POSTAGE	12,000.00	0.00	5,456.80	3,316.12	3,227.08	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	280.00	435.00	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	2,530.67	7,150.00	30.90%
266.266.523501	SAN SEWER-EQUIP MAINT	31,911.00	1,421.42	19,815.07	986.65	11,109.28	62.10%
266.266.523503	SAN SEWER-VEHICLE MAINT	20,723.73	1,180.06	8,424.39	2,657.17	9,642.17	40.70%
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	10,579.45	42,349.50	13,278.39	16,693.56	58.60%
266.266.524301	SAN SEWER-METER READ COST	37,280.32	617.16	35,333.52	600.00	1,346.80	94.80%
266.266.524302	SAN SEWER-GAS & OIL	29,000.00	2,570.98	15,172.90	0.00	13,827.10	52.30%

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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	180.76	1,776.50	323.00	1,400.50	50.80%
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	0.00	25,009.10	0.00	90.90	99.60%
266.266.526201	SAN SEWER-OWDA INTEREST	1,400.00	0.00	1,350.32	0.00	49.68	96.50%
266.266.527101	SAN SEWER-WWTP	1,350,000.00	126,962.90	888,740.30	0.00	461,259.70	65.80%
266.266.527103	SAN SEWER-COUNTY DEDUCTS	2,000.00	820.04	1,629.00	0.00	371.00	81.50%
266.266.527210	SAN SEWER-REFUNDS	15,168.58	1,400.05	5,937.08	503.73	8,727.77	39.10%
	SANITARY SEWER OTHER TOTAL	1,882,978.08	147,796.29	1,123,241.71	42,898.18	716,838.19	59.70%
	SANITARY SEWER GRAND TOTAL	2,687,885.08	232,169.83	1,668,706.94	42,898.18	976,279.96	62.10%
267.267.521101	MUN MOTOR VEH-SUPERVISOR	72,900.00	8,352.00	52,828.00	0.00	20,072.00	72.50%
267.267.521104	MUN MOTOR VEH-EMPLOYEES	119,800.00	13,459.20	84,908.48	0.00	34,891.52	70.90%
267.267.521106	MUN MOTOR VEH-OVERTIME	5,125.00	0.00	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	21,811.20	145,538.56	0.00	80,986.44	64.20%
267.267.521121	MUN MOTOR VEH-LIFE INSURANCE	300.00	0.00	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	2,712.93	19,891.94	0.00	13,008.06	60.50%
267.267.521204	MUN MOTOR VEH-HEALTH BENEFITS	52,853.00	4,173.12	33,459.96	0.00	19,393.04	63.30%
267.267.521205	MUN MOTOR VEH-MEDICARE	3,600.00	218.69	1,484.70	0.00	2,115.30	41.20%
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	7,104.74	61,426.79	0.00	79,879.21	43.50%
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	2,320.00	2,680.00	0.00%
267.267.523107	MUN MOTOR VEH-T S LIGHT	24,127.82	2,390.87	17,071.74	136.74	6,919.34	70.80%
267.267.523201	MUN MOTOR VEH-TELEPHONE	2,600.00	165.68	1,343.78	0.00	1,256.22	51.70%
267.267.523404	MUN MOTOR VEH-DRUG TESTING	500.00	0.00	90.00	0.00	410.00	18.00%
267.267.523405	MUN MOTOR VEH-EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00%
267.267.523406	MUN MOTOR VEH-PROF SERVICE	500.00	0.00	0.00	0.00	500.00	0.00%
267.267.523501	MUN MOTOR VEH-EQUIP MAINT	1,000.00	0.00	202.44	0.00	797.56	20.20%
267.267.523503	MUN MOTOR VEH-VEH MAINT	3,000.00	1,281.04	1,699.78	450.00	850.22	56.70%
267.267.523701	MUN MOTOR VEH-INSURANCE	4,781.00	0.00	3,879.57	0.00	901.43	81.10%
267.267.523901	MUN MOTOR VEH-MEMBERSHIP	200.00	0.00	0.00	0.00	200.00	0.00%

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		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	15.00	4,192.21	0.00	11,807.79	26.20%
267.267.524211	MUN MOTOR VEH-SRM-PAINT	25,000.00	1,740.00	3,480.00	19,520.00	2,000.00	13.90%
267.267.524302	MUN MOTOR VEH-GAS & OIL	8,500.00	685.59	4,046.09	0.00	4,453.91	47.60%
267.267.524303	MUN MOTOR VEH-TIRES	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524401	MUN MOTOR VEH-TOOLS & IMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524403	MUN MOTOR VEH-TRAF EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524404	MUN MOTOR VEH-T S UPGRADE	30,000.00	0.00	17,530.00	0.00	12,470.00	58.40%
	MUN MOTOR VEHICLE OTHER TOTAL	124,908.82	6,278.18	53,535.61	22,426.74	48,946.47	42.90%
	MUN MOTOR VEHICLE GRAND TOTAL	492,739.82	35,194.12	260,500.96	22,426.74	209,812.12	52.90%
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	58,515.20	362,977.92	0.00	146,522.08	71.20%
268.268.521106	ST CONST M&R-OVERTIME	90,000.00	4,528.75	46,442.39	0.00	43,557.61	51.60%
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	63,043.95	475,224.25	0.00	301,375.75	61.20%
268.268.521121	ST CONST M&R-LIFE INSURANCE	1,150.00	0.00	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	8,803.51	65,642.67	0.00	44,257.33	59.70%
268.268.521204	ST CONST M&R-HEALTH BENEFITS	126,642.00	11,825.82	100,350.17	0.00	26,291.83	79.20%
268.268.521205	ST CONST M&R-MEDICARE	12,500.00	914.15	6,523.09	0.00	5,976.91	52.20%
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	21,543.48	230,420.35	0.00	78,937.65	74.50%
268.268.523201	ST CONST M&R-TELEPHONE	800.00	50.40	459.90	0.00	340.10	57.50%
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	0.00	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	3,111.52	26,142.67	9,561.59	23,576.42	44.10%
268.268.523503	ST CONST M&R-VEHICLE MAINT	37,168.91	709.55	8,169.10	4,172.84	24,826.97	22.00%
268.268.523701	ST CONST M&R-INSURANCE	18,633.00	0.00	16,378.60	0.00	2,254.40	87.90%
268.268.524201	ST CONST M&R-OPERATING EXPENS	98,112.86	876.32	17,631.38	6,805.10	73,676.38	18.00%
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	5,484.74	34,218.79	0.00	32,631.21	51.20%
268.268.524303	ST CONST M&R-TIRES	13,488.00	0.00	2,439.28	3,282.30	7,766.42	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	2,628.85	8,454.54	2,037.65	11,452.81	38.50%
268.268.525201	ST CONST M&R-EQUIP PURCH	10,000.00	0.00	6,148.12	2,925.00	926.88	61.50%
	ST CONSTRUCTION M&R OTHER TOTAL	455,576.32	12,861.38	249,420.36	28,962.28	177,193.68	54.70%
	ST CONSTRUCTION M&R GRAND TOTAL	1,541,534.32	97,448.81	955,064.96	28,962.28	557,507.08	62.00%
269.269.524210	STATE HIGHWAY-SNOW REMOVAL	63,100.00	0.00	62,595.09	300.07	204.84	99.20%
	STATE HIGHWAY OTHER TOTAL	63,100.00	0.00	62,595.09	300.07	204.84	99.20%
	STATE HIGHWAY GRAND TOTAL	63,100.00	0.00	62,595.09	300.07	204.84	99.20%
270.270.521101	REC CTR-SUPERVISOR	96,200.00	9,518.40	48,556.47	0.00	47,643.53	50.50%
270.270.521102	REC CTR-ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00%
270.270.521103	REC CTR-PROG SUPERVISOR	54,700.00	6,271.21	39,666.42	0.00	15,033.58	72.50%
270.270.521104	REC CTR-EMPLOYEES	447,800.00	45,637.67	295,306.88	0.00	152,493.12	65.90%
270.270.521105	REC CTR-COORD SECRETARIES	97,400.00	11,428.80	73,088.80	0.00	24,311.20	75.00%
270.270.521106	REC CTR-OVERTIME	11,557.00	0.00	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	125,952.93	514,625.75	0.00	35,374.25	93.60%
270.270.521112	REC CTR-PART TIME RINK/POOL	348,500.00	39,606.17	200,553.01	0.00	147,946.99	57.50%
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	238,415.18	1,179,374.99	0.00	499,282.01	70.30%
270.270.521121	REC CTR-LIFE INSURANCE	1,330.00	0.00	735.64	0.00	594.36	55.30%
270.270.521122	REC CTR-SEVERANCE PAY	36,000.00	24,761.58	63,212.56	0.00	(27,212.56)	175.60%
270.270.521201	REC CTR-PERS	237,000.00	26,877.10	148,501.59	0.00	88,498.41	62.70%
270.270.521204	REC CTR-HEALTH BENEFITS	174,582.00	15,073.82	110,314.11	0.00	64,267.89	63.20%
270.270.521205	REC CTR-MEDICARE	26,500.00	3,767.19	17,988.10	0.00	8,511.90	67.90%
270.270.521401	REC CTR-UNIFORM ALLOW	3,500.00	(266.68)	3,733.32	0.00	(233.32)	106.70%
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	70,213.01	379,229.75	0.00	138,738.25	73.20%
270.270.522001	REC CTR-LOCAL TRAVEL	300.00	78.42	215.85	0.00	84.15	72.00%
270.270.523101	REC CTR-ELECTRIC	211,816.95	18,772.36	169,790.60	0.00	42,026.35	80.20%
270.270.523102	REC CTR-GAS	55,000.00	2,394.65	35,199.90	832.06	18,968.04	64.00%
270.270.523103	REC CTR-WATER	65,475.27	6,816.73	41,856.08	15,080.26	8,538.93	63.90%
270.270.523104	REC CTR-CONTRACT REPAIR	58,890.00	0.00	15,528.57	30,035.00	13,326.43	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	1,030.49	9,603.77	0.00	4,396.23	68.60%
270.270.523204	REC CTR-POSTAGE	4,500.00	0.00	1,399.93	2,500.00	600.07	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	11,120.30	123,605.30	3,916.00	41,671.20	73.10%
270.270.523407	REC CTR-PROG USAGE FEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
270.270.523408	REC CTR-PROF SERVICES/PARKS	500.00	0.00	0.00	0.00	500.00	0.00%
270.270.523409	REC CTR-PRINTING	15,962.22	0.00	11,902.67	2,668.22	1,391.33	74.60%
270.270.523500	REC CTR-EQUIP MAINT/PARKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
270.270.523501	REC CTR-EQUIP MAINT	33,145.95	3,538.54	33,894.59	579.53	(1,328.17)	102.30%
270.270.523503	REC CTR-VEHICLE MAINT/PARKS	16,379.39	0.00	8,647.24	0.00	7,732.15	52.80%
270.270.523600	REC CTR-BUILDING MAINT/PARKS	3,800.00	238.50	2,205.80	261.50	1,332.70	58.00%
270.270.523601	REC CTR-BUILDING MAINT	42,755.66	6,240.03	34,005.83	2,209.93	6,539.90	79.50%
270.270.523701	REC CTR-INSURANCE	28,684.00	0.00	28,358.75	0.01	325.24	98.90%
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	1,242.22	17,641.59	1,656.00	10,963.94	58.30%
270.270.524201	REC CTR-OPERATING EXPENSES	146,494.53	13,870.41	89,055.66	37,920.18	19,518.69	60.80%
270.270.524202	REC CTR-CHEMICAL & OTHER	32,254.11	7,550.47	22,504.21	3,776.79	5,973.11	69.80%
270.270.524203	REC CTR-OPER SUPPLY/PROG	129,307.02	6,580.36	101,844.56	11,774.12	15,688.34	78.80%
270.270.524204	REC CTR-OPER SUPPLY/CONC	79,076.88	7,800.48	47,884.93	11,196.63	19,995.32	60.60%
270.270.524301	REC CTR-GAS & OIL/PARKS	0.00	0.00	0.00	0.00	0.00	0.00%
270.270.524302	REC CTR-GAS & OIL	6,200.00	484.31	2,116.66	0.00	4,083.34	34.10%
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-SAFTY 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	681.52	3,055.02	0.00	4,944.98	38.20%
	RECREATION CENTER OTHER TOTAL	1,275,526.01	88,439.79	828,874.40	125,027.73	321,623.88	65.00%
	RECREATION CENTER GRAND TOTAL	3,472,151.01	397,067.98	2,387,479.14	125,027.73	959,644.14	68.80%
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	41,500.00	41,500.00	589.00	(5,997.00)	115.00%
	DEPT FURN & FIXTURES TOTAL	40,392.00	41,500.00	47,260.40	589.00	(7,457.40)	117.00%
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	2,846.96	47,424.57	14,051.52	5,657.52	70.60%
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	2,809.12	33,368.07	0.00	101,631.93	24.70%
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	0.00	18,845.58	0.00	23,888.42	44.10%
	DEP EQUIPMENT PURCHASES TOTAL	415,456.57	5,656.08	144,675.46	14,051.52	256,729.59	34.80%
280.111.525202	COUNCIL-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00%
280.141.525202	POLICE-COMPUTERS	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
280.163.525202	PUBLIC BLDG-COMPUTERS	22,068.00	0.00	21,300.00	0.00	768.00	96.50%
280.167.525202	EQUIP REPAIR-COMPUTERS	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
280.270.525202	REC CTR-COMPUTERS	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
	DEPT COMPUTER PURCHASES TOTAL	44,568.00	0.00	21,300.00	0.00	23,268.00	47.80%
280.280.525603	EQUIP PUR-SOFTWARE&HARDWARE	826,340.81	76,393.00	277,861.38	251,804.70	296,674.73	33.60%
280.280.525604	EQUIP PUR-REFUSE SCOOTERS	86,006.00	0.00	18,006.00	0.00	68,000.00	20.90%
280.280.525605	EQUIP PUR-REFUSE PACKER(S)	171,361.00	0.00	0.00	171,361.00	0.00	0.00%
280.280.525606	EQUIP PUR-TRACTOR AND/OR TRAILER	335,000.00	0.00	0.00	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	76,393.00	1,845,355.38	744,705.83	1,804,933.25	42.00%
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	1,303.35	3,893.74	0.00	46,106.26	7.80%

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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	124,852.43	2,062,484.98	759,346.35	2,183,579.70	41.20%
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	1,303.35	99,762.49	625,131.25	582,106.26	7.60%
	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	222.44	457.33	0.00	1,342.67	25.40%
	SPECIAL ASSESSMENT OTHER TOTAL	53,950.00	222.44	6,532.33	22,000.00	25,417.67	12.10%
	SPECIAL ASSESSMENT GRAND TOTAL	53,950.00	222.44	6,532.33	22,000.00	25,417.67	12.10%
340.340.521202	FIRE PEN-PENSION	564,600.00	46,484.66	414,770.49	0.00	149,829.51	73.50%
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	46,484.66	629,600.23	0.00	149,899.77	80.80%
	FIRE PENSION GRAND TOTAL	779,500.00	46,484.66	629,600.23	0.00	149,899.77	80.80%
350.350.521202	POLICE PEN-PENSION	629,000.00	43,522.81	389,321.54	0.00	239,678.46	61.90%
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	43,522.81	448,033.11	0.00	405,966.89	52.50%
	POLICE PENSION GRAND TOTAL	854,000.00	43,522.81	448,033.11	0.00	405,966.89	52.50%
466.466.523406	SEWER REHAB-PROF SERVICES	2,136,423.34	78,030.67	192,919.11	1,136,424.61	807,079.62	9.00%
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	19,194.80	1,058,581.76	463,120.82	1,830,783.68	31.60%
466.466.525611	SEWER REHAB-TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526101	SEWER REHAB-OWDA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526201	SEWER REHAB-OWDA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526301	SEWER REHAB-OPWC VALLEY VU LOAN	84,800.00	0.00	84,723.94	0.00	76.06	99.90%
466.466.526302	SEWER REHAB-OPWC HAMPTON LOAN	109,000.00	0.00	108,947.10	0.00	52.90	100.00%
466.466.526303	SEWER REHAB-OPWC FRAZIER LOAN	96,500.00	0.00	96,393.44	0.00	106.56	99.90%
466.466.526304	SEWER REHAB-OPWC AVALON LOAN	140,000.00	0.00	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	273.35	543.00	0.00	1,057.00	33.90%
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	97,498.82	1,682,016.69	1,599,545.43	2,748,247.48	27.90%
	SEWER REHABILITATION GRAND	6,029,809.60	97,498.82	1,682,016.69	1,599,545.43	2,748,247.48	27.90%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
490.264.525201	REFUSE-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.523401	CAPITAL-MEMORIAL HALL & GYM	3,154.95	0.00	0.00	213.95	2,941.00	0.00%
490.490.523406	CAPITAL-PROF SERVICES	21,496.13	0.00	4,800.00	13,196.13	3,500.00	22.30%
490.490.524100	CAPITAL-CITY HALL M & R	10,044,944.46	52,582.89	546,557.35	1,843,164.88	7,655,222.23	5.40%
490.490.524110	CAPITAL-SENIOR CTR M & R	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.524201	CAPITAL-OPERATING	5,000.00	0.00	0.00	4,800.00	200.00	0.00%
490.490.525502	CAPITAL-CITY HALL GENERTR	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
490.490.525504	CAPITAL-SLAND/ WSTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.525601	CAPITAL-EMERG SEWER REPAIRS	208,705.88	0.00	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-TELEVISION	114,010.00	12,765.96	44,616.38	57,239.04	12,154.58	39.10%
490.490.525613	CAPITAL-FIRE ROOF	357,000.00	0.00	0.00	356,500.00	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	5,169.94	15,501.28	0.00	64,998.72	19.30%
490.490.527300	CAPITAL-ANNUAL UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	CAPITAL IMPROVEMENT TOTAL	11,079,811.42	70,518.79	634,371.72	2,460,923.17	7,984,516.53	5.70%
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	0.00	7,311.08	0.00	4,688.92	60.90%
490.491.525602	PARKS IMP-MARTIN PARK	4,500.00	0.00	1,938.07	0.00	2,561.93	43.10%
490.491.525603	PARKS IMP-RR PARK	9,687.90	0.00	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	0.00	8,675.09	0.00	24.91	99.70%
490.491.525608	PARKS IMP-MORLEY PARK	3,000.00	0.00	1,938.07	0.00	1,061.93	64.60%
490.491.525609	PARKS IMP-BRADSTREETS	2,304,720.00	5,590.00	134,798.00	172,502.50	1,997,419.50	5.80%
490.491.525610	PARKS IMP-RINK IMPROVEMENTS	165,329.00	0.00	56,399.00	18,250.00	90,680.00	34.10%
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	207.00	6,465.04	0.00	8,072.96	44.50%
490.494.525601	RR FAMILY AQUATIC-CONTRACTOR	55,335.00	0.00	29,781.54	804.89	24,748.57	53.80%
	PARKS IMPROVEMENT TOTAL	3,182,809.90	5,797.00	293,421.79	191,557.39	2,697,830.72	9.20%
490.492.523406	RESURF-PROF SERVICES	1,008,421.08	169,280.99	393,629.02	650,958.19	(36,166.13)	39.00%
490.492.523904	RESURF-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
490.492.524201	RESURF-OPERATING EXPENSES	154,913.80	13,313.07	62,190.28	26,957.43	65,766.09	40.10%
490.492.525525	RESURF-PAVING CONTRACTORS	8,732,495.62	258,698.65	413,772.88	5,201,357.15	3,117,365.59	4.70%
	RESURFACING TOTAL	9,895,830.50	441,292.71	869,592.18	5,879,272.77	3,146,965.55	8.80%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
490.493.523406	SIDEWALK-PROF SERVICES	72,000.00	9,953.22	13,911.04	36,088.96	22,000.00	19.30%
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	9,953.22	133,140.25	74,755.75	512,000.00	18.50%
	CAPITAL IMPROVEMENT GRAND TOTAL	24,878,347.82	527,561.72	1,930,525.94	8,606,509.08	14,341,312.80	7.80%
496.496.521112	RRMC COMPUTER A-PART TIME	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
	RRMC COMPUTER A WAGE TOTAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
496.496.521201	RRMC COMPUTER A-PERS	4,900.00	0.00	0.00	0.00	4,900.00	0.00%
496.496.521205	RRMC COMPUTER A-MEDICARE	600.00	0.00	0.00	0.00	600.00	0.00%
	RRMC COMPUTER A-BENEFIT TOTAL	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
496.496.522001	RRMC COMPUTER A-LOCAL TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00%
496.496.522002	RRMC COMPUTER A-NONLOCAL TRAV	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
496.496.523104	RRMC COMPUTER A-CONTRACT REP	125,220.00	907.85	68,304.55	731.08	56,184.37	54.50%
496.496.523201	RRMC COMPUTER A-TELEPHONE	12,000.00	601.32	4,826.32	0.00	7,173.68	40.20%
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	29.00	1,436.46	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	19.94	412.51	0.00	24,587.49	1.70%
	RRMC COMPUTER A OTHER TOTAL	178,220.00	1,529.11	74,847.42	760.08	102,612.50	42.00%
	RRMC COMPUTER A GRAND TOTAL	218,720.00	1,529.11	74,847.42	760.08	143,112.50	34.20%
497.497.521103	RRMC COMPUTER B-CLERKS	92,000.00	10,492.80	66,385.60	0.00	25,614.40	72.20%
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	19,168.25	0.00	16,831.75	53.20%
497.497.521115	RRMC COMPUTER B-SICK CONVERS	2,100.00	0.00	128.58	0.00	1,971.42	6.10%
	RRMC COMPUTER B WAGE TOTAL	134,100.00	13,170.30	85,682.43	0.00	48,417.57	63.90%
497.497.521121	RRMC COMPUTER B-LIFE INSURANCE	110.00	0.00	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	1,304.20	11,218.52	0.00	8,081.48	58.10%
497.497.521204	RRMC COMPUTER B-HEALTH BENES	13,334.00	1,204.00	9,657.00	0.00	3,677.00	72.40%
497.497.521205	RRMC COMPUTER B-MEDICARE	2,100.00	190.98	1,242.47	0.00	857.53	59.20%
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	2,699.18	24,745.48	0.00	12,814.52	65.90%
497.497.522001	RRMC COMPUTER B-LOCAL TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
497.497.522002	RRMC COMPUTER B-NONLOCAL TRAV	3,000.00	0.00	1,012.04	0.00	1,987.96	33.70%
497.497.523104	RRMC COMPUTER B-CONTRACT REP	70,000.00	444.18	11,151.29	731.07	58,117.64	15.90%
497.497.523201	RRMC COMPUTER B-TELEPHONE	12,000.00	601.31	4,826.27	0.00	7,173.73	40.20%
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	417.45	1,662.74	79.50	3,257.76	33.30%
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	19.94	5,333.84	943.50	28,722.66	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	1,482.88	26,263.98	1,754.07	123,381.95	17.30%
	RRMC COMPUTER B GRAND TOTAL	323,060.00	17,352.36	136,691.89	1,754.07	184,614.04	42.30%
498.498.521105	RRMC SPEC PROJ-MAGISTRATES	151,000.00	2,091.07	12,717.21	0.00	138,282.79	8.40%
498.498.521112	RRMC SPEC PROJ-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00%
	RRMC SPEC PROJ WAGE TOTAL	151,000.00	2,091.07	12,717.21	0.00	138,282.79	8.40%
498.498.521121	RRMC SPEC PROJ-LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.521122	RRMC SPEC PROJ-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.521201	RRMC SPEC PROJ-PERS	21,600.00	209.73	1,592.53	0.00	20,007.47	7.40%
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	30.32	184.39	0.00	2,115.61	8.00%
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	240.05	3,859.25	0.00	23,098.75	14.30%
498.498.522001	RRMC SPEC PROJ-LOCAL TRAVEL	5,000.00	43.42	1,271.42	0.00	3,728.58	25.40%
498.498.522002	RRMC SPEC PROJ-NONLOCAL TRAVEL	5,000.00	685.00	3,583.90	0.00	1,416.10	71.70%
498.498.523405	RRMC SPEC PROJ-EDUCATION	6,000.00	0.00	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	128.00	49,872.00	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	0.00	5,168.98	1,092.03	3,738.99	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	728.42	26,036.40	116,241.90	221,921.70	7.10%
	RRMC SPEC PROJ GRAND TOTAL	542,158.00	3,059.54	42,612.86	116,241.90	383,303.24	7.90%

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		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
499.499.523406	RRMC IDIAM-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
499.499.525201	RRMC IDIAM-EQUIP PURCHASE	35,000.00	3,696.00	16,390.50	0.00	18,609.50	46.80%
	RRMC IDIAM OTHER TOTAL	35,000.00	3,696.00	16,390.50	0.00	18,609.50	46.80%
	RRMC IDIAM GRAND TOTAL	35,000.00	3,696.00	16,390.50	0.00	18,609.50	46.80%
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	12.00	70.40	0.00	7,929.60	0.90%
	UNCLAIMED MONEY OTHER TOTAL	8,000.00	12.00	70.40	0.00	7,929.60	0.90%
	UNCLAIMED MONEY GRAND TOTAL	8,000.00	12.00	70.40	0.00	7,929.60	0.90%
680.680.523101	TRI-CITY PARK-ELECTRIC	1,000.00	27.33	672.42	250.00	77.58	67.20%
680.680.523103	TRI-CITY PARK-WATER	1,415.00	69.00	477.07	768.34	169.59	33.70%
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	0.00	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	96.33	9,087.49	21,818.34	18,509.17	18.40%
	TRI-CITY PARK GRAND TOTAL	49,415.00	96.33	9,087.49	21,818.34	18,509.17	18.40%
681.681.527202	DON&BEQUESTS-PAYMENTS	92,001.09	11,770.94	18,517.70	46,909.28	26,574.11	20.10%
681.681.527203	DON&BEQUESTS-SENIOR CTR	90,000.00	0.00	2,327.50	0.00	87,672.50	2.60%
	DONATIONS & BEQUESTS OTHER TOTAL	182,001.09	11,770.94	20,845.20	46,909.28	114,246.61	11.50%
	DONATIONS & BEQUESTS GRAND TOTAL	182,001.09	11,770.94	20,845.20	46,909.28	114,246.61	11.50%
780.780.523403	S A F E-LEGAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
780.780.523406	S A F E-PROF SERVICES	0.00	0.00	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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		Approps	Expenditures	Expenditures	Encs	Amount	Percent
	STREET OPENING DEPOSITS GRAND TOTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
820.820.527304	STREET CLEANING-DEPOSITS	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
	STREET CLEANING DEPOSITS OTHER TOTAL	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
	STREET CLEANING DEPOSITS GRAND TOTAL	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
830.830.527205	BUILDING STANDARDS FEE-1% FEE	2,000.00	105.50	651.04	0.00	1,348.96	32.60%
830.830.527206	BUILDING STANDARDS FEE-3% FEE	6,000.00	86.94	993.34	0.00	5,006.66	16.60%
	BUILDING STANDARD FEES OTHER TOTAL	8,000.00	192.44	1,644.38	0.00	6,355.62	20.60%
	BUILDING STANDARD FEES GRAND TOTAL	8,000.00	192.44	1,644.38	0.00	6,355.62	20.60%
950.950.521101	WWTP UTIL-SUPERVISORS	166,800.00	19,022.40	119,441.60	0.00	47,358.40	71.60%
950.950.521103	WWTP UTIL-CLERK	49,500.00	5,565.60	35,212.82	0.00	14,287.18	71.10%
950.950.521104	WWTP UTIL-EMPLOYEES	888,800.00	92,688.06	584,597.80	0.00	304,202.20	65.80%
950.950.521106	WWTP UTIL-OVERTIME	110,000.00	9,779.60	78,376.26	0.00	31,623.74	71.30%
950.950.521108	WWTP UTIL-LONGEVITY	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
950.950.521112	WWTP UTIL-PART TIME	11,275.00	1,276.00	6,664.50	0.00	4,610.50	59.10%
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	128,331.66	827,691.24	0.00	425,783.76	66.00%
950.950.521121	WWTP UTIL-LIFE INSURANCE	1,790.00	0.00	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	17,423.15	111,832.47	0.00	64,967.53	63.30%
950.950.521204	WWTP UTIL-HEALTH BENEFITS	246,980.00	19,987.24	166,727.39	0.00	80,252.61	67.50%
950.950.521205	WWTP UTIL-MEDICARE	18,900.00	1,739.03	11,317.16	0.00	7,582.84	59.90%
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	39,149.42	321,601.49	0.00	226,946.51	58.60%
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	218.12	329.39	0.00	870.61	27.40%
950.950.523101	WWTP UTIL-ELECTRIC	420,000.00	34,465.93	296,984.37	0.00	123,015.63	70.70%
950.950.523102	WWTP UTIL-GAS	95,000.00	2,689.34	35,633.08	0.00	59,366.92	37.50%
950.950.523103	WWTP UTIL-WATER	175,000.00	17,192.11	114,007.74	0.00	60,992.26	65.10%
950.950.523104	WWTP UTIL-CONTRACT REP	115,776.00	0.00	20,746.65	40,756.00	54,273.35	17.90%
950.950.523201	WWTP UTIL-TELEPHONE	5,000.00	346.10	2,884.63	0.00	2,115.37	57.70%
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	4,087.85	128,275.72	61,912.15	93,112.46	45.30%
950.950.523403	WWTP UTIL-LEGAL SERVICES	20,320.00	0.00	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	90.00	2,967.00	18.40%
950.950.523405	WWTP UTIL-EDUCATION	6,000.00	0.00	3,920.00	500.00	1,580.00	65.30%

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

			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
950.950.523406	WWTP UTIL-PROF SERVICES	55,501.01	2,205.50	25,358.94	17,581.25	12,560.82	45.70%
950.950.523407	WWTP UTIL-SECRETARY SERV	6,700.00	6,700.00	6,700.00	0.00	0.00	100.00%
950.950.523501	WWTP UTIL-EQUIP MAINT	218,393.02	3,525.76	138,990.07	32,132.50	47,270.45	63.60%
950.950.523502	WWTP UTIL-UNIFORM MAINT	8,047.35	890.99	4,874.78	605.50	2,567.07	60.60%
950.950.523508	WWTP UTIL-FEES	45,550.00	0.00	15,982.97	0.00	29,567.03	35.10%
950.950.523601	WWTP UTIL-BUILDING MAINT	12,462.92	0.00	9,684.09	1,258.87	1,519.96	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	39.00	474.08	554.00	922.34	24.30%
950.950.524201	WWTP UTIL-OPERATING EXPENSES	44,712.06	237.30	6,667.76	16,958.97	21,085.33	14.90%
950.950.524202	WWTP UTIL-CHEMICALS	469,570.69	18,969.37	180,628.51	75,399.29	213,542.89	38.50%
950.950.524205	WWTP UTIL-LAB SUPPLIES	36,357.02	2,370.00	23,169.55	4,400.00	8,787.47	63.70%
950.950.524302	WWTP UTIL-GAS & OIL	2,000.00	171.40	1,011.54	0.00	988.46	50.60%
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	326.06	4,221.51	1,500.00	278.49	70.40%
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	57,000.00	57,000.00	0.00	0.00	100.00%
950.950.525102	WWTP UTIL-LAND IMPROVE	800.00	0.00	303.50	100.00	396.50	37.90%
950.950.525104	WWTP UTIL-PRETREAT PROG	5,000.00	1,383.00	1,383.00	0.00	3,617.00	27.70%
950.950.525201	WWTP UTIL-EQUIP PURCHASE	17,000.00	0.00	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	0.00	13,713.60	0.00	86.40	99.40%
950.950.525403	WWTP UTIL-OPWC IMPRV LOAN	115,800.00	0.00	115,784.10	0.00	15.90	100.00%
950.950.525405	WWTP UTIL-OPWC IMPRV 08-09 LOAN	18,500.00	0.00	18,426.20	0.00	73.80	99.60%
950.950.525406	WWTP UTIL-OPWC IMPRV 13-16 LOAN	35,100.00	0.00	35,031.72	0.00	68.28	99.80%
950.950.525407	WWTP UTIL-OPWC IMPRV 14-17 LOAN	16,600.00	0.00	31,825.64	0.00	(15,225.64)	191.70%
950.950.526101	WWTP UTIL-OWDA PRINCIPAL	267,800.00	0.00	267,729.92	0.00	70.08	100.00%
950.950.526201	WWTP UTIL-OWDA INTEREST	86,100.00	0.00	86,095.01	0.00	4.99	100.00%
	WWTP UTILITY OTHER TOTAL	4,002,150.82	152,817.83	2,502,347.52	257,781.14	1,242,022.16	62.50%
	WWTP UTILITY FUND GRAND TOTAL	5,804,173.82	320,298.91	3,651,640.25	257,781.14	1,894,752.43	62.90%
953.953.523104	WWTP CAP-CONTRACT REP	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
953.953.523406	WWTP CAP-PROF SERVICES	502,769.97	24,738.92	134,511.38	46,387.43	321,871.16	26.80%

City of Rocky River - Appropriation Report							
for the month of August 2019 and Year-to-Date							
			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
953.953.523501	WWTP CAP-EQUIP MAINT	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
953.953.524201	WWTP CAP-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.524400	WWTP CAP-ENFORCEMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525201	WWTP CAP-EQUIP PURCHASE	355,000.00	0.00	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	253,850.82	450,474.95	1,239,775.05	1,768.77	26.60%
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	0.00	327,225.46	0.00	74.54	100.00%
953.953.526201	WWTP CAP-OWDA INTEREST	105,300.00	0.00	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	278,589.74	1,071,845.52	1,286,162.48	1,224,380.74	29.90%
	WWTP CAPITAL GRAND TOTAL	3,582,388.74	278,589.74	1,071,845.52	1,286,162.48	1,224,380.74	29.90%
	TOTAL ALL APPROPRIATIONS	\$90,897,088.39	\$4,971,743.41	\$39,458,157.45	\$14,040,425.84	\$37,398,505.10	43.40%