

**City of Rocky River - Appropriations Budget
for the year ended February 29, 2020**

Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbrs	Available Budget	% Used
1101000	510200	COUNCIL REG PAY PART TIME	\$34,200.00	\$34,200.00	\$7,805.54	\$2,622.66	\$0.00	\$26,394.46	22.8
1101000	510300	COUNCIL MEMBERS	89,000.00	89,000.00	21,958.38	7,416.69	0.00	67,041.62	24.7
		COUNCIL WAGE TOTAL	123,200.00	123,200.00	29,763.92	10,039.35	0.00	93,436.08	
1101000	520300	COUNCIL PERS	17,800.00	17,800.00	1,347.19	0.00	0.00	16,452.81	7.6
1101000	520700	COUNCIL MEDICARE	1,900.00	1,900.00	431.51	145.54	0.00	1,468.49	22.7
1101000	520900	COUNCIL WORKERS' COMP	2,453.00	2,453.00	2,326.85	286.32	0.00	126.15	94.9
		COUNCIL BENEFIT TOTAL	22,153.00	22,153.00	4,105.55	431.86	0.00	18,047.45	
1101000	530050	COUNCIL TELEPHONE LAND&CELL	400.00	400.00	17.62	7.94	2.32	380.06	5.0
1101000	530060	COUNCIL POSTAGE & SHIPPING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
1101000	531010	COUNCIL OFFICE SUPPLIES	1,500.00	1,658.99	256.49	97.50	105.30	1,297.20	21.8
1101000	532000	COUNCIL PROF SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
1101000	532030	COUNCIL INSURANCE PROP & LIAB	2,407.00	2,407.00	2,056.17	0.00	0.00	350.83	85.4
1101000	534000	COUNCIL OPERATING EXPENSES	2,300.00	2,300.00	0.00	0.00	107.97	2,192.03	4.7
1101000	534045	COUNCIL ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
		COUNCIL OTHER TOTAL	8,007.00	8,165.99	2,330.28	105.44	107.97	5,620.12	
		COUNCIL GRAND TOTAL	153,360.00	153,518.99	36,199.75	10,576.65	0.00	114,789.30	22.9
1101100	510100	MAYOR REG PAY FULL TIME	148,800.00	148,800.00	34,010.70	11,408.54	0.00	114,789.30	22.9
1101100	510600	MAYOR LONGEVITY	600.00	600.00	0.00	0.00	0.00	600.00	0.0
		MAYOR WAGE TOTAL	149,400.00	149,400.00	34,010.70	11,408.54	0.00	115,389.30	
1101100	520300	MAYOR PERS	21,900.00	21,900.00	1,621.01	0.00	0.00	20,278.99	7.4
1101100	520600	MAYOR HEALTH&RX INSURANCE	15,093.00	15,093.00	5,133.20	2,566.60	0.00	9,959.80	34.0
1101100	520640	MAYOR LIFE INSURANCE	211.00	212.00	17.00	17.00	9.50	185.50	12.5
1101100	520700	MAYOR MEDICARE	2,300.00	2,300.00	493.15	165.42	0.00	1,806.85	21.4
1101100	520900	MAYOR WORKERS' COMP	2,712.00	2,712.00	2,579.19	322.80	0.00	132.81	95.1
		MAYOR BENEFIT TOTAL	42,216.00	42,217.00	9,843.55	3,071.82	9.50	32,363.95	
1101100	530050	MAYOR TELEPHONE LAND&CELL	800.00	835.53	123.71	59.29	42.44	669.38	19.9
1101100	530060	MAYOR POSTAGE & SHIPPING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
1101100	531010	MAYOR OFFICE SUPPLIES	800.00	800.00	397.33	0.00	1.85	400.82	49.9
1101100	531035	MAYOR VEHIC MAINT & PARTS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
1101100	531055	MAYOR GAS & OIL	400.00	400.00	37.81	37.81	14.82	347.37	13.2
1101100	532000	MAYOR PROFESSIONAL SERVICE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
1101100	532030	MAYOR INSUR PROP & LIAB	3,348.00	3,348.00	3,032.16	0.00	0.00	315.84	90.6
1101100	534000	MAYOR OPERATING EXPENSES	1,400.00	1,400.00	50.00	0.00	26.99	1,323.01	5.5
1101100	534055	MAYOR LOCAL TRAVEL	800.00	800.00	0.00	0.00	0.00	800.00	0.0
1101100	534060	MAYOR NONLOCAL TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbrs	Available Budget	% Used
1101100	535200	MAYOR MEMSHIPS	4,000.00	4,000.00	3,806.91	0.00	0.00	193.09	95.2
		MAYOR OTHER TOTAL	22,848.00	22,883.53	7,447.92	97.10	86.10	15,349.51	
		MAYOR GRAND TOTAL	214,464.00	214,500.53	51,302.17	14,577.46	95.60	163,102.76	24.0
1101110	510200	PLAN COMM REG PAY PART TIME	1,800.00	1,800.00	600.00	150.00	0.00	1,200.00	33.3
1101110	510300	PLAN COMM MEMBERS	3,400.00	3,400.00	1,950.00	500.00	0.00	1,450.00	57.4
		PLAN COMM WAGE TOTAL	5,200.00	5,200.00	2,550.00	650.00	0.00	2,650.00	
1101110	520300	PLAN COMM PERS	300.00	300.00	31.50	0.00	0.00	268.50	10.5
1101110	520700	PLAN COMM MEDICARE	100.00	100.00	37.02	9.43	0.00	62.98	37.0
1101110	520800	PLAN COMM FICA	400.00	400.00	120.90	31.00	0.00	279.10	30.2
1101110	520900	PLAN COMM WORKERS' COMP	132.00	132.00	124.47	14.54	0.00	7.53	94.3
		PLAN COMM BENEFIT TOTAL	932.00	932.00	313.89	54.97	0.00	618.11	
1101110	530060	PLAN COMM POSTAGE & SHIPPING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
1101110	532030	PLAN COMM INSUR PROP & LIAB	417.00	417.00	444.53	0.00	0.00	(27.53)	106.6
		PLAN COMM OTHER TOTAL	917.00	917.00	444.53	0.00	0.00	472.47	
		PLAN COMM GRAND TOTAL	7,049.00	7,049.00	3,308.42	704.97	0.00	3,740.58	46.9
1101120	510200	CIVIL SERV REG PAY PART TIME	9,600.00	9,600.00	2,097.68	702.08	0.00	7,502.32	21.9
1101120	510300	CIVIL SERV MEMBERS	2,000.00	2,000.00	270.00	90.00	0.00	1,730.00	13.5
		CIVIL SERV WAGE TOTAL	11,600.00	11,600.00	2,367.68	792.08	0.00	9,232.32	
1101120	520300	CIVIL SERV PERS	1,600.00	1,600.00	95.90	0.00	0.00	1,504.10	6.0
1101120	520700	CIVIL SERV MEDICARE	200.00	200.00	34.38	11.50	0.00	165.62	17.2
1101120	520800	CIVIL SERV FICA	300.00	300.00	16.74	5.58	0.00	283.26	5.6
1101120	520900	CIVIL SERV WORKERS' COMP	231.00	231.00	220.46	27.88	0.00	10.54	95.4
		CIVIL SERV BENEFIT TOTAL	2,331.00	2,331.00	367.48	44.96	0.00	1,963.52	
1101120	530060	CIVIL SERV POSTAGE & SHIPPING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
1101120	531010	CIVIL SERV OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
1101120	532000	CIVIL SERV PROFESSIONAL SERVI	20,000.00	20,000.00	7,995.00	0.00	794.00	11,211.00	43.9
1101120	532030	CIVIL SERV INSUR PROP & LIAB	241.00	241.00	219.38	0.00	0.00	21.62	91.0
1101120	534045	CIVIL SERV ADVERTISING	2,500.00	2,500.00	250.00	250.00	0.00	2,250.00	10.0
		CIVIL SERV OTHER TOTAL	23,241.00	23,241.00	8,464.38	250.00	794.00	13,982.62	
		CIVIL SERV GRAND TOTAL	37,172.00	37,172.00	11,199.54	1,087.04	794.00	25,178.46	32.3
1101130	510200	BZA REG PAY PART TIME	2,800.00	2,800.00	600.00	150.00	0.00	2,200.00	21.4
1101130	510300	BZA MEMBERS	6,000.00	6,000.00	1,800.00	350.00	0.00	4,200.00	30.0
		BZA WAGE TOTAL	8,800.00	8,800.00	2,400.00	500.00	0.00	6,400.00	
1101130	520300	BZA PERS	500.00	500.00	31.50	0.00	0.00	468.50	6.3
1101130	520700	BZA MEDICARE	200.00	200.00	34.84	7.25	0.00	165.16	17.4

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1101130	520800	BZA FICA	500.00	500.00	111.60	21.70	0.00	388.40	22.3
1101130	520900	BZA WORKERS' COMP	198.00	198.00	185.22	20.48	0.00	12.78	93.5
		BZA BENEFIT TOTAL	1,398.00	1,398.00	363.16	49.43	0.00	1,034.84	
1101130	530060	BZA POSTAGE & SHIPPING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
1101130	532030	BZA INSUR PROP & LIAB	451.00	451.00	470.23	0.00	0.00	(19.23)	104.3
		BZA OTHER TOTAL	951.00	951.00	470.23	0.00	0.00	480.77	
		BZA GRAND TOTAL	11,149.00	11,149.00	3,233.39	549.43	0.00	7,915.61	29.0
1101140	510200	DESIGN REG PAY PART TIME	2,200.00	2,200.00	525.00	150.00	0.00	1,675.00	23.9
1101140	510300	DESIGN MEMBERS	4,900.00	4,900.00	1,050.00	300.00	0.00	3,850.00	21.4
		DESIGN WAGE TOTAL	7,100.00	7,100.00	1,575.00	450.00	0.00	5,525.00	
1101140	520300	DESIGN PERS	400.00	400.00	21.00	0.00	0.00	379.00	5.3
1101140	520700	DESIGN MEDICARE	200.00	200.00	22.87	6.53	0.00	177.13	11.4
1101140	520800	DESIGN FICA	400.00	400.00	65.10	18.60	0.00	334.90	16.3
1101140	520900	DESIGN WORKERS' COMP	125.00	125.00	121.10	17.14	0.00	3.90	96.9
		DESIGN BENEFIT TOTAL	1,125.00	1,125.00	230.07	42.27	0.00	5,525.00	
1101140	530060	DESIGN POSTAGE & SHIPPING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
1101140	532030	DESIGN INSURANCE PROP & LIAB	421.00	421.00	451.67	0.00	0.00	(30.67)	107.3
		DESIGN OTHER TOTAL	821.00	821.00	451.67	0.00	0.00	369.33	
		DESIGN GRAND TOTAL	9,046.00	9,046.00	2,256.74	492.27	0.00	6,789.26	24.9
1101150	510200	CHART REV REG PAY PART TIME	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.0
		CHART REV WAGE TOTAL	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	
1101150	520300	CHART REV PERS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
1101150	520700	CHART REV MEDICARE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
		CHART REV BENEFIT TOTAL	700.00	700.00	0.00	0.00	0.00	700.00	
1101150	530060	CHART REV POSTAGE & SHIPPING	350.00	350.00	0.00	0.00	0.00	350.00	0.0
1101150	534000	CHART REV OPERATING EXPENSES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
		CHART REV OTHER TOTAL	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	
		CHART REV GRAND TOTAL	8,350.00	8,350.00	0.00	0.00	0.00	8,350.00	0.0
1101200	510200	LAW REG PAY PART TIME	111,500.00	111,500.00	25,754.84	8,546.06	0.00	85,745.16	23.1
		LAW WAGE TOTAL	111,500.00	111,500.00	25,754.84	8,546.06	0.00	85,745.16	
1101200	520300	LAW PERS	16,000.00	16,000.00	1,229.11	0.00	0.00	14,770.89	7.7
1101200	520700	LAW MEDICARE	1,800.00	1,800.00	373.45	123.92	0.00	1,426.55	20.7
1101200	520900	LAW WORKERS' COMP	2,628.00	2,628.00	2,504.46	317.94	0.00	123.54	95.3
		LAW BENEFIT TOTAL	20,428.00	20,428.00	4,107.02	441.86	0.00	16,320.98	
1101200	530050	LAW TELEPHONE LAND&CELL	500.00	500.00	52.64	23.75	6.90	440.46	11.9

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1101200	530060	LAW POSTAGE & SHIPPING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
1101200	531010	LAW OFFICE SUPPLIES	800.00	836.97	375.30	58.88	161.67	300.00	64.2
1101200	532000	LAW PROF SERVICE	10,000.00	10,000.00	1,215.33	1,215.33	0.00	8,784.67	12.2
1101200	532015	LAW LEGAL SERVICE	55,000.00	59,130.00	5,454.20	4,614.20	1,780.00	51,895.80	12.2
1101200	532030	LAW INSURANCE PROP & LIAB	2,949.00	2,949.00	2,737.94	0.00	0.00	211.06	92.8
1101200	534000	LAW OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
1101200	535100	LAW EDUCATION	1,000.00	1,000.00	220.00	0.00	80.00	700.00	30.0
1101200	535200	LAW MEMSHIPS	1,500.00	1,500.00	925.00	0.00	0.00	575.00	61.7
		LAW OTHER TOTAL	76,999.00	81,165.97	10,980.41	5,912.16	2,028.57	68,156.99	
		LAW GRAND TOTAL	208,927.00	213,093.97	40,842.27	14,900.08	0.00	3,403.92	20.8
1101300	510100	FINANCE REG PAY FULL TIME	274,900.00	274,900.00	56,928.82	20,102.40	0.00	217,971.18	20.7
1101300	510200	FINANCE REG PAY PART TIME	0.00	0.00	1,804.00	0.00	0.00	(1,804.00)	100.0
1101300	510400	FINANCE OVERTIME COMP TIME	3,000.00	3,000.00	912.58	423.66	0.00	2,087.42	30.4
1101300	510600	FINANCE LONGEVITY	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.0
1101300	510700	FINANCE SICK CONVERSION	3,200.00	3,200.00	2,154.18	0.00	0.00	1,045.82	67.3
		FINANCE WAGE TOTAL	286,200.00	286,200.00	61,799.58	20,526.06	0.00	224,400.42	
1101300	520300	FINANCE PERS	42,000.00	42,000.00	3,261.66	0.00	0.00	38,738.34	7.8
1101300	520600	FINANCE HEALTH&RX INSURANCE	43,020.00	43,020.00	3,689.06	1,844.53	0.00	39,330.94	8.6
1101300	520640	FINANCE LIFE INSURANCE	310.00	310.00	59.50	59.50	42.50	208.00	32.9
1101300	520700	FINANCE MEDICARE	4,300.00	4,300.00	896.08	297.62	0.00	3,403.92	20.8
1101300	520900	FINANCE WORKERS' COMP	4,987.00	4,987.00	4,751.13	602.76	0.00	235.87	95.3
		FINANCE BENEFIT TOTAL	94,617.00	94,617.00	12,657.43	2,804.41	42.50	306,317.49	
1101300	530050	FINANCE TELEPHONE LAND&CELL	1,100.00	1,100.00	123.09	55.52	16.14	960.77	12.7
1101300	530060	FINANCE POSTAGE & SHIPPING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
1101300	531010	FINANCE OFFICE SUPPLIES	2,000.00	2,000.00	297.18	297.18	0.00	1,702.82	14.9
1101300	531025	FINANCE EQUIP MAINT & PARTS	14,000.00	14,000.00	11,375.21	0.00	0.00	2,624.79	81.3
1101300	531060	FINANCE CONTRACT REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
1101300	532000	FINANCE PROFESSIONAL SERVICE	40,000.00	40,462.00	462.00	462.00	0.00	40,000.00	1.1
1101300	532030	FINANCE INSURANCE PROP & LIAB	6,131.00	6,131.00	5,647.62	0.00	0.00	483.38	92.1
1101300	532065	FINANCE PROP TAX COLLECT FEE	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
1101300	532070	FINANCE RITA FEE	357,000.00	357,000.00	69,897.94	39,212.75	0.00	287,102.06	19.6
1101300	532095	FINANCE AUDIT & BANK FEES	1.00	1.00	21,015.47	21,015.47	0.00	(21,014.47)	#####
1101300	534000	FINANCE OPERATING EXPENSES	19,000.00	19,000.00	1,412.20	402.97	112.33	17,475.47	8.0
1101300	534045	FINANCE ADVERTISING	700.00	700.00	0.00	0.00	0.00	700.00	0.0
1101300	534055	FINANCE LOCAL TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0

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1101300	534095	FINANCE FUEL BILLING	35,000.00	35,000.00	(15,821.87)	(9,434.49)	5,448.11	45,373.76	-29.6
1101300	535100	FINANCE EDUCATION	1,400.00	1,772.50	372.50	0.00	0.00	1,400.00	21.0
1101300	535200	FINANCE MEMSHIPS	900.00	1,000.00	0.00	0.00	100.00	900.00	10.0
1101300	538000	FINANCE TRANFERS OUT	7,682,000.00	7,682,000.00	10,000.00	0.00	0.00	7,672,000.00	0.1
		FINANCE OTHER TOTAL	8,290,432.00	8,291,366.50	104,781.34	52,011.40	5,676.58	8,180,908.58	
		FINANCE GRAND TOTAL	8,671,249.00	8,672,183.50	179,238.35	75,341.87	5,719.08	8,487,226.07	2.1
1101900	532060	GEN GOV HEALTH DEPT	0.00	2,532.00	0.00	0.00	2,532.00	0.00	100.0
1101900	534095	GEN GOV FUEL BILLING	0.00	5,920.66	15,972.50	10,051.84	0.00	(10,051.84)	269.8
		GEN GOV OTHER TOTAL	0.00	8,452.66	15,972.50	10,051.84	2,532.00	(10,051.84)	
		GEN GOV GRAND TOTAL	0.00	8,452.66	15,972.50	10,051.84	0.00	178,981.40	20.5
1102000	510100	SSD REG PAY FULL TIME	225,100.00	225,100.00	46,118.60	16,310.40	0.00	178,981.40	20.5
1102000	510200	SSD REG PAY PART TIME	36,900.00	36,900.00	5,731.00	1,836.00	0.00	31,169.00	15.5
1102000	510600	SSD LONGEVITY	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.0
1102000	510700	SSD SICK CONVERSION	1,000.00	1,000.00	258.38	0.00	0.00	741.62	25.8
		SSD WAGE TOTAL	268,800.00	268,800.00	52,107.98	18,146.40	0.00	216,692.02	
1102000	520200	SSD SEVERANCE PAY	65,500.00	65,500.00	0.00	0.00	0.00	65,500.00	0.0
1102000	520300	SSD PERS	40,900.00	40,900.00	2,888.29	0.00	0.00	38,011.71	7.1
1102000	520600	SSD HEALTH&RX INSURANCE	66,355.00	66,355.00	8,473.71	4,067.70	0.00	57,881.29	12.8
1102000	520640	SSD LIFE INSURANCE	310.00	310.00	45.04	45.04	22.52	242.44	21.8
1102000	520700	SSD MEDICARE	4,400.00	4,400.00	755.57	263.12	0.00	3,644.43	17.2
1102000	520900	SSD WORKERS' COMP	4,428.00	4,428.00	4,104.57	420.60	0.00	323.43	92.7
		SSD BENEFIT TOTAL	181,893.00	181,893.00	16,267.18	4,796.46	22.52	165,603.30	
1102000	530050	SSD TELEPHONE LAND&CELL	850.00	936.49	225.34	109.96	93.11	618.04	34.0
1102000	530060	SSD POSTAGE & SHIPPING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
1102000	531010	SSD OFFICE SUPPLIES	4,500.00	4,523.38	422.42	248.14	1,205.24	2,895.72	36.0
1102000	531035	SSD VEHIC MAINT & PARTS	1,500.00	1,500.00	0.00	0.00	350.00	1,150.00	23.3
1102000	531055	SSD GAS & OIL	2,000.00	2,018.53	154.62	136.09	20.37	1,843.54	8.7
1102000	532000	SSD PROFESSIONAL SERVICE	7,000.00	7,210.00	0.00	0.00	210.00	7,000.00	2.9
1102000	532030	SSD INSUR PROP & LIAB	7,223.00	7,223.00	7,017.20	0.00	0.00	205.80	97.2
1102000	532060	SSD HEALTH DEPARTMENT	95,900.00	95,900.00	0.00	0.00	0.00	95,900.00	0.0
1102000	534000	SSD OPERATING EXPENSES	6,100.00	8,084.74	205.89	41.89	2,001.84	5,877.01	27.3
1102000	534045	SSD ADVERTISING	21,000.00	21,395.48	7,054.49	1,973.84	4,153.88	10,187.11	52.4
1102000	535100	SSD EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
1102000	535200	SSD MEMSHIPS	5,500.00	5,500.00	100.00	0.00	0.00	5,400.00	1.8
1102000	544100	SSD LAND IMPROVEMENTS	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0

**City of Rocky River - Appropriations Budget
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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
		SSD OTHER TOTAL	171,773.00	174,491.62	15,179.96	2,509.92	8,034.44	151,277.22	
		SSD GRAND TOTAL	622,466.00	625,184.62	83,555.12	25,452.78	8,056.96	533,572.54	14.7
1102100	510100	POLICE REG PAY FULL TIME	2,925,000.00	2,925,000.00	652,411.17	218,497.61	0.00	2,272,588.83	22.3
1102100	510400	POLICE OVERTIME COMP TIME	220,900.00	220,900.00	39,569.14	9,118.63	0.00	181,330.86	17.9
1102100	510600	POLICE LONGEVITY	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.0
1102100	510700	POLICE SICK CONVERSION	27,200.00	27,200.00	19,208.43	0.00	0.00	7,991.57	70.6
1102100	510800	POLICE FIREARM PROFICIENCY	63,700.00	63,700.00	64,400.00	0.00	0.00	(700.00)	101.1
1102100	510900	POLICE EDUCATIONAL DIFF	107,600.00	107,600.00	0.00	0.00	0.00	107,600.00	0.0
1102110	510400	POPAS OVERTIME COMP TIME	99,100.00	99,100.00	6,322.21	2,157.79	0.00	92,777.79	6.4
1102141	510100	ANIMAL CONT REG PAY FULL TIME	63,100.00	63,100.00	14,451.22	4,836.81	0.00	48,648.78	22.9
1102180	510200	SCHOOL GUARD REG PAY PART TIME	79,700.00	79,700.00	21,240.00	8,586.00	0.00	58,460.00	26.6
1102190	510200	CSO REG PAY PART TIME	44,000.00	44,000.00	7,953.24	2,592.17	0.00	36,046.76	18.1
1102191	510100	DISPATCH REG PAY FULL TIME	140,000.00	140,000.00	10,522.41	3,521.60	0.00	129,477.59	7.5
1102191	510200	DISPATCH REG PAY PART TIME	178,000.00	178,000.00	32,323.55	11,358.19	0.00	145,676.45	18.2
		POLICE WAGE TOTAL	4,035,300.00	4,035,300.00	868,401.37	260,668.80	0.00	3,166,898.63	
1102100	520100	POLICE UNIFORM ALLOWANCE	26,500.00	26,500.00	25,875.00	0.00	0.00	625.00	97.6
1102100	520200	POLICE SEVERANCE PAY	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.0
1102100	520300	POLICE PERS	88,500.00	88,500.00	5,702.45	0.00	0.00	82,797.55	6.4
1102100	520600	POLICE HEALTH&RX INSURANCE	574,221.00	574,221.00	93,237.86	45,998.46	0.00	480,983.14	16.2
1102100	520640	POLICE LIFE INSURANCE	3,850.00	3,850.00	629.00	629.00	314.50	2,906.50	24.5
1102100	520700	POLICE MEDICARE	58,400.00	58,400.00	12,466.49	3,632.06	0.00	45,933.51	21.3
1102100	520900	POLICE WORKERS' COMP	74,303.00	74,303.00	70,792.12	8,978.80	0.00	3,510.88	95.3
1102110	520400	POPAS POLICE PEN	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.0
1102110	520700	POPAS MEDICARE	1,500.00	1,500.00	91.65	31.28	0.00	1,408.35	6.1
1102110	520900	POPAS WORKERS' COMP	894.00	894.00	844.13	100.52	0.00	49.87	94.4
		POLICE BENEFIT TOTAL	915,168.00	915,168.00	209,638.70	59,370.12	314.50	705,214.80	
1102100	530050	POLICE TELEPHONE LAND&CELL	14,135.00	14,721.43	1,859.04	1,517.53	2,022.69	10,839.70	26.4
1102100	530060	POLICE POSTAGE & SHIPPING	1,535.00	1,535.00	0.00	0.00	0.00	1,535.00	0.0
1102100	530080	POLICE COPY MACHINE	6,900.00	7,608.05	457.85	233.56	800.00	6,350.20	16.5
1102100	530090	POLICE LEADS MACHINE	7,800.00	9,000.00	600.00	600.00	1,800.00	6,600.00	26.7
1102100	531010	POLICE OFFICE SUPPLIES	5,500.00	5,900.00	128.23	128.23	457.58	5,314.19	9.9
1102100	531020	POLICE BLDG MAINT & PARTS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
1102100	531025	POLICE EQUIP MAINT & PARTS	14,000.00	14,000.00	845.89	810.89	0.00	13,154.11	6.0
1102100	531035	POLICE VEHIC MAINT & PARTS	25,000.00	27,018.68	1,317.08	1,399.43	15,212.93	10,488.67	61.2
1102100	531040	POLICE TIRES	9,000.00	9,000.00	0.00	0.00	2,000.00	7,000.00	22.2

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
1102100	531055	POLICE GAS & OIL	80,000.00	82,817.08	9,783.63	7,041.55	3,725.07	69,308.38	16.3
1102100	532000	POLICE PROFESSIONAL SERVICE	2,500.00	2,500.00	316.00	0.00	0.00	2,184.00	12.6
1102100	532030	POLICE INSUR PROP & LIAB	73,350.00	73,350.00	64,792.61	0.00	0.00	8,557.39	88.3
1102100	532075	POLICE WEB	43,000.00	53,322.70	10,600.79	10,600.79	10,322.70	32,399.21	39.2
1102100	533100	POLICE UNIFORM MAINT	25,000.00	26,537.89	3,509.35	557.37	723.42	22,305.12	15.9
1102100	533300	POLICE LAUNDRY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
1102100	534000	POLICE OPERATING EXPENSES	150,000.00	156,650.49	21,472.05	10,958.86	9,251.01	125,927.43	19.6
1102100	534055	POLICE LOCAL TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
1102100	534060	POLICE NONLOCAL TRAVEL	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.0
1102100	534110	POLICE LAW LIBRARY	250.00	250.00	43.90	43.90	0.00	206.10	17.6
1102100	535100	POLICE EDUCATION	15,000.00	17,700.00	3,212.50	725.00	1,573.00	12,914.50	27.0
1102100	535200	POLICE MEMSHIPS	1,500.00	1,500.00	535.00	0.00	200.00	765.00	49.0
1102105	534000	AUXILIARY OPERATING EXPENSE	3,000.00	3,677.00	0.00	0.00	677.00	3,000.00	18.4
1102110	531025	POPAS EQUIP MAINT & PARTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
1102110	531035	POPAS VEHIC MAINT & PARTS	7,000.00	9,773.36	2,773.36	0.00	0.00	7,000.00	28.4
1102110	532030	POPAS INSUR PROP & LIAB	553.00	553.00	407.16	0.00	0.00	145.84	73.6
1102110	533100	POPAS UNIFORM MAINT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
1102110	534000	POPAS OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
1102110	534060	POPAS NONLOCAL TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
1102110	535100	POPAS EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
1102110	541020	POPAS COMP HARD&SOFT	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
1102110	541060	POPAS EQUIP OTHER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
1102130	534000	K-9 OPERATING EXPENSES	5,000.00	5,000.00	132.92	132.92	171.92	4,695.16	6.1
1102141	534000	ANIMAL CONT OPERATING EXPENSES	3,500.00	3,500.00	383.97	383.97	0.00	3,116.03	11.0
1102170	531070	JAIL OP PRISONER EXPENSES	100,000.00	105,984.36	6,314.27	345.59	12,515.86	87,154.23	17.8
		POLICE OTHER TOTAL	705,923.00	744,299.04	129,485.60	35,479.59	61,453.18	553,360.26	
		POLICE GRAND TOTAL	5,656,391.00	5,694,767.04	1,207,525.67	355,518.51	61,767.68	2,300,143.43	22.3
1102200	510100	FIRE REG PAY FULL TIME	2,496,800.00	2,496,800.00	564,139.09	187,240.77	0.00	1,932,660.91	22.6
1102200	510200	FIRE REG PAY PART TIME	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
1102200	510400	FIRE OVERTIME COMP TIME	326,000.00	326,000.00	50,503.24	11,545.32	0.00	275,496.76	15.5
1102200	510600	FIRE LONGEVITY	83,000.00	83,000.00	208.59	0.00	0.00	82,791.41	0.3
1102200	510700	FIRE SICK CONVERSION	3,000.00	3,000.00	2,825.22	0.00	0.00	174.78	94.2
1102200	510900	FIRE EDUCATIONAL DIFFERENTIAL	143,400.00	143,400.00	0.00	0.00	0.00	143,400.00	0.0
		FIRE WAGE TOTAL	3,061,200.00	3,061,200.00	617,676.14	198,786.09	0.00	2,443,523.86	
1102200	520100	FIRE UNIFORM ALLOW	37,500.00	37,500.00	41,062.50	0.00	0.00	(3,562.50)	109.5

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
1102200	520200	FIRE SEVERANCE PAY	149,100.00	149,100.00	51,516.93	0.00	0.00	97,583.07	34.6
1102200	520300	FIRE PERS	10,000.00	10,000.00	866.25	0.00	0.00	9,133.75	8.7
1102200	520600	FIRE HEALTH&RX INSURANCE	489,322.00	489,322.00	80,810.83	40,030.19	0.00	408,511.17	16.5
1102200	520640	FIRE LIFE INSURANCE	3,090.00	3,090.00	498.08	498.08	249.04	2,342.88	24.2
1102200	520700	FIRE MEDICARE	45,900.00	45,900.00	10,298.80	2,882.43	0.00	35,601.20	22.4
1102200	520900	FIRE WORKERS' COMP	62,823.00	62,823.00	59,635.32	7,373.30	0.00	3,187.68	94.9
		FIRE BENEFIT TOTAL	797,735.00	797,735.00	244,688.71	50,784.00	249.04	552,797.25	
1102200	530050	FIRE TELEPHONE LAND&CELL	10,500.00	10,966.07	1,504.14	728.98	538.07	8,923.86	18.6
1102200	530060	FIRE POSTAGE & SHIPPING	0.00	300.00	27.12	27.12	72.88	200.00	33.3
1102200	531010	FIRE OFFICE SUPPLIES	2,000.00	2,149.07	503.31	503.31	1,095.76	550.00	74.4
1102200	531020	FIRE BLDG MAINT	10,000.00	10,738.43	0.00	0.00	1,233.43	9,505.00	11.5
1102200	531025	FIRE EQUIP MAINT & PARTS	70,000.00	82,047.38	5,522.86	3,557.40	29,608.41	46,916.11	42.8
1102200	531040	FIRE TIRES	2,500.00	2,500.00	655.19	655.19	44.81	1,800.00	28.0
1102200	531055	FIRE GAS & OIL	15,000.00	15,853.13	1,922.42	1,370.29	967.70	12,963.01	18.2
1102200	531065	FIRE HYDRANT REPAIR	12,000.00	12,000.00	0.00	0.00	210.00	11,790.00	1.8
1102200	532030	FIRE INSUR PROP & LIAB	43,542.00	43,542.00	34,352.86	0.00	0.00	9,189.14	78.9
1102200	532055	FIRE DISPATCH CTR	179,000.00	179,000.01	0.00	0.00	0.01	179,000.00	0.0
1102200	532075	FIRE WEB	7,000.00	8,362.23	1,370.79	1,370.79	1,362.23	5,629.21	32.7
1102200	533100	FIRE UNIFORM MAINT	13,000.00	16,500.00	1,091.79	1,091.79	4,908.21	10,500.00	36.4
1102200	533300	FIRE LAUNDRY	4,300.00	4,854.40	591.60	267.60	636.80	3,626.00	25.3
1102200	534000	FIRE OPERATING EXPENSES	51,000.00	59,812.95	5,629.90	931.42	8,959.53	45,223.52	24.4
1102200	534055	FIRE LOCAL TRAVEL	9,250.00	9,410.00	0.00	0.00	160.00	9,250.00	1.7
1102200	534060	FIRE NONLOCAL TRAVEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
1102200	534065	FIRE HYDRANT WATER FEE	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.0
1102200	535100	FIRE EDUCATION	15,000.00	15,120.00	120.00	0.00	565.00	14,435.00	4.5
1102200	535200	FIRE MEMSHIPS	2,500.00	2,700.00	0.00	0.00	200.00	2,500.00	7.4
1102250	532010	AMBULANCE BILLING FEE	33,600.00	4,712.90	0.00	(4,712.90)	0.00	4,712.90	0.0
1102270	532010	EMS AMBULANCE BILLING FEE	0.00	31,302.89	7,502.89	7,502.89	0.00	23,800.00	24.0
		FIRE OTHER TOTAL	505,442.00	537,121.46	60,794.87	13,293.88	50,562.84	425,763.75	
		FIRE GRAND TOTAL	4,364,377.00	4,396,056.46	923,159.72	262,863.97	50,811.88	3,422,084.86	22.2
1102410	510100	SERV GAR REG PAY FULL TIME	528,900.00	528,900.00	91,377.44	28,027.68	0.00	437,522.56	17.3
1102410	510200	SERV GAR REG PAY PART TIME	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
1102410	510400	SERV GAR OVERTIME COMP TIME	21,000.00	21,000.00	4,363.03	1,360.13	0.00	16,636.97	20.8
1102410	510600	SERV GAR LONGEVITY	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
1102410	510700	SERV GAR SICK CONVERSION	1,600.00	1,600.00	435.43	0.00	0.00	1,164.57	27.2

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
		SERV GAR WAGE TOTAL	577,000.00	577,000.00	96,175.90	29,387.81	0.00	480,824.10	
1102410	520100	SERV GAR UNIFORM ALLOWANCE	5,600.00	5,600.00	4,050.00	0.00	0.00	1,550.00	72.3
1102410	520200	SERV GAR SEVERANCE PAY	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
1102410	520300	SERV GAR PERS	81,800.00	81,800.00	8,114.52	0.00	0.00	73,685.48	9.9
1102410	520600	SERV GAR HEALTH&RX INSURANCE	100,205.00	100,205.00	14,899.64	6,678.06	0.00	85,305.36	14.9
1102410	520640	SERV GAR LIFE INSURANCE	760.00	760.00	110.50	110.50	68.00	581.50	23.5
1102410	520700	SERV GAR MEDICARE	8,600.00	8,600.00	1,272.95	355.61	0.00	7,327.05	14.8
1102410	520900	SERV GAR WORKERS' COMP	9,511.00	9,511.00	9,098.05	1,185.62	0.00	412.95	95.7
		SERV GAR BENEFIT TOTAL	241,476.00	241,476.00	37,545.66	8,329.79	68.00	203,862.34	
1102410	530010	SERV GAR ELECTRIC	27,000.00	27,000.00	3,820.92	2,516.65	5,262.24	17,916.84	33.6
1102410	530020	SERV GAR GAS	18,000.00	19,851.73	4,699.29	2,378.67	4,454.89	10,697.55	46.1
1102410	530030	SERV GAR WATER	7,000.00	7,684.49	1,027.48	314.65	1,373.18	5,283.83	31.2
1102410	530040	SERV GAR SEWER CHARGE	1,800.00	2,070.37	825.08	540.05	570.92	674.37	67.4
1102410	530050	SERV GAR TELEPHONE LAND&CELL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
1102410	530070	SERV GAR INTERNET & VIDEO	3,000.00	3,430.30	1,069.93	0.00	288.53	2,071.84	39.6
1102410	531010	SERV GAR OFFICE SUPPLIES	0.00	3,500.00	0.00	0.00	1,000.00	2,500.00	28.6
1102410	531015	SERV GAR CUSTOD SUPPLIES	70,000.00	79,890.14	5,747.58	2,873.71	6,966.26	67,176.30	15.9
1102410	531020	SERV GAR BLDG MAINT & PARTS	10,000.00	10,627.00	722.73	43.54	150.00	9,754.27	8.2
1102410	531025	SERV GAR EQUIP MAINT & PARTS	13,000.00	13,017.28	74.98	0.00	17.28	12,925.02	0.7
1102410	532030	SERV GAR INSURANCE PROP & LIAB	10,351.00	10,351.00	9,323.35	0.00	0.00	1,027.65	90.1
1102410	533000	SERV GAR CLOTHING	3,000.00	3,000.00	210.35	210.35	0.00	2,789.65	7.0
1102410	533100	SERV GAR UNIFORM MAINT	2,500.00	2,500.00	196.40	196.40	303.60	2,000.00	20.0
1102410	534000	SERV GAR OPERATING EXPENSES	24,000.00	21,977.58	2,078.10	611.83	1,826.48	18,073.00	17.8
1102410	534050	SERV GAR DRUG TESTING	800.00	800.00	0.00	0.00	0.00	800.00	0.0
1102410	534055	SERV GAR LOCAL TRAVEL	1,500.00	1,540.40	0.00	0.00	40.40	1,500.00	2.6
1102410	535100	SERV GAR EDUCATION	2,500.00	2,800.00	0.00	0.00	315.00	2,485.00	11.3
1102410	541010	SERV GAR TOOLS & IMPLEMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
		SERV GAR OTHER TOTAL	200,951.00	216,540.29	29,796.19	9,685.85	22,568.78	164,175.32	
		SERV GAR GRAND TOTAL	1,019,427.00	1,035,016.29	163,517.75	47,403.45	22,636.78	848,861.76	18.0
1102430	510100	PARKS REG PAY FULL TIME	320,800.00	320,800.00	73,284.76	24,332.84	0.00	247,515.24	22.8
1102430	510200	PARKS REG PAY PART TIME	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
1102430	510400	PARKS OVERTIME COMP TIME	4,000.00	4,000.00	436.05	96.06	0.00	3,563.95	10.9
1102430	510600	PARKS LONGEVITY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
		PARKS WAGE TOTAL	378,400.00	378,400.00	73,720.81	24,428.90	0.00	304,679.19	
1102430	520100	PARKS UNIFORM ALLOW	3,600.00	3,600.00	4,797.47	0.00	0.00	(1,197.47)	133.3

**City of Rocky River - Appropriations Budget
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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
1102430	520300	PARKS PERS	54,000.00	54,000.00	5,487.11	0.00	0.00	48,512.89	10.2
1102430	520600	PARKS HEALTH&RX INSURANCE	66,903.00	66,903.00	11,204.92	5,602.46	0.00	55,698.08	16.7
1102430	520640	PARKS LIFE INSURANCE	530.00	530.00	96.04	96.04	72.03	361.93	31.7
1102430	520700	PARKS MEDICARE	5,700.00	5,700.00	1,138.52	354.22	0.00	4,561.48	20.0
1102430	520900	PARKS WORKERS' COMP	6,386.00	6,386.00	6,074.93	762.02	0.00	311.07	95.1
		PARKS BENEFIT TOTAL	137,119.00	137,119.00	28,798.99	6,814.74	72.03	108,247.98	
1102430	530010	PARKS ELECTRIC	13,000.00	13,000.00	1,672.07	954.35	1,754.09	9,573.84	26.4
1102430	530020	PARKS GAS	6,000.00	6,957.57	699.72	292.71	2,227.44	4,030.41	42.1
1102430	530030	PARKS WATER	9,000.00	9,912.97	462.15	137.65	1,734.65	7,716.17	22.2
1102430	530040	PARKS SEWER CHARGE	900.00	935.53	88.70	43.49	37.85	808.98	13.5
1102430	530050	PARKS TELEPHONE LAND&CELL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
1102430	531020	PARKS BLDG MAINT & PARTS	9,000.00	9,970.73	707.63	0.00	729.64	8,533.46	14.4
1102430	531025	PARKS EQUIP MAINT & PARTS	6,000.00	6,003.78	152.45	152.45	200.00	5,651.33	5.9
1102430	531035	PARKS VEHIC MAINT & PARTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
1102430	531040	PARKS TIRES	32,000.00	33,234.31	3,450.04	2,215.73	1,025.49	28,758.78	13.5
1102430	531055	PARKS GAS & OIL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
1102430	532000	PARKS PROFESSIONAL SERVICE	4,490.00	4,490.00	3,591.28	0.00	0.00	898.72	80.0
1102430	532030	PARKS INSUR PROP & LIAB	8,000.00	8,553.95	1,454.35	863.38	250.00	6,849.60	19.9
1102430	534000	PARKS OPERATING EXPENSES	2,000.00	2,845.00	0.00	0.00	845.00	2,000.00	29.7
1102430	534010	PARKS LEASE EQUIP	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.0
1102430	534050	PARKS DRUG TESTING	0.00	0.52	0.00	0.00	0.52	0.00	100.0
1102430	534060	PARKS NONLOCAL TRAVEL	1,500.00	1,500.00	0.00	0.00	200.00	1,300.00	13.3
1102430	535100	PARKS EDUCATION	3,500.00	3,940.00	998.00	998.00	455.00	2,487.00	36.9
1102430	541010	PARKS TOOLS & IMPLEMENTS	3,000.00	3,189.05	189.05	0.00	0.00	3,000.00	5.9
1102430	544100	PARKS LAND IMPROVEMENTS	20,000.00	21,900.00	0.00	0.00	1,900.00	20,000.00	8.7
		PARKS OTHER TOTAL	153,890.00	161,933.41	13,715.44	5,657.76	11,359.68	136,858.29	
		PARKS GRAND TOTAL	669,409.00	677,452.41	116,235.24	36,901.40	11,431.71	549,785.46	18.8
1102460	532080	ENGINEERING SERVICE	42,800.00	47,728.76	3,428.76	0.00	43,673.76	626.24	98.7
		ENGINEERING OTHER TOTAL	42,800.00	47,728.76	3,428.76	0.00	43,673.76	626.24	
		ENGINEERING GRAND TOTAL	42,800.00	47,728.76	3,428.76	0.00	43,673.76	626.24	98.7
1103000	510100	HR REG PAY FULL TIME	82,300.00	82,300.00	18,764.00	6,280.00	0.00	63,536.00	22.8
		HR WAGE TOTAL	82,300.00	82,300.00	18,764.00	6,280.00	0.00	63,536.00	
1103000	520300	HR PERS	11,900.00	11,900.00	857.91	0.00	0.00	11,042.09	7.2
1103000	520600	HR HEALTH&RX INSURANCE	6,716.00	6,716.00	1,111.00	555.50	0.00	5,605.00	16.5
1103000	520640	HR LIFE INSURANCE	110.00	110.00	17.00	17.00	8.50	84.50	23.2

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
1103000	520650	HR OTHER BENEFITS UNEMPLOY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
1103000	520700	HR MEDICARE	1,400.00	1,400.00	272.07	91.06	0.00	1,127.93	19.4
1103000	520900	HR WORKERS' COMP	1,683.00	1,683.00	1,599.12	198.82	0.00	83.88	95.0
		HR BENEFIT TOTAL	26,809.00	26,809.00	3,857.10	862.38	8.50	22,943.40	
1103000	530050	HR TELEPHONE LAND&CELL	350.00	350.00	35.23	15.89	4.62	310.15	11.4
1103000	530060	HR POSTAGE & SHIPPING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
1103000	531010	HR OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
1103000	532000	HR PROFESSIONAL SERVICE	27,000.00	28,600.00	4,995.00	2,000.00	4,000.00	19,605.00	31.5
1103000	532030	HR INSUR PROP & LIAB	1,683.00	1,683.00	1,480.48	0.00	0.00	202.52	88.0
1103000	534000	HR OPERATING SUPPLIES	2,200.00	2,200.00	0.00	0.00	26.99	2,173.01	1.2
1103000	534045	HR ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
1103000	534055	HR LOCAL TRAVEL	400.00	400.00	0.00	0.00	0.00	400.00	0.0
1103000	535100	HR EDUCATION	3,000.00	3,000.00	2,250.00	2,250.00	0.00	750.00	75.0
1103000	535200	HR MEMSHIPS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
		HR OTHER TOTAL	38,533.00	40,133.00	8,760.71	4,265.89	4,031.61	27,340.68	
		HR GRAND TOTAL	147,642.00	149,242.00	31,381.81	11,408.27	4,040.11	113,820.08	23.7
1103100	510100	INFOTECH REG PAY FULL TIME	77,900.00	77,900.00	17,869.60	5,980.80	0.00	60,030.40	22.9
		INFOTECH WAGE TOTAL	77,900.00	77,900.00	17,869.60	5,980.80	0.00	60,030.40	
1103100	520300	INFOTECH PERS	11,500.00	11,500.00	816.93	0.00	0.00	10,683.07	7.1
1103100	520600	INFOTECH HEALTH&RX INSURANCE	0.00	0.00	84.72	42.36	0.00	(84.72)	100.0
1103100	520640	INFOTECH LIFE INSURANCE	110.00	110.00	17.00	17.00	8.50	84.50	23.2
1103100	520700	INFOTECH MEDICARE	1,300.00	1,300.00	259.11	86.72	0.00	1,040.89	19.9
1103100	520900	INFOTECH WORKERS' COMP	1,749.00	1,749.00	1,665.64	211.08	0.00	83.36	95.2
		INFOTECH BENEFIT TOTAL	14,659.00	14,659.00	2,843.40	357.16	8.50	11,807.10	
1103100	530050	INFOTECH TELEPHONE LAND&CELL	500.00	545.57	91.14	45.57	45.57	408.86	25.1
1103100	530060	INFOTECH POSTAGE & SHIPPING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
1103100	531010	INFOTECH OFFICE SUPPLIES	1,500.00	1,534.99	0.00	0.00	34.99	1,500.00	2.3
1103100	531025	INFOTECH EQUIP MAINT & PARTS	4,170.00	4,170.00	0.00	0.00	2,989.18	1,180.82	71.7
1103100	532000	INFOTECH PROFESSIONAL SERVICE	35,000.00	42,584.19	3,052.03	1,151.80	9,154.44	30,377.72	28.7
1103100	532030	INFOTECH INSUR PROP & LIAB	11,534.00	11,534.00	12,735.68	0.00	0.00	(1,201.68)	110.4
1103100	534000	INFOTECH OPERATING EXPENSES	2,000.00	2,000.00	42.00	28.00	138.00	1,820.00	9.0
1103100	534055	INFOTECH LOCAL TRAVEL	1,500.00	1,514.66	0.00	0.00	14.66	1,500.00	1.0
1103100	534060	INFOTECH NONLOCAL TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
1103100	535100	INFOTECH EDUCATION	3,000.00	3,000.00	0.00	0.00	700.00	2,300.00	23.3
1103100	535200	INFOTECH MEMSHIPS	400.00	400.00	0.00	0.00	0.00	400.00	0.0

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
		INFOTECH OTHER TOTAL	62,704.00	70,383.41	15,920.85	1,225.37	13,076.84	41,385.72	
		INFOTECH GRAND TOTAL	155,263.00	162,942.41	36,633.85	7,563.33	13,085.34	113,223.22	30.5
1104000	510100	BLDG REG PAY FULL TIME	272,100.00	272,100.00	61,644.00	20,632.00	0.00	210,456.00	22.7
1104000	510200	BLDG REG PAY PART TIME	51,500.00	51,500.00	13,084.22	4,616.34	0.00	38,415.78	25.4
1104000	510600	BLDG LONGEVITY	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
		BLDG WAGE TOTAL	329,800.00	329,800.00	74,728.22	25,248.34	0.00	255,071.78	
1104000	520200	BLDG SEVERANCE PAY	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.0
1104000	520300	BLDG PERS	47,900.00	47,900.00	4,207.65	0.00	0.00	43,692.35	8.8
1104000	520600	BLDG HEALTH&RX INSURANCE	67,395.00	67,395.00	11,463.46	5,731.73	0.00	55,931.54	17.0
1104000	520640	BLDG LIFE INSURANCE	380.00	380.00	53.54	53.54	26.77	299.69	21.1
1104000	520700	BLDG MEDICARE	5,200.00	5,200.00	1,083.55	366.10	0.00	4,116.45	20.8
1104000	520900	BLDG WORKERS' COMP	6,402.00	6,402.00	6,101.59	775.60	0.00	300.41	95.3
		BLDG BENEFIT TOTAL	186,277.00	186,277.00	22,909.79	6,926.97	26.77	163,340.44	
1104000	530050	BLDG TELEPHONE LAND&CELL	3,500.00	3,612.86	365.47	175.35	130.34	3,117.05	13.7
1104000	530060	BLDG POSTAGE & SHIPPING	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
1104000	531010	BLDG OFFICE SUPPLIES	2,900.00	3,536.33	854.49	635.53	293.81	2,388.03	32.5
1104000	531025	BLDG EQUIP MAINT & PARTS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
1104000	531035	BLDG VEHIC MAINT & PARTS	1,000.00	1,000.00	740.07	740.07	0.00	259.93	74.0
1104000	531040	BLDG TIRES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
1104000	531055	BLDG GAS & OIL	3,000.00	3,047.65	90.49	42.84	43.22	2,913.94	4.4
1104000	532000	BLDG PROFESSIONAL SERVICE	82,000.00	82,803.19	5,898.00	4,664.85	0.00	76,905.19	7.1
1104000	532030	BLDG INSUR PROP & LIAB	8,687.00	8,687.00	8,242.99	0.00	0.00	444.01	94.9
1104000	534000	BLDG OPERATING EXPENSES	9,425.00	9,425.00	0.00	0.00	107.96	9,317.04	1.1
1104000	534055	BLDG LOCAL TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
1104000	534085	BLDG REFUNDS	18,000.00	18,000.00	45.00	0.00	0.00	17,955.00	0.3
1104000	535100	BLDG EDUCATION	1,335.00	1,335.00	0.00	0.00	0.00	1,335.00	0.0
1104000	535200	BLDG MEMSHIPS	550.00	550.00	235.00	235.00	0.00	315.00	42.7
		BLDG OTHER TOTAL	133,297.00	134,897.03	16,471.51	6,493.64	575.33	117,850.19	
		BLDG GRAND TOTAL	649,374.00	650,974.03	114,109.52	38,668.95	602.10	536,262.41	17.6
1105000	510100	P BLDG REG PAY FULL TIME	331,100.00	331,100.00	73,755.63	23,952.43	0.00	257,344.37	22.3
1105000	510200	P BLDG REG PAY PART TIME	47,200.00	47,200.00	4,115.00	1,120.00	0.00	43,085.00	8.7
1105000	510400	P BLDG OVERTIME COMP TIME	10,000.00	10,000.00	690.44	603.56	0.00	9,309.56	6.9
1105000	510600	P BLDG LONGEVITY	9,200.00	9,200.00	175.46	175.46	0.00	9,024.54	1.9
1105000	510700	P BLDG SICK CONVERSION	3,300.00	3,300.00	2,352.47	0.00	0.00	947.53	71.3
		P BLDG WAGE TOTAL	400,800.00	400,800.00	81,089.00	25,851.45	0.00	319,711.00	

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
1105000	520100	P BLDG UNIFORM ALLOWANCE	4,200.00	4,200.00	4,066.67	0.00	0.00	133.33	96.8
1105000	520200	P BLDG SEVERANCE PAY	27,000.00	27,000.00	21,892.89	21,892.89	0.00	5,107.11	81.1
1105000	520300	P BLDG PERS	57,500.00	57,500.00	6,642.17	0.00	0.00	50,857.83	11.6
1105000	520600	P BLDG HEALTH&RX INSURANCE	79,089.00	79,089.00	11,594.37	5,476.01	0.00	67,494.63	14.7
1105000	520640	P BLDG LIFE INSURANCE	550.00	550.00	80.75	80.75	46.75	422.50	23.2
1105000	520700	P BLDG MEDICARE	6,100.00	6,100.00	1,552.19	692.29	0.00	4,547.81	25.4
1105000	520900	P BLDG WORKERS' COMP	6,829.00	6,829.00	6,541.87	860.56	0.00	287.13	95.8
		P BLDG BENEFIT TOTAL	181,268.00	181,268.00	52,370.91	29,002.50	46.75	128,850.34	
1105000	530010	P BLDG ELECTRIC	160,000.00	160,210.14	19,212.21	836.75	17,858.57	123,139.36	23.1
1105000	530020	P BLDG GAS	43,000.00	43,000.00	8,376.99	4,647.85	2,867.60	31,755.41	26.2
1105000	530030	P BLDG WATER	11,500.00	12,743.41	1,953.85	554.19	1,381.02	9,408.54	26.2
1105000	530050	P BLDG TELEPHONE LAND&CELL	2,800.00	2,935.56	410.91	198.06	153.01	2,371.64	19.2
1105000	530080	P BLDG COPY MACHINE	7,500.00	8,145.00	589.86	145.86	776.10	6,779.04	16.8
1105000	531010	P BLDG OFFICE SUPPLIES	1,000.00	1,544.00	318.44	247.98	667.09	558.47	63.8
1105000	531015	P BLDG CUSTODIAL SUPPLIES	18,000.00	21,429.29	2,168.39	0.00	5,785.90	13,475.00	37.1
1105000	531020	P BLDG BLDG MAINT & PARTS	78,000.00	83,724.37	2,872.30	287.56	11,095.67	69,756.40	16.7
1105000	531025	P BLDG EQUIP MAINT & PARTS	68,500.00	74,049.29	3,125.07	1,494.99	6,926.48	63,997.74	13.6
1105000	531055	P BLDG GAS & OIL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
1105000	531060	P BLDG CONTRACT REPAIR	50,000.00	50,000.00	0.00	0.00	3,187.58	46,812.42	6.4
1105000	532000	P BLDG PROFESSIONAL SERVICES	50,000.00	50,000.00	3,000.00	0.00	1,039.00	45,961.00	8.1
1105000	532030	P BLDG INSUR PROP & LIAB	8,101.00	8,101.00	7,382.01	0.00	0.00	718.99	91.1
1105000	533300	P BLDG LAUNDRY	1,000.00	1,000.00	22.20	22.20	0.00	977.80	2.2
1105000	534000	P BLDG OPERATING EXPENSES	19,000.00	18,086.68	4,207.73	1,850.06	1,532.28	12,346.67	31.7
1105000	534055	P BLDG LOCAL TRAVEL	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
1105000	534085	P BLDG REFUNDS	0.00	1,500.00	565.00	565.00	0.00	935.00	37.7
1105000	535200	P BLDG MEMSHIPS	1,000.00	1,000.00	0.00	0.00	366.00	634.00	36.6
1105000	544100	P BLDG LAND IMPROVEMENTS	15,000.00	15,254.88	0.00	0.00	254.88	15,000.00	1.7
		P BLDG OTHER TOTAL	536,001.00	554,323.62	54,204.96	10,850.50	53,891.18	446,227.48	
		P BLDG GRAND TOTAL	1,118,069.00	1,136,391.62	187,664.87	65,704.45	53,937.93	894,788.82	21.3
1106000	532000	ED & CD PROFESSIONAL SERVICE	20,000.00	48,000.00	0.00	0.00	28,000.00	20,000.00	58.3
1106000	534070	ED & CD ACT & SPICAL EVENTS	25,000.00	26,000.00	1,000.00	0.00	0.00	25,000.00	3.8
1106000	537700	ED & CD GARAGE LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
		ED & CD OTHER TOTAL	65,000.00	94,000.00	1,000.00	0.00	28,000.00	65,000.00	
		ED & CD GRAND TOTAL	65,000.00	94,000.00	1,000.00	0.00	28,000.00	65,000.00	30.9
1109100	510100	JUDGES REG PAY FULL TIME	683,700.00	683,700.00	158,326.09	53,343.32	0.00	525,373.91	23.2

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
1109100	510200	JUDGES REG PAY PART TIME	133,300.00	133,300.00	22,655.74	7,340.81	0.00	110,644.26	17.0
1109100	510600	JUDGES LONGEVITY	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
1109100	510700	JUDGES SICK CONVERSION	3,300.00	3,300.00	1,574.22	0.00	0.00	1,725.78	47.7
		JUDGES WAGE TOTAL	833,300.00	833,300.00	182,556.05	60,684.13	0.00	650,743.95	
1109100	520200	JUDGES SEVERANCE PAY	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.0
1109100	520300	JUDGES PERS	117,600.00	117,600.00	10,420.95	0.00	0.00	107,179.05	8.9
1109100	520600	JUDGES HEALTH&RX INSURANCE	89,478.00	89,478.00	13,953.66	7,365.00	0.00	75,524.34	15.6
1109100	520640	JUDGES LIFE INSURANCE	870.00	870.00	140.25	140.25	63.75	666.00	23.4
1109100	520700	JUDGES MEDICARE	12,700.00	12,700.00	2,646.84	879.83	0.00	10,053.16	20.8
1109100	520900	JUDGES WORKERS' COMP	14,808.00	14,808.00	14,224.77	1,906.36	0.00	583.23	96.1
		JUDGES BENEFIT TOTAL	269,456.00	269,456.00	41,386.47	10,291.44	63.75	228,005.78	
1109100	530060	JUDGES POSTAGE & SHIPPING	5,000.00	5,000.00	1,800.00	0.00	0.00	3,200.00	36.0
1109100	531010	JUDGES OFFICE SUPPLIES	4,000.00	4,000.00	248.93	0.00	0.00	3,751.07	6.2
1109100	532000	JUDGES PROFESSIONAL SERVICE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
1109100	532015	JUDGES LEGAL SERVICE	55,000.00	55,000.00	4,723.50	4,723.50	0.00	50,276.50	8.6
1109100	532020	JUDGES CITY HALL SERVICE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
1109100	532030	JUDGES INSUR PROP & LIAB	4,400.00	4,400.00	4,406.00	0.00	0.00	(6.00)	100.1
1109100	533000	JUDGES CLOTHING	2,000.00	2,000.00	5.31	0.00	0.00	1,994.69	0.3
1109100	534000	JUDGES OPERATING EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
1109100	534055	JUDGES LOCAL TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
1109100	534060	JUDGES NONLOCAL TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
1109100	534110	JUDGES LAW LIBRARY	5,000.00	5,000.00	548.45	0.00	0.00	4,451.55	11.0
1109100	535100	JUDGES EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
1109100	535200	JUDGES MEMSHIPS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
1109100	541050	JUDGES FURN & FIXTURES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
		JUDGES OTHER TOTAL	119,900.00	119,900.00	11,732.19	4,723.50	0.00	108,167.81	
		JUDGES GRAND TOTAL	1,222,656.00	1,222,656.00	235,674.71	75,699.07	63.75	986,917.54	19.3
1109200	510100	CLERK REG PAY FULL TIME	671,400.00	671,400.00	127,885.49	42,726.30	0.00	543,514.51	19.0
1109200	510200	CLERK REG PAY PART TIME	61,500.00	61,500.00	6,516.54	2,330.35	0.00	54,983.46	10.6
1109200	510600	CLERK LONGEVITY	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
1109200	510700	CLERK SICK CONVERSION	2,000.00	2,000.00	1,036.81	0.00	0.00	963.19	51.8
		CLERK WAGE TOTAL	745,900.00	745,900.00	135,438.84	45,056.65	0.00	610,461.16	
1109200	520300	CLERK PERS	105,500.00	105,500.00	7,627.34	0.00	0.00	97,872.66	7.2
1109200	520600	CLERK HEALTH&RX INSURANCE	161,498.00	161,498.00	24,202.93	12,387.91	0.00	137,295.07	15.0
1109200	520640	CLERK LIFE INSURANCE	1,280.00	1,280.00	212.50	212.50	106.25	961.25	24.9

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbrs	Available Budget	% Used
1109200	520700	CLERK MEDICARE	11,500.00	11,500.00	1,766.62	587.56	0.00	9,733.38	15.4
1109200	520900	CLERK WORKERS' COMP	12,328.00	12,328.00	11,743.58	1,488.12	0.00	584.42	95.3
		CLERK BENEFIT TOTAL	292,106.00	292,106.00	45,552.97	14,676.09	106.25	246,446.78	
1109200	530060	CLERK POSTAGE & SHIPPING	65,000.00	65,000.00	17,180.78	4,811.81	0.00	47,819.22	26.4
1109200	531010	CLERK OFFICE SUPPLIES	8,000.00	8,000.00	1,007.47	143.89	0.00	6,992.53	12.6
1109200	531020	CLERK BLDG MAINT & PARTS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
1109200	531025	CLERK EQUIP MAINT & PARTS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
1109200	532000	CLERK PROFESSIONAL SERVICE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
1109200	532015	CLERK LEGAL SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
1109200	532020	CLERK CITY HALL SERVICE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
1109200	532030	CLERK INSUR PROP & LIAB	4,500.00	4,500.00	4,434.00	0.00	0.00	66.00	98.5
1109200	532095	CLERK AUDIT & BANK FEES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
1109200	534000	CLERK OPERATING EXPENSES	80,000.00	80,000.00	10,003.77	8,628.36	0.00	69,996.23	12.5
1109200	534005	CLERK MORAL CLAIM	300.00	300.00	0.00	0.00	0.00	300.00	0.0
1109200	534035	CLERK JURY & WITNESS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
1109200	534055	CLERK LOCAL TRAVEL	4,000.00	4,000.00	461.83	223.11	0.00	3,538.17	11.5
1109200	534060	CLERK NONLOCAL TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
1109200	534110	CLERK LAW LIBRARY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
1109200	535100	CLERK EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
1109200	535200	CLERK MEMBERSHIPS	1,000.00	1,000.00	735.00	0.00	0.00	265.00	73.5
1109200	541050	CLERK FURN & FIXTURES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
1109200	541060	CLERK EQUIP PURCH OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
		CLERK OTHER TOTAL	194,200.00	194,200.00	33,822.85	13,807.17	0.00	160,377.15	
		CLERK GRAND TOTAL	1,232,206.00	1,232,206.00	214,814.66	73,539.91	106.25	1,017,285.09	17.4
		GENERAL FUND GRAND TOTAL	26,285,846.00	26,459,133.29	3,662,254.81	1,129,005.70	309,599.09	22,487,279.39	15.0
1201300	538000	BUDGET STABIL TRANSFERS OUT	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.0
		BUDGET STABIL OTHER TOTAL	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.0
		BUDGET STABIL GRAND TOTAL	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.0
2101000	510100	DARE GRANT REG PAY FULL TIME	51,200.00	51,200.00	0.00	0.00	0.00	51,200.00	0.0
		DARE GRANT WAGE TOTAL	51,200.00	51,200.00	0.00	0.00	0.00	51,200.00	
2100000	520700	LAW ENFORCE MEDICARE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
2100000	520900	LAW ENFORC WORKERS' COMP	1,580.00	1,580.00	1,451.20	136.96	0.00	128.80	91.8
		LAW ENFORC BENEFIT TOTAL	2,380.00	2,380.00	1,451.20	136.96	0.00	928.80	
2100000	532030	LAW ENFORC INSUR PROP & LIAB	1,266.00	1,266.00	932.70	0.00	0.00	333.30	73.7
2100000	534000	LAW ENFORC OPERATING EXPENSES	12,000.00	12,000.00	502.60	502.60	0.00	11,497.40	4.2

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
2100000	534060	LAW ENFORC NONLOCAL TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
2100000	541020	LAW ENFORC COMP HARD&SOFT	14,500.00	14,500.00	828.95	828.95	4,266.41	9,404.64	35.1
2100000	541060	LAW ENFORC EQUIP OTHER	70,000.00	83,306.60	0.00	0.00	13,306.60	70,000.00	16.0
		LAW ENFORC OTHER TOTAL	100,766.00	114,072.60	2,264.25	1,331.55	17,573.01	94,235.34	
		LAW ENFORC GRAND TOTAL	154,346.00	167,652.60	3,715.45	1,468.51	17,573.01	51,200.00	0.0
2110000	510100	COM DIVER REG PAY FULL TIME	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.0
		COM DIVER WAGE TOTAL	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	
2110000	520300	COM DIVER PERS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
2110000	520700	COM DIVER MEDICARE	150.00	150.00	0.00	0.00	0.00	150.00	0.0
2110000	520900	COM DIVER WORKERS' COMP	178.00	178.00	165.06	16.80	0.00	12.94	92.7
		COM DIVER BENEFIT TOTAL	1,528.00	1,528.00	165.06	16.80	0.00	1,362.94	
2110000	532030	COM DIVER INSUR PROP & LIAB	105.00	105.00	77.07	0.00	0.00	27.93	73.4
2110000	534000	COM DIVER OPERATING EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
		COM DIVER OTHER TOTAL	405.00	405.00	77.07	0.00	0.00	327.93	
		COM DIVER GRAND TOTAL	10,133.00	10,133.00	242.13	16.80	0.00	9,890.87	2.4
2120000	534000	RRMC IDAT OPERATING EXPENSES	60,000.00	60,000.00	2,500.00	2,500.00	0.00	57,500.00	4.2
		RRMC IDAT OTHER TOTAL	60,000.00	60,000.00	2,500.00	2,500.00	0.00	57,500.00	
		RRMC IDAT GRAND TOTAL	60,000.00	60,000.00	2,500.00	2,500.00	0.00	57,500.00	4.2
2130000	534000	E & E OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
2130000	535100	E & E EDUCATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
		E & E OTHER TOTAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	
		E & E GRAND TOTAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
2140000	510100	RRMC PROB REG PAY FULL TIME	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
2140000	510200	RRMC PROB REG PAY PART TIME	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.0
2140000	510600	RRMC PROB LONGEVITY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
		RRMC PROB WAGE TOTAL	157,300.00	157,300.00	0.00	0.00	0.00	157,300.00	
2140000	520300	RRMC PROB PERS	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
2140000	520600	RRMC PROB HEALTH&RX INSURANCE	11,333.00	11,333.00	0.00	0.00	0.00	11,333.00	0.0
2140000	520640	RRMC PROB LIFE INSURANCE	270.00	270.00	0.00	0.00	0.00	270.00	0.0
2140000	520700	RRMC PROB MEDICARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
2140000	520900	RRMC PROB WORKERS' COMP	1,752.00	1,752.00	1,633.29	176.18	0.00	118.71	93.2
		RRMC PROB BENEFIT TOTAL	38,855.00	38,855.00	1,633.29	176.18	0.00	37,221.71	
2140000	534000	RRMC PROB OPERATING EXPENSES	85,000.00	85,000.00	8,320.71	3,443.76	0.00	76,679.29	9.8
2140000	534055	RRMC PROB LOCAL TRAVEL	1,000.00	1,000.00	74.00	0.00	0.00	926.00	7.4
2140000	534060	RRMC PROB NONLOCAL TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
2140000	535100	RRMC PROB EDUCATION	2,300.00	2,300.00	125.00	125.00	0.00	2,175.00	5.4
2140000	535200	RRMC PROB MEMSHIPS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
		RRMC PROB OTHER TOTAL	90,100.00	90,100.00	8,519.71	3,568.76	0.00	81,580.29	
		RRMC PROB GRAND TOTAL	286,255.00	286,255.00	10,153.00	3,744.94	0.00	276,102.00	3.5
2347000	510100	SENIOR CTR REG PAY FULL TIME	324,300.00	324,300.00	65,632.80	22,086.40	0.00	258,667.20	20.2
2347000	510200	SENIOR CTR REG PAY PART TIME	194,800.00	194,800.00	38,217.71	13,249.51	0.00	156,582.29	19.6
2347000	510400	SENIOR CTR OVERTIME COMP TIME	5,000.00	5,000.00	858.14	320.30	0.00	4,141.86	17.2
2347000	510600	SENIOR CTR LONGEVITY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
2347040	510100	FOOD SERV REG PAY FULL TIME	46,000.00	46,000.00	9,767.36	3,382.40	0.00	36,232.64	21.2
		SENIOR CTR WAGE TOTAL	573,600.00	573,600.00	114,476.01	39,038.61	0.00	459,123.99	
2347000	520100	SENIOR CTR UNIFORM ALLOW	700.00	700.00	800.00	0.00	0.00	(100.00)	114.3
2347000	520200	SENIOR CTR SEVERANCE PAY	15,900.00	15,900.00	0.00	0.00	0.00	15,900.00	0.0
2347000	520300	SENIOR CTR PERS	75,500.00	75,500.00	5,868.21	0.00	0.00	69,631.79	7.8
2347000	520600	SENIOR CTR HEALTH&RX INSURANCE	79,500.00	79,500.00	11,515.19	6,078.07	0.00	67,984.81	14.5
2347000	520640	SENIOR CTR LIFE INSURANCE	590.00	590.00	87.54	87.54	43.77	458.69	22.3
2347000	520700	SENIOR CTR MEDICARE	8,300.00	8,300.00	1,671.56	566.07	0.00	6,628.44	20.1
2347000	520900	SENIOR CTR WORKERS' COMP	10,605.00	10,605.00	10,072.06	1,249.58	0.00	532.94	95.0
		SENIOR CTR BENEFIT TOTAL	191,095.00	191,095.00	30,014.56	7,981.26	43.77	161,036.67	
2347000	530010	SENIOR CTR ELECTRIC	23,000.00	23,433.41	4,969.79	1,121.01	4,863.62	13,600.00	42.0
2347000	530020	SENIOR CTR GAS	7,000.00	7,000.00	2,694.84	1,806.74	3,305.16	1,000.00	85.7
2347000	530030	SENIOR CTR WATER	5,000.00	6,074.23	380.89	168.42	2,193.34	3,500.00	42.4
2347000	530040	SENIOR CTR SEWER CHARGE	5,000.00	5,342.00	342.00	0.00	0.00	5,000.00	6.4
2347000	530050	SENIOR CTR TELEPHONE LAND&CELL	4,000.00	4,000.00	315.95	169.68	49.34	3,634.71	9.1
2347000	530060	SENIOR CTR POSTAGE & SHIPPING	12,000.00	12,000.00	3.01	0.00	0.00	11,996.99	0.0
2347000	531010	SENIOR CTR OFFICE SUPPLIES	5,000.00	5,206.17	415.48	100.31	1,190.69	3,600.00	30.9
2347000	531020	SENIOR CTR BLDG MAINT & PARTS	60,000.00	64,292.91	1,583.56	129.12	4,013.74	58,695.61	8.7
2347000	531025	SENIOR CTR EQUIP MAINT & PARTS	8,000.00	9,143.37	1,684.86	241.17	3,638.51	3,820.00	58.2
2347000	531030	SENIOR CTR LAND MAINT & SUPP	1,500.00	1,500.00	19.99	19.99	130.01	1,350.00	10.0
2347000	531035	SENIOR CTR VEHIC MAINT & PARTS	15,000.00	16,841.02	2,718.05	1,375.00	1,887.56	12,235.41	27.3
2347000	531040	SENIOR CTR TIRES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2347000	531055	SENIOR CTR GAS & OIL	9,000.00	9,238.26	584.83	346.57	232.14	8,421.29	8.8
2347000	532000	SENIOR CTR PROFESSIONAL SERVI	85,000.00	86,100.00	10,521.00	9,203.00	1,985.00	73,594.00	14.5
2347000	532030	SENIOR CTR INSUR PROP & LIAB	18,727.00	18,727.00	18,602.13	0.00	0.00	124.87	99.3
2347000	532045	SENIOR CTR PRINT & GRAPHIC	30,000.00	30,320.00	9,636.50	2,462.36	643.50	20,040.00	33.9
2347000	534000	SENIOR CTR OPERATING EXPENSES	30,000.00	32,631.62	2,538.18	1,319.67	10,001.14	20,092.30	38.4

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
2347000	534055	SENIOR CTR LOCAL TRAVEL	900.00	953.99	53.99	0.00	0.00	900.00	5.7
2347000	534060	SENIOR CTR NONLOCAL TRAVEL	2,500.00	2,500.00	0.00	0.00	350.00	2,150.00	14.0
2347000	534070	SENIOR CTR ACTIV & SPC EVENTS	20,000.00	21,147.94	3,895.76	1,563.13	1,687.41	15,564.77	26.4
2347000	534072	SENIOR CTR SOCIAL SERVICE	4,000.00	5,000.00	350.00	0.00	650.00	4,000.00	20.0
2347000	534080	SENIOR CTR BUS TRIPS/TOURS	125,000.00	128,582.50	13,708.00	9,759.50	5,950.00	108,924.50	15.3
2347000	534085	SENIOR CTR REFUNDS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
2347000	534125	SENIOR CTR CONSIGNMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
2347000	535100	SENIOR CTR EDUCATION	800.00	800.00	71.76	0.00	3.24	725.00	9.4
2347000	535200	SENIOR CTR MEMSHIPS	3,000.00	3,000.00	1,278.00	0.00	0.00	1,722.00	42.6
2347010	534000	GIFT SHOP OPERATING EXPENSES	50,000.00	54,359.69	1,444.21	500.62	3,687.07	49,228.41	9.4
2347040	531075	FOOD SERV FOOD FOR RESALE	70,000.00	84,884.04	8,735.17	1,737.63	23,093.33	53,055.54	37.5
		SENIOR CTR OTHER TOTAL	599,427.00	638,078.15	86,547.95	32,023.92	69,554.80	481,975.40	
		SENIOR CTR GRAND TOTAL	1,364,122.00	1,402,773.15	231,038.52	79,043.79	69,598.57	53,055.54	37.5
2410000	520400	POLICE PENSION	754,000.00	754,000.00	56,872.93	0.00	0.00	697,127.07	7.5
		POLICE PENSION BENEFIT TOTAL	754,000.00	754,000.00	56,872.93	0.00	0.00	697,127.07	
		POLICE PENSION GRAND TOTAL	754,000.00	754,000.00	56,872.93	0.00	0.00	697,127.07	7.5
2430000	520500	FIRE PENSION	759,500.00	759,500.00	62,425.40	0.00	0.00	697,074.60	8.2
		FIRE PENSION BENEFIT TOTAL	759,500.00	759,500.00	62,425.40	0.00	0.00	697,074.60	
		FIRE PENSION GRAND TOTAL	759,500.00	759,500.00	62,425.40	0.00	0.00	697,074.60	8.2
2462120	510100	MAR PAT REG PAY FULL TIME	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	0.0
2462120	510400	MAR PAT OVERTIME COMP TIME	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
		MAR PAT WAGE TOTAL	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	
2462120	520400	MAR PAT POLICE PEN	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
2462120	520700	MAR PAT MEDICARE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
2462120	520900	MAR PAT WORKERS' COMP	741.00	741.00	670.20	54.12	0.00	70.80	90.4
		MAR PAT BENEFIT TOTAL	2,541.00	2,541.00	670.20	54.12	0.00	1,870.80	
2462120	530010	MAR PAT ELECTRIC	1,000.00	1,140.81	218.09	77.28	85.00	837.72	26.6
2462120	531025	MAR PAT EQUIP MAINT & PARTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
2462120	531055	MAR PAT GAS & OIL	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
2462120	532030	MAR PAT INSUR PROP & LIAB	5,000.00	5,000.00	4,842.50	0.00	0.00	157.50	96.9
2462120	533100	MAR PAT UNIFORM MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
2462120	534000	MAR PAT OPERATING EXPENSES	800.00	800.00	64.98	64.98	65.00	670.02	16.2
2462120	535100	MAR PAT EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2462120	541060	MAR PAT EQUIP OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
		MAR PAT OTHER TOTAL	22,800.00	22,940.81	5,125.57	142.26	150.00	17,665.24	

**City of Rocky River - Appropriations Budget
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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
		MAR PAT GRAND TOTAL	39,741.00	39,881.81	5,795.77	196.38	150.00	33,936.04	14.9
2642440	510100	REF & REC REG PAY FULL TIME	873,200.00	873,200.00	190,763.25	63,945.76	0.00	682,436.75	21.8
2642440	510200	REF & REC REG PAY PART TIME	47,000.00	47,000.00	1,954.47	0.00	0.00	45,045.53	4.2
2642440	510400	REF & REC OVERTIME COMP TIME	60,000.00	60,000.00	12,810.86	2,664.56	0.00	47,189.14	21.4
2642440	510600	REF & REC LONGEVITY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
2642440	510700	REF & REC SICK CONVERSION	2,800.00	2,800.00	1,901.65	0.00	0.00	898.35	67.9
		REF & REC WAGE TOTAL	998,000.00	998,000.00	207,430.23	66,610.32	0.00	790,569.77	
2642440	520100	REF & REC UNIFORM ALLOWANCE	11,900.00	11,900.00	12,170.82	0.00	0.00	(270.82)	102.3
2642440	520200	REF & REC SEVERANCE PAY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
2642440	520300	REF & REC PERS	140,200.00	140,200.00	15,668.05	0.00	0.00	124,531.95	11.2
2642440	520600	REF & REC HEALTH&RX INSURANCE	214,865.00	214,865.00	35,996.54	17,998.27	0.00	178,868.46	16.8
2642440	520640	REF & REC LIFE INSURANCE	1,570.00	1,570.00	255.00	255.00	127.50	1,187.50	24.4
2642440	520700	REF & REC MEDICARE	15,000.00	15,000.00	3,184.30	965.86	0.00	11,815.70	21.2
2642440	520900	REF & REC WORKERS' COMP	17,946.00	17,946.00	17,088.82	2,159.54	0.00	857.18	95.2
		REF & REC BENEFIT TOTAL	409,481.00	409,481.00	84,363.53	21,378.67	127.50	324,989.97	
2642440	530010	REF & REC ELECTRIC	22,000.00	22,000.00	1,865.38	0.00	3,508.15	16,626.47	24.4
2642440	530050	REF & REC TELEPHONE LAND&CELL	900.00	927.36	89.70	43.00	31.74	805.92	13.1
2642440	531020	REF & REC BLDG MAINT & PARTS	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
2642440	531025	REF & REC EQUIP MAINT & PARTS	70,000.00	70,000.00	805.17	682.99	1,782.34	67,412.49	3.7
2642440	531035	REF & REC VEHIC MAINT & PARTS	68,000.00	76,387.29	12,417.83	3,742.77	8,496.81	55,472.65	27.4
2642440	531040	REF & REC TIRES	30,000.00	30,122.00	300.00	300.00	3,022.00	26,800.00	11.0
2642440	531055	REF & REC GAS & OIL	78,000.00	81,096.51	9,519.48	6,422.97	2,717.72	68,859.31	15.1
2642440	532000	REF & REC PROFESSIONAL SERVICE	1,000.00	1,009.50	9.50	9.50	0.00	1,000.00	0.9
2642440	532030	REF & REC INSUR PROP & LIAB	11,797.00	11,797.00	8,695.24	0.00	0.00	3,101.76	73.7
2642440	533000	REF & REC CLOTHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2642440	534000	REF & REC OPERATING EXPENSES	15,000.00	15,336.76	1,076.01	692.73	866.76	13,393.99	12.7
2642440	534020	REF & REC LANDFILL	390,000.00	417,505.26	54,706.58	14,716.11	44,877.03	317,921.65	23.9
2642440	534030	REF & REC RECYCLING COST	250,000.00	266,692.50	31,780.33	13,449.75	18,063.89	216,848.28	18.7
2642440	534050	REF & REC DRUG TESTING	2,500.00	2,500.00	290.00	110.00	0.00	2,210.00	11.6
		REF & REC OTHER TOTAL	963,197.00	1,019,374.18	121,555.22	40,169.82	83,366.44	814,452.52	
		REF & REC GRAND TOTAL	2,370,678.00	2,426,855.18	413,348.98	128,158.81	83,493.94	1,930,012.26	20.5
2672450	510100	TRAFFIC REG PAY FULL TIME	197,600.00	197,600.00	44,530.41	14,904.00	0.00	153,069.59	22.5
2672450	510200	TRAFFIC REG PAY PART TIME	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.0
2672450	510400	TRAFFIC OVERTIME COMP TIME	5,300.00	5,300.00	212.63	22.02	0.00	5,087.37	4.0
2672450	510600	TRAFFIC LONGEVITY	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.0

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
2672450	510700	TRAFFIC SICK CONVERSION	3,000.00	3,000.00	2,480.30	0.00	0.00	519.70	82.7
		TRAFFIC WAGE TOTAL	231,700.00	231,700.00	47,223.34	14,926.02	0.00	184,476.66	
2672450	520100	TRAFFIC UNIFORM ALLOWANCE	2,100.00	2,100.00	2,400.00	0.00	0.00	(300.00)	114.3
2672450	520200	TRAFFIC SEVERANCE PAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
2672450	520300	TRAFFIC PERS	32,900.00	32,900.00	3,655.04	0.00	0.00	29,244.96	11.1
2672450	520600	TRAFFIC HEALTH&RX INSURANCE	52,303.00	52,303.00	6,330.26	3,165.13	0.00	45,972.74	12.1
2672450	520640	TRAFFIC LIFE INSURANCE	300.00	300.00	45.04	45.04	22.52	232.44	22.5
2672450	520700	TRAFFIC MEDICARE	3,600.00	3,600.00	489.94	149.76	0.00	3,110.06	13.6
2672450	520900	TRAFFIC WORKERS' COMP	3,885.00	3,885.00	3,701.91	470.42	0.00	183.09	95.3
		TRAFFIC BENEFIT TOTAL	145,088.00	145,088.00	16,622.19	3,830.35	22.52	128,443.29	
2672450	530050	TRAFFIC TELEPHONE LAND&CELL	2,600.00	2,650.16	299.10	134.04	81.70	2,269.36	14.4
2672450	530100	TRAFFIC STREET LIGHTING	330,000.00	330,000.00	47,792.32	47,792.32	0.00	282,207.68	14.5
2672450	530110	TRAFFIC SIGNAL LIGHT ELECTRIC	24,000.00	24,160.57	4,155.51	4,155.51	296.81	19,708.25	18.4
2672450	531010	TRAFFIC OFFICE SUPPLIES	200.00	200.00	107.98	0.00	0.00	92.02	54.0
2672450	531025	TRAFFIC EQUIP MAINT & PARTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2672450	531035	TRAFFIC VEHIC MAINT & PARTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
2672450	531040	TRAFFIC TIRES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2672450	531050	TRAFFIC STREET REPAIR PAINT	25,000.00	42,116.73	0.00	0.00	17,116.73	25,000.00	40.6
2672450	531055	TRAFFIC GAS & OIL	8,500.00	8,853.88	990.71	636.83	310.60	7,552.57	14.7
2672450	531060	TRAFFIC CONTRACT REPAIR	5,000.00	9,320.00	2,320.00	0.00	2,000.00	5,000.00	46.4
2672450	532000	TRAFFIC PROFESSIONAL SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2672450	532030	TRAFFIC INSUR PROP & LIAB	6,260.00	6,260.00	6,025.47	0.00	0.00	234.53	96.3
2672450	534000	TRAFFIC OPERATING SUPPLIES	12,000.00	12,000.00	0.00	0.00	1,000.00	11,000.00	8.3
2672450	534050	TRAFFIC DRUG TESTING	500.00	500.00	90.00	0.00	0.00	410.00	18.0
2672450	535100	TRAFFIC EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2672450	535200	TRAFFIC MEMSHIPS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
2672450	541010	TRAFFIC TOOLS & IMPLEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2672450	541030	TRAFFIC TRAFFIC EQUIP	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
		TRAFFIC OTHER TOTAL	441,260.00	463,261.34	61,781.09	52,718.70	20,805.84	380,674.41	
		TRAFFIC GRAND TOTAL	818,048.00	840,049.34	125,626.62	71,475.07	20,828.36	693,594.36	17.4
2682420	510100	STREETS REG PAY FULL TIME	590,900.00	590,900.00	126,065.66	41,752.64	0.00	464,834.34	21.3
2682420	510200	STREETS REG PAY PART TIME	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
2682420	510400	STREETS OVERTIME COMP TIME	90,000.00	90,000.00	20,449.41	5,331.12	0.00	69,550.59	22.7
2682420	510600	STREETS LONGEVITY	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.0
2682420	510700	STREETS SICK CONVERSION	4,300.00	4,300.00	3,110.32	0.00	0.00	1,189.68	72.3

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2682421	510200	CDL DRIVERS REG PAY PART TIME	90,000.00	90,000.00	19,210.03	7,251.08	0.00	70,789.97	21.3
		STREETS WAGE TOTAL	795,500.00	795,500.00	168,835.42	54,334.84	0.00	626,664.58	
2682420	520100	STREETS UNIFORM ALLOWANCE	7,700.00	7,700.00	8,000.00	0.00	0.00	(300.00)	103.9
2682420	520200	STREETS SEVERANCE PAY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
2682420	520300	STREETS PERS	112,700.00	112,700.00	13,081.26	0.00	0.00	99,618.74	11.6
2682420	520600	STREETS HEALTH&RX INSURANCE	169,591.00	169,591.00	25,248.98	12,624.49	0.00	144,342.02	14.9
2682420	520640	STREETS LIFE INSURANCE	1,150.00	1,150.00	170.00	170.00	85.00	895.00	22.2
2682420	520700	STREETS MEDICARE	12,500.00	12,500.00	2,558.89	787.86	0.00	9,941.11	20.5
2682420	520900	STREETS WORKERS' COMP	14,381.00	14,381.00	13,603.37	1,640.00	0.00	777.63	94.6
		STREETS BENEFIT TOTAL	358,022.00	358,022.00	62,662.50	15,222.35	85.00	295,274.50	
2682420	530050	STREETS TELEPHONE LAND&CELL	900.00	940.91	99.41	48.82	43.18	798.32	15.2
2682420	530070	STREETS INTERNET & VIDEO	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
2682420	531025	STREETS EQUIP MAINT & PARTS	52,000.00	65,640.15	7,062.10	5,298.60	19,544.51	39,033.54	40.5
2682420	531030	STREETS LAND MAINT & SUPPLIES	21,000.00	23,352.15	2,410.00	1,990.00	4,782.15	16,160.00	30.8
2682420	531035	STREETS VEHIC MAINT & PARTS	30,000.00	36,809.53	2,209.57	1,164.87	13,208.52	21,391.44	41.9
2682420	531040	STREETS TIRES	12,000.00	14,908.30	0.00	0.00	2,908.30	12,000.00	19.5
2682420	531045	STREET REPAIR MATERIALS	150,000.00	150,000.00	6,297.00	5,326.40	22,561.01	121,141.99	19.2
2682420	531055	STREETS GAS & OIL	68,000.00	71,557.09	10,036.20	6,450.11	2,562.35	58,958.54	17.6
2682420	532000	STREETS PROFESSIONAL SERVICE	0.00	0.00	97.50	97.50	0.00	(97.50)	100.0
2682420	532030	STREETS INSUR PROP & LIAB	10,094.00	10,094.00	7,722.02	0.00	0.00	2,371.98	76.5
2682420	534000	STREETS OPERATING EXPENSES	80,000.00	92,453.87	8,719.56	1,852.32	8,509.02	75,225.29	18.6
2682420	534010	STREETS RENT/LEASE EQUIP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
2682420	534017	STREETS ROAD SALT	253,000.00	253,177.80	59,186.80	59,186.80	87,551.00	106,440.00	58.0
2682420	534050	STREETS DRUG TESTING	1,200.00	1,200.00	55.00	0.00	0.00	1,145.00	4.6
2682420	541010	STREETS TOOLS & IMPLEMENTS	2,500.00	2,500.00	85.44	0.00	0.00	2,414.56	3.4
2682420	541060	STREETS EQUIP OTHER	10,000.00	12,925.00	0.00	0.00	9,229.00	3,696.00	71.4
		STREETS OTHER TOTAL	695,694.00	740,558.80	103,980.60	81,415.42	170,899.04	465,679.16	
		STREETS GRAND TOTAL	1,849,216.00	1,894,080.80	335,478.52	150,972.61	170,984.04	1,387,618.24	48.3
2690000	534017	STATE HIGHWAY ROAD SALT	83,000.00	83,300.07	0.00	0.00	300.07	83,000.00	0.4
		STATE HIGHWAY OTHER TOTAL	83,000.00	83,300.07	0.00	0.00	300.07	83,000.00	
		STATE HIGHWAY GRAND TOTAL	83,000.00	83,300.07	0.00	0.00	0.00	70,789.97	21.3
2708010	510100	REC ADMIN REG PAY FULL TIME	713,600.00	713,600.00	147,386.50	47,530.88	0.00	566,213.50	20.7
2708010	510400	REC ADMIN OVERTIME COMP TIME	11,900.00	11,900.00	2,203.98	1,149.53	0.00	9,696.02	18.5
2708010	510600	REC ADMIN LONGEVITY	13,600.00	13,600.00	79.20	79.20	0.00	13,520.80	0.6
2708010	510700	REC ADMIN SICK CONVERSION	6,100.00	6,100.00	4,821.10	0.00	0.00	1,278.90	79.0

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
2708040	510200	INDOOR POOL REG PAY PART TIME	563,800.00	563,800.00	127,914.89	44,336.14	0.00	435,885.11	22.7
2708080	510200	PARKS& OUTD REG PAY PART TIME	30,300.00	30,300.00	0.00	0.00	0.00	30,300.00	0.0
2708200	510200	CONCESS REG PAY PART TIME	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	0.0
2708300	510200	ICE RINK REG PAY PART TIME	357,300.00	357,300.00	58,609.45	20,196.43	0.00	298,690.55	16.4
		RECREATION WAGE TOTAL	1,717,100.00	1,717,100.00	341,015.12	113,292.18	0.00	809,871.38	
2708010	520100	REC ADMIN UNIFORM ALLOW	8,000.00	8,000.00	4,000.00	0.00	0.00	4,000.00	50.0
2708010	520200	REC ADMIN SEVERANCE PAY	39,000.00	39,000.00	41,757.96	36,065.00	0.00	(2,757.96)	107.1
2708010	520300	REC ADMIN PERS	241,500.00	241,500.00	18,270.33	0.00	0.00	223,229.67	7.6
2708010	520600	REC ADMIN HEALTH&RX INSURANCE	181,368.00	181,368.00	30,334.93	14,226.55	0.00	151,033.07	16.7
2708010	520640	REC ADMIN LIFE INSURANCE	1,330.00	1,330.00	195.50	195.50	110.50	1,024.00	23.0
2708010	520700	REC ADMIN MEDICARE	26,500.00	26,500.00	5,606.38	2,164.16	0.00	20,893.62	21.2
2708010	520900	REC ADMIN WORKERS' COMP	36,238.00	36,238.00	34,362.88	4,216.86	0.00	1,875.12	94.8
		RECREATION BENEFIT TOTAL	533,936.00	533,936.00	134,527.98	56,868.07	110.50	399,297.52	
2708010	530010	REC ADMIN ELECTRIC	295,000.00	295,000.00	18,708.05	236.91	8,072.12	268,219.83	9.1
2708010	530020	REC ADMIN GAS	58,500.00	58,500.00	9,103.47	4,180.94	6,093.63	43,302.90	26.0
2708010	530030	REC ADMIN WATER	80,000.00	88,448.05	9,689.63	9,689.63	17,648.05	61,110.37	30.9
2708010	530040	REC ADMIN SEWER CHARGE	20,000.00	24,959.00	4,959.00	0.00	0.00	20,000.00	19.9
2708010	530050	REC ADMIN TELEPHONE LAND&CELL	14,000.00	14,050.96	1,703.05	888.11	294.17	12,053.74	14.2
2708010	530060	REC ADMIN POSTAGE & SHIPPING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
2708010	531010	REC ADMIN OFFICE SUPPLIES	8,500.00	8,500.00	843.02	779.69	670.45	6,986.53	17.8
2708010	531020	REC ADMIN BLDG MAINT & PARTS	0.00	3,658.52	1,431.19	764.18	2,220.66	6.67	99.8
2708010	531025	REC ADMIN EQUIP MAINT & PARTS	0.00	762.50	0.00	0.00	762.50	0.00	100.0
2708010	531055	REC ADMIN GAS & OIL	6,200.00	6,278.89	160.75	81.86	68.53	6,049.61	3.7
2708010	531060	REC ADMIN CONTRACT REPAIR	61,500.00	69,574.29	4,937.53	4,937.53	16,112.76	48,524.00	30.3
2708010	532000	REC ADMIN PROFESSIONAL SERVICE	500.00	1,175.00	0.00	0.00	675.00	500.00	57.4
2708010	532030	REC ADMIN INSUR PROP & LIAB	36,848.00	36,848.00	34,216.97	0.00	0.00	2,631.03	92.9
2708010	532045	REC ADMIN PRINT & GRAPHIC	0.00	741.26	0.00	0.00	741.26	0.00	100.0
2708010	534000	REC ADMIN OPERATING EXPENSES	13,000.00	24,026.44	18,937.02	9,988.83	11,940.73	(6,851.31)	128.5
2708010	534045	REC ADMIN ADVERTISING	0.00	468.00	0.00	0.00	468.00	0.00	100.0
2708010	534055	REC ADMIN LOCAL TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	0.0
2708010	534085	REC ADMIN REFUNDS	8,000.00	8,000.00	3,717.63	3,703.05	0.00	4,282.37	46.5
2708010	535100	REC ADMIN EDUCATION/TRAINING	300.00	490.00	291.00	0.00	0.00	199.00	59.4
2708010	535200	REC ADMIN MEMSHIPS	1,400.00	2,000.00	735.00	135.00	0.00	1,265.00	36.8
2708010	536300	REC ADMIN TRI CITY CONTRIBUTIO	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.0
2708010	538001	REC ADMIN ADVANCES OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
2708020	530060	MARK& MEMSHIP POSTAGE & SHIPP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
2708020	532000	MARK& MEMSHIP PROF SERVICES	2,500.00	2,500.00	0.00	0.00	800.00	1,700.00	32.0
2708020	532045	MARK& MEMSHIP PRINT & GRAPHIC	16,000.00	16,000.00	71.52	(61.72)	0.00	15,928.48	0.4
2708020	534000	MARK& MEMSHIP OPERATING EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2708020	534045	MARK& MEMSHIP ADVERTISING	5,000.00	5,000.00	771.56	771.56	416.72	3,811.72	23.8
2708020	535100	MARK& MEMSHIP EDUCATION/TRAIN	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2708030	532000	FIT& WELL PROFESSIONAL SERVICE	50,000.00	50,000.00	4,270.00	4,270.00	3,810.00	41,920.00	16.2
2708030	534135	FIT& WELL PROGRAM SUPPLIES	3,000.00	3,000.00	0.00	0.00	164.16	2,835.84	5.5
2708030	535100	FIT& WELL EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2708040	531025	INDOOR POOL EQUIP MAINT & PART	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
2708040	532000	INDOOR POOL PROF SERVICE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
2708040	534000	INDOOR POOL OPERATING EXPENSES	17,000.00	17,000.00	23.97	0.00	1,862.54	15,113.49	11.1
2708040	534015	INDOOR POOL CHEMICAL & OTHER	12,000.00	12,000.00	1,853.38	1,436.81	1,555.89	8,590.73	28.4
2708040	534135	INDOOR POOL PROGRAM SUPPLIES	6,500.00	6,500.00	504.57	504.57	10.92	5,984.51	7.9
2708040	535100	INDOOR POOL EDUCATION	1,200.00	1,200.00	0.00	0.00	786.00	414.00	65.5
2708045	531025	OUTDOOR POOL EQUIP MAINT & PAR	6,000.00	6,000.00	773.82	773.82	3,243.94	1,982.24	67.0
2708045	534000	OUTDOOR POOL OPERATING EXPENSE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
2708045	534015	OUTDOOR POOL CHEMICAL & OTHER	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
2708045	534135	OUTDOOR POOL PROGRAM SUPPLIES	5,000.00	5,000.00	0.00	0.00	23.74	4,976.26	0.5
2708050	532000	SPORTS PROG PROF SERVICE	34,000.00	34,000.00	1,649.00	1,649.00	4,169.20	28,181.80	17.1
2708050	534100	SPORTS PROG PROGRAM USAGE FEE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
2708050	534135	SPORTS PROG PROGRAM SUPPLIES	53,750.00	53,750.00	15,913.39	11,063.45	11,769.80	26,066.81	51.5
2708050	535100	SPORTS PROG EDUCATION/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
2708060	531015	CIVIC CENTER OPS CUST SUPPLIES	17,000.00	17,000.00	2,309.32	964.40	2,666.47	12,024.21	29.3
2708060	531020	CIVIC CENTER OPS BUILD MAINT &	22,000.00	22,000.00	1,586.93	1,586.93	4,688.77	15,724.30	28.5
2708060	531025	CIVIC CENTER OPS EQ MAIN & PAR	15,000.00	15,000.00	1,259.91	669.33	0.00	13,740.09	8.4
2708060	532000	CIVIC CENTER OPS PROF SERV	50,000.00	51,141.00	5,896.63	2,000.98	5,070.42	40,173.95	21.4
2708060	534000	CIVIC CENTER OPS OPER EXPENSES	14,000.00	22,369.63	9,224.59	5,932.43	11,427.21	1,717.83	92.3
2708060	534135	CIVIC CENTER OPS PROGRAM SUPP	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
2708060	535100	CIVIC CENTER OPS EDUCATION/TRA	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
2708070	534135	YOUTH CAMPS PROGRAM SUPPLIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
2708080	531015	PARKS& OUTD CUSTOD SUPPLIES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
2708080	531020	PARKS& OUTD BLDG MAINT & PARTS	3,800.00	3,800.00	0.00	0.00	384.40	3,415.60	10.1
2708080	531025	PARKS& OUTD EQUIP MAINT & PART	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2708080	531035	PARKS& OUTD VEHIC MAINT & PART	8,000.00	8,650.00	665.17	0.00	0.00	7,984.83	7.7

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
2708080	531040	PARKS& OUTD TIRES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
2708080	532000	PARKS& OUTD PROF SERVICE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2708080	534000	PARKS& OUTD OPERATING EXPENSES	29,000.00	29,333.26	135.11	135.11	736.87	28,461.28	3.0
2708080	534010	PARKS& OUTD RENT/LEASE EQUIP	300.00	300.00	0.00	0.00	0.00	300.00	0.0
2708080	541010	PARKS& OUTD TOOLS & IMPLEMENTS	1,000.00	1,000.00	0.00	0.00	325.00	675.00	32.5
2708080	544100	PARKS& OUTD LAND IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
2708100	534000	KIDS COVE OPERATING EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
2708100	534135	KIDS COVE PROGRAM SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
2708200	531025	CONCESS EQUIP MAINT & PARTS	5,000.00	5,000.00	194.00	194.00	578.72	4,227.28	15.5
2708200	531075	CONCESS FOOD FOR RESALE	74,000.00	76,964.59	9,462.05	4,357.99	5,552.84	61,949.70	19.5
2708200	534000	CONCESS OPERATING EXPENSES	1,000.00	1,000.00	705.00	705.00	0.00	295.00	70.5
2708300	531015	ICE RINK CUSTODIAL SUPPLIES	7,000.00	10,000.00	4,213.26	1,786.89	781.23	5,005.51	49.9
2708300	531020	ICE RINK BLDG MAINT & PARTS	19,000.00	19,000.00	1,235.63	867.85	1,390.90	16,373.47	13.8
2708300	531025	ICE RINK EQUIP MAINT & PARTS	15,000.00	15,000.00	1,128.38	1,128.38	2,056.62	11,815.00	21.2
2708300	532000	ICE RINK PROFESSIONAL SERVICE	3,500.00	3,500.00	640.00	640.00	2,080.00	780.00	77.7
2708300	534000	ICE RINK OPERATING EXPENSES	34,000.00	31,000.00	46.00	46.00	444.50	30,509.50	1.6
2708300	534015	ICE RINK CHEMICAL & OTHER	10,000.00	10,468.00	1,841.75	1,175.75	1,074.25	7,552.00	27.9
2708300	534135	ICE RINK PROGRAM SUPPLIES	37,000.00	40,183.79	2,564.98	1,968.09	7,383.51	30,235.30	24.8
2708300	535100	ICE RINK EDUCATION	0.00	5,600.00	4,480.00	4,480.00	1,120.00	0.00	100.0
		RECREATION OTHER TOTAL	1,379,198.00	1,441,641.18	200,853.23	102,432.35	142,142.48	1,098,645.47	
		RECREATION GRAND TOTAL	3,630,234.00	3,692,677.18	676,396.33	272,592.60	142,252.98	2,874,027.87	22.2
3100000	537300	GBOND RET BD & NT PRINCIPAL	7,735,000.00	7,735,000.00	0.00	0.00	0.00	7,735,000.00	0.0
3100000	537400	GBOND RET BD & NT INTEREST	301,800.00	301,800.00	0.00	0.00	0.00	301,800.00	0.0
		GBOND RET OTHER TOTAL	8,036,800.00	8,036,800.00	0.00	0.00	0.00	8,036,800.00	
		GBOND RET GRAND TOTAL	8,036,800.00	8,036,800.00	0.00	0.00	0.00	8,036,800.00	0.0
3150000	532065	SPC ASSESS COUNTY COLLECT FEE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
3150000	537300	SPC ASSESS BD & NT PRINCIPAL	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
3150000	537400	SPC ASSESS BD & NT INTEREST	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	0.0
		SPC ASSESS OTHER TOTAL	51,950.00	51,950.00	0.00	0.00	0.00	51,950.00	
		SPC ASSESS GRAND TOTAL	51,950.00	51,950.00	0.00	0.00	0.00	51,950.00	0.0
4800000	532070	EQ PURCH RITA FEE	42,000.00	42,000.00	5,680.99	3,136.64	0.00	36,319.01	13.5
4800000	540000	EQ CAP OUTLAY & EQUIP	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
4800000	542000	EQ VEHICS & LG EQUIP	0.00	27,433.74	0.00	0.00	27,433.74	0.00	100.0
4802000	541050	EQ SSD FURN & FIXTURES	1,500.00	1,748.69	248.69	0.00	507.98	992.02	43.3
4802100	541020	EQ POLICE COMP HARD&SOFT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

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4802100	541060	EQ POLICE EQUIP OTHER	90,000.00	101,304.61	10,989.00	0.00	315.61	90,000.00	11.2
4802200	541060	EQ FIRE EQUIP OTHER	50,000.00	59,417.63	499.99	499.99	9,417.64	49,500.00	16.7
4802200	542000	EQ FIRE VEHICS & LG EQUIP	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
4802270	542000	EQ EMS VEHICS & LG EQUIP	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
4802300	542000	EQ SANI SEW VEHICS & LARGE EQ	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	0.0
4802410	541020	EQ SERV GAR COMP HARD&SOFT	12,000.00	16,938.00	0.00	0.00	4,938.00	12,000.00	29.2
4802410	541050	EQ SERV GAR FURN & FIXTURES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4802410	541060	EQ SERV GAR EQUIP OTHER	120,000.00	121,159.63	3,957.65	3,009.73	950.00	116,251.98	4.1
4802420	541060	EQ STREETS EQUIP OTHER	25,000.00	25,000.00	0.00	0.00	12,088.00	12,912.00	48.4
4802420	542000	EQ STREETS VEHICS & LG EQUIP	670,000.00	979,735.14	164,981.23	164,981.23	144,753.91	670,000.00	31.6
4802430	541040	EQ PARKS POWER TOOLS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4802430	541060	EQ PARKS EQUIP OTHER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
4802440	541060	EQ REF & REC EQUIP OTHER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
4802440	542000	EQ REF & REC VEHICS & LG EQUIP	395,000.00	728,254.03	294,565.28	194,194.28	38,688.75	395,000.00	45.8
4802450	542000	EQ TRAFFIC VEHICS & LG EQUIP	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.0
4803100	541020	EQ INFOTECH COMP HARD&SOFT	601,553.00	661,440.12	2,446.50	864.00	70,087.74	588,905.88	11.0
4804000	541050	EQ BLDG FURN & FIXTURES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
4804000	542000	EQ BLDG VEHICLES & LARGE EQUIP	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.0
4805000	541050	EQ P BLDG FURN & FIXTURES	12,000.00	12,000.00	0.00	0.00	1,500.00	10,500.00	12.5
4805000	541060	EQ P BLDG EQUIP OTHER	25,000.00	25,000.00	0.00	0.00	575.21	24,424.79	2.3
4807000	541050	EQ SENIOR CTR FURN & FIXTURES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
4807000	541060	EQ SENIOR CTR EQUIP OTHER	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
4807000	542000	EQ SENIOR CTR VEHICS& LARGE EQ	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
4808000	541020	EQ REC COMP HARD&SOFT	8,000.00	9,391.00	3,080.00	1,875.00	216.00	6,095.00	35.1
4808000	541050	EQ REC FURN & FIXTURES	35,000.00	35,589.00	0.00	0.00	589.00	35,000.00	1.7
4808000	541060	EQ REC EQUIP OTHER	95,000.00	96,120.00	20,686.98	0.00	13,147.02	62,286.00	35.2
4808000	542000	EQ REC VEHICLES & LARGE EQ	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
4808080	541060	EQ PARK&FIELD EQUIP OTHER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
		EQUIPMENT OTHER TOTAL	3,385,353.00	4,145,831.59	507,136.31	368,560.87	325,208.60	3,313,486.68	
		EQUIPMENT GRAND TOTAL	3,385,353.00	4,145,831.59	507,136.31	368,560.87	325,208.60	3,313,486.68	20.1
4900000	531020	CAP IMP BUILD MAINT & PARTS	120,000.00	2,090,722.42	300,111.59	25,183.00	1,673,429.33	117,181.50	94.4
4900000	531045	CAP IMP STREET REPAIR MATERIAL	0.00	38,002.96	715.00	0.00	37,287.96	0.00	100.0
4900000	532070	CAP IMP RITA FEE	81,000.00	81,000.00	11,534.13	6,368.32	0.00	69,465.87	14.2
4900000	532080	CAP IMP ENGIN SERVICE	173,000.00	221,882.25	798.24	492.50	221,084.01	0.00	100.0
4900000	532085	CAP IMP SEWER TELEVISIONING	110,000.00	169,239.04	885.00	885.00	58,354.04	110,000.00	35.0

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4900000	532086	CAP IMP SEWER EMERGENCY REPAIR	125,000.00	277,029.91	49,841.00	49,841.00	102,188.91	125,000.00	54.9
4900000	534000	CAP IMP OPERATING EXPENSES	5,000.00	9,800.00	0.00	0.00	4,800.00	5,000.00	49.0
4900000	537100	CAP IMP LOAN PRINCIPAL	13,906.00	13,906.00	0.00	0.00	0.00	13,906.00	0.0
4900000	543050	CAP IMP BUILDING	9,065,000.00	9,065,000.00	0.00	0.00	0.00	9,065,000.00	0.0
4900000	543300	CAP IMP CAP IMPMENT ROADS	3,212,000.00	6,226,216.89	238,509.32	94,530.60	2,775,707.57	3,212,000.00	48.4
4900000	543350	CAP IMP SIDEWALKS	647,000.00	708,386.79	19,297.00	0.00	84,089.79	605,000.00	14.6
4900000	543455	CAP IMP CRACK SEALING	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
4900000	544100	CAP IMP LAND IMPROVEMENTS	968,500.00	968,522.39	0.00	0.00	32,268.39	936,254.00	3.3
4900000	544150	CAP IMP PARKS IMPROVEMENTS	250,000.00	275,760.00	19,875.00	19,875.00	6,199.00	249,686.00	9.5
4900000	544200	CAP IMP BRADSTREETS	2,490,000.00	2,662,115.00	1,660.00	0.00	172,115.00	2,488,340.00	6.5
4900000	544250	CAP IMP CITY HALL PARK	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.0
4900000	544300	CAP IMP ELMWOOD PARK	10,000.00	23,127.26	4,646.43	0.00	7,592.03	10,888.80	52.9
4900000	544350	CAP IMP LINDEN PARK	155,000.00	159,688.92	0.00	0.00	7,688.92	152,000.00	4.8
4900000	544400	CAP IMP MARTIN PARK	4,500.00	7,061.93	0.00	0.00	2,561.93	4,500.00	36.3
4900000	544450	CAP IMP MORLEY PARK	3,000.00	4,061.15	0.00	0.00	1,061.15	3,000.00	26.1
4900000	544500	CAP IMP ROCKY RIVER PARK	9,000.00	10,844.00	0.00	0.00	1,844.00	9,000.00	17.0
4900000	544600	CAP IMP RINK IMPROVEMENTS	37,500.00	52,250.00	0.00	0.00	18,720.00	33,530.00	35.8
4900000	544600	CAP IMP RINK IMPROVEMENTS	188,000.00	188,000.00	0.00	0.00	63,500.00	124,500.00	33.8
4900000	544800	CAP IMP OUTDOOR POOL IMPS	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.0
		CAP IMP OTHER TOTAL	17,828,406.00	23,413,616.91	647,872.71	197,175.42	5,270,492.03	17,495,252.17	
		CAP IMP GRAND TOTAL	17,828,406.00	23,413,616.91	647,872.71	197,175.42	5,270,492.03	17,495,252.17	25.3
4960000	510200	RRMC COMP A REG PAY PART TIME	35,900.00	35,900.00	0.00	0.00	0.00	35,900.00	0.0
		RRMC COMP A WAGE TOTAL	35,900.00	35,900.00	0.00	0.00	0.00	35,900.00	
4960000	520300	RRMC COMP A PERS	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.0
4960000	520700	RRMC COMP A MEDICARE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
		RRMC COMP A BENEFIT TOTAL	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	
4960000	530050	RRMC COMP A TELEPHONE LAND&CEL	12,000.00	12,000.00	1,827.09	606.10	0.00	10,172.91	15.2
4960000	531025	RRMC COMP A EQUIP MAINT & PART	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4960000	531060	RRMC COMP A CONTRACT REPAIR	52,000.00	52,000.00	51,348.68	50,899.44	0.00	651.32	98.7
4960000	532030	RRMC COMP A INSUR PROP & LIAB	500.00	500.00	500.00	0.00	0.00	0.00	100.0
4960000	534000	RRMC COMP A OPERATING EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
4960000	534055	RRMC COMP A LOCAL TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4960000	534060	RRMC COMP A NONLOCAL TRAV	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4960000	535100	RRMC COMP A EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4960000	541050	RRMC COMP A FURN & FIX	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbrs	Available Budget	% Used
4960000	541060	RRMC COMP A EQUIP OTHER	25,000.00	25,000.00	821.90	821.90	0.00	24,178.10	3.3
		RRMC COMP A OTHER TOTAL	102,500.00	102,500.00	54,497.67	52,327.44	0.00	48,002.33	
		RRMC COMP A GRAND TOTAL	144,100.00	144,100.00	54,497.67	52,327.44	0.00	89,602.33	37.8
4970000	510100	RRMC COMP B REG PAY FULL TIME	94,300.00	94,300.00	20,985.60	6,995.20	0.00	73,314.40	22.3
4970000	510200	RRMC COMP B REG PAY PART TIME	36,900.00	36,900.00	4,704.75	1,071.00	0.00	32,195.25	12.8
4970000	510600	RRMC COMP B LONGEVITY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
4970000	510700	RRMC COMP B SICK CONVERSION	1,000.00	1,000.00	149.52	0.00	0.00	850.48	15.0
		RRMC COMP B WAGE TOTAL	135,700.00	135,700.00	25,839.87	8,066.20	0.00	199,462.46	
4970000	520200	RRMC COMP B SEVERANCE PAY	0.00	0.00	11.04	11.04	5.52	(16.56)	100.0
4970000	520300	RRMC COMP B PERS	19,900.00	19,900.00	1,642.67	0.00	0.00	18,257.33	8.3
4970000	520600	RRMC COMP B HEALTH&RX INSURANC	15,093.00	15,093.00	2,566.60	1,283.30	0.00	12,526.40	17.0
4970000	520640	RRMC COMP B LIFE INSURANCE	110.00	110.00	0.00	0.00	0.00	110.00	0.0
4970000	520700	RRMC COMP B MEDICARE	2,100.00	2,100.00	374.70	116.97	0.00	1,725.30	17.8
4970000	520900	RRMC COMP B WORKERS' COMP	2,622.00	2,622.00	2,516.64	335.80	0.00	105.36	96.0
		RRMC COMP B BENEFIT TOTAL	39,825.00	39,825.00	7,111.65	1,747.11	5.52	32,707.83	
4970000	530050	RRMC COMP B TELEPHONE LAND&CEL	12,000.00	12,000.00	1,827.09	606.10	0.00	10,172.91	15.2
4970000	531025	RRMC COMP B EQUIP MAINT & PART	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
4970000	531060	RRMC COMP B CONTRACT REPAIR	45,000.00	45,000.00	39,093.94	34,678.76	0.00	5,906.06	86.9
4970000	532030	RRMC COMP B INSUR PROP & LIAB	500.00	500.00	500.00	0.00	0.00	0.00	100.0
4970000	534000	RRMC COMP B OPERATING EXPENSES	20,000.00	20,000.00	242.37	0.00	0.00	19,757.63	1.2
4970000	534055	RRMC COMP B LOCAL TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4970000	534060	RRMC COMP B NONLOCAL TRAV	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4970000	535100	RRMC COMP B EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4970000	541050	RRMC COMP B FURN & FIX	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
4970000	541060	RRMC COMP B EQUIP OTHER	35,000.00	35,000.00	516.02	516.02	0.00	34,483.98	1.5
		RRMC COMP B OTHER TOTAL	123,500.00	123,500.00	42,179.42	35,800.88	0.00	81,320.58	
		RRMC COMP B GRAND TOTAL	299,025.00	299,025.00	75,130.94	45,614.19	5.52	223,888.54	25.1
4980000	510200	RRMC SPC PRJ REG PAY FULLTIME	154,800.00	154,800.00	3,960.04	1,159.00	0.00	150,839.96	2.6
		RRMC SPC PRJ WAGE TOTAL	154,800.00	154,800.00	3,960.04	1,159.00	0.00	150,839.96	
4980000	520300	RRMC SPC PRJ PERS	21,700.00	21,700.00	189.99	0.00	0.00	21,510.01	0.9
4980000	520700	RRMC SPC PRJ MEDICARE	2,300.00	2,300.00	57.43	16.81	0.00	2,242.57	2.5
4980000	520900	RRMC SPC PRJ WORKERS' COMP	403.00	403.00	382.82	47.94	0.00	20.18	95.0
		RRMC SPC PRJ BENEFIT TOTAL	24,403.00	24,403.00	630.24	64.75	0.00	23,772.76	
4980000	531020	RRMC SPC PRJ BUILD MAINT & PAR	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
4980000	532000	RRMC SPC PRJ PROF SERVICE	5,000.00	5,000.00	122.00	0.00	0.00	4,878.00	2.4

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
4980000	534055	RRMC SPC PRJ LOCAL TRAVEL	5,000.00	5,000.00	468.20	220.77	0.00	4,531.80	9.4
4980000	534060	RRMC SPC PRJ NONLOCAL TRAVEL	5,000.00	5,000.00	945.25	543.25	0.00	4,054.75	18.9
4980000	534110	RRMC SPC PRJ LAW LIBRARY	10,000.00	10,000.00	1,495.68	650.92	0.00	8,504.32	15.0
4980000	535100	RRMC SPC PRJ EDUCATION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
4980000	535200	RRMC SPC PRJ MEMSHIPS	7,000.00	7,000.00	150.00	0.00	0.00	6,850.00	2.1
4980000	537300	RRMC SPC PRJ BD & NT PRINCIPAL	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.0
4980000	537400	RRMC SPC PRJ BD & NT INTEREST	15,250.00	15,250.00	0.00	0.00	0.00	15,250.00	0.0
4980000	541050	RRME SPC PRJ FURN & FIX	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
4980000	541060	RRMC SPC PRJ EQUIP OTHER	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
		RRMC SPC PRJ OTHER TOTAL	363,250.00	363,250.00	3,181.13	1,414.94	0.00	360,068.87	
		RRMC SPC PRJ GRAND TOTAL	542,453.00	542,453.00	7,771.41	2,638.69	0.00	534,681.59	1.4
4990000	541060	RRMC IDIAM EQUIP OTHER	45,000.00	45,000.00	1,305.26	1,244.50	0.00	43,694.74	2.9
		RRMC IDIAM OTHER TOTAL	45,000.00	45,000.00	1,305.26	1,244.50	0.00	43,694.74	
		RRMC IDIAM GRAND TOTAL	45,000.00	45,000.00	1,305.26	1,244.50	0.00	4,670.83	67.6
5502500	510100	WWTP UTIL REG PAY FULL TIME	1,183,165.00	1,183,165.00	206,481.47	67,580.80	0.00	976,683.53	17.5
5502500	510200	WWTP UTIL REG PAY PART TIME	11,614.00	11,614.00	112.75	0.00	0.00	11,501.25	1.0
5502500	510400	WWTP UTIL OVERTIME COMP TIME	110,000.00	110,000.00	22,820.32	3,665.16	0.00	87,179.68	20.7
5502500	510600	WWTP UTIL LONGEVITY	13,200.00	13,200.00	208.34	208.34	0.00	12,991.66	1.6
5502500	510700	WWTP UTIL SICK CONVERSION	5,100.00	5,100.00	2,922.99	0.00	0.00	2,177.01	57.3
		WWTP UTIL WAGE TOTAL	1,323,079.00	1,323,079.00	232,545.87	71,454.30	0.00	1,090,533.13	
5502500	520100	WWTP UTIL UNIFORM ALLOWANCE	14,400.00	14,400.00	9,729.17	0.00	0.00	4,670.83	67.6
5502500	520200	WWTP UTIL SEVERANCE PAY	68,000.00	68,000.00	64,564.70	39,807.20	0.00	3,435.30	94.9
5502500	520300	WWTP UTIL PERS	185,500.00	185,500.00	17,978.12	0.00	0.00	167,521.88	9.7
5502500	520600	WWTP UTIL HEALTH&RX INSURANCE	284,000.00	284,000.00	33,918.86	16,399.00	0.00	250,081.14	11.9
5502500	520640	WWTP UTIL LIFE INSURANCE	1,940.00	1,940.00	238.00	238.00	167.00	1,535.00	20.9
5502500	520700	WWTP UTIL MEDICARE	19,400.00	19,400.00	4,449.22	1,613.28	0.00	14,950.78	22.9
5502500	520900	WWTP UTIL WORKERS' COMP	24,286.00	24,286.00	23,166.50	2,963.50	0.00	1,119.50	95.4
		WWTP UTIL BENEFIT TOTAL	597,526.00	597,526.00	154,044.57	61,020.98	167.00	443,314.43	
5502500	530010	WWTP UTIL ELECTRIC	425,000.00	456,322.13	97,596.23	67,842.39	32,329.74	326,396.16	28.5
5502500	530020	WWTP UTIL GAS	80,000.00	82,861.08	12,954.73	6,148.76	2,861.08	67,045.27	19.1
5502500	530030	WWTP UTIL WATER	180,000.00	180,000.00	36,333.70	20,468.73	25,679.78	117,986.52	34.5
5502500	530050	WWTP UTIL TELEPHONE LAND&CELL	5,000.00	5,079.46	648.15	298.09	144.84	4,286.47	15.6
5502500	530060	WWTP UTIL POSTAGE & SHIPPING	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5502500	530070	WWTP UTIL INTERNET & VIDEO	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5502500	530080	WWTP UTIL COPY MACHINE	600.00	847.32	53.28	0.00	394.04	400.00	52.8

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
5502500	531010	WWTP UTIL OFFICE SUPPLIES	1,600.00	1,751.46	401.07	244.65	548.31	802.08	54.2
5502500	531020	WWTP UTIL BUILD MAINT & PARTS	12,000.00	13,774.32	0.00	0.00	2,605.42	11,168.90	18.9
5502500	531025	WWTP UTIL EQUIP MAINT & PARTS	95,000.00	137,462.95	11,171.82	2,747.93	42,930.84	83,360.29	39.4
5502500	531035	WWTP UTIL VEHIC MAINT & PARTS	3,000.00	3,000.00	864.68	864.68	151.00	1,984.32	33.9
5502500	531040	WWTP UTIL TIRES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5502500	531055	WWTP UTIL GAS & OIL	2,000.00	2,150.47	247.68	159.21	139.65	1,763.14	18.0
5502500	531060	WWTP UTIL CONTRACT REPAIR	80,000.00	104,736.96	8,115.28	8,115.28	39,726.76	56,894.92	45.7
5502500	532000	WWTP UTIL PROFESSIONAL SERVICE	45,000.00	51,779.43	975.00	0.00	6,779.43	44,025.00	15.0
5502500	532015	WWTP UTIL LEGAL SERVICE	20,000.00	26,160.29	5,875.60	1,627.50	12,952.19	7,332.50	72.0
5502500	532020	WWTP UTIL CITY HALL SERVICE	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.0
5502500	532026	WWTP UTIL FEE	30,000.00	30,341.25	341.25	0.00	7,043.92	22,956.08	24.3
5502500	532030	WWTP UTIL INSUR PROP & LIAB	91,991.00	91,991.00	84,991.00	0.00	0.00	7,000.00	92.4
5502500	532095	WWTP AUDIT & BANK FEES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5502500	533000	WWTP UTIL CLOTHING	800.00	1,150.00	747.20	128.80	0.00	402.80	65.0
5502500	533100	WWTP UTIL UNIFORM MAINT	0.00	87.51	0.00	0.00	87.51	0.00	100.0
5502500	534000	WWTP UTIL OPERATING EXPENSES	45,150.00	64,234.86	4,273.62	2,966.37	17,788.91	42,172.33	34.3
5502500	534015	WWTP UTIL CHEMICALS	425,000.00	464,569.96	48,404.97	16,830.37	50,953.45	365,211.54	21.4
5502500	534020	WWTP UTIL LAND FILL	308,000.00	347,674.10	39,697.89	18,540.84	32,952.11	275,024.10	20.9
5502500	534025	WWTP UTIL LAB FEE & SUPPLIES	40,000.00	54,313.26	5,617.51	3,034.05	11,405.75	37,290.00	31.3
5502500	534026	WWTP UTIL PRETREATMENT PROGRAM	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5502500	534045	WWTP UTIL ADVERTISING	3,000.00	3,875.00	541.20	250.00	1,333.80	2,000.00	48.4
5502500	534050	WWTP UTIL DRUG TESTING	3,600.00	3,690.00	0.00	0.00	90.00	3,600.00	2.4
5502500	534055	WWTP UTIL LOCAL TRAVEL	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5502500	534060	WWTP UTIL NONLOCAL TRAV	3,600.00	3,896.01	520.57	379.92	193.56	3,181.88	18.3
5502500	535100	WWTP UTIL EDUCATION	6,000.00	6,387.90	1,000.00	0.00	3,137.90	2,250.00	64.8
5502500	535200	WWTP UTIL MEMSHIPS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5502500	536400	WWTP UTIL ANNUAL CAP CONTRIBUT	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.0
5502500	537100	WWTP UTIL LOAN PRINCIPAL	497,439.00	497,439.00	246,802.49	0.00	0.00	250,636.51	49.6
5502500	537200	WWTP UTIL LOAN INTEREST	75,300.00	75,300.00	39,013.40	0.00	0.00	36,286.60	51.8
5502500	537600	WWTP UTIL LAND LEASE	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.0
5502500	541010	WWTP UTIL TOOLS & IMPLEMENTS	2,000.00	2,737.20	780.35	131.48	88.33	1,868.52	31.7
5502500	541020	WWTP UTIL COMP HARD&SOFT	5,500.00	7,414.17	780.00	780.00	2,189.17	4,445.00	40.0
5502500	541050	WWTP UTIL FURN & FIXTURES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5502500	541060	WWTP UTIL EQUIP OTHER	45,000.00	45,000.00	4,772.50	607.50	5,596.13	34,631.37	23.0
5502500	544100	WWTP UTIL LAND IMPROVEMENTS	800.00	900.00	0.00	0.00	100.00	800.00	11.1

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
		WWTP UTIL OTHER TOTAL	3,913,030.00	4,147,577.09	653,521.17	152,166.55	300,203.62	3,193,852.30	
		WWTP UTIL GRAND TOTAL	5,833,635.00	6,068,182.09	1,040,111.61	284,641.83	300,370.62	4,727,699.86	22.1
5530000	531060	WWTP CAP CONTRACT REPAIR	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
5530000	532080	WWTP CAP ENGIN SERVICE	2,891,496.00	2,897,714.94	0.00	0.00	6,218.94	2,891,496.00	0.2
5530000	537100	WWTP CAP LOAN PRINCIPAL	345,500.00	345,500.00	170,392.27	0.00	0.00	175,107.73	49.3
5530000	537200	WWTP CAP LOAN INTEREST	92,000.00	92,000.00	47,683.04	0.00	0.00	44,316.96	51.8
5530000	542000	WWTP CAP VEHICS & LG EQUIP	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5530000	543250	WWTP CAP WWTP IMPROVEMENTS	0.00	760,922.26	107,562.00	79,499.08	653,360.26	0.00	100.0
		WWTP CAP OTHER TOTAL	3,878,996.00	4,646,137.20	325,637.31	79,499.08	659,579.20	3,660,920.69	
		WWTP CAP GRAND TOTAL	3,878,996.00	4,646,137.20	325,637.31	79,499.08	659,579.20	3,660,920.69	21.2
5602300	510100	SANI SEW REG PAY FULL TIME	538,900.00	538,900.00	123,613.92	40,951.83	0.00	415,286.08	22.9
5602300	510400	SANI SEW OVERTIME COMP TIME	25,000.00	25,000.00	70.88	9.27	0.00	24,929.12	0.3
5602300	510600	SANI SEW LONGEVITY	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	0.0
5602300	510700	SANI SEW SICK LEAVE CONV	1,200.00	1,200.00	371.12	0.00	0.00	828.88	30.9
		SANI SEW WAGE TOTAL	572,000.00	572,000.00	124,055.92	40,961.10	0.00	447,944.08	
5602300	520100	SANI SEW UNIFORM ALLOWANCE	6,300.00	6,300.00	7,200.00	0.00	0.00	(900.00)	114.3
5602300	520300	SANI SEW PERS	81,200.00	81,200.00	9,186.42	0.00	0.00	72,013.58	11.3
5602300	520600	SANI SEW HEALTH & RX INSURANCE	155,613.00	155,613.00	0.00	0.00	0.00	155,613.00	0.0
5602300	520640	SANI SEW LIFE INSURANCE	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
5602300	520700	SANI SEW MEDICARE	8,400.00	8,400.00	1,903.22	593.93	0.00	6,496.78	22.7
5602300	520900	SANI SEW WORKERS' COMP	11,207.00	11,207.00	10,700.00	1,377.04	0.00	507.00	95.5
		SANI SEW BENEFIT TOTAL	263,800.00	263,800.00	28,989.64	1,970.97	0.00	234,810.36	
5602300	530010	SANI SEW ELECTRIC	22,000.00	22,963.11	2,427.84	1,147.19	4,471.26	16,064.01	30.0
5602300	530020	SANI SEW GAS & OIL	1,200.00	1,328.60	176.22	89.44	680.34	472.04	64.5
5602300	530050	SANI SEW TELEPHONE LAND & CELL	2,200.00	2,200.00	156.66	156.66	75.60	1,967.74	10.6
5602300	530060	SANI SEW POSTAGE & SHIPPING	12,000.00	12,200.58	0.00	0.00	2,900.58	9,300.00	23.8
5602300	530070	SANI SEW INTERNET & VIDEO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5602300	531020	SANI SEW BLDG MAINT & PARTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
5602300	531025	SANI SEW EQUIP MAINT & PARTS	30,000.00	31,789.60	10,410.37	3,642.58	1,801.03	19,578.20	38.4
5602300	531035	SANI SEW VEHICLE MAINT & PARTS	17,000.00	18,632.26	1,513.06	1,131.25	3,217.38	13,901.82	25.4
5602300	531040	SANI SEW TIRES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5602300	531055	SANI SEW GAS & OIL	32,000.00	32,000.00	0.00	0.00	1,164.74	30,835.26	3.6
5602300	532025	SANI SEW LAKEWOOD SEWER FEES	75,000.00	75,216.84	0.00	0.00	216.84	75,000.00	0.3
5602300	532030	SANI SEW INSUR PROP & LIAB	8,985.00	8,985.00	7,469.58	0.00	0.00	1,515.42	83.1
5602300	532045	SANI SEW PRINT & GRAPHIC	14,000.00	14,185.72	1,050.00	1,050.00	2,685.72	10,450.00	26.3

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Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
5602300	532065	SANI SEW COUNTY COLLECT FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5602300	532085	SANI SEW TELEVISIONING	0.00	0.00	94.45	0.00	0.00	(94.45)	100.0
5602300	534000	SANI SEW OPERATING EXPENSES	90,000.00	96,151.17	6,003.89	337.41	6,401.07	83,746.21	12.9
5602300	534050	SANI SEW DRUG TESTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5602300	534055	SANI SEW LOCAL TRAVEL	1,000.00	1,000.00	0.00	0.00	100.00	900.00	10.0
5602300	534085	SANI SEW REFUNDS	15,000.00	15,000.00	112,502.67	0.00	0.00	(97,502.67)	750.0
5602300	534090	SANI SEW METER READ COST	37,000.00	37,000.00	306.36	0.00	800.00	35,893.64	3.0
5602300	535100	SANI SEW EDUCATION	2,500.00	3,079.00	985.16	985.16	0.00	2,093.84	32.0
5602300	536100	SANI SEW WWTP CONTRIBUTIONS	1,355,000.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00	0.0
5602300	537100	SANI SEW LOAN PRINCIPAL	25,100.00	25,100.00	12,941.37	0.00	0.00	12,158.63	51.6
5602300	537200	SANI SEW LOAN INTEREST	1,400.00	1,400.00	392.74	0.00	0.00	1,007.26	28.1
5602300	541010	SANI SEW TOOLS & IMPLEMENTS	3,500.00	4,079.50	897.48	317.98	0.00	3,182.02	22.0
5602300	541040	SANI SEW POWER TOOLS & EQUIP	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
5602300	541060	SANI SEW EQUIP OTHER	15,000.00	15,000.00	0.00	0.00	10,500.00	4,500.00	70.0
		SANI SEW OTHER TOTAL	1,803,885.00	1,816,311.38	157,327.85	8,857.67	35,014.56	1,623,968.97	
		SANI SEW GRAND TOTAL	2,639,685.00	2,652,111.38	310,373.41	51,789.74	35,014.56	2,306,723.41	13.0
5662300	520600	SEW REHAB HEALTH&RX INSURANCE	0.00	0.00	25,315.44	12,657.72	0.00	(25,315.44)	100.0
5662300	520640	SEW REHAB LIFE INSURANCE	0.00	0.00	170.00	170.00	85.00	(255.00)	100.0
		SEW REHAB BENEFIT TOTAL	0.00	0.00	25,485.44	12,827.72	85.00	(25,570.44)	
5662300	530050	SEW REHAB TELEPHONE LAND&CELL	0.00	87.64	119.73	0.00	24.75	(56.84)	164.9
5662300	531055	SEW REHAB GAS & OIL	0.00	1,327.08	3,715.23	2,388.15	0.00	(2,388.15)	280.0
5662300	532000	SEW REHAB PROF SERVICE	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5662300	532080	SEW REHAB ENGIN SERVIC	937,000.00	2,012,404.43	55,779.36	(5,147.20)	1,921,477.87	35,147.20	98.3
5662300	534000	SEW REHAB OPERATING EXPENSES	0.00	817.00	0.00	0.00	817.00	0.00	100.0
5662300	537100	SEW REHAB LOAN PRINCIPAL	601,467.00	601,467.00	214,979.33	0.00	0.00	386,487.67	35.7
5662300	543000	SEW REHAB CONST & IMPROVE	1,554,433.00	1,943,486.04	110,704.17	91,771.77	1,275,722.64	557,059.23	71.3
		SEW REHAB OTHER TOTAL	3,157,900.00	4,624,589.19	385,297.82	89,012.72	3,198,042.26	1,041,249.11	
		SEW REHAB GRAND TOTAL	3,157,900.00	4,624,589.19	410,783.26	101,840.44	3,198,127.26	1,015,678.67	78.0
7100000	520610	HEALTH INS DENTAL INSURANCE	135,500.00	135,500.00	33,641.86	11,236.84	0.00	101,858.14	24.8
		HEALTH INS BENEFIT TOTAL	135,500.00	135,500.00	33,641.86	11,236.84	0.00	101,858.14	
7100000	532035	HEALTH INS STOP LOSS PREMIUM	483,000.00	483,000.00	79,865.13	0.00	39,151.08	363,983.79	24.6
7100000	532040	HEALTH INS ADMIN SERVICE	116,000.00	116,000.00	24,204.18	510.60	11,774.86	80,020.96	31.0
7100000	534040	HEALTH INS CLAIMS PAYMENTS	2,663,471.00	2,664,000.28	363,206.48	194,424.89	529.28	2,300,264.52	13.7
7100000	534130	HEALTH INS OTHER EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
		HEALTH INS OTHER TOTAL	3,263,671.00	3,264,200.28	467,275.79	194,935.49	51,455.22	2,745,469.27	

**City of Rocky River - Appropriations Budget
for the year ended February 29, 2020**

Org	Obj	Account Description	Original Approp	Revised Approp	YTD Expend	MTD Expend	Encumbs	Available Budget	% Used
		HEALTH INS GRAND TOTAL	3,399,171.00	3,399,700.28	500,917.65	206,172.33	51,455.22	2,847,327.41	16.2
8000000	550100	REFUND DEPO CURB CROSSING	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.0
8000000	550200	REFUND DEPO CURB CUT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
8000000	550300	REFUND DEPO DEMOLITION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
8000000	550600	REFUND DEPO STREET OPENING	7,000.00	7,000.00	500.00	500.00	0.00	6,500.00	7.1
8000000	550700	REFUND DEPO STREET CLEANING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
		REFUND DEPO OTHER TOTAL	35,600.00	35,600.00	500.00	500.00	0.00	35,100.00	
		REFUND DEPO GRAND TOTAL	35,600.00	35,600.00	500.00	500.00	0.00	35,100.00	1.4
8300000	534000	BLDG STAND FEE OPERATING EXP	8,000.00	8,081.00	451.13	256.99	628.23	7,001.64	13.4
		BLDG STAND OTHER TOTAL	8,000.00	8,081.00	451.13	256.99	628.23	7,001.64	
		BLDG STAND GRAND TOTAL	8,000.00	8,081.00	451.13	256.99	628.23	7,001.64	13.4
8700000	532015	SAFE LEGAL SERVICE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
		SAFE OTHER TOTAL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	
		SAFE GRAND TOTAL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
8790000	534000	UNCLAIM MONIES OPERATING EXP	8,000.00	8,000.00	2,673.26	0.00	0.00	5,326.74	33.4
		UNCLAIM MONIES OTHER TOTAL	8,000.00	8,000.00	2,673.26	0.00	0.00	5,326.74	
		UNCLAIM MONIES GRAND TOTAL	8,000.00	8,000.00	2,673.26	0.00	0.00	5,326.74	33.4
8800000	530010	TRI-C PARK ELECTRIC	1,000.00	1,319.66	803.60	130.41	426.62	89.44	93.2
8800000	530030	TRI-C PARK WATER	1,100.00	1,125.98	791.76	791.76	217.56	116.66	89.6
8800000	530040	TRI-C PARK SEWER CHARGE	500.00	538.00	38.00	0.00	0.00	500.00	7.1
8800000	534000	TRI-C PARK OPERATING EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
8800000	544100	TRI-C PARK LAND IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	49,500.00	500.00	99.0
		TRI-C PARK OTHER TOTAL	54,100.00	54,483.64	1,633.36	922.17	50,144.18	2,706.10	
		TRI-C PARK GRAND TOTAL	54,100.00	54,483.64	1,633.36	922.17	50,144.18	2,706.10	95.0
8810000	534130	DONATIONS & BEQUESTS OTHER EXP	180,000.00	287,408.06	55,383.85	3,510.57	58,577.71	173,446.50	39.7
		DONATIONS & BEQUESTS OTHER TOTAL	180,000.00	287,408.06	55,383.85	3,510.57	58,577.71	173,446.50	
		DONATIONS & BEQUESTS GRAND TOTAL	180,000.00	287,408.06	55,383.85	3,510.57	58,577.71	173,446.50	39.7
		GRAND TOTALS	<u>\$88,359,293.00</u>	<u>\$97,705,360.76</u>	<u>\$9,528,027.60</u>	<u>\$3,235,869.47</u>	<u>\$10,764,383.19</u>	<u>\$77,412,949.97</u>	<u>20.8</u>
		Grand Total	88,359,293.00	97,705,360.76	9,528,027.60	3,235,869.47	10,764,383.19	77,412,949.97	20.8