

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description           | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used |
|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|--------|
| 1101000 | 510200 | COUNCIL REG PAY PART TIME     | \$34,200.00               | \$34,200.00              | \$22,230.17  | \$3,933.99   | \$0.00       | \$11,969.83         | 65.0   |
| 1101000 | 510300 | COUNCIL MEMBERS               | 89,000.00                 | 89,000.00                | 59,041.83    | 7,416.69     | 0.00         | 29,958.17           | 66.3   |
|         |        | COUNCIL WAGE TOTAL            | 123,200.00                | 123,200.00               | 81,272.00    | 11,350.68    | 0.00         | 41,928.00           |        |
| 1101000 | 520300 | COUNCIL PERS                  | 17,800.00                 | 17,800.00                | 9,963.66     | 1,405.48     | 0.00         | 7,836.34            | 56.0   |
| 1101000 | 520700 | COUNCIL MEDICARE              | 1,900.00                  | 1,900.00                 | 1,178.22     | 164.55       | 0.00         | 721.78              | 62.0   |
| 1101000 | 520900 | COUNCIL WORKERS' COMP         | 2,453.00                  | 2,453.00                 | (563.46)     | 0.00         | 0.00         | 3,016.46            | (23.0) |
|         |        | COUNCIL BENEFIT TOTAL         | 22,153.00                 | 22,153.00                | 10,578.42    | 1,570.03     | 0.00         | 11,574.58           |        |
| 1101000 | 530050 | COUNCIL TELEPHONE LAND&CELL   | 400.00                    | 400.00                   | 67.05        | 9.92         | 2.32         | 330.63              | 17.3   |
| 1101000 | 530060 | COUNCIL POSTAGE & SHIPPING    | 400.00                    | 400.00                   | 10.05        | 0.00         | 0.00         | 389.95              | 2.5    |
| 1101000 | 531010 | COUNCIL OFFICE SUPPLIES       | 1,500.00                  | 1,658.99                 | 256.49       | 0.00         | 0.00         | 1,402.50            | 15.5   |
| 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                 | 107.97       | 0.00         | 71.98        | 2,120.05            | 7.8    |
| 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                 | 2,497.73     | 9.92         | 71.98        | 5,593.96            |        |
|         |        | COUNCIL GRAND TOTAL           | 153,360.00                | 153,518.99               | 94,348.15    | 12,930.63    | 74.30        | 59,096.54           | 61.5   |
| 1101100 | 510100 | MAYOR REG PAY FULL TIME       | 148,800.00                | 148,800.00               | 96,757.68    | 17,112.81    | 0.00         | 52,042.32           | 65.0   |
| 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               | 96,757.68    | 17,112.81    | 0.00         | 52,642.32           |        |
| 1101100 | 520300 | MAYOR PERS                    | 21,900.00                 | 21,900.00                | 12,002.82    | 1,597.20     | 0.00         | 9,897.18            | 54.8   |
| 1101100 | 520600 | MAYOR HEALTH&RX INSURANCE     | 15,093.00                 | 15,093.00                | 16,734.30    | 1,975.65     | 0.00         | (1,641.30)          | 110.9  |
| 1101100 | 520640 | MAYOR LIFE INSURANCE          | 211.00                    | 212.00                   | 59.50        | 0.00         | 18.00        | 134.50              | 36.6   |
| 1101100 | 520700 | MAYOR MEDICARE                | 2,300.00                  | 2,300.00                 | 1,402.96     | 248.13       | 0.00         | 897.04              | 61.0   |
| 1101100 | 520900 | MAYOR WORKERS' COMP           | 2,712.00                  | 2,712.00                 | (679.50)     | 0.00         | 0.00         | 3,391.50            | (25.1) |
|         |        | MAYOR BENEFIT TOTAL           | 42,216.00                 | 42,217.00                | 29,520.08    | 3,820.98     | 18.00        | 12,678.92           |        |
| 1101100 | 530050 | MAYOR TELEPHONE LAND&CELL     | 800.00                    | 835.53                   | 479.13       | 100.64       | 12.34        | 344.06              | 58.8   |
| 1101100 | 530060 | MAYOR POSTAGE & SHIPPING      | 400.00                    | 400.00                   | 29.20        | 0.00         | 0.00         | 370.80              | 7.3    |
| 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    |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

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|---------|--------|------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|--------|
| 1101100 | 531055 | MAYOR GAS & OIL              | 400.00                    | 400.00                   | 90.98        | 0.00         | 0.00         | 309.02              | 22.7   |
| 1101100 | 532000 | MAYOR PROFESSIONAL SERVICE   | 9,000.00                  | 9,000.00                 | 6,240.00     | 0.00         | 0.00         | 2,760.00            | 69.3   |
| 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                 | 432.94       | 0.00         | 26.99        | 940.07              | 32.9   |
| 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    |
| 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                | 14,508.65    | 100.64       | 41.18        | 8,333.70            |        |
|         |        | MAYOR GRAND TOTAL            | 214,464.00                | 214,500.53               | 140,786.41   | 21,034.43    | 59.18        | 73,654.94           | 65.7   |
| 1101110 | 510200 | PLAN COMM REG PAY PART TIME  | 1,800.00                  | 1,800.00                 | 975.00       | 150.00       | 0.00         | 825.00              | 54.2   |
| 1101110 | 510300 | PLAN COMM MEMBERS            | 3,400.00                  | 3,400.00                 | 3,300.00     | 550.00       | 0.00         | 100.00              | 97.1   |
|         |        | PLAN COMM WAGE TOTAL         | 5,200.00                  | 5,200.00                 | 4,275.00     | 700.00       | 0.00         | 925.00              |        |
| 1101110 | 520300 | PLAN COMM PERS               | 300.00                    | 300.00                   | 115.50       | 10.50        | 0.00         | 184.50              | 38.5   |
| 1101110 | 520700 | PLAN COMM MEDICARE           | 100.00                    | 100.00                   | 62.09        | 10.16        | 0.00         | 37.91               | 62.1   |
| 1101110 | 520800 | PLAN COMM FICA               | 400.00                    | 400.00                   | 204.60       | 34.10        | 0.00         | 195.40              | 51.2   |
| 1101110 | 520900 | PLAN COMM WORKERS' COMP      | 132.00                    | 132.00                   | (22.26)      | 0.00         | 0.00         | 154.26              | (16.9) |
|         |        | PLAN COMM BENEFIT TOTAL      | 932.00                    | 932.00                   | 359.93       | 54.76        | 0.00         | 572.07              |        |
| 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                 | 5,079.46     | 754.76       | 0.00         | 1,969.54            | 72.1   |
| 1101120 | 510200 | CIVIL SERV REG PAY PART TIME | 9,600.00                  | 9,600.00                 | 5,959.12     | 1,053.12     | 0.00         | 3,640.88            | 62.1   |
| 1101120 | 510300 | CIVIL SERV MEMBERS           | 2,000.00                  | 2,000.00                 | 720.00       | 90.00        | 0.00         | 1,280.00            | 36.0   |
|         |        | CIVIL SERV WAGE TOTAL        | 11,600.00                 | 11,600.00                | 6,679.12     | 1,143.12     | 0.00         | 4,920.88            |        |
| 1101120 | 520300 | CIVIL SERV PERS              | 1,600.00                  | 1,600.00                 | 734.85       | 98.30        | 0.00         | 865.15              | 45.9   |
| 1101120 | 520700 | CIVIL SERV MEDICARE          | 200.00                    | 200.00                   | 96.97        | 16.59        | 0.00         | 103.03              | 48.5   |
| 1101120 | 520800 | CIVIL SERV FICA              | 300.00                    | 300.00                   | 44.64        | 5.58         | 0.00         | 255.36              | 14.9   |
| 1101120 | 520900 | CIVIL SERV WORKERS' COMP     | 231.00                    | 231.00                   | (61.04)      | 0.00         | 0.00         | 292.04              | (26.4) |
|         |        | CIVIL SERV BENEFIT TOTAL     | 2,331.00                  | 2,331.00                 | 815.42       | 120.47       | 0.00         | 1,515.58            |        |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

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|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|--------|
| 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                | 12,898.00    | 0.00         | 0.00         | 7,102.00            | 64.5   |
| 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       | 0.00         | 0.00         | 2,250.00            | 10.0   |
|         |        | CIVIL SERV OTHER TOTAL        | 23,241.00                 | 23,241.00                | 13,367.38    | 0.00         | 0.00         | 9,873.62            |        |
|         |        | CIVIL SERV GRAND TOTAL        | 37,172.00                 | 37,172.00                | 20,861.92    | 1,263.59     | 0.00         | 16,310.08           | 56.1   |
| 1101130 | 510200 | BZA REG PAY PART TIME         | 2,800.00                  | 2,800.00                 | 1,275.00     | 525.00       | 0.00         | 1,525.00            | 45.5   |
| 1101130 | 510300 | BZA MEMBERS                   | 6,000.00                  | 6,000.00                 | 4,050.00     | 1,800.00     | 0.00         | 1,950.00            | 67.5   |
|         |        | BZA WAGE TOTAL                | 8,800.00                  | 8,800.00                 | 5,325.00     | 2,325.00     | 0.00         | 3,475.00            |        |
| 1101130 | 520300 | BZA PERS                      | 500.00                    | 500.00                   | 105.00       | 0.00         | 0.00         | 395.00              | 21.0   |
| 1101130 | 520700 | BZA MEDICARE                  | 200.00                    | 200.00                   | 77.33        | 33.74        | 0.00         | 122.67              | 38.7   |
| 1101130 | 520800 | BZA FICA                      | 500.00                    | 500.00                   | 251.10       | 111.60       | 0.00         | 248.90              | 50.2   |
| 1101130 | 520900 | BZA WORKERS' COMP             | 198.00                    | 198.00                   | (21.47)      | 0.00         | 0.00         | 219.47              | (10.8) |
|         |        | BZA BENEFIT TOTAL             | 1,398.00                  | 1,398.00                 | 411.96       | 145.34       | 0.00         | 986.04              |        |
| 1101130 | 530060 | BZA POSTAGE & SHIPPING        | 500.00                    | 500.00                   | 133.50       | 0.00         | 0.00         | 366.50              | 26.7   |
| 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                   | 603.73       | 0.00         | 0.00         | 347.27              |        |
|         |        | BZA GRAND TOTAL               | 11,149.00                 | 11,149.00                | 6,340.69     | 2,470.34     | 0.00         | 4,808.31            | 56.9   |
| 1101140 | 510200 | DESIGN REG PAY PART TIME      | 2,200.00                  | 2,200.00                 | 1,125.00     | 225.00       | 0.00         | 1,075.00            | 51.1   |
| 1101140 | 510300 | DESIGN MEMBERS                | 4,900.00                  | 4,900.00                 | 2,250.00     | 450.00       | 0.00         | 2,650.00            | 45.9   |
|         |        | DESIGN WAGE TOTAL             | 7,100.00                  | 7,100.00                 | 3,375.00     | 675.00       | 0.00         | 3,725.00            |        |
| 1101140 | 520300 | DESIGN PERS                   | 400.00                    | 400.00                   | 126.00       | 21.00        | 0.00         | 274.00              | 31.5   |
| 1101140 | 520700 | DESIGN MEDICARE               | 200.00                    | 200.00                   | 48.98        | 9.80         | 0.00         | 151.02              | 24.5   |
| 1101140 | 520800 | DESIGN FICA                   | 400.00                    | 400.00                   | 139.50       | 27.90        | 0.00         | 260.50              | 34.9   |
| 1101140 | 520900 | DESIGN WORKERS' COMP          | 125.00                    | 125.00                   | (51.86)      | 0.00         | 0.00         | 176.86              | (41.5) |
|         |        | DESIGN BENEFIT TOTAL          | 1,125.00                  | 1,125.00                 | 262.62       | 58.70        | 0.00         | 3,725.00            |        |
| 1101140 | 530060 | DESIGN POSTAGE & SHIPPING     | 400.00                    | 400.00                   | 60.50        | 0.00         | 0.00         | 339.50              | 15.1   |
| 1101140 | 532030 | DESIGN INSURANCE PROP & LIAB  | 421.00                    | 421.00                   | 451.67       | 0.00         | 0.00         | (30.67)             | 107.3  |

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for the year ended July 31, 2020**

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|---------|--------|------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------|
|         |        | DESIGN OTHER TOTAL           | 821.00                    | 821.00                   | 512.17       | 0.00         | 0.00         | 308.83              |         |
|         |        | DESIGN GRAND TOTAL           | 9,046.00                  | 9,046.00                 | 4,149.79     | 733.70       | 0.00         | 4,896.21            | 45.9    |
| 1101150 | 510200 | CHART REV REG PAY PART TIME  | 3,800.00                  | 3,800.00                 | 0.00         | 0.00         | 0.00         | 3,800.00            | 0.00    |
|         |        | 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              | 0.00    |
| 1101150 | 520700 | CHART REV MEDICARE           | 100.00                    | 100.00                   | 0.00         | 0.00         | 0.00         | 100.00              | 0.00    |
|         |        | 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              |         |
| 1101150 | 534000 | CHART REV OPERATING EXPENSES | 3,500.00                  | 3,500.00                 | 0.00         | 0.00         | 0.00         | 3,500.00            |         |
|         |        | 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               | 72,758.17    | 12,819.09    | 0.00         | 38,741.83           | 65.30   |
|         |        | LAW WAGE TOTAL               | 111,500.00                | 111,500.00               | 72,758.17    | 12,819.09    | 0.00         | 38,741.83           |         |
| 1101200 | 520300 | LAW PERS                     | 16,000.00                 | 16,000.00                | 9,006.02     | 1,196.45     | 0.00         | 6,993.98            | 56.30   |
| 1101200 | 520700 | LAW MEDICARE                 | 1,800.00                  | 1,800.00                 | 1,055.01     | 185.88       | 0.00         | 744.99              | 58.60   |
| 1101200 | 520900 | LAW WORKERS' COMP            | 2,628.00                  | 2,628.00                 | (705.19)     | 0.00         | 0.00         | 3,333.19            | (26.80) |
|         |        | LAW BENEFIT TOTAL            | 20,428.00                 | 20,428.00                | 9,355.84     | 1,382.33     | 0.00         | 11,072.16           |         |
| 1101200 | 530050 | LAW TELEPHONE LAND&CELL      | 500.00                    | 500.00                   | 200.33       | 29.63        | 6.90         | 292.77              | 41.40   |
| 1101200 | 530060 | LAW POSTAGE & SHIPPING       | 250.00                    | 250.00                   | 85.20        | 0.00         | 0.00         | 164.80              | 34.10   |
| 1101200 | 531010 | LAW OFFICE SUPPLIES          | 800.00                    | 822.99                   | 375.30       | 0.00         | 147.69       | 300.00              | 63.50   |
| 1101200 | 532000 | LAW PROF SERVICE             | 10,000.00                 | 10,000.00                | 1,215.33     | 0.00         | 0.00         | 8,784.67            | 12.20   |
| 1101200 | 532015 | LAW LEGAL SERVICE            | 55,000.00                 | 59,130.00                | 8,776.55     | 980.00       | 1,378.25     | 48,975.20           | 17.20   |
| 1101200 | 532030 | LAW INSURANCE PROP & LIAB    | 2,949.00                  | 2,949.00                 | 2,737.94     | 0.00         | 0.00         | 211.06              | 92.80   |
| 1101200 | 534000 | LAW OPERATING EXPENSES       | 5,000.00                  | 5,000.00                 | 22.00        | 0.00         | 0.00         | 4,978.00            | 0.40    |
| 1101200 | 535100 | LAW EDUCATION                | 1,000.00                  | 1,000.00                 | 620.00       | 320.00       | 0.00         | 380.00              | 62.00   |
| 1101200 | 535200 | LAW MEMSHIPS                 | 1,500.00                  | 1,500.00                 | 925.00       | 0.00         | 0.00         | 575.00              | 61.70   |
|         |        | LAW OTHER TOTAL              | 76,999.00                 | 81,151.99                | 14,957.65    | 1,329.63     | 1,532.84     | 64,661.50           |         |
|         |        | LAW GRAND TOTAL              | 208,927.00                | 213,079.99               | 97,071.66    | 15,531.05    | 1,532.84     | 8,784.67            | 12.2    |
| 1101300 | 510100 | FINANCE REG PAY FULL TIME    | 274,900.00                | 274,900.00               | 169,079.25   | 30,896.00    | 0.00         | 105,820.75          | 61.50   |

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|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------|
| 1101300 | 510200 | FINANCE REG PAY PART TIME     | 0.00                      | 0.00                     | 1,804.00     | 0.00         | 0.00         | (1,804.00)          | 100.00  |
| 1101300 | 510400 | FINANCE OVERTIME COMP TIME    | 3,000.00                  | 3,000.00                 | 1,547.02     | 57.97        | 0.00         | 1,452.98            | 51.60   |
| 1101300 | 510600 | FINANCE LONGEVITY             | 5,100.00                  | 5,100.00                 | 0.00         | 0.00         | 0.00         | 5,100.00            | 0.00    |
| 1101300 | 510700 | FINANCE SICK CONVERSION       | 3,200.00                  | 3,200.00                 | 2,154.18     | 0.00         | 0.00         | 1,045.82            | 67.30   |
|         |        | FINANCE WAGE TOTAL            | 286,200.00                | 286,200.00               | 174,584.45   | 30,953.97    | 0.00         | 111,615.55          |         |
| 1101300 | 520300 | FINANCE PERS                  | 42,000.00                 | 42,000.00                | 21,941.50    | 2,857.26     | 0.00         | 20,058.50           | 52.20   |
| 1101300 | 520600 | FINANCE HEALTH&RX INSURANCE   | 43,020.00                 | 43,020.00                | 14,636.42    | 3,569.24     | 0.00         | 28,383.58           | 34.00   |
| 1101300 | 520640 | FINANCE LIFE INSURANCE        | 310.00                    | 310.00                   | 229.50       | 0.00         | 68.00        | 12.50               | 96.00   |
| 1101300 | 520700 | FINANCE MEDICARE              | 4,300.00                  | 4,300.00                 | 2,531.42     | 448.82       | 0.00         | 1,768.58            | 58.90   |
| 1101300 | 520900 | FINANCE WORKERS' COMP         | 4,987.00                  | 4,987.00                 | (1,333.72)   | 0.00         | 0.00         | 6,320.72            | (26.70) |
|         |        | FINANCE BENEFIT TOTAL         | 94,617.00                 | 94,617.00                | 38,005.12    | 6,875.32     | 68.00        | 168,159.43          |         |
| 1101300 | 530050 | FINANCE TELEPHONE LAND&CELL   | 1,100.00                  | 1,100.00                 | 468.41       | 69.28        | 16.14        | 615.45              | 44.10   |
| 1101300 | 530060 | FINANCE POSTAGE & SHIPPING    | 4,000.00                  | 4,000.00                 | 1,278.20     | 0.00         | 0.00         | 2,721.80            | 32.00   |
| 1101300 | 531010 | FINANCE OFFICE SUPPLIES       | 2,000.00                  | 2,000.00                 | 1,348.11     | 217.94       | 32.06        | 619.83              | 69.00   |
| 1101300 | 531025 | FINANCE EQUIP MAINT & PARTS   | 14,000.00                 | 14,000.00                | 11,375.21    | 0.00         | 0.00         | 2,624.79            | 81.30   |
| 1101300 | 531060 | FINANCE CONTRACT REPAIR       | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00            | 0.00    |
| 1101300 | 532000 | FINANCE PROFESSIONAL SERVICE  | 40,000.00                 | 40,462.00                | 16,597.60    | 10,639.35    | 57,091.69    | (33,227.29)         | 182.10  |
| 1101300 | 532030 | FINANCE INSURANCE PROP & LIAB | 6,131.00                  | 6,131.00                 | 5,847.62     | 0.00         | 0.00         | 283.38              | 95.40   |
| 1101300 | 532065 | FINANCE PROP TAX COLLECT FEE  | 125,000.00                | 125,000.00               | 120,320.95   | 0.00         | 0.00         | 4,679.05            | 96.30   |
| 1101300 | 532070 | FINANCE RITA FEE              | 357,000.00                | 357,000.00               | 22,253.77    | 26,082.76    | 0.00         | 334,746.23          | 6.20    |
| 1101300 | 532095 | FINANCE AUDIT & BANK FEES     | 1.00                      | 1.00                     | 21,015.47    | 0.00         | 0.00         | (21,014.47)         | #####   |
| 1101300 | 534000 | FINANCE OPERATING EXPENSES    | 19,000.00                 | 19,000.00                | 3,749.38     | 260.67       | 107.96       | 15,142.66           | 20.30   |
| 1101300 | 534045 | FINANCE ADVERTISING           | 700.00                    | 700.00                   | 0.00         | 0.00         | 0.00         | 700.00              | 0.00    |
| 1101300 | 534055 | FINANCE LOCAL TRAVEL          | 1,200.00                  | 1,200.00                 | 119.86       | 0.00         | 0.00         | 1,080.14            | 10.00   |
| 1101300 | 534095 | FINANCE FUEL BILLING          | 35,000.00                 | 35,000.00                | (15,873.28)  | (455.74)     | 1,019.27     | 49,854.01           | (42.40) |
| 1101300 | 535100 | FINANCE EDUCATION             | 1,400.00                  | 1,772.50                 | 372.50       | 0.00         | 1,000.00     | 400.00              | 77.40   |
| 1101300 | 535200 | FINANCE MEMSHIPS              | 900.00                    | 1,000.00                 | 370.00       | 370.00       | 100.00       | 530.00              | 47.00   |
| 1101300 | 538000 | FINANCE TRANFERS OUT          | 7,682,000.00              | 7,682,000.00             | 2,110,000.00 | 0.00         | 0.00         | 5,572,000.00        | 27.50   |
| 1101300 | 538001 | FINANCE ADVANCES OUT          | 0.00                      | 0.00                     | 300,000.00   | 300,000.00   | 0.00         | (300,000.00)        | 100.00  |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description      | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used |
|---------|--------|--------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|--------|
|         |        | FINANCE OTHER TOTAL      | 8,290,432.00              | 8,291,366.50             | 2,599,243.80 | 337,184.26   | 59,367.12    | 5,632,755.58        |        |
|         |        | FINANCE GRAND TOTAL      | 8,671,249.00              | 8,672,183.50             | 2,811,833.37 | 375,013.55   | 0.00         | 15,142.66           | 20.3   |
| 1101900 | 534095 | GEN GOV FUEL BILLING     | 0.00                      | 5,920.66                 | 15,972.50    | 0.00         | 0.00         | (10,051.84)         | 269.80 |
|         |        | GEN GOV OTHER TOTAL      | 0.00                      | 5,920.66                 | 15,972.50    | 0.00         | 0.00         | (10,051.84)         |        |
|         |        | GEN GOV GRAND TOTAL      | 0.00                      | 5,920.66                 | 15,972.50    | 0.00         | 0.00         | (10,051.84)         | 0.0    |
| 1102000 | 510100 | SSD REG PAY FULL TIME    | 225,100.00                | 225,100.00               | 137,379.42   | 25,140.00    | 0.00         | 87,720.58           | 61.00  |
| 1102000 | 510200 | SSD REG PAY PART TIME    | 36,900.00                 | 36,900.00                | 15,144.50    | 3,654.00     | 0.00         | 21,755.50           | 41.00  |
| 1102000 | 510600 | SSD LONGEVITY            | 5,800.00                  | 5,800.00                 | 0.00         | 0.00         | 0.00         | 5,800.00            | 0.00   |
| 1102000 | 510700 | SSD SICK CONVERSION      | 1,000.00                  | 1,000.00                 | 258.38       | 0.00         | 0.00         | 741.62              | 25.80  |
|         |        | SSD WAGE TOTAL           | 268,800.00                | 268,800.00               | 152,782.30   | 28,794.00    | 0.00         | 116,017.70          |        |
| 1102000 | 520200 | SSD SEVERANCE PAY        | 65,500.00                 | 65,500.00                | 57,769.34    | 0.00         | 0.00         | 7,730.66            | 88.20  |
| 1102000 | 520300 | SSD PERS                 | 40,900.00                 | 40,900.00                | 19,123.84    | 2,657.42     | 0.00         | 21,776.16           | 46.80  |
| 1102000 | 520600 | SSD HEALTH&RX INSURANCE  | 66,355.00                 | 66,355.00                | 28,887.21    | 4,142.70     | 0.00         | 37,467.79           | 43.50  |
| 1102000 | 520640 | SSD LIFE INSURANCE       | 310.00                    | 310.00                   | 157.64       | 0.00         | 45.04        | 107.32              | 65.40  |
| 1102000 | 520700 | SSD MEDICARE             | 4,400.00                  | 4,400.00                 | 3,053.10     | 417.54       | 0.00         | 1,346.90            | 69.40  |
| 1102000 | 520900 | SSD WORKERS' COMP        | 4,428.00                  | 4,428.00                 | (141.45)     | 0.00         | 0.00         | 4,569.45            | (3.20) |
|         |        | SSD BENEFIT TOTAL        | 181,893.00                | 181,893.00               | 108,849.68   | 7,217.66     | 45.04        | 72,998.28           |        |
| 1102000 | 530050 | SSD TELEPHONE LAND&CELL  | 850.00                    | 936.49                   | 832.54       | 113.66       | 21.05        | 82.90               | 91.10  |
| 1102000 | 530060 | SSD POSTAGE & SHIPPING   | 2,000.00                  | 2,000.00                 | 753.95       | 0.00         | 0.00         | 1,246.05            | 37.70  |
| 1102000 | 531010 | SSD OFFICE SUPPLIES      | 4,500.00                  | 4,500.00                 | 3,441.17     | 351.88       | 95.12        | 963.71              | 78.60  |
| 1102000 | 531035 | SSD VEHIC MAINT & PARTS  | 1,500.00                  | 1,500.00                 | 828.86       | 0.00         | 0.00         | 671.14              | 55.30  |
| 1102000 | 531055 | SSD GAS & OIL            | 2,000.00                  | 2,018.53                 | 398.18       | 0.00         | 325.91       | 1,294.44            | 35.90  |
| 1102000 | 532000 | SSD PROFESSIONAL SERVICE | 7,000.00                  | 7,000.00                 | 255.50       | 255.50       | 427.75       | 6,316.75            | 9.80   |
| 1102000 | 532030 | SSD INSUR PROP & LIAB    | 7,223.00                  | 7,223.00                 | 7,017.20     | 0.00         | 0.00         | 205.80              | 97.20  |
| 1102000 | 532060 | SSD HEALTH DEPARTMENT    | 95,900.00                 | 95,900.00                | 0.00         | 0.00         | 0.00         | 95,900.00           | 0.00   |
| 1102000 | 534000 | SSD OPERATING EXPENSES   | 6,100.00                  | 6,124.88                 | 862.07       | 400.00       | 166.98       | 5,095.83            | 16.80  |
| 1102000 | 534045 | SSD ADVERTISING          | 21,000.00                 | 21,000.00                | 14,584.09    | 1,422.72     | 1,577.28     | 4,838.63            | 77.00  |
| 1102000 | 535100 | SSD EDUCATION            | 200.00                    | 200.00                   | 0.00         | 0.00         | 0.00         | 200.00              | 0.00   |
| 1102000 | 535200 | SSD MEMSHIPS             | 5,500.00                  | 5,500.00                 | 100.00       | 0.00         | 0.00         | 5,400.00            | 1.80   |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used  |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------|
| 1102000 | 544100 | SSD LAND IMPROVEMENTS          | 18,000.00                 | 18,000.00                | 0.00         | 0.00         | 0.00         | 18,000.00           | 0.00    |
|         |        | SSD OTHER TOTAL                | 171,773.00                | 171,902.90               | 29,073.56    | 2,543.76     | 2,614.09     | 140,215.25          |         |
|         |        | SSD GRAND TOTAL                | 622,466.00                | 622,595.90               | 290,705.54   | 38,555.42    | 2,659.13     | 87,000.00           | 0.0     |
| 1102100 | 510100 | POLICE REG PAY FULL TIME       | 2,925,000.00              | 2,925,000.00             | 1,844,182.84 | 332,184.26   | 0.00         | 1,080,817.16        | 63.00   |
| 1102100 | 510400 | POLICE OVERTIME COMP TIME      | 220,900.00                | 220,900.00               | 117,079.20   | 32,333.02    | 0.00         | 103,820.80          | 53.00   |
| 1102100 | 510600 | POLICE LONGEVITY               | 87,000.00                 | 87,000.00                | 0.00         | 0.00         | 0.00         | 87,000.00           | 0.00    |
| 1102100 | 510700 | POLICE SICK CONVERSION         | 27,200.00                 | 27,200.00                | 19,208.43    | 0.00         | 0.00         | 7,991.57            | 70.60   |
| 1102100 | 510800 | POLICE FIREARM PROFICIENCY     | 63,700.00                 | 63,700.00                | 63,663.56    | 0.00         | 0.00         | 36.44               | 99.90   |
| 1102100 | 510900 | POLICE EDUCATIONAL DIFF        | 107,600.00                | 107,600.00               | 0.00         | 0.00         | 0.00         | 107,600.00          | 0.00    |
| 1102110 | 510400 | POPAS OVERTIME COMP TIME       | 99,100.00                 | 99,100.00                | 12,829.78    | 2,840.76     | 0.00         | 86,270.22           | 12.90   |
| 1102141 | 510100 | ANIMAL CONT REG PAY FULL TIME  | 63,100.00                 | 63,100.00                | 41,053.63    | 7,255.20     | 0.00         | 22,046.37           | 65.10   |
| 1102180 | 510200 | SCHOOL GUARD REG PAY PART TIME | 79,700.00                 | 79,700.00                | 28,512.00    | 0.00         | 0.00         | 51,188.00           | 35.80   |
| 1102190 | 510200 | CSO REG PAY PART TIME          | 44,000.00                 | 44,000.00                | 22,278.39    | 3,683.61     | 0.00         | 21,721.61           | 50.60   |
| 1102191 | 510100 | DISPATCH REG PAY FULL TIME     | 140,000.00                | 140,000.00               | 29,891.21    | 5,282.40     | 0.00         | 110,108.79          | 21.40   |
| 1102191 | 510200 | DISPATCH REG PAY PART TIME     | 178,000.00                | 178,000.00               | 85,283.61    | 14,659.51    | 0.00         | 92,716.39           | 47.90   |
|         |        | POLICE WAGE TOTAL              | 4,035,300.00              | 4,035,300.00             | 2,263,982.65 | 398,238.76   | 0.00         | 1,771,317.35        |         |
| 1102100 | 520100 | POLICE UNIFORM ALLOWANCE       | 26,500.00                 | 26,500.00                | 25,250.00    | 0.00         | 0.00         | 1,250.00            | 95.30   |
| 1102100 | 520200 | POLICE SEVERANCE PAY           | 68,000.00                 | 68,000.00                | 62,219.06    | 0.00         | 0.00         | 5,780.94            | 91.50   |
| 1102100 | 520300 | POLICE PERS                    | 88,500.00                 | 88,500.00                | 36,610.94    | 4,106.85     | 0.00         | 51,889.06           | 41.40   |
| 1102100 | 520600 | POLICE HEALTH&RX INSURANCE     | 574,221.00                | 574,221.00               | 320,132.96   | 46,751.16    | 0.00         | 254,088.04          | 55.80   |
| 1102100 | 520640 | POLICE LIFE INSURANCE          | 3,850.00                  | 3,850.00                 | 2,184.50     | 0.00         | 697.00       | 968.50              | 74.80   |
| 1102100 | 520700 | POLICE MEDICARE                | 58,400.00                 | 58,400.00                | 32,843.63    | 5,575.05     | 0.00         | 25,556.37           | 56.20   |
| 1102100 | 520900 | POLICE WORKERS' COMP           | 74,303.00                 | 74,303.00                | (19,848.76)  | 0.00         | 0.00         | 94,151.76           | (26.70) |
| 1102110 | 520400 | POPAS POLICE PEN               | 19,000.00                 | 19,000.00                | 0.00         | 0.00         | 0.00         | 19,000.00           | 0.00    |
| 1102110 | 520700 | POPAS MEDICARE                 | 1,500.00                  | 1,500.00                 | 186.00       | 41.19        | 0.00         | 1,314.00            | 12.40   |
| 1102110 | 520900 | POPAS WORKERS' COMP            | 894.00                    | 894.00                   | (170.57)     | 0.00         | 0.00         | 1,064.57            | (19.10) |
|         |        | POLICE BENEFIT TOTAL           | 915,168.00                | 915,168.00               | 459,407.76   | 56,474.25    | 697.00       | 455,063.24          |         |
| 1102100 | 530050 | POLICE TELEPHONE LAND&CELL     | 14,135.00                 | 14,636.08                | 12,859.04    | 2,169.11     | 1,697.05     | 79.99               | 99.50   |
| 1102100 | 530060 | POLICE POSTAGE & SHIPPING      | 1,535.00                  | 1,535.00                 | 341.25       | 0.00         | 0.00         | 1,193.75            | 22.20   |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description         | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used |
|---------|--------|-----------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|--------|
| 1102100 | 530080 | POLICE COPY MACHINE         | 6,900.00                  | 7,308.05                 | 1,612.58     | 352.06       | 345.27       | 5,350.20            | 26.80  |
| 1102100 | 530090 | POLICE LEADS MACHINE        | 7,800.00                  | 7,800.00                 | 3,600.00     | 600.00       | 600.00       | 3,600.00            | 53.80  |
| 1102100 | 531010 | POLICE OFFICE SUPPLIES      | 5,500.00                  | 5,500.00                 | 1,689.62     | 408.67       | 301.34       | 3,509.04            | 36.20  |
| 1102100 | 531020 | POLICE BLDG MAINT & PARTS   | 45,000.00                 | 45,000.00                | 913.00       | 0.00         | 0.00         | 44,087.00           | 2.00   |
| 1102100 | 531025 | POLICE EQUIP MAINT & PARTS  | 14,000.00                 | 14,000.00                | 3,705.42     | 919.50       | 6,872.85     | 3,421.73            | 75.60  |
| 1102100 | 531035 | POLICE VEHIC MAINT & PARTS  | 25,000.00                 | 25,051.70                | 6,637.34     | 705.75       | 15,000.90    | 3,413.46            | 86.40  |
| 1102100 | 531040 | POLICE TIRES                | 9,000.00                  | 9,000.00                 | 905.97       | 0.00         | 1,094.03     | 7,000.00            | 22.20  |
| 1102100 | 531055 | POLICE GAS & OIL            | 80,000.00                 | 82,742.08                | 23,024.31    | 0.00         | 7,024.25     | 52,693.52           | 36.30  |
| 1102100 | 532000 | POLICE PROFESSIONAL SERVICE | 2,500.00                  | 2,500.00                 | 766.00       | 0.00         | 1,500.00     | 234.00              | 90.60  |
| 1102100 | 532030 | POLICE INSUR PROP & LIAB    | 73,350.00                 | 73,350.00                | 65,387.61    | 0.00         | 0.00         | 7,962.39            | 89.10  |
| 1102100 | 532075 | POLICE WEB                  | 43,000.00                 | 53,322.70                | 31,802.37    | 10,600.79    | 10,322.70    | 11,197.63           | 79.00  |
| 1102100 | 533100 | POLICE UNIFORM MAINT        | 25,000.00                 | 26,395.29                | 12,348.08    | 4,399.31     | 4,557.90     | 9,489.31            | 64.00  |
| 1102100 | 533300 | POLICE LAUNDRY              | 4,000.00                  | 4,000.00                 | 0.00         | 0.00         | 0.00         | 4,000.00            | 0.00   |
| 1102100 | 534000 | POLICE OPERATING EXPENSES   | 150,000.00                | 155,343.06               | 58,208.37    | 4,205.16     | 17,730.15    | 79,404.54           | 48.90  |
| 1102100 | 534055 | POLICE LOCAL TRAVEL         | 200.00                    | 200.00                   | 0.00         | 0.00         | 0.00         | 200.00              | 0.00   |
| 1102100 | 534060 | POLICE NONLOCAL TRAVEL      | 4,200.00                  | 4,200.00                 | 12.75        | 0.00         | 250.00       | 3,937.25            | 6.30   |
| 1102100 | 534110 | POLICE LAW LIBRARY          | 250.00                    | 250.00                   | 43.90        | 0.00         | 0.00         | 206.10              | 17.60  |
| 1102100 | 535100 | POLICE EDUCATION            | 15,000.00                 | 17,700.00                | 5,473.50     | 0.00         | 1,675.00     | 10,551.50           | 40.40  |
| 1102100 | 535200 | POLICE MEMSHIPS             | 1,500.00                  | 1,500.00                 | 930.00       | 195.00       | 0.00         | 570.00              | 62.00  |
| 1102105 | 534000 | AUXILIARY OPERATING EXPENSE | 3,000.00                  | 3,677.00                 | 677.00       | 0.00         | 0.00         | 3,000.00            | 18.40  |
| 1102110 | 531025 | POPAS EQUIP MAINT & PARTS   | 2,000.00                  | 2,000.00                 | 1,415.46     | 1,415.46     | 0.00         | 584.54              | 70.80  |
| 1102110 | 531035 | POPAS VEHIC MAINT & PARTS   | 7,000.00                  | 9,773.36                 | 3,628.07     | 854.71       | 0.00         | 6,145.29            | 37.10  |
| 1102110 | 532030 | POPAS INSUR PROP & LIAB     | 553.00                    | 553.00                   | 407.16       | 0.00         | 0.00         | 145.84              | 73.60  |
| 1102110 | 533100 | POPAS UNIFORM MAINT         | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00         | 3,000.00            | 0.00   |
| 1102110 | 534000 | POPAS OPERATING EXPENSES    | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00         | 5,000.00            | 0.00   |
| 1102110 | 534060 | POPAS NONLOCAL TRAVEL       | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 0.00         | 1,500.00            | 0.00   |
| 1102110 | 535100 | POPAS EDUCATION             | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 0.00         | 1,500.00            | 0.00   |
| 1102110 | 541020 | POPAS COMP HARD&SOFT        | 21,000.00                 | 21,000.00                | 1,402.16     | 0.00         | 60.80        | 19,537.04           | 7.00   |
| 1102110 | 541060 | POPAS EQUIP OTHER           | 25,000.00                 | 25,000.00                | 2,398.34     | 2,398.34     | 827.55       | 21,774.11           | 12.90  |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used  |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------|
| 1102130 | 534000 | K-9 OPERATING EXPENSES         | 5,000.00                  | 5,000.00                 | 2,278.40     | 233.40       | 653.85       | 2,067.75            | 58.60   |
| 1102141 | 534000 | ANIMAL CONT OPERATING EXPENSES | 3,500.00                  | 3,500.00                 | 424.97       | 0.00         | 0.00         | 3,075.03            | 12.10   |
| 1102170 | 531070 | JAIL OP PRISONER EXPENSES      | 100,000.00                | 105,484.36               | 25,924.97    | 991.22       | 8,234.36     | 71,325.03           | 32.40   |
|         |        | POLICE OTHER TOTAL             | 705,923.00                | 738,321.68               | 268,817.64   | 30,448.48    | 78,748.00    | 390,756.04          |         |
|         |        | POLICE GRAND TOTAL             | 5,656,391.00              | 5,688,789.68             | 2,992,208.05 | 485,161.49   | 79,445.00    |                     |         |
| 1102200 | 510100 | FIRE REG PAY FULL TIME         | 2,496,800.00              | 2,496,800.00             | 1,600,116.79 | 280,556.99   | 0.00         | 896,683.21          | 64.10   |
| 1102200 | 510200 | FIRE REG PAY PART TIME         | 9,000.00                  | 9,000.00                 | 0.00         | 0.00         | 0.00         | 9,000.00            | 0.00    |
| 1102200 | 510400 | FIRE OVERTIME COMP TIME        | 326,000.00                | 326,000.00               | 192,830.64   | 45,897.23    | 0.00         | 133,169.36          | 59.20   |
| 1102200 | 510600 | FIRE LONGEVITY                 | 83,000.00                 | 83,000.00                | 3,613.88     | 2,286.44     | 0.00         | 79,386.12           | 4.40    |
| 1102200 | 510700 | FIRE SICK CONVERSION           | 3,000.00                  | 3,000.00                 | 2,825.22     | 0.00         | 0.00         | 174.78              | 94.20   |
| 1102200 | 510900 | FIRE EDUCATIONAL DIFFERENTIAL  | 143,400.00                | 143,400.00               | 5,622.05     | 5,622.05     | 0.00         | 137,777.95          | 3.90    |
|         |        | FIRE WAGE TOTAL                | 3,061,200.00              | 3,061,200.00             | 1,805,008.58 | 334,362.71   | 0.00         | 1,256,191.42        |         |
| 1102200 | 520100 | FIRE UNIFORM ALLOW             | 37,500.00                 | 37,500.00                | 42,203.85    | (733.65)     | 0.00         | (4,703.85)          | 112.50  |
| 1102200 | 520200 | FIRE SEVERANCE PAY             | 149,100.00                | 149,100.00               | 143,328.63   | 13,940.92    | 0.00         | 5,771.37            | 96.10   |
| 1102200 | 520300 | FIRE PERS                      | 10,000.00                 | 10,000.00                | 4,507.69     | 560.22       | 0.00         | 5,492.31            | 45.10   |
| 1102200 | 520600 | FIRE HEALTH&RX INSURANCE       | 489,322.00                | 489,322.00               | 283,818.18   | 41,288.04    | 0.00         | 205,503.82          | 58.00   |
| 1102200 | 520640 | FIRE LIFE INSURANCE            | 3,090.00                  | 3,090.00                 | 1,760.72     | 0.00         | 504.04       | 825.24              | 73.30   |
| 1102200 | 520700 | FIRE MEDICARE                  | 45,900.00                 | 45,900.00                | 28,863.17    | 5,039.82     | 0.00         | 17,036.83           | 62.90   |
| 1102200 | 520900 | FIRE WORKERS' COMP             | 62,823.00                 | 62,823.00                | (14,798.03)  | 0.00         | 0.00         | 77,621.03           | (23.60) |
|         |        | FIRE BENEFIT TOTAL             | 797,735.00                | 797,735.00               | 489,684.21   | 60,095.35    | 504.04       | 307,546.75          |         |
| 1102200 | 530050 | FIRE TELEPHONE LAND&CELL       | 10,500.00                 | 10,955.57                | 5,954.04     | 1,369.90     | 153.61       | 4,847.92            | 55.70   |
| 1102200 | 530060 | FIRE POSTAGE & SHIPPING        | 0.00                      | 300.00                   | 56.67        | 0.00         | 72.88        | 170.45              | 43.20   |
| 1102200 | 531010 | FIRE OFFICE SUPPLIES           | 2,000.00                  | 3,131.55                 | 44.28        | 0.00         | 1,563.02     | 1,524.25            | 51.30   |
| 1102200 | 531015 | FIRE CUSTODIAL SUPPLIES        | 0.00                      | 2,500.00                 | 269.87       | 15.85        | 530.13       | 1,700.00            | 32.00   |
| 1102200 | 531020 | FIRE BLDG MAINT                | 10,000.00                 | 10,000.00                | 3,114.25     | 1,830.25     | 1,850.00     | 5,035.75            | 49.60   |
| 1102200 | 531025 | FIRE EQUIP MAINT & PARTS       | 70,000.00                 | 72,664.00                | 34,253.03    | 5,756.43     | 27,146.66    | 11,264.31           | 84.50   |
| 1102200 | 531040 | FIRE TIRES                     | 2,500.00                  | 2,500.00                 | 1,004.19     | 0.00         | 45.81        | 1,450.00            | 42.00   |
| 1102200 | 531055 | FIRE GAS & OIL                 | 15,000.00                 | 15,552.13                | 4,328.79     | 0.00         | 1,285.67     | 9,937.67            | 36.10   |
| 1102200 | 531065 | FIRE HYDRANT REPAIR            | 12,000.00                 | 12,000.00                | 210.00       | 0.00         | 0.00         | 11,790.00           | 1.80    |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description          | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used |
|---------|--------|------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|--------|
| 1102200 | 532000 | FIRE PROFESSIONAL SERVICES   | 0.00                      | 1,000.00                 | 1,262.76     | 487.76       | 243.88       | (506.64)            | 150.70 |
| 1102200 | 532030 | FIRE INSUR PROP & LIAB       | 43,542.00                 | 43,542.00                | 35,414.86    | 0.00         | 2,000.00     | 6,127.14            | 85.90  |
| 1102200 | 532055 | FIRE DISPATCH CTR            | 179,000.00                | 179,000.00               | 113,045.52   | 35,171.10    | 0.00         | 65,954.48           | 63.20  |
| 1102200 | 532075 | FIRE WEB                     | 7,000.00                  | 8,362.23                 | 4,112.37     | 1,370.79     | 1,362.23     | 2,887.63            | 65.50  |
| 1102200 | 533100 | FIRE UNIFORM MAINT           | 13,000.00                 | 15,798.71                | 6,882.07     | 75.00        | 5,035.00     | 3,881.64            | 75.40  |
| 1102200 | 533300 | FIRE LAUNDRY                 | 4,300.00                  | 4,567.60                 | 1,877.40     | 348.60       | 1,162.80     | 1,527.40            | 66.60  |
| 1102200 | 534000 | FIRE OPERATING EXPENSES      | 51,000.00                 | 51,313.80                | 29,386.51    | 10,038.10    | 14,616.85    | 7,310.44            | 85.80  |
| 1102200 | 534055 | FIRE LOCAL TRAVEL            | 9,250.00                  | 9,250.00                 | 0.00         | 0.00         | 0.00         | 9,250.00            | 0.00   |
| 1102200 | 534060 | FIRE NONLOCAL TRAVEL         | 1,250.00                  | 1,250.00                 | 0.00         | 0.00         | 0.00         | 1,250.00            | 0.00   |
| 1102200 | 534065 | FIRE HYDRANT WATER FEE       | 24,000.00                 | 25,034.00                | 25,033.18    | 0.00         | 0.00         | 0.82                | 100.00 |
| 1102200 | 535100 | FIRE EDUCATION               | 15,000.00                 | 13,086.00                | 120.00       | 0.00         | 1,190.00     | 11,776.00           | 10.00  |
| 1102200 | 535200 | FIRE MEMSHIPS                | 2,500.00                  | 2,500.00                 | 75.00        | 0.00         | 75.00        | 2,350.00            | 6.00   |
| 1102250 | 532010 | AMBULANCE BILLING FEE        | 33,600.00                 | 4,712.90                 | 2,065.48     | 2,065.48     | 0.00         | 2,647.42            | 43.80  |
| 1102270 | 532010 | EMS AMBULANCE BILLING FEE    | 0.00                      | 30,302.89                | 17,216.45    | 0.00         | 0.00         | 13,086.44           | 56.80  |
| 1102270 | 534085 | EMS REFUNDS                  | 0.00                      | 1,000.00                 | 168.52       | 0.00         | 0.00         | 831.48              | 16.90  |
|         |        | FIRE OTHER TOTAL             | 505,442.00                | 520,323.38               | 285,895.24   | 58,529.26    | 58,333.54    | 176,094.60          |        |
|         |        | FIRE GRAND TOTAL             | 4,364,377.00              | 4,379,258.38             | 2,580,588.03 | 452,987.32   | 58,837.58    |                     |        |
| 1102410 | 510100 | SERV GAR REG PAY FULL TIME   | 528,900.00                | 528,900.00               | 278,784.01   | 51,347.52    | 0.00         | 250,115.99          | 52.70  |
| 1102410 | 510200 | SERV GAR REG PAY PART TIME   | 18,000.00                 | 18,000.00                | 0.00         | 0.00         | 0.00         | 18,000.00           | 0.00   |
| 1102410 | 510400 | SERV GAR OVERTIME COMP TIME  | 21,000.00                 | 21,000.00                | 7,200.91     | 709.09       | 0.00         | 13,799.09           | 34.30  |
| 1102410 | 510600 | SERV GAR LONGEVITY           | 7,500.00                  | 7,500.00                 | 0.00         | 0.00         | 0.00         | 7,500.00            | 0.00   |
| 1102410 | 510700 | SERV GAR SICK CONVERSION     | 1,600.00                  | 1,600.00                 | 435.43       | 0.00         | 0.00         | 1,164.57            | 27.20  |
|         |        | SERV GAR WAGE TOTAL          | 577,000.00                | 577,000.00               | 286,420.35   | 52,056.61    | 0.00         | 290,579.65          |        |
| 1102410 | 520100 | SERV GAR UNIFORM ALLOWANCE   | 5,600.00                  | 5,600.00                 | 4,050.00     | 0.00         | 0.00         | 1,550.00            | 72.30  |
| 1102410 | 520200 | SERV GAR SEVERANCE PAY       | 35,000.00                 | 35,000.00                | 0.00         | 0.00         | 0.00         | 35,000.00           | 0.00   |
| 1102410 | 520300 | SERV GAR PERS                | 81,800.00                 | 81,800.00                | 38,377.23    | 6,818.00     | 0.00         | 43,422.77           | 46.90  |
| 1102410 | 520600 | SERV GAR HEALTH&RX INSURANCE | 100,205.00                | 100,205.00               | 57,443.14    | 8,628.70     | 0.00         | 42,761.86           | 57.30  |
| 1102410 | 520640 | SERV GAR LIFE INSURANCE      | 760.00                    | 760.00                   | 408.00       | 0.00         | 119.00       | 233.00              | 69.30  |
| 1102410 | 520700 | SERV GAR MEDICARE            | 8,600.00                  | 8,600.00                 | 3,659.91     | 653.93       | 0.00         | 4,940.09            | 42.60  |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used  |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------|
| 1102410 | 520900 | SERV GAR WORKERS' COMP         | 9,511.00                  | 9,511.00                 | (2,870.82)   | 0.00         | 0.00         | 12,381.82           | (30.20) |
|         |        | SERV GAR BENEFIT TOTAL         | 241,476.00                | 241,476.00               | 101,067.46   | 16,100.63    | 119.00       | 140,289.54          |         |
| 1102410 | 530010 | SERV GAR ELECTRIC              | 27,000.00                 | 27,000.00                | 10,874.08    | 1,562.85     | 4,179.99     | 11,945.93           | 55.80   |
| 1102410 | 530020 | SERV GAR GAS                   | 18,000.00                 | 19,478.91                | 11,445.45    | 177.07       | 2,145.26     | 5,888.20            | 69.80   |
| 1102410 | 530030 | SERV GAR WATER                 | 7,000.00                  | 6,684.49                 | 2,774.23     | 245.67       | 1,638.35     | 2,271.91            | 66.00   |
| 1102410 | 530040 | SERV GAR SEWER CHARGE          | 0.00                      | 1,000.00                 | 695.40       | 0.00         | 0.00         | 304.60              | 69.50   |
| 1102410 | 530050 | SERV GAR TELEPHONE LAND&CELL   | 1,800.00                  | 1,909.10                 | 2,898.69     | 465.40       | 78.33        | (1,067.92)          | 155.90  |
| 1102410 | 530070 | SERV GAR INTERNET & VIDEO      | 4,000.00                  | 4,000.00                 | 0.00         | 0.00         | 0.00         | 4,000.00            | 0.00    |
| 1102410 | 531010 | SERV GAR OFFICE SUPPLIES       | 3,000.00                  | 3,430.30                 | 1,364.11     | 289.81       | 500.00       | 1,566.19            | 54.30   |
| 1102410 | 531015 | SERV GAR CUSTOD SUPPLIES       | 0.00                      | 7,500.00                 | 4,453.15     | 1,326.33     | 1,024.59     | 2,022.26            | 73.00   |
| 1102410 | 531020 | SERV GAR BLDG MAINT & PARTS    | 70,000.00                 | 75,890.14                | 13,695.58    | 859.00       | 7,818.80     | 54,375.76           | 28.30   |
| 1102410 | 531025 | SERV GAR EQUIP MAINT & PARTS   | 10,000.00                 | 10,627.00                | 4,006.63     | 2,781.65     | 735.00       | 5,885.37            | 44.60   |
| 1102410 | 531035 | SERV GAR VEHIC MAINT & PARTS   | 13,000.00                 | 13,000.00                | 776.11       | 701.13       | 0.00         | 12,223.89           | 6.00    |
| 1102410 | 532030 | SERV GAR INSURANCE PROP & LIAB | 10,351.00                 | 10,351.00                | 9,323.35     | 0.00         | 0.00         | 1,027.65            | 90.10   |
| 1102410 | 533000 | SERV GAR CLOTHING              | 3,000.00                  | 3,000.00                 | 210.35       | 0.00         | 0.00         | 2,789.65            | 7.00    |
| 1102410 | 533100 | SERV GAR UNIFORM MAINT         | 2,500.00                  | 2,500.00                 | 982.00       | 157.12       | 732.24       | 785.76              | 68.60   |
| 1102410 | 534000 | SERV GAR OPERATING EXPENSES    | 24,000.00                 | 21,763.27                | 9,060.48     | 2,089.53     | 3,523.95     | 9,178.84            | 57.80   |
| 1102410 | 534050 | SERV GAR DRUG TESTING          | 800.00                    | 800.00                   | 0.00         | 0.00         | 0.00         | 800.00              | 0.00    |
| 1102410 | 534055 | SERV GAR LOCAL TRAVEL          | 1,500.00                  | 1,500.00                 | 216.81       | 0.00         | 0.00         | 1,283.19            | 14.50   |
| 1102410 | 535100 | SERV GAR EDUCATION             | 2,500.00                  | 2,500.00                 | 0.00         | 0.00         | 15.00        | 2,485.00            | 0.60    |
| 1102410 | 541010 | SERV GAR TOOLS & IMPLEMENT     | 2,500.00                  | 2,500.00                 | 169.76       | 68.86        | 0.00         | 2,330.24            | 6.80    |
|         |        | SERV GAR OTHER TOTAL           | 200,951.00                | 215,434.21               | 72,946.18    | 10,724.42    | 22,391.51    | 120,096.52          |         |
|         |        | SERV GAR GRAND TOTAL           | 1,019,427.00              | 1,033,910.21             | 460,433.99   | 78,881.66    | 22,510.51    | 2,789.65            | 7.0     |
| 1102430 | 510100 | PARKS REG PAY FULL TIME        | 320,800.00                | 320,800.00               | 190,779.17   | 36,635.40    | 0.00         | 130,020.83          | 59.50   |
| 1102430 | 510200 | PARKS REG PAY PART TIME        | 50,000.00                 | 50,000.00                | 4,190.17     | 2,595.84     | 0.00         | 45,809.83           | 8.40    |
| 1102430 | 510400 | PARKS OVERTIME COMP TIME       | 4,000.00                  | 4,000.00                 | 1,652.00     | 0.00         | 0.00         | 2,348.00            | 41.30   |
| 1102430 | 510600 | PARKS LONGEVITY                | 3,600.00                  | 3,600.00                 | 0.00         | 0.00         | 0.00         | 3,600.00            | 0.00    |
|         |        | PARKS WAGE TOTAL               | 378,400.00                | 378,400.00               | 196,621.34   | 39,231.24    | 0.00         | 181,778.66          |         |
| 1102430 | 520100 | PARKS UNIFORM ALLOW            | 3,600.00                  | 3,600.00                 | 5,292.17     | 0.00         | 0.00         | (1,692.17)          | 147.00  |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description        | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used  |
|---------|--------|----------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------|
| 1102430 | 520300 | PARKS PERS                 | 54,000.00                 | 54,000.00                | 25,989.51    | 5,606.99     | 0.00         | 28,010.49           | 48.10   |
| 1102430 | 520600 | PARKS HEALTH&RX INSURANCE  | 66,903.00                 | 66,903.00                | 34,193.94    | 6,157.03     | 0.00         | 32,709.06           | 51.10   |
| 1102430 | 520640 | PARKS LIFE INSURANCE       | 530.00                    | 530.00                   | 310.64       | 0.00         | 96.04        | 123.32              | 76.70   |
| 1102430 | 520700 | PARKS MEDICARE             | 5,700.00                  | 5,700.00                 | 2,927.80     | 568.89       | 0.00         | 2,772.20            | 51.40   |
| 1102430 | 520900 | PARKS WORKERS' COMP        | 6,386.00                  | 6,386.00                 | (1,617.58)   | 0.00         | 0.00         | 8,003.58            | (25.30) |
|         |        | PARKS BENEFIT TOTAL        | 137,119.00                | 137,119.00               | 67,096.48    | 12,332.91    | 96.04        | 69,926.48           |         |
| 1102430 | 530010 | PARKS ELECTRIC             | 13,000.00                 | 13,000.00                | 6,355.10     | 893.13       | 1,393.32     | 5,251.58            | 59.60   |
| 1102430 | 530020 | PARKS GAS                  | 6,000.00                  | 6,771.16                 | 1,881.41     | 92.52        | 1,072.62     | 3,817.13            | 43.60   |
| 1102430 | 530030 | PARKS WATER                | 9,000.00                  | 8,912.97                 | 1,155.41     | 200.62       | 1,999.82     | 5,757.74            | 35.40   |
| 1102430 | 530040 | PARKS SEWER CHARGE         | 0.00                      | 1,000.00                 | 361.00       | 0.00         | 0.00         | 639.00              | 36.10   |
| 1102430 | 530050 | PARKS TELEPHONE LAND&CELL  | 900.00                    | 935.53                   | 350.09       | 81.18        | 7.73         | 577.71              | 38.20   |
| 1102430 | 531020 | PARKS BLDG MAINT & PARTS   | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 178.90       | 1,821.10            | 8.90    |
| 1102430 | 531025 | PARKS EQUIP MAINT & PARTS  | 9,000.00                  | 9,970.73                 | 6,244.21     | 623.46       | 1,429.64     | 2,296.88            | 77.00   |
| 1102430 | 531035 | PARKS VEHIC MAINT & PARTS  | 6,000.00                  | 6,003.78                 | 2,678.94     | 26.04        | 0.00         | 3,324.84            | 44.60   |
| 1102430 | 531040 | PARKS TIRES                | 2,500.00                  | 2,500.00                 | 0.00         | 0.00         | 0.00         | 2,500.00            | 0.00    |
| 1102430 | 531055 | PARKS GAS & OIL            | 32,000.00                 | 33,234.31                | 7,436.26     | 0.00         | 2,456.49     | 23,341.56           | 29.80   |
| 1102430 | 532000 | PARKS PROFESSIONAL SERVICE | 30,000.00                 | 30,000.00                | 3,616.45     | 3,600.00     | 11,400.00    | 14,983.55           | 50.10   |
| 1102430 | 532030 | PARKS INSUR PROP & LIAB    | 4,490.00                  | 4,490.00                 | 3,593.28     | 0.00         | 0.00         | 896.72              | 80.00   |
| 1102430 | 534000 | PARKS OPERATING EXPENSES   | 8,000.00                  | 8,553.95                 | 5,315.15     | 2,591.28     | 294.00       | 2,944.80            | 65.60   |
| 1102430 | 534010 | PARKS LEASE EQUIP          | 2,000.00                  | 2,000.00                 | 220.00       | 0.00         | 0.00         | 1,780.00            | 11.00   |
| 1102430 | 534050 | PARKS DRUG TESTING         | 1,000.00                  | 1,000.00                 | 298.00       | 0.00         | 0.00         | 702.00              | 29.80   |
| 1102430 | 534060 | PARKS NONLOCAL TRAVEL      | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 200.00       | 1,300.00            | 13.30   |
| 1102430 | 535100 | PARKS EDUCATION            | 3,500.00                  | 3,500.00                 | 1,353.00     | 230.00       | 15.00        | 2,132.00            | 39.10   |
| 1102430 | 541010 | PARKS TOOLS & IMPLEMENTS   | 3,000.00                  | 3,189.05                 | 781.65       | 592.60       | 379.95       | 2,027.45            | 36.40   |
| 1102430 | 544100 | PARKS LAND IMPROVEMENTS    | 20,000.00                 | 21,600.00                | 3,499.05     | 1,646.56     | 3,340.53     | 14,760.42           | 31.70   |
|         |        | PARKS OTHER TOTAL          | 153,890.00                | 160,161.48               | 45,139.00    | 10,577.39    | 24,168.00    | 90,854.48           |         |
|         |        | PARKS GRAND TOTAL          | 669,409.00                | 675,680.48               | 308,856.82   | 62,141.54    | 24,264.04    | 342,559.62          | 49.30   |
| 1102460 | 532080 | ENGINEERING SERVICE        | 42,800.00                 | 46,228.76                | 28,030.12    | 3,514.48     | 17,572.40    | 626.24              | 98.60   |
|         |        | ENGINEERING OTHER TOTAL    | 42,800.00                 | 46,228.76                | 28,030.12    | 3,514.48     | 17,572.40    | 626.24              |         |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description          | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used  |
|---------|--------|------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------|
|         |        | ENGINEERING GRAND TOTAL      | 42,800.00                 | 46,228.76                | 28,030.12    | 3,514.48     | 17,572.40    | 626.24              | 98.60   |
| 1103000 | 510100 | HR REG PAY FULL TIME         | 82,300.00                 | 82,300.00                | 53,304.00    | 9,420.00     | 0.00         | 28,996.00           | 64.80   |
|         |        | HR WAGE TOTAL                | 82,300.00                 | 82,300.00                | 53,304.00    | 9,420.00     | 0.00         | 28,996.00           |         |
| 1103000 | 520300 | HR PERS                      | 11,900.00                 | 11,900.00                | 6,572.65     | 879.19       | 0.00         | 5,327.35            | 55.20   |
| 1103000 | 520600 | HR HEALTH&RX INSURANCE       | 6,716.00                  | 6,716.00                 | 3,933.21     | 600.21       | 0.00         | 2,782.79            | 58.60   |
| 1103000 | 520640 | HR LIFE INSURANCE            | 110.00                    | 110.00                   | 59.50        | 0.00         | 17.00        | 33.50               | 69.50   |
| 1103000 | 520650 | HR OTHER BENEFITS UNEMPLOY   | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00         | 5,000.00            | 0.00    |
| 1103000 | 520700 | HR MEDICARE                  | 1,400.00                  | 1,400.00                 | 772.89       | 136.59       | 0.00         | 627.11              | 55.20   |
| 1103000 | 520900 | HR WORKERS' COMP             | 1,683.00                  | 1,683.00                 | (408.02)     | 0.00         | 0.00         | 2,091.02            | (24.20) |
|         |        | HR BENEFIT TOTAL             | 26,809.00                 | 26,809.00                | 10,930.23    | 1,615.99     | 17.00        | 15,861.77           |         |
| 1103000 | 530050 | HR TELEPHONE LAND&CELL       | 350.00                    | 350.00                   | 134.06       | 19.84        | 4.62         | 211.32              | 39.60   |
| 1103000 | 530060 | HR POSTAGE & SHIPPING        | 100.00                    | 100.00                   | 12.75        | 0.00         | 0.00         | 87.25               | 12.80   |
| 1103000 | 531010 | HR OFFICE SUPPLIES           | 800.00                    | 800.00                   | 423.43       | 423.43       | 0.00         | 376.57              | 52.90   |
| 1103000 | 532000 | HR PROFESSIONAL SERVICE      | 27,000.00                 | 28,600.00                | 16,687.91    | 3,692.91     | 46.45        | 11,865.64           | 58.50   |
| 1103000 | 532030 | HR INSUR PROP & LIAB         | 1,683.00                  | 1,683.00                 | 1,480.48     | 0.00         | 0.00         | 202.52              | 88.00   |
| 1103000 | 534000 | HR OPERATING SUPPLIES        | 2,200.00                  | 2,200.00                 | 53.94        | 0.00         | 26.99        | 2,119.07            | 3.70    |
| 1103000 | 534045 | HR ADVERTISING               | 500.00                    | 500.00                   | 0.00         | 0.00         | 0.00         | 500.00              | 0.00    |
| 1103000 | 534055 | HR LOCAL TRAVEL              | 400.00                    | 400.00                   | 0.00         | 0.00         | 0.00         | 400.00              | 0.00    |
| 1103000 | 535100 | HR EDUCATION                 | 3,000.00                  | 3,000.00                 | 2,250.00     | 0.00         | 0.00         | 750.00              | 75.00   |
| 1103000 | 535200 | HR MEMSHIPS                  | 2,500.00                  | 2,500.00                 | 0.00         | 0.00         | 0.00         | 2,500.00            | 0.00    |
|         |        | HR OTHER TOTAL               | 38,533.00                 | 40,133.00                | 21,042.57    | 4,136.18     | 78.06        | 19,012.37           |         |
|         |        | HR GRAND TOTAL               | 147,642.00                | 149,242.00               | 85,276.80    | 15,172.17    | 95.06        | 63,870.14           | 57.20   |
| 1103100 | 510100 | INFOTECH REG PAY FULL TIME   | 77,900.00                 | 77,900.00                | 50,764.00    | 8,971.20     | 0.00         | 27,136.00           | 65.20   |
|         |        | INFOTECH WAGE TOTAL          | 77,900.00                 | 77,900.00                | 50,764.00    | 8,971.20     | 0.00         | 27,136.00           |         |
| 1103100 | 520300 | INFOTECH PERS                | 11,500.00                 | 11,500.00                | 6,259.45     | 837.31       | 0.00         | 5,240.55            | 54.40   |
| 1103100 | 520600 | INFOTECH HEALTH&RX INSURANCE | 0.00                      | 0.00                     | 321.52       | 67.36        | 0.00         | (321.52)            | 100.00  |
| 1103100 | 520640 | INFOTECH LIFE INSURANCE      | 110.00                    | 110.00                   | 59.50        | 0.00         | 17.00        | 33.50               | 69.50   |
| 1103100 | 520700 | INFOTECH MEDICARE            | 1,300.00                  | 1,300.00                 | 736.07       | 130.08       | 0.00         | 563.93              | 56.60   |
| 1103100 | 520900 | INFOTECH WORKERS' COMP       | 1,749.00                  | 1,749.00                 | (465.13)     | 0.00         | 0.00         | 2,214.13            | (26.60) |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description           | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used  |
|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------|
|         |        | INFOTECH BENEFIT TOTAL        | 14,659.00                 | 14,659.00                | 6,911.41     | 1,034.75     | 17.00        | 7,730.59            |         |
| 1103100 | 530050 | INFOTECH TELEPHONE LAND&CELL  | 500.00                    | 545.57                   | 357.51       | 91.04        | 6.95         | 181.11              | 66.80   |
| 1103100 | 530060 | INFOTECH POSTAGE & SHIPPING   | 100.00                    | 200.00                   | 115.22       | 0.00         | 0.00         | 84.78               | 57.60   |
| 1103100 | 531010 | INFOTECH OFFICE SUPPLIES      | 1,500.00                  | 1,534.99                 | 0.00         | 0.00         | 34.99        | 1,500.00            | 2.30    |
| 1103100 | 531025 | INFOTECH EQUIP MAINT & PARTS  | 4,170.00                  | 7,170.00                 | 5,141.25     | 361.21       | 1,579.14     | 449.61              | 93.70   |
| 1103100 | 532000 | INFOTECH PROFESSIONAL SERVICE | 35,000.00                 | 32,831.50                | 11,495.52    | 1,332.20     | 434.40       | 20,901.58           | 36.30   |
| 1103100 | 532030 | INFOTECH INSUR PROP & LIAB    | 11,534.00                 | 11,534.00                | 12,735.68    | 0.00         | 0.00         | (1,201.68)          | 110.40  |
| 1103100 | 534000 | INFOTECH OPERATING EXPENSES   | 2,000.00                  | 2,000.00                 | 98.00        | 0.00         | 82.00        | 1,820.00            | 9.00    |
| 1103100 | 534055 | INFOTECH LOCAL TRAVEL         | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 0.00         | 1,500.00            | 0.00    |
| 1103100 | 534060 | INFOTECH NONLOCAL TRAVEL      | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00         | 3,000.00            | 0.00    |
| 1103100 | 535100 | INFOTECH EDUCATION            | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00         | 3,000.00            | 0.00    |
| 1103100 | 535200 | INFOTECH MEMSHIPS             | 400.00                    | 400.00                   | 0.00         | 0.00         | 0.00         | 400.00              | 0.00    |
|         |        | INFOTECH OTHER TOTAL          | 62,704.00                 | 63,716.06                | 29,943.18    | 1,784.45     | 2,137.48     | 31,635.40           |         |
|         |        | INFOTECH GRAND TOTAL          | 155,263.00                | 156,275.06               | 87,618.59    | 11,790.40    | 2,154.48     | 66,501.99           | 57.40   |
| 1104000 | 510100 | BLDG REG PAY FULL TIME        | 272,100.00                | 272,100.00               | 175,120.03   | 30,948.00    | 0.00         | 96,979.97           | 64.40   |
| 1104000 | 510200 | BLDG REG PAY PART TIME        | 51,500.00                 | 51,500.00                | 14,990.30    | 0.00         | 0.00         | 36,509.70           | 29.10   |
| 1104000 | 510600 | BLDG LONGEVITY                | 6,200.00                  | 6,200.00                 | 0.00         | 0.00         | 0.00         | 6,200.00            | 0.00    |
|         |        | BLDG WAGE TOTAL               | 329,800.00                | 329,800.00               | 190,110.33   | 30,948.00    | 0.00         | 139,689.67          |         |
| 1104000 | 520200 | BLDG SEVERANCE PAY            | 59,000.00                 | 59,000.00                | 0.00         | 0.00         | 0.00         | 59,000.00           | 0.00    |
| 1104000 | 520300 | BLDG PERS                     | 47,900.00                 | 47,900.00                | 24,495.61    | 2,888.47     | 0.00         | 23,404.39           | 51.10   |
| 1104000 | 520600 | BLDG HEALTH&RX INSURANCE      | 67,395.00                 | 67,395.00                | 40,222.11    | 5,831.73     | 0.00         | 27,172.89           | 59.70   |
| 1104000 | 520640 | BLDG LIFE INSURANCE           | 380.00                    | 380.00                   | 187.39       | 0.00         | 50.54        | 142.07              | 62.60   |
| 1104000 | 520700 | BLDG MEDICARE                 | 5,200.00                  | 5,200.00                 | 2,756.57     | 448.74       | 0.00         | 2,443.43            | 53.00   |
| 1104000 | 520900 | BLDG WORKERS' COMP            | 6,402.00                  | 6,402.00                 | (1,728.01)   | 0.00         | 0.00         | 8,130.01            | (27.00) |
|         |        | BLDG BENEFIT TOTAL            | 186,277.00                | 186,277.00               | 65,933.67    | 9,168.94     | 50.54        | 120,292.79          |         |
| 1104000 | 530050 | BLDG TELEPHONE LAND&CELL      | 3,500.00                  | 3,612.86                 | 1,665.90     | 344.99       | 43.72        | 1,903.24            | 47.30   |
| 1104000 | 530060 | BLDG POSTAGE & SHIPPING       | 1,600.00                  | 1,600.00                 | 719.70       | 0.00         | 0.00         | 880.30              | 45.00   |
| 1104000 | 531010 | BLDG OFFICE SUPPLIES          | 2,900.00                  | 3,481.32                 | 1,662.03     | 0.00         | 174.22       | 1,645.07            | 52.70   |
| 1104000 | 531025 | BLDG EQUIP MAINT & PARTS      | 600.00                    | 600.00                   | 0.00         | 0.00         | 0.00         | 600.00              | 0.00    |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description        | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used  |
|---------|--------|----------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------|
| 1104000 | 531035 | BLDG VEHIC MAINT & PARTS   | 1,000.00                  | 1,000.00                 | 740.07       | 0.00         | 0.00         | 259.93              | 74.00   |
| 1104000 | 531040 | BLDG TIRES                 | 500.00                    | 500.00                   | 0.00         | 0.00         | 0.00         | 500.00              | 0.00    |
| 1104000 | 531055 | BLDG GAS & OIL             | 3,000.00                  | 3,047.65                 | 199.26       | 0.00         | 111.96       | 2,736.43            | 10.20   |
| 1104000 | 532000 | BLDG PROFESSIONAL SERVICE  | 82,000.00                 | 70,803.19                | 27,857.00    | 0.00         | 3,624.00     | 39,322.19           | 44.50   |
| 1104000 | 532030 | BLDG INSUR PROP & LIAB     | 8,687.00                  | 8,687.00                 | 8,242.99     | 0.00         | 0.00         | 444.01              | 94.90   |
| 1104000 | 532052 | BLDG UNEMPLOYMENT COMP     | 0.00                      | 12,000.00                | 0.00         | 0.00         | 0.00         | 12,000.00           | 0.00    |
| 1104000 | 534000 | BLDG OPERATING EXPENSES    | 9,425.00                  | 9,425.00                 | 6,037.86     | 292.14       | 169.91       | 3,217.23            | 65.90   |
| 1104000 | 534055 | BLDG LOCAL TRAVEL          | 200.00                    | 200.00                   | 0.00         | 0.00         | 0.00         | 200.00              | 0.00    |
| 1104000 | 534085 | BLDG REFUNDS               | 18,000.00                 | 18,000.00                | 545.00       | 500.00       | 0.00         | 17,455.00           | 3.00    |
| 1104000 | 535100 | BLDG EDUCATION             | 1,335.00                  | 1,335.00                 | 0.00         | 0.00         | 266.00       | 1,069.00            | 19.90   |
| 1104000 | 535200 | BLDG MEMSHIPS              | 550.00                    | 550.00                   | 235.00       | 0.00         | 0.00         | 315.00              | 42.70   |
|         |        | BLDG OTHER TOTAL           | 133,297.00                | 134,842.02               | 47,904.81    | 1,137.13     | 4,389.81     | 82,547.40           |         |
|         |        | BLDG GRAND TOTAL           | 649,374.00                | 650,919.02               | 303,948.81   | 41,254.07    | 0.00         | 315.00              | 42.70   |
| 1105000 | 510100 | P BLDG REG PAY FULL TIME   | 331,100.00                | 331,100.00               | 210,375.64   | 37,260.01    | 0.00         | 120,724.36          | 63.50   |
| 1105000 | 510200 | P BLDG REG PAY PART TIME   | 47,200.00                 | 47,200.00                | 4,367.00     | 0.00         | 0.00         | 42,833.00           | 9.30    |
| 1105000 | 510400 | P BLDG OVERTIME COMP TIME  | 10,000.00                 | 10,000.00                | 1,289.09     | 126.00       | 0.00         | 8,710.91            | 12.90   |
| 1105000 | 510600 | P BLDG LONGEVITY           | 9,200.00                  | 9,200.00                 | 175.46       | 0.00         | 0.00         | 9,024.54            | 1.90    |
| 1105000 | 510700 | P BLDG SICK CONVERSION     | 3,300.00                  | 3,300.00                 | 2,352.47     | 0.00         | 0.00         | 947.53              | 71.30   |
|         |        | P BLDG WAGE TOTAL          | 400,800.00                | 400,800.00               | 218,559.66   | 37,386.01    | 0.00         | 182,240.34          |         |
| 1105000 | 520100 | P BLDG UNIFORM ALLOWANCE   | 4,200.00                  | 4,200.00                 | 4,066.67     | 0.00         | 0.00         | 133.33              | 96.80   |
| 1105000 | 520200 | P BLDG SEVERANCE PAY       | 27,000.00                 | 27,000.00                | 21,892.89    | 0.00         | 0.00         | 5,107.11            | 81.10   |
| 1105000 | 520300 | P BLDG PERS                | 57,500.00                 | 57,500.00                | 30,078.31    | 5,251.68     | 0.00         | 27,421.69           | 52.30   |
| 1105000 | 520600 | P BLDG HEALTH&RX INSURANCE | 79,089.00                 | 79,089.00                | 41,901.92    | 6,181.51     | 0.00         | 37,187.08           | 53.00   |
| 1105000 | 520640 | P BLDG LIFE INSURANCE      | 550.00                    | 550.00                   | 299.60       | 0.00         | 87.54        | 162.86              | 70.40   |
| 1105000 | 520700 | P BLDG MEDICARE            | 6,100.00                  | 6,100.00                 | 3,545.41     | 542.07       | 0.00         | 2,554.59            | 58.10   |
| 1105000 | 520900 | P BLDG WORKERS' COMP       | 6,829.00                  | 6,829.00                 | (2,145.40)   | 0.00         | 0.00         | 8,974.40            | (31.40) |
|         |        | P BLDG BENEFIT TOTAL       | 181,268.00                | 181,268.00               | 99,639.40    | 11,975.26    | 87.54        | 81,541.06           |         |
| 1105000 | 530010 | P BLDG ELECTRIC            | 160,000.00                | 160,000.00               | 70,590.05    | 10,160.34    | 15,331.93    | 74,078.02           | 53.70   |
| 1105000 | 530020 | P BLDG GAS                 | 43,000.00                 | 43,000.00                | 22,766.25    | 784.32       | 15,435.33    | 4,798.42            | 88.80   |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description          | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used |
|---------|--------|------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|--------|
| 1105000 | 530030 | P BLDG WATER                 | 11,500.00                 | 12,522.20                | 4,184.45     | 380.10       | 4,116.36     | 4,221.39            | 66.30  |
| 1105000 | 530040 | P BLDG SEWER CHARGE          | 0.00                      | 0.00                     | 1,831.60     | 0.00         | 0.00         | (1,831.60)          | 100.00 |
| 1105000 | 530050 | P BLDG TELEPHONE LAND&CELL   | 2,800.00                  | 2,935.56                 | 1,693.27     | 350.08       | 138.95       | 1,103.34            | 62.40  |
| 1105000 | 530080 | P BLDG COPY MACHINE          | 7,500.00                  | 7,608.90                 | 3,768.57     | 886.56       | 3,289.16     | 551.17              | 92.80  |
| 1105000 | 531010 | P BLDG OFFICE SUPPLIES       | 1,000.00                  | 1,521.96                 | 1,017.78     | 117.62       | 350.39       | 153.79              | 89.90  |
| 1105000 | 531015 | P BLDG CUSTODIAL SUPPLIES    | 18,000.00                 | 18,588.20                | 10,550.89    | 2,373.55     | 4,656.74     | 3,380.57            | 81.80  |
| 1105000 | 531020 | P BLDG BLDG MAINT & PARTS    | 78,000.00                 | 80,079.74                | 26,931.63    | 3,246.23     | 15,803.49    | 37,344.62           | 53.40  |
| 1105000 | 531025 | P BLDG EQUIP MAINT & PARTS   | 68,500.00                 | 73,481.08                | 11,139.54    | 835.02       | 5,303.68     | 57,037.86           | 22.40  |
| 1105000 | 531055 | P BLDG GAS & OIL             | 500.00                    | 500.00                   | 2.15         | 0.00         | 2.96         | 494.89              | 1.00   |
| 1105000 | 531060 | P BLDG CONTRACT REPAIR       | 50,000.00                 | 50,000.00                | 0.00         | 0.00         | 6,187.58     | 43,812.42           | 12.40  |
| 1105000 | 532000 | P BLDG PROFESSIONAL SERVICES | 50,000.00                 | 40,000.00                | 16,886.70    | 7,303.70     | 0.00         | 23,113.30           | 42.20  |
| 1105000 | 532030 | P BLDG INSUR PROP & LIAB     | 8,101.00                  | 8,101.00                 | 7,382.01     | 0.00         | 0.00         | 718.99              | 91.10  |
| 1105000 | 533300 | P BLDG LAUNDRY               | 1,000.00                  | 1,000.00                 | 90.00        | 9.60         | 682.20       | 227.80              | 77.20  |
| 1105000 | 534000 | P BLDG OPERATING EXPENSES    | 19,000.00                 | 17,884.59                | 8,710.68     | 40.00        | 2,978.00     | 6,195.91            | 65.40  |
| 1105000 | 534055 | P BLDG LOCAL TRAVEL          | 1,100.00                  | 1,100.00                 | 0.00         | 0.00         | 0.00         | 1,100.00            | 0.00   |
| 1105000 | 534085 | P BLDG REFUNDS               | 0.00                      | 11,500.00                | 7,188.00     | 680.00       | 0.00         | 4,312.00            | 62.50  |
| 1105000 | 535200 | P BLDG MEMSHIPS              | 1,000.00                  | 1,000.00                 | 466.00       | 0.00         | 0.00         | 534.00              | 46.60  |
| 1105000 | 544100 | P BLDG LAND IMPROVEMENTS     | 15,000.00                 | 15,000.00                | 2,388.30     | 2,388.30     | 3,011.70     | 9,600.00            | 36.00  |
|         |        | P BLDG OTHER TOTAL           | 536,001.00                | 545,823.23               | 197,587.87   | 29,555.42    | 77,288.47    | 270,946.89          |        |
|         |        | P BLDG GRAND TOTAL           | 1,118,069.00              | 1,127,891.23             | 515,786.93   | 78,916.69    | 3,011.70     | 9,600.00            | 36.00  |
| 1106000 | 532000 | ED & CD PROFESSIONAL SERVICE | 20,000.00                 | 48,000.00                | 18,611.62    | 10,597.27    | 9,388.38     | 20,000.00           | 58.30  |
| 1106000 | 534070 | ED & CD ACT & SPCIAL EVENTS  | 25,000.00                 | 26,000.00                | 2,028.00     | 0.00         | 0.00         | 23,972.00           | 7.80   |
| 1106000 | 537700 | ED & CD GARAGE LEASE         | 20,000.00                 | 20,000.00                | 0.00         | 0.00         | 0.00         | 20,000.00           | 0.00   |
|         |        | ED & CD OTHER TOTAL          | 65,000.00                 | 94,000.00                | 20,639.62    | 10,597.27    | 9,388.38     | 63,972.00           |        |
|         |        | ED & CD GRAND TOTAL          | 65,000.00                 | 94,000.00                | 20,639.62    | 10,597.27    | 0.00         | 20,000.00           | 0.00   |
| 1109100 | 510100 | JUDGES REG PAY FULL TIME     | 683,700.00                | 683,700.00               | 441,038.40   | 79,387.78    | 0.00         | 242,661.60          | 64.50  |
| 1109100 | 510200 | JUDGES REG PAY PART TIME     | 133,300.00                | 133,300.00               | 61,251.26    | 10,950.63    | 0.00         | 72,048.74           | 45.90  |
| 1109100 | 510600 | JUDGES LONGEVITY             | 13,000.00                 | 13,000.00                | 0.00         | 0.00         | 0.00         | 13,000.00           | 0.00   |
| 1109100 | 510700 | JUDGES SICK CONVERSION       | 3,300.00                  | 3,300.00                 | 1,574.22     | 0.00         | 0.00         | 1,725.78            | 47.70  |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description         | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used  |
|---------|--------|-----------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------|
|         |        | JUDGES WAGE TOTAL           | 833,300.00                | 833,300.00               | 503,863.88   | 90,338.41    | 0.00         | 329,436.12          |         |
| 1109100 | 520200 | JUDGES SEVERANCE PAY        | 34,000.00                 | 34,000.00                | 13,801.11    | 0.00         | 0.00         | 20,198.89           | 40.60   |
| 1109100 | 520300 | JUDGES PERS                 | 117,600.00                | 117,600.00               | 64,197.55    | 8,537.11     | 0.00         | 53,402.45           | 54.60   |
| 1109100 | 520600 | JUDGES HEALTH&RX INSURANCE  | 89,478.00                 | 89,478.00                | 45,825.80    | 7,105.30     | 0.00         | 43,652.20           | 51.20   |
| 1109100 | 520640 | JUDGES LIFE INSURANCE       | 870.00                    | 870.00                   | 501.50       | 0.00         | 170.00       | 198.50              | 77.20   |
| 1109100 | 520700 | JUDGES MEDICARE             | 12,700.00                 | 12,700.00                | 7,505.57     | 1,309.80     | 0.00         | 5,194.43            | 59.10   |
| 1109100 | 520900 | JUDGES WORKERS' COMP        | 14,808.00                 | 14,808.00                | (5,020.00)   | 0.00         | 0.00         | 19,828.00           | (33.90) |
|         |        | JUDGES BENEFIT TOTAL        | 269,456.00                | 269,456.00               | 126,811.53   | 16,952.21    | 170.00       | 142,474.47          |         |
| 1109100 | 530060 | JUDGES POSTAGE & SHIPPING   | 5,000.00                  | 5,000.00                 | 1,800.00     | 0.00         | 0.00         | 3,200.00            | 36.00   |
| 1109100 | 531010 | JUDGES OFFICE SUPPLIES      | 4,000.00                  | 4,000.00                 | 900.40       | 300.84       | 0.00         | 3,099.60            | 22.50   |
| 1109100 | 532000 | JUDGES PROFESSIONAL SERVICE | 11,000.00                 | 11,000.00                | 586.29       | 296.29       | 148.14       | 10,265.57           | 6.70    |
| 1109100 | 532015 | JUDGES LEGAL SERVICE        | 55,000.00                 | 55,000.00                | 6,084.50     | 1,361.00     | 0.00         | 48,915.50           | 11.10   |
| 1109100 | 532020 | JUDGES CITY HALL SERVICE    | 5,500.00                  | 5,500.00                 | 0.00         | 0.00         | 0.00         | 5,500.00            | 0.00    |
| 1109100 | 532030 | JUDGES INSUR PROP & LIAB    | 4,400.00                  | 4,400.00                 | 4,406.00     | 0.00         | 0.00         | (6.00)              | 100.10  |
| 1109100 | 533000 | JUDGES CLOTHING             | 2,000.00                  | 2,000.00                 | 22.31        | 0.00         | 0.00         | 1,977.69            | 1.10    |
| 1109100 | 534000 | JUDGES OPERATING EXPENSES   | 3,000.00                  | 3,000.00                 | 940.18       | 281.91       | 0.00         | 2,059.82            | 31.30   |
| 1109100 | 534055 | JUDGES LOCAL TRAVEL         | 4,000.00                  | 4,000.00                 | 0.00         | 0.00         | 0.00         | 4,000.00            | 0.00    |
| 1109100 | 534060 | JUDGES NONLOCAL TRAVEL      | 4,000.00                  | 4,000.00                 | 0.00         | 0.00         | 0.00         | 4,000.00            | 0.00    |
| 1109100 | 534110 | JUDGES LAW LIBRARY          | 5,000.00                  | 5,000.00                 | 548.45       | 0.00         | 0.00         | 4,451.55            | 11.00   |
| 1109100 | 535100 | JUDGES EDUCATION            | 4,000.00                  | 4,000.00                 | 0.00         | 0.00         | 0.00         | 4,000.00            | 0.00    |
| 1109100 | 535200 | JUDGES MEMSHIPS             | 3,000.00                  | 3,000.00                 | 150.00       | 150.00       | 0.00         | 2,850.00            | 5.00    |
| 1109100 | 541050 | JUDGES FURN & FIXTURES      | 10,000.00                 | 10,000.00                | 0.00         | 0.00         | 0.00         | 10,000.00           | 0.00    |
|         |        | JUDGES OTHER TOTAL          | 119,900.00                | 119,900.00               | 15,438.13    | 2,390.04     | 148.14       | 104,313.73          |         |
|         |        | JUDGES GRAND TOTAL          | 1,222,656.00              | 1,222,656.00             | 646,113.54   | 109,680.66   | 0.00         | 10,000.00           | 0.00    |
| 1109200 | 510100 | CLERK REG PAY FULL TIME     | 671,400.00                | 671,400.00               | 351,263.40   | 59,963.39    | 0.00         | 320,136.60          | 52.30   |
| 1109200 | 510200 | CLERK REG PAY PART TIME     | 61,500.00                 | 61,500.00                | 15,910.77    | 3,130.04     | 0.00         | 45,589.23           | 25.90   |
| 1109200 | 510600 | CLERK LONGEVITY             | 11,000.00                 | 11,000.00                | 0.00         | 0.00         | 0.00         | 11,000.00           | 0.00    |
| 1109200 | 510700 | CLERK SICK CONVERSION       | 2,000.00                  | 2,000.00                 | 1,036.81     | 0.00         | 0.00         | 963.19              | 51.80   |
|         |        | CLERK WAGE TOTAL            | 745,900.00                | 745,900.00               | 368,210.98   | 63,093.43    | 0.00         | 377,689.02          |         |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description        | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended  | MTD Expended | Encumbrances | Available<br>Budget | % Used  |
|---------|--------|----------------------------|---------------------------|--------------------------|---------------|--------------|--------------|---------------------|---------|
| 1109200 | 520300 | CLERK PERS                 | 105,500.00                | 105,500.00               | 47,235.01     | 5,882.63     | 0.00         | 58,264.99           | 44.80   |
| 1109200 | 520600 | CLERK HEALTH&RX INSURANCE  | 161,498.00                | 161,498.00               | 82,142.62     | 10,767.25    | 0.00         | 79,355.38           | 50.90   |
| 1109200 | 520640 | CLERK LIFE INSURANCE       | 1,280.00                  | 1,280.00                 | 720.35        | 0.00         | 240.54       | 319.11              | 75.10   |
| 1109200 | 520700 | CLERK MEDICARE             | 11,500.00                 | 11,500.00                | 4,780.15      | 816.22       | 0.00         | 6,719.85            | 41.60   |
| 1109200 | 520900 | CLERK WORKERS' COMP        | 12,328.00                 | 12,328.00                | (3,278.88)    | 0.00         | 0.00         | 15,606.88           | (26.60) |
|         |        | CLERK BENEFIT TOTAL        | 292,106.00                | 292,106.00               | 131,599.25    | 17,466.10    | 240.54       | 160,266.21          |         |
| 1109200 | 530060 | CLERK POSTAGE & SHIPPING   | 65,000.00                 | 65,000.00                | 34,828.20     | 8,370.07     | 0.00         | 30,171.80           | 53.60   |
| 1109200 | 531010 | CLERK OFFICE SUPPLIES      | 8,000.00                  | 8,000.00                 | 4,662.16      | 50.73        | 0.00         | 3,337.84            | 58.30   |
| 1109200 | 531020 | CLERK BLDG MAINT & PARTS   | 100.00                    | 100.00                   | 0.00          | 0.00         | 0.00         | 100.00              | 0.00    |
| 1109200 | 531025 | CLERK EQUIP MAINT & PARTS  | 500.00                    | 500.00                   | 0.00          | 0.00         | 0.00         | 500.00              | 0.00    |
| 1109200 | 532000 | CLERK PROFESSIONAL SERVICE | 100.00                    | 100.00                   | 0.00          | 0.00         | 0.00         | 100.00              | 0.00    |
| 1109200 | 532015 | CLERK LEGAL SERVICE        | 500.00                    | 500.00                   | 0.00          | 0.00         | 0.00         | 500.00              | 0.00    |
| 1109200 | 532020 | CLERK CITY HALL SERVICE    | 5,500.00                  | 5,500.00                 | 0.00          | 0.00         | 0.00         | 5,500.00            | 0.00    |
| 1109200 | 532030 | CLERK INSUR PROP & LIAB    | 4,500.00                  | 4,500.00                 | 4,434.00      | 0.00         | 0.00         | 66.00               | 98.50   |
| 1109200 | 532095 | CLERK AUDIT & BANK FEES    | 7,500.00                  | 7,500.00                 | 0.00          | 0.00         | 0.00         | 7,500.00            | 0.00    |
| 1109200 | 534000 | CLERK OPERATING EXPENSES   | 80,000.00                 | 80,000.00                | 30,787.13     | 4,350.65     | 0.00         | 49,212.87           | 38.50   |
| 1109200 | 534005 | CLERK MORAL CLAIM          | 300.00                    | 300.00                   | 0.00          | 0.00         | 0.00         | 300.00              | 0.00    |
| 1109200 | 534035 | CLERK JURY & WITNESS       | 9,000.00                  | 9,000.00                 | 360.00        | 0.00         | 0.00         | 8,640.00            | 4.00    |
| 1109200 | 534055 | CLERK LOCAL TRAVEL         | 4,000.00                  | 4,000.00                 | 1,114.29      | 142.61       | 0.00         | 2,885.71            | 27.90   |
| 1109200 | 534060 | CLERK NONLOCAL TRAVEL      | 5,000.00                  | 5,000.00                 | 0.00          | 0.00         | 0.00         | 5,000.00            | 0.00    |
| 1109200 | 534110 | CLERK LAW LIBRARY          | 500.00                    | 500.00                   | 395.00        | 0.00         | 0.00         | 105.00              | 79.00   |
| 1109200 | 535100 | CLERK EDUCATION            | 2,500.00                  | 2,500.00                 | 0.00          | 0.00         | 0.00         | 2,500.00            | 0.00    |
| 1109200 | 535200 | CLERK MEMBERSHIPS          | 1,000.00                  | 1,000.00                 | 735.00        | 0.00         | 0.00         | 265.00              | 73.50   |
| 1109200 | 541050 | CLERK FURN & FIXTURES      | 100.00                    | 100.00                   | 0.00          | 0.00         | 0.00         | 100.00              | 0.00    |
| 1109200 | 541060 | CLERK EQUIP PURCH OTHER    | 100.00                    | 100.00                   | 0.00          | 0.00         | 0.00         | 100.00              | 0.00    |
|         |        | CLERK OTHER TOTAL          | 194,200.00                | 194,200.00               | 77,315.78     | 12,914.06    | 0.00         | 116,884.22          |         |
|         |        | CLERK GRAND TOTAL          | 1,232,206.00              | 1,232,206.00             | 577,126.01    | 93,473.59    | 0.00         | 100.00              | 0.00    |
|         |        | GENERAL FUND GRAND TOTAL   | 26,285,846.00             | 26,411,622.39            | 12,093,776.80 | 1,911,858.81 | 240.54       | 654,839.45          | 46.90   |
| 1201300 | 538000 | BUDGET STABIL TRANFERS OUT | 345,000.00                | 345,000.00               | 0.00          | 0.00         | 0.00         | 345,000.00          | 0.00    |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description           | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used |
|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|--------|
|         |        | BUDGET STABIL OTHER TOTAL     | 345,000.00                | 345,000.00               | 0.00         | 0.00         | 0.00         | 345,000.00          | 0.00   |
|         |        | BUDGET STABIL GRAND TOTAL     | 345,000.00                | 345,000.00               | 0.00         | 0.00         | 0.00         | 345,000.00          | 0.00   |
| 2101000 | 510100 | DARE GRANT REG PAY FULL TIME  | 51,200.00                 | 51,200.00                | 0.00         | 0.00         | 0.00         | 51,200.00           | 0.00   |
|         |        | 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              | 0.00   |
| 2100000 | 520900 | LAW ENFORC WORKERS' COMP      | 1,580.00                  | 1,580.00                 | 68.53        | 0.00         | 0.00         | 1,511.47            | 4.30   |
|         |        | LAW ENFORC BENEFIT TOTAL      | 2,380.00                  | 2,380.00                 | 68.53        | 0.00         | 0.00         | 2,311.47            |        |
| 2100000 | 532030 | LAW ENFORC INSUR PROP & LIAB  | 1,266.00                  | 1,266.00                 | 932.70       | 0.00         | 0.00         | 333.30              | 73.70  |
| 2100000 | 534000 | LAW ENFORC OPERATING EXPENSES | 12,000.00                 | 12,000.00                | 990.80       | 0.00         | 0.00         | 11,009.20           | 8.30   |
| 2100000 | 534060 | LAW ENFORC NONLOCAL TRAVEL    | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00         | 3,000.00            | 0.00   |
| 2100000 | 541020 | LAW ENFORC COMP HARD&SOFT     | 14,500.00                 | 14,500.00                | 8,395.36     | 0.00         | 370.84       | 5,733.80            | 60.50  |
| 2100000 | 541060 | LAW ENFORC EQUIP OTHER        | 70,000.00                 | 83,306.60                | 885.00       | 0.00         | 21,485.60    | 60,936.00           | 26.90  |
|         |        | LAW ENFORC OTHER TOTAL        | 100,766.00                | 114,072.60               | 11,203.86    | 0.00         | 21,856.44    | 81,012.30           |        |
|         |        | LAW ENFORC GRAND TOTAL        | 154,346.00                | 167,652.60               | 11,272.39    | 0.00         | 0.00         | 51,200.00           | 0.00   |
| 2110000 | 510100 | COM DIVER REG PAY FULL TIME   | 8,200.00                  | 8,200.00                 | 384.83       | 0.00         | 0.00         | 7,815.17            | 4.70   |
|         |        | COM DIVER WAGE TOTAL          | 8,200.00                  | 8,200.00                 | 384.83       | 0.00         | 0.00         | 7,815.17            |        |
| 2110000 | 520300 | COM DIVER PERS                | 1,200.00                  | 1,200.00                 | 18.56        | 0.00         | 0.00         | 1,181.44            | 1.50   |
| 2110000 | 520700 | COM DIVER MEDICARE            | 150.00                    | 150.00                   | 5.58         | 0.00         | 0.00         | 144.42              | 3.70   |
| 2110000 | 520900 | COM DIVER WORKERS' COMP       | 178.00                    | 178.00                   | (4.49)       | 0.00         | 0.00         | 182.49              | (2.50) |
|         |        | COM DIVER BENEFIT TOTAL       | 1,528.00                  | 1,528.00                 | 19.65        | 0.00         | 0.00         | 1,508.35            |        |
| 2110000 | 532030 | COM DIVER INSUR PROP & LIAB   | 105.00                    | 105.00                   | 77.07        | 0.00         | 0.00         | 27.93               | 73.40  |
| 2110000 | 534000 | COM DIVER OPERATING EXPENSES  | 300.00                    | 300.00                   | 0.00         | 0.00         | 0.00         | 300.00              | 0.00   |
|         |        | 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                | 481.55       | 0.00         | 0.00         | 9,651.45            | 4.80   |
| 2120000 | 534000 | RRMC IDAT OPERATING EXPENSES  | 60,000.00                 | 60,000.00                | 5,425.00     | 425.00       | 0.00         | 54,575.00           | 9.00   |
|         |        | RRMC IDAT OTHER TOTAL         | 60,000.00                 | 60,000.00                | 5,425.00     | 425.00       | 0.00         | 54,575.00           |        |
|         |        | RRMC IDAT GRAND TOTAL         | 60,000.00                 | 60,000.00                | 5,425.00     | 425.00       | 0.00         | 54,575.00           | 9.00   |
| 2130000 | 534000 | E & E OPERATING EXPENSES      | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00         | 5,000.00            | 0.00   |
| 2130000 | 535100 | E & E EDUCATION               | 10,000.00                 | 10,000.00                | 0.00         | 0.00         | 0.00         | 10,000.00           | 0.00   |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|--------|
|         |        | 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           | 0.00   |
| 2140000 | 510100 | RRMC PROB REG PAY FULL TIME    | 150,000.00                | 150,000.00               | 0.00         | 0.00         | 0.00         | 150,000.00          | 0.00   |
| 2140000 | 510200 | RRMC PROB REG PAY PART TIME    | 5,200.00                  | 5,200.00                 | 0.00         | 0.00         | 0.00         | 5,200.00            | 0.00   |
| 2140000 | 510600 | RRMC PROB LONGEVITY            | 2,100.00                  | 2,100.00                 | 0.00         | 0.00         | 0.00         | 2,100.00            | 0.00   |
|         |        | 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           | 0.00   |
| 2140000 | 520600 | RRMC PROB HEALTH&RX INSURANCE  | 11,333.00                 | 11,333.00                | 0.00         | 0.00         | 0.00         | 11,333.00           | 0.00   |
| 2140000 | 520640 | RRMC PROB LIFE INSURANCE       | 270.00                    | 270.00                   | 0.00         | 0.00         | 0.00         | 270.00              | 0.00   |
| 2140000 | 520700 | RRMC PROB MEDICARE             | 2,500.00                  | 2,500.00                 | 0.00         | 0.00         | 0.00         | 2,500.00            | 0.00   |
| 2140000 | 520900 | RRMC PROB WORKERS' COMP        | 1,752.00                  | 1,752.00                 | (145.22)     | 0.00         | 0.00         | 1,897.22            | (8.30) |
|         |        | RRMC PROB BENEFIT TOTAL        | 38,855.00                 | 38,855.00                | (145.22)     | 0.00         | 0.00         | 39,000.22           |        |
| 2140000 | 534000 | RRMC PROB OPERATING EXPENSES   | 85,000.00                 | 85,000.00                | 15,141.76    | 125.49       | 0.00         | 69,858.24           | 17.80  |
| 2140000 | 534055 | RRMC PROB LOCAL TRAVEL         | 1,000.00                  | 1,000.00                 | 74.00        | 0.00         | 0.00         | 926.00              | 7.40   |
| 2140000 | 534060 | RRMC PROB NONLOCAL TRAVEL      | 1,000.00                  | 1,000.00                 | 128.20       | 128.20       | 0.00         | 871.80              | 12.80  |
| 2140000 | 535100 | RRMC PROB EDUCATION            | 2,300.00                  | 2,300.00                 | 319.00       | 194.00       | 0.00         | 1,981.00            | 13.90  |
| 2140000 | 535200 | RRMC PROB MEMSHIPS             | 800.00                    | 800.00                   | 15.00        | 0.00         | 0.00         | 785.00              | 1.90   |
|         |        | RRMC PROB OTHER TOTAL          | 90,100.00                 | 90,100.00                | 15,677.96    | 447.69       | 0.00         | 74,422.04           |        |
|         |        | RRMC PROB GRAND TOTAL          | 286,255.00                | 286,255.00               | 15,532.74    | 447.69       | 0.00         | 270,722.26          | 5.40   |
| 2347000 | 510100 | SENIOR CTR REG PAY FULL TIME   | 324,300.00                | 324,300.00               | 187,108.00   | 33,129.60    | 0.00         | 137,192.00          | 57.70  |
| 2347000 | 510200 | SENIOR CTR REG PAY PART TIME   | 194,800.00                | 194,800.00               | 69,562.49    | 12,800.60    | 0.00         | 125,237.51          | 35.70  |
| 2347000 | 510400 | SENIOR CTR OVERTIME COMP TIME  | 5,000.00                  | 5,000.00                 | 1,368.86     | 223.44       | 0.00         | 3,631.14            | 27.40  |
| 2347000 | 510600 | SENIOR CTR LONGEVITY           | 3,500.00                  | 3,500.00                 | 0.00         | 0.00         | 0.00         | 3,500.00            | 0.00   |
| 2347040 | 510100 | FOOD SERV REG PAY FULL TIME    | 46,000.00                 | 46,000.00                | 28,412.84    | 5,073.60     | 0.00         | 17,587.16           | 61.80  |
|         |        | SENIOR CTR WAGE TOTAL          | 573,600.00                | 573,600.00               | 286,452.19   | 51,227.24    | 0.00         | 287,147.81          |        |
| 2347000 | 520100 | SENIOR CTR UNIFORM ALLOW       | 700.00                    | 700.00                   | 800.00       | 0.00         | 0.00         | (100.00)            | 114.30 |
| 2347000 | 520200 | SENIOR CTR SEVERANCE PAY       | 15,900.00                 | 15,900.00                | 0.00         | 0.00         | 0.00         | 15,900.00           | 0.00   |
| 2347000 | 520300 | SENIOR CTR PERS                | 75,500.00                 | 75,500.00                | 35,938.07    | 4,607.10     | 0.00         | 39,561.93           | 47.60  |
| 2347000 | 520600 | SENIOR CTR HEALTH&RX INSURANCE | 79,500.00                 | 79,500.00                | 42,080.54    | 6,253.07     | 0.00         | 37,419.46           | 52.90  |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used  |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------|
| 2347000 | 520640 | SENIOR CTR LIFE INSURANCE      | 590.00                    | 590.00                   | 306.39       | 0.00         | 87.54        | 196.07              | 66.80   |
| 2347000 | 520700 | SENIOR CTR MEDICARE            | 8,300.00                  | 8,300.00                 | 4,165.20     | 742.78       | 0.00         | 4,134.80            | 50.20   |
| 2347000 | 520900 | SENIOR CTR WORKERS' COMP       | 10,605.00                 | 10,605.00                | (2,542.44)   | 0.00         | 0.00         | 13,147.44           | (24.00) |
|         |        | SENIOR CTR BENEFIT TOTAL       | 191,095.00                | 191,095.00               | 80,747.76    | 11,602.95    | 87.54        | 110,259.70          |         |
| 2347000 | 530010 | SENIOR CTR ELECTRIC            | 23,000.00                 | 23,000.00                | 10,484.02    | 1,427.60     | 2,915.98     | 9,600.00            | 58.30   |
| 2347000 | 530020 | SENIOR CTR GAS                 | 7,000.00                  | 7,000.00                 | 4,271.31     | 72.51        | 1,728.69     | 1,000.00            | 85.70   |
| 2347000 | 530030 | SENIOR CTR WATER               | 5,000.00                  | 5,457.74                 | 1,545.88     | 67.20        | 1,411.86     | 2,500.00            | 54.20   |
| 2347000 | 530040 | SENIOR CTR SEWER CHARGE        | 5,000.00                  | 5,342.00                 | 889.20       | 0.00         | 0.00         | 4,452.80            | 16.60   |
| 2347000 | 530050 | SENIOR CTR TELEPHONE LAND&CELL | 4,000.00                  | 4,000.00                 | 1,167.36     | 170.59       | 49.34        | 2,783.30            | 30.40   |
| 2347000 | 530060 | SENIOR CTR POSTAGE & SHIPPING  | 12,000.00                 | 12,000.00                | 5,879.31     | 0.00         | 0.00         | 6,120.69            | 49.00   |
| 2347000 | 530080 | SENIOR CTR COPY MACHINE        | 0.00                      | 5,000.00                 | 788.78       | 0.00         | 0.00         | 4,211.22            | 15.80   |
| 2347000 | 531010 | SENIOR CTR OFFICE SUPPLIES     | 5,000.00                  | 5,006.99                 | 2,555.32     | 63.97        | 916.57       | 1,535.10            | 69.30   |
| 2347000 | 531015 | SENIOR CTR CUSTOD SUPP         | 0.00                      | 5,000.00                 | 1,681.90     | 270.57       | 2,325.90     | 992.20              | 80.20   |
| 2347000 | 531020 | SENIOR CTR BLDG MAINT & PARTS  | 60,000.00                 | 56,405.09                | 5,608.73     | 2,783.31     | 1,014.27     | 49,782.09           | 11.70   |
| 2347000 | 531025 | SENIOR CTR EQUIP MAINT & PARTS | 8,000.00                  | 8,220.00                 | 2,559.07     | 13.25        | 1,840.93     | 3,820.00            | 53.50   |
| 2347000 | 531030 | SENIOR CTR LAND MAINT & SUPP   | 1,500.00                  | 1,500.00                 | 19.99        | 0.00         | 630.01       | 850.00              | 43.30   |
| 2347000 | 531035 | SENIOR CTR VEHIC MAINT & PARTS | 15,000.00                 | 16,591.67                | 7,774.04     | 1,166.59     | 744.32       | 8,073.31            | 51.30   |
| 2347000 | 531040 | SENIOR CTR TIRES               | 1,000.00                  | 1,000.00                 | 255.88       | 0.00         | 44.12        | 700.00              | 30.00   |
| 2347000 | 531055 | SENIOR CTR GAS & OIL           | 9,000.00                  | 9,238.26                 | 1,076.88     | 0.00         | 284.60       | 7,876.78            | 14.70   |
| 2347000 | 532000 | SENIOR CTR PROFESSIONAL SERVI  | 85,000.00                 | 85,000.00                | 20,537.05    | 5,558.80     | 1,001.75     | 63,461.20           | 25.30   |
| 2347000 | 532030 | SENIOR CTR INSUR PROP & LIAB   | 18,727.00                 | 18,727.00                | 18,768.13    | 0.00         | 0.00         | (41.13)             | 100.20  |
| 2347000 | 532045 | SENIOR CTR PRINT & GRAPHIC     | 30,000.00                 | 30,032.00                | 10,010.97    | 54.50        | 5,981.03     | 14,040.00           | 53.20   |
| 2347000 | 532052 | SENIOR CTR UNEMPLOYMENT COMP   | 0.00                      | 7,500.00                 | 5,086.35     | 2,816.35     | 0.00         | 2,413.65            | 67.80   |
| 2347000 | 534000 | SENIOR CTR OPERATING EXPENSES  | 30,000.00                 | 26,377.85                | 7,692.44     | 701.65       | 7,081.13     | 11,604.28           | 56.00   |
| 2347000 | 534055 | SENIOR CTR LOCAL TRAVEL        | 900.00                    | 953.99                   | 81.59        | 27.60        | 0.00         | 872.40              | 8.60    |
| 2347000 | 534060 | SENIOR CTR NONLOCAL TRAVEL     | 2,500.00                  | 2,500.00                 | 0.00         | 0.00         | 350.00       | 2,150.00            | 14.00   |
| 2347000 | 534070 | SENIOR CTR ACTIV & SPC EVENTS  | 20,000.00                 | 20,323.90                | 6,635.99     | 2,188.98     | 1,732.60     | 11,955.31           | 41.20   |
| 2347000 | 534072 | SENIOR CTR SOCIAL SERVICE      | 4,000.00                  | 4,350.00                 | 315.22       | 10.00        | 40.00        | 3,994.78            | 8.20    |
| 2347000 | 534080 | SENIOR CTR BUS TRIPS/TOURS     | 125,000.00                | 89,282.50                | 13,708.00    | 0.00         | 5,150.00     | 70,424.50           | 21.10   |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description          | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used |
|---------|--------|------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|--------|
| 2347000 | 534085 | SENIOR CTR REFUNDS           | 2,000.00                  | 33,000.00                | 30,077.76    | 5,818.88     | 0.00         | 2,922.24            | 91.10  |
| 2347000 | 534125 | SENIOR CTR CONSIGNMENT       | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 0.00         | 2,000.00            | 0.00   |
| 2347000 | 535100 | SENIOR CTR EDUCATION         | 800.00                    | 800.00                   | 71.76        | 0.00         | 3.24         | 725.00              | 9.40   |
| 2347000 | 535200 | SENIOR CTR MEMSHIPS          | 3,000.00                  | 3,000.00                 | 1,278.00     | 0.00         | 0.00         | 1,722.00            | 42.60  |
| 2347010 | 534000 | GIFT SHOP OPERATING EXPENSES | 50,000.00                 | 50,889.88                | 2,470.53     | 32.68        | 861.31       | 47,558.04           | 6.50   |
| 2347040 | 531075 | FOOD SERV FOOD FOR RESALE    | 70,000.00                 | 73,496.73                | 14,337.59    | 425.30       | 8,250.75     | 50,908.39           | 30.70  |
| 2347040 | 534000 | FOOD SERV OPERATING EXPENSES | 0.00                      | 0.00                     | 11.23        | 11.23        | 0.00         | (11.23)             | 30.70  |
|         |        | SENIOR CTR OTHER TOTAL       | 599,427.00                | 612,995.60               | 177,640.28   | 23,681.56    | 44,358.40    | 390,996.92          |        |
|         |        | SENIOR CTR GRAND TOTAL       | 1,364,122.00              | 1,377,690.60             | 544,840.23   | 86,511.75    | 8,250.75     | 50,908.39           | 30.70  |
| 2410000 | 520400 | POLICE PENSION               | 754,000.00                | 754,000.00               | 342,467.27   | 42,558.02    | 0.00         | 411,532.73          | 45.40  |
|         |        | POLICE PENSION BENEFIT TOTAL | 754,000.00                | 754,000.00               | 342,467.27   | 42,558.02    | 0.00         | 411,532.73          |        |
|         |        | POLICE PENSION GRAND TOTAL   | 754,000.00                | 754,000.00               | 342,467.27   | 42,558.02    | 44,445.94    | 788,404.43          | 42.80  |
| 2430000 | 520500 | FIRE PENSION                 | 759,500.00                | 759,500.00               | 376,564.58   | 49,293.30    | 0.00         | 382,935.42          | 49.60  |
|         |        | FIRE PENSION BENEFIT TOTAL   | 759,500.00                | 759,500.00               | 376,564.58   | 49,293.30    | 0.00         | 382,935.42          |        |
|         |        | FIRE PENSION GRAND TOTAL     | 759,500.00                | 759,500.00               | 376,564.58   | 49,293.30    | 0.00         | 411,532.73          | 45.40  |
| 2462120 | 510100 | MAR PAT REG PAY FULL TIME    | 6,900.00                  | 6,900.00                 | 9,438.76     | 7,772.78     | 0.00         | (2,538.76)          | 136.80 |
| 2462120 | 510400 | MAR PAT OVERTIME COMP TIME   | 7,500.00                  | 7,500.00                 | 4,882.70     | 4,609.82     | 0.00         | 2,617.30            | 65.10  |
|         |        | MAR PAT WAGE TOTAL           | 14,400.00                 | 14,400.00                | 14,321.46    | 12,382.60    | 0.00         | 78.54               |        |
| 2462120 | 520400 | MAR PAT POLICE PEN           | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 0.00         | 1,500.00            | 0.00   |
| 2462120 | 520700 | MAR PAT MEDICARE             | 300.00                    | 300.00                   | 225.06       | 196.94       | 0.00         | 74.94               | 75.00  |
| 2462120 | 520900 | MAR PAT WORKERS' COMP        | 741.00                    | 741.00                   | 123.86       | 0.00         | 0.00         | 617.14              | 16.70  |
|         |        | MAR PAT BENEFIT TOTAL        | 2,541.00                  | 2,541.00                 | 348.92       | 196.94       | 0.00         | 2,192.08            |        |
| 2462120 | 530010 | MAR PAT ELECTRIC             | 1,000.00                  | 1,140.81                 | 629.62       | 86.31        | 85.00        | 426.19              | 62.60  |
| 2462120 | 531025 | MAR PAT EQUIP MAINT & PARTS  | 4,000.00                  | 4,000.00                 | 907.38       | 907.38       | 0.00         | 3,092.62            | 22.70  |
| 2462120 | 531055 | MAR PAT GAS & OIL            | 9,000.00                  | 9,000.00                 | 1,546.86     | 1,042.77     | 1,453.14     | 6,000.00            | 33.30  |
| 2462120 | 532030 | MAR PAT INSUR PROP & LIAB    | 5,000.00                  | 5,000.00                 | 4,842.50     | 0.00         | 0.00         | 157.50              | 96.90  |
| 2462120 | 533100 | MAR PAT UNIFORM MAINT        | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 0.00         | 1,500.00            | 0.00   |
| 2462120 | 534000 | MAR PAT OPERATING EXPENSES   | 800.00                    | 800.00                   | 324.90       | 64.98        | 65.00        | 410.10              | 48.70  |
| 2462120 | 535100 | MAR PAT EDUCATION            | 500.00                    | 500.00                   | 150.00       | 0.00         | 225.00       | 125.00              | 75.00  |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used  |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------|
| 2462120 | 541060 | MAR PAT EQUIP OTHER            | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00            | 0.00    |
|         |        | MAR PAT OTHER TOTAL            | 22,800.00                 | 22,940.81                | 8,401.26     | 2,101.44     | 1,828.14     | 12,711.41           |         |
|         |        | MAR PAT GRAND TOTAL            | 39,741.00                 | 39,881.81                | 23,071.64    | 14,680.98    | 225.00       | 125.00              | 75.00   |
| 2642440 | 510100 | REF & REC REG PAY FULL TIME    | 873,200.00                | 873,200.00               | 541,957.34   | 95,233.30    | 0.00         | 331,242.66          | 62.10   |
| 2642440 | 510200 | REF & REC REG PAY PART TIME    | 47,000.00                 | 47,000.00                | 8,077.03     | 2,556.64     | 0.00         | 38,922.97           | 17.20   |
| 2642440 | 510400 | REF & REC OVERTIME COMP TIME   | 60,000.00                 | 60,000.00                | 21,787.76    | 2,265.70     | 0.00         | 38,212.24           | 36.30   |
| 2642440 | 510600 | REF & REC LONGEVITY            | 15,000.00                 | 15,000.00                | 0.00         | 0.00         | 0.00         | 15,000.00           | 0.00    |
| 2642440 | 510700 | REF & REC SICK CONVERSION      | 2,800.00                  | 2,800.00                 | 1,901.65     | 0.00         | 0.00         | 898.35              | 67.90   |
|         |        | REF & REC WAGE TOTAL           | 998,000.00                | 998,000.00               | 573,723.78   | 100,055.64   | 0.00         | 424,276.22          |         |
| 2642440 | 520100 | REF & REC UNIFORM ALLOWANCE    | 11,900.00                 | 11,900.00                | 12,170.82    | 0.00         | 0.00         | (270.82)            | 102.30  |
| 2642440 | 520200 | REF & REC SEVERANCE PAY        | 8,000.00                  | 8,000.00                 | 0.00         | 0.00         | 0.00         | 8,000.00            | 0.00    |
| 2642440 | 520300 | REF & REC PERS                 | 140,200.00                | 140,200.00               | 77,139.77    | 14,457.54    | 0.00         | 63,060.23           | 55.00   |
| 2642440 | 520600 | REF & REC HEALTH&RX INSURANCE  | 214,865.00                | 214,865.00               | 126,362.89   | 18,373.27    | 0.00         | 88,502.11           | 58.80   |
| 2642440 | 520640 | REF & REC LIFE INSURANCE       | 1,570.00                  | 1,570.00                 | 892.50       | 0.00         | 255.00       | 422.50              | 73.10   |
| 2642440 | 520700 | REF & REC MEDICARE             | 15,000.00                 | 15,000.00                | 8,495.58     | 1,450.81     | 0.00         | 6,504.42            | 56.60   |
| 2642440 | 520900 | REF & REC WORKERS' COMP        | 17,946.00                 | 17,946.00                | (4,711.77)   | 0.00         | 0.00         | 22,657.77           | (26.30) |
|         |        | REF & REC BENEFIT TOTAL        | 409,481.00                | 409,481.00               | 220,349.79   | 34,281.62    | 255.00       | 188,876.21          |         |
| 2642440 | 530010 | REF & REC ELECTRIC             | 22,000.00                 | 22,000.00                | 7,589.67     | 1,546.21     | 2,786.65     | 11,623.68           | 47.20   |
| 2642440 | 530050 | REF & REC TELEPHONE LAND&CELL  | 900.00                    | 927.36                   | 347.30       | 74.50        | 8.75         | 571.31              | 38.40   |
| 2642440 | 531020 | REF & REC BLDG MAINT & PARTS   | 23,000.00                 | 23,000.00                | 0.00         | 0.00         | 0.00         | 23,000.00           | 0.00    |
| 2642440 | 531025 | REF & REC EQUIP MAINT & PARTS  | 70,000.00                 | 70,000.00                | 6,200.34     | 157.60       | 5,270.38     | 58,529.28           | 16.40   |
| 2642440 | 531035 | REF & REC VEHIC MAINT & PARTS  | 68,000.00                 | 75,887.29                | 30,949.87    | 7,957.55     | 12,160.87    | 32,776.55           | 56.80   |
| 2642440 | 531040 | REF & REC TIRES                | 30,000.00                 | 30,000.00                | 9,527.55     | 0.00         | 5,594.00     | 14,878.45           | 50.40   |
| 2642440 | 531055 | REF & REC GAS & OIL            | 78,000.00                 | 73,956.51                | 22,101.47    | 3,165.88     | 6,288.88     | 45,566.16           | 38.40   |
| 2642440 | 532000 | REF & REC PROFESSIONAL SERVICE | 1,000.00                  | 1,009.50                 | 9.50         | 0.00         | 608.00       | 392.00              | 61.20   |
| 2642440 | 532030 | REF & REC INSUR PROP & LIAB    | 11,797.00                 | 11,797.00                | 8,695.24     | 0.00         | 0.00         | 3,101.76            | 73.70   |
| 2642440 | 532045 | REF & REC PRINTING & GRAPHIC   | 0.00                      | 5,550.00                 | 5,545.64     | 906.80       | 0.00         | 4.36                | 99.90   |
| 2642440 | 532052 | REF & REC UNEMPLOYMENT COMP    | 0.00                      | 2,500.00                 | 0.00         | 0.00         | 0.00         | 2,500.00            | 0.00    |
| 2642440 | 533000 | REF & REC CLOTHING             | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00            | 0.00    |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description           | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used  |
|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------|
| 2642440 | 534000 | REF & REC OPERATING EXPENSES  | 15,000.00                 | 14,360.00                | 5,032.00     | 1,192.95     | 160.00       | 9,168.00            | 36.20   |
| 2642440 | 534020 | REF & REC LANDFILL            | 390,000.00                | 417,505.26               | 218,156.99   | 36,478.26    | 54,342.53    | 145,005.74          | 65.30   |
| 2642440 | 534030 | REF & REC RECYCLING COST      | 250,000.00                | 264,049.26               | 100,376.60   | 19,148.29    | 24,511.75    | 139,160.91          | 47.30   |
| 2642440 | 534050 | REF & REC DRUG TESTING        | 2,500.00                  | 2,500.00                 | 615.00       | 0.00         | 460.00       | 1,425.00            | 43.00   |
|         |        | REF & REC OTHER TOTAL         | 963,197.00                | 1,016,042.18             | 415,147.17   | 70,628.04    | 112,191.81   | 488,703.20          |         |
|         |        | REF & REC GRAND TOTAL         | 2,370,678.00              | 2,423,523.18             | 1,209,220.74 | 204,965.30   | 54,342.53    | 145,005.74          | 65.30   |
| 2672450 | 510100 | TRAFFIC REG PAY FULL TIME     | 197,600.00                | 197,600.00               | 126,100.05   | 22,356.00    | 0.00         | 71,499.95           | 63.80   |
| 2672450 | 510200 | TRAFFIC REG PAY PART TIME     | 18,500.00                 | 18,500.00                | 2,719.19     | 2,278.39     | 0.00         | 15,780.81           | 14.70   |
| 2672450 | 510400 | TRAFFIC OVERTIME COMP TIME    | 5,300.00                  | 5,300.00                 | 1,108.14     | 352.32       | 0.00         | 4,191.86            | 20.90   |
| 2672450 | 510600 | TRAFFIC LONGEVITY             | 7,300.00                  | 7,300.00                 | 0.00         | 0.00         | 0.00         | 7,300.00            | 0.00    |
| 2672450 | 510700 | TRAFFIC SICK CONVERSION       | 3,000.00                  | 3,000.00                 | 2,480.30     | 0.00         | 0.00         | 519.70              | 82.70   |
|         |        | TRAFFIC WAGE TOTAL            | 231,700.00                | 231,700.00               | 132,407.68   | 24,986.71    | 0.00         | 99,292.32           |         |
| 2672450 | 520100 | TRAFFIC UNIFORM ALLOWANCE     | 2,100.00                  | 2,100.00                 | 2,400.00     | 0.00         | 0.00         | (300.00)            | 114.30  |
| 2672450 | 520200 | TRAFFIC SEVERANCE PAY         | 50,000.00                 | 50,000.00                | 0.00         | 0.00         | 0.00         | 50,000.00           | 0.00    |
| 2672450 | 520300 | TRAFFIC PERS                  | 32,900.00                 | 32,900.00                | 17,796.48    | 2,913.93     | 0.00         | 15,103.52           | 54.10   |
| 2672450 | 520600 | TRAFFIC HEALTH&RX INSURANCE   | 52,303.00                 | 52,303.00                | 22,230.91    | 3,240.13     | 0.00         | 30,072.09           | 42.50   |
| 2672450 | 520640 | TRAFFIC LIFE INSURANCE        | 300.00                    | 300.00                   | 157.64       | 0.00         | 45.04        | 97.32               | 67.60   |
| 2672450 | 520700 | TRAFFIC MEDICARE              | 3,600.00                  | 3,600.00                 | 1,358.17     | 262.30       | 0.00         | 2,241.83            | 37.70   |
| 2672450 | 520900 | TRAFFIC WORKERS' COMP         | 3,885.00                  | 3,885.00                 | (1,046.91)   | 0.00         | 0.00         | 4,931.91            | (26.90) |
|         |        | TRAFFIC BENEFIT TOTAL         | 145,088.00                | 145,088.00               | 42,896.29    | 6,416.36     | 45.04        | 102,146.67          |         |
| 2672450 | 530050 | TRAFFIC TELEPHONE LAND&CELL   | 2,600.00                  | 2,650.16                 | 1,158.03     | 192.48       | 60.60        | 1,431.53            | 46.00   |
| 2672450 | 530100 | TRAFFIC STREET LIGHTING       | 330,000.00                | 330,000.00               | 172,326.63   | 24,779.04    | 35,076.64    | 122,596.73          | 62.80   |
| 2672450 | 530110 | TRAFFIC SIGNAL LIGHT ELECTRIC | 24,000.00                 | 24,024.35                | 15,797.05    | 2,398.71     | 3,995.37     | 4,231.93            | 82.40   |
| 2672450 | 531010 | TRAFFIC OFFICE SUPPLIES       | 200.00                    | 200.00                   | 107.98       | 0.00         | 0.00         | 92.02               | 54.00   |
| 2672450 | 531025 | TRAFFIC EQUIP MAINT & PARTS   | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 1,000.00     | 0.00                | 100.00  |
| 2672450 | 531035 | TRAFFIC VEHIC MAINT & PARTS   | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00         | 3,000.00            | 0.00    |
| 2672450 | 531040 | TRAFFIC TIRES                 | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00            | 0.00    |
| 2672450 | 531050 | TRAFFIC STREET REPAIR PAINT   | 25,000.00                 | 42,116.73                | 0.00         | 0.00         | 37,116.73    | 5,000.00            | 88.10   |
| 2672450 | 531055 | TRAFFIC GAS & OIL             | 8,500.00                  | 8,853.88                 | 2,048.31     | 0.00         | 658.74       | 6,146.83            | 30.60   |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description           | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used  |
|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------|
| 2672450 | 531060 | TRAFFIC CONTRACT REPAIR       | 5,000.00                  | 9,320.00                 | 2,320.00     | 0.00         | 2,000.00     | 5,000.00            | 46.40   |
| 2672450 | 532000 | TRAFFIC PROFESSIONAL SERVICE  | 500.00                    | 500.00                   | 0.00         | 0.00         | 0.00         | 500.00              | 0.00    |
| 2672450 | 532030 | TRAFFIC INSUR PROP & LIAB     | 6,260.00                  | 6,260.00                 | 6,025.47     | 0.00         | 0.00         | 234.53              | 96.30   |
| 2672450 | 534000 | TRAFFIC OPERATING SUPPLIES    | 12,000.00                 | 12,000.00                | 1,398.10     | 0.00         | 1,620.10     | 8,981.80            | 25.20   |
| 2672450 | 534050 | TRAFFIC DRUG TESTING          | 500.00                    | 500.00                   | 90.00        | 0.00         | 0.00         | 410.00              | 18.00   |
| 2672450 | 535100 | TRAFFIC EDUCATION             | 500.00                    | 500.00                   | 0.00         | 0.00         | 0.00         | 500.00              | 0.00    |
| 2672450 | 535200 | TRAFFIC MEMSHIPS              | 200.00                    | 200.00                   | 0.00         | 0.00         | 0.00         | 200.00              | 0.00    |
| 2672450 | 541010 | TRAFFIC TOOLS & IMPLEMENTS    | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00            | 0.00    |
| 2672450 | 541030 | TRAFFIC TRAFFIC EQUIP         | 20,000.00                 | 20,000.00                | 8,525.00     | 0.00         | 0.00         | 11,475.00           | 42.60   |
|         |        | TRAFFIC OTHER TOTAL           | 441,260.00                | 463,125.12               | 209,796.57   | 27,370.23    | 81,528.18    | 171,800.37          |         |
|         |        | TRAFFIC GRAND TOTAL           | 818,048.00                | 839,913.12               | 385,100.54   | 58,773.30    | 0.00         | 200.00              | 0.00    |
| 2682420 | 510100 | STREETS REG PAY FULL TIME     | 590,900.00                | 590,900.00               | 350,680.74   | 61,939.04    | 0.00         | 240,219.26          | 59.30   |
| 2682420 | 510200 | STREETS REG PAY PART TIME     | 8,000.00                  | 8,000.00                 | 0.00         | 0.00         | 0.00         | 8,000.00            | 0.00    |
| 2682420 | 510400 | STREETS OVERTIME COMP TIME    | 90,000.00                 | 90,000.00                | 32,384.71    | 1,809.13     | 0.00         | 57,615.29           | 36.00   |
| 2682420 | 510600 | STREETS LONGEVITY             | 12,300.00                 | 12,300.00                | 0.00         | 0.00         | 0.00         | 12,300.00           | 0.00    |
| 2682420 | 510700 | STREETS SICK CONVERSION       | 4,300.00                  | 4,300.00                 | 3,110.32     | 0.00         | 0.00         | 1,189.68            | 72.30   |
| 2682421 | 510200 | CDL DRIVERS REG PAY PART TIME | 90,000.00                 | 90,000.00                | 28,690.87    | 2,891.72     | 0.00         | 61,309.13           | 31.90   |
|         |        | STREETS WAGE TOTAL            | 795,500.00                | 795,500.00               | 414,866.64   | 66,639.89    | 0.00         | 380,633.36          |         |
| 2682420 | 520100 | STREETS UNIFORM ALLOWANCE     | 7,700.00                  | 7,700.00                 | 8,000.00     | 0.00         | 0.00         | (300.00)            | 103.90  |
| 2682420 | 520200 | STREETS SEVERANCE PAY         | 40,000.00                 | 40,000.00                | 0.00         | 0.00         | 0.00         | 40,000.00           | 0.00    |
| 2682420 | 520300 | STREETS PERS                  | 112,700.00                | 112,700.00               | 57,590.38    | 9,213.72     | 0.00         | 55,109.62           | 51.10   |
| 2682420 | 520600 | STREETS HEALTH&RX INSURANCE   | 169,591.00                | 169,591.00               | 88,621.43    | 12,874.49    | 0.00         | 80,969.57           | 52.30   |
| 2682420 | 520640 | STREETS LIFE INSURANCE        | 1,150.00                  | 1,150.00                 | 595.00       | 0.00         | 195.50       | 359.50              | 68.70   |
| 2682420 | 520700 | STREETS MEDICARE              | 12,500.00                 | 12,500.00                | 6,154.97     | 966.29       | 0.00         | 6,345.03            | 49.20   |
| 2682420 | 520900 | STREETS WORKERS' COMP         | 14,381.00                 | 14,381.00                | (2,952.40)   | 0.00         | 0.00         | 17,333.40           | (20.50) |
|         |        | STREETS BENEFIT TOTAL         | 358,022.00                | 358,022.00               | 158,009.38   | 23,054.50    | 195.50       | 199,817.12          |         |
| 2682420 | 530050 | STREETS TELEPHONE LAND&CELL   | 900.00                    | 940.91                   | 393.97       | 91.64        | 8.54         | 538.40              | 42.80   |
| 2682420 | 530070 | STREETS INTERNET & VIDEO      | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 0.00         | 2,000.00            | 0.00    |
| 2682420 | 531025 | STREETS EQUIP MAINT & PARTS   | 52,000.00                 | 57,270.24                | 12,562.67    | 1,147.86     | 9,470.49     | 35,237.08           | 38.50   |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description           | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used |
|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|--------|
| 2682420 | 531030 | STREETS LAND MAINT & SUPPLIES | 21,000.00                 | 21,552.00                | 8,631.37     | 3,004.07     | 3,676.02     | 9,244.61            | 57.10  |
| 2682420 | 531035 | STREETS VEHIC MAINT & PARTS   | 30,000.00                 | 34,702.28                | 10,679.25    | 1,754.44     | 13,236.27    | 10,786.76           | 68.90  |
| 2682420 | 531040 | STREETS TIRES                 | 12,000.00                 | 12,000.00                | 2,020.86     | 0.00         | 0.00         | 9,979.14            | 16.80  |
| 2682420 | 531045 | STREET REPAIR MATERIALS       | 150,000.00                | 150,000.00               | 28,172.49    | 7,592.74     | 27,332.32    | 94,495.19           | 37.00  |
| 2682420 | 531055 | STREETS GAS & OIL             | 68,000.00                 | 71,557.09                | 19,575.37    | 916.25       | 5,872.40     | 46,109.32           | 35.60  |
| 2682420 | 532000 | STREETS PROFESSIONAL SERVICE  | 0.00                      | 0.00                     | 97.50        | 0.00         | 0.00         | (97.50)             | 100.00 |
| 2682420 | 532030 | STREETS INSUR PROP & LIAB     | 10,094.00                 | 10,094.00                | 8,070.02     | 0.00         | 0.00         | 2,023.98            | 79.90  |
| 2682420 | 534000 | STREETS OPERATING EXPENSES    | 80,000.00                 | 86,527.62                | 13,763.19    | 963.93       | 5,365.24     | 67,399.19           | 22.10  |
| 2682420 | 534010 | STREETS RENT/LEASE EQUIP      | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00         | 3,000.00            | 0.00   |
| 2682420 | 534017 | STREETS ROAD SALT             | 253,000.00                | 253,177.80               | 163,782.28   | 0.00         | 177.80       | 89,217.72           | 64.80  |
| 2682420 | 534050 | STREETS DRUG TESTING          | 1,200.00                  | 1,200.00                 | 280.00       | 0.00         | 90.00        | 830.00              | 30.80  |
| 2682420 | 541010 | STREETS TOOLS & IMPLEMENTS    | 2,500.00                  | 2,500.00                 | 160.46       | 0.00         | 0.00         | 2,339.54            | 6.40   |
| 2682420 | 541060 | STREETS EQUIP OTHER           | 10,000.00                 | 10,000.00                | 6,304.00     | 0.00         | 0.00         | 3,696.00            | 63.00  |
|         |        | STREETS OTHER TOTAL           | 695,694.00                | 716,521.94               | 274,493.43   | 15,470.93    | 65,229.08    | 376,799.43          |        |
|         |        | STREETS GRAND TOTAL           | 1,849,216.00              | 1,870,043.94             | 847,369.45   | 105,165.32   | 65,424.58    | 895,940.78          | 49.70  |
| 2690000 | 534017 | STATE HIGHWAY ROAD SALT       | 83,000.00                 | 83,300.07                | 0.00         | 0.00         | 300.07       | 83,000.00           | 0.40   |
|         |        | 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         | 61,309.13           | 31.90  |
| 2708010 | 510100 | REC ADMIN REG PAY FULL TIME   | 713,600.00                | 713,600.00               | 422,589.67   | 77,403.97    | 0.00         | 291,010.33          | 59.20  |
| 2708010 | 510400 | REC ADMIN OVERTIME COMP TIME  | 11,900.00                 | 11,900.00                | 2,658.30     | 0.00         | 0.00         | 9,241.70            | 22.30  |
| 2708010 | 510600 | REC ADMIN LONGEVITY           | 13,600.00                 | 13,600.00                | 79.20        | 0.00         | 0.00         | 13,520.80           | 0.60   |
| 2708010 | 510700 | REC ADMIN SICK CONVERSION     | 6,100.00                  | 6,100.00                 | 4,821.10     | 0.00         | 0.00         | 1,278.90            | 79.00  |
| 2708040 | 510200 | INDOOR POOL REG PAY PART TIME | 563,800.00                | 563,800.00               | 275,451.92   | 89,594.18    | 0.00         | 288,348.08          | 48.90  |
| 2708080 | 510200 | PARKS& OUTD REG PAY PART TIME | 30,300.00                 | 30,300.00                | 0.00         | 0.00         | 0.00         | 30,300.00           | 0.00   |
| 2708200 | 510200 | CONCESS REG PAY PART TIME     | 20,500.00                 | 20,500.00                | 0.00         | 0.00         | 0.00         | 20,500.00           | 0.00   |
| 2708300 | 510200 | ICE RINK REG PAY PART TIME    | 357,300.00                | 357,300.00               | 105,790.15   | 23,980.31    | 0.00         | 251,509.85          | 29.60  |
|         |        | RECREATION WAGE TOTAL         | 1,717,100.00              | 1,717,100.00             | 811,390.34   | 190,978.46   | 0.00         | 614,699.33          |        |
| 2708010 | 520100 | REC ADMIN UNIFORM ALLOW       | 8,000.00                  | 8,000.00                 | 4,000.00     | 0.00         | 0.00         | 4,000.00            | 50.00  |
| 2708010 | 520200 | REC ADMIN SEVERANCE PAY       | 39,000.00                 | 39,000.00                | 41,757.96    | 0.00         | 0.00         | (2,757.96)          | 107.10 |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used  |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------|
| 2708010 | 520300 | REC ADMIN PERS                 | 241,500.00                | 241,500.00               | 98,434.68    | 16,987.66    | 0.00         | 143,065.32          | 40.80   |
| 2708010 | 520600 | REC ADMIN HEALTH&RX INSURANCE  | 181,368.00                | 181,368.00               | 106,398.24   | 16,070.07    | 0.00         | 74,969.76           | 58.70   |
| 2708010 | 520640 | REC ADMIN LIFE INSURANCE       | 1,330.00                  | 1,330.00                 | 688.50       | 0.00         | 212.50       | 429.00              | 67.70   |
| 2708010 | 520700 | REC ADMIN MEDICARE             | 26,500.00                 | 26,500.00                | 12,355.05    | 2,719.95     | 0.00         | 14,144.95           | 46.60   |
| 2708010 | 520900 | REC ADMIN WORKERS' COMP        | 36,238.00                 | 36,238.00                | (8,206.33)   | 0.00         | 0.00         | 44,444.33           | (22.60) |
|         |        | RECREATION BENEFIT TOTAL       | 533,936.00                | 533,936.00               | 255,428.10   | 35,777.68    | 212.50       | 278,295.40          |         |
| 2708010 | 530010 | REC ADMIN ELECTRIC             | 295,000.00                | 295,000.00               | 74,826.41    | 11,578.02    | 67,364.68    | 152,808.91          | 48.20   |
| 2708010 | 530020 | REC ADMIN GAS                  | 58,500.00                 | 58,500.00                | 33,090.96    | 1,035.60     | 15,203.10    | 10,205.94           | 82.60   |
| 2708010 | 530030 | REC ADMIN WATER                | 80,000.00                 | 83,919.77                | 25,713.89    | 775.17       | 19,962.95    | 38,242.93           | 54.40   |
| 2708010 | 530040 | REC ADMIN SEWER CHARGE         | 20,000.00                 | 24,959.00                | 14,880.80    | 4,962.80     | 0.00         | 10,078.20           | 59.60   |
| 2708010 | 530050 | REC ADMIN TELEPHONE LAND&CELL  | 14,000.00                 | 14,050.96                | 5,808.23     | 724.13       | 251.22       | 7,991.51            | 43.10   |
| 2708010 | 530060 | REC ADMIN POSTAGE & SHIPPING   | 5,000.00                  | 5,000.00                 | 835.10       | 0.00         | 0.00         | 4,164.90            | 16.70   |
| 2708010 | 530080 | REC ADMIN COPY MACHINE         | 0.00                      | 3,000.00                 | 1,062.56     | 202.21       | 1,347.79     | 589.65              | 80.30   |
| 2708010 | 531010 | REC ADMIN OFFICE SUPPLIES      | 8,500.00                  | 8,500.00                 | 2,072.49     | 498.66       | 1,482.84     | 4,944.67            | 41.80   |
| 2708010 | 531020 | REC ADMIN BLDG MAINT & PARTS   | 0.00                      | 1,723.18                 | 1,647.06     | 0.00         | 0.00         | 76.12               | 95.60   |
| 2708010 | 531055 | REC ADMIN GAS & OIL            | 6,200.00                  | 6,278.89                 | 517.53       | 0.00         | 308.98       | 5,452.38            | 13.20   |
| 2708010 | 531060 | REC ADMIN CONTRACT REPAIR      | 61,500.00                 | 69,214.42                | 8,799.94     | 2,121.97     | 15,334.46    | 45,080.02           | 34.90   |
| 2708010 | 532000 | REC ADMIN PROFESSIONAL SERVICE | 500.00                    | 500.00                   | 327.70       | 327.70       | 205.20       | (32.90)             | 106.60  |
| 2708010 | 532030 | REC ADMIN INSUR PROP & LIAB    | 36,848.00                 | 36,848.00                | 34,216.97    | 0.00         | 0.00         | 2,631.03            | 92.90   |
| 2708010 | 532052 | REC ADMIN UNEMPLOYMENT COMP    | 0.00                      | 15,000.00                | 27,748.63    | 18,083.29    | 0.00         | (12,748.63)         | 185.00  |
| 2708010 | 534000 | REC ADMIN OPERATING EXPENSES   | 13,000.00                 | 14,286.26                | 29,614.74    | 2,247.22     | 280.60       | (15,609.08)         | 209.30  |
| 2708010 | 534055 | REC ADMIN LOCAL TRAVEL         | 300.00                    | 300.00                   | 0.00         | 0.00         | 0.00         | 300.00              | 0.00    |
| 2708010 | 534085 | REC ADMIN REFUNDS              | 8,000.00                  | 89,400.00                | 86,969.54    | 36,751.48    | 0.00         | 2,430.46            | 97.30   |
| 2708010 | 535100 | REC ADMIN EDUCATION/TRAINING   | 300.00                    | 490.00                   | 291.00       | 0.00         | 0.00         | 199.00              | 59.40   |
| 2708010 | 535200 | REC ADMIN MEMSHIPS             | 1,400.00                  | 2,000.00                 | 735.00       | 0.00         | 110.00       | 1,155.00            | 42.30   |
| 2708010 | 536300 | REC ADMIN TRI CITY CONTRIBUTIO | 18,000.00                 | 18,000.00                | 18,000.00    | 0.00         | 0.00         | 0.00                | 100.00  |
| 2708010 | 538001 | REC ADMIN ADVANCES OUT         | 50,000.00                 | 50,000.00                | 0.00         | 0.00         | 0.00         | 50,000.00           | 0.00    |
| 2708020 | 530060 | MARK& MEMSHIP POSTAGE & SHIPP  | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00         | 5,000.00            | 0.00    |
| 2708020 | 532000 | MARK& MEMSHIP PROF SERVICES    | 2,500.00                  | 2,500.00                 | 800.00       | 0.00         | 0.00         | 1,700.00            | 32.00   |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|--------|
| 2708020 | 532045 | MARK& MEMSHIP PRINT & GRAPHIC  | 16,000.00                 | 14,000.00                | 2,303.12     | 522.00       | 5,940.10     | 5,756.78            | 58.90  |
| 2708020 | 534000 | MARK& MEMSHIP OPERATING EXP    | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 147.00       | 853.00              | 14.70  |
| 2708020 | 534045 | MARK& MEMSHIP ADVERTISING      | 5,000.00                  | 5,000.00                 | 807.24       | 0.00         | 206.33       | 3,986.43            | 20.30  |
| 2708020 | 535100 | MARK& MEMSHIP EDUCATION/TRAIN  | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00            | 0.00   |
| 2708030 | 532000 | FIT& WELL PROFESSIONAL SERVICE | 50,000.00                 | 40,000.00                | 10,057.00    | 875.00       | 4,190.00     | 25,753.00           | 35.60  |
| 2708030 | 534135 | FIT& WELL PROGRAM SUPPLIES     | 3,000.00                  | 3,000.00                 | 879.10       | 683.88       | 1,301.50     | 819.40              | 72.70  |
| 2708030 | 535100 | FIT& WELL EDUCATION            | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00            | 0.00   |
| 2708040 | 531025 | INDOOR POOL EQUIP MAINT & PART | 12,000.00                 | 12,000.00                | 3,939.03     | 970.73       | 1,000.00     | 7,060.97            | 41.20  |
| 2708040 | 532000 | INDOOR POOL PROF SERVICE       | 1,200.00                  | 1,200.00                 | 0.00         | 0.00         | 0.00         | 1,200.00            | 0.00   |
| 2708040 | 534000 | INDOOR POOL OPERATING EXPENSES | 17,000.00                 | 17,000.00                | 83.71        | 0.00         | 1,552.80     | 15,363.49           | 9.60   |
| 2708040 | 534015 | INDOOR POOL CHEMICAL & OTHER   | 12,000.00                 | 12,000.00                | 7,595.69     | 4,036.98     | 2,725.00     | 1,679.31            | 86.00  |
| 2708040 | 534135 | INDOOR POOL PROGRAM SUPPLIES   | 6,500.00                  | 6,500.00                 | 504.57       | 0.00         | 10.92        | 5,984.51            | 7.90   |
| 2708040 | 535100 | INDOOR POOL EDUCATION          | 1,200.00                  | 1,200.00                 | 1,064.00     | 0.00         | 67.00        | 69.00               | 94.30  |
| 2708045 | 531025 | OUTDOOR POOL EQUIP MAINT & PAR | 6,000.00                  | 9,000.00                 | 6,975.19     | 788.65       | 1,636.22     | 388.59              | 95.70  |
| 2708045 | 534000 | OUTDOOR POOL OPERATING EXPENSE | 9,000.00                  | 9,000.00                 | 2,063.35     | 717.04       | 2,469.98     | 4,466.67            | 50.40  |
| 2708045 | 534015 | OUTDOOR POOL CHEMICAL & OTHER  | 11,000.00                 | 11,000.00                | 10,370.47    | 7,333.22     | 0.00         | 629.53              | 94.30  |
| 2708045 | 534135 | OUTDOOR POOL PROGRAM SUPPLIES  | 5,000.00                  | 2,000.00                 | 1,001.99     | 986.00       | 7.75         | 990.26              | 50.50  |
| 2708050 | 532000 | SPORTS PROG PROF SERVICE       | 34,000.00                 | 24,000.00                | 13,939.20    | 3,960.00     | 48.00        | 10,012.80           | 58.30  |
| 2708050 | 534100 | SPORTS PROG PROGRAM USAGE FEE  | 20,000.00                 | 20,000.00                | 0.00         | 0.00         | 0.00         | 20,000.00           | 0.00   |
| 2708050 | 534135 | SPORTS PROG PROGRAM SUPPLIES   | 53,750.00                 | 40,250.00                | 22,139.78    | 0.00         | 452.32       | 17,657.90           | 56.10  |
| 2708050 | 535100 | SPORTS PROG EDUCATION/TRAINING | 1,200.00                  | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00                | 0.00   |
| 2708060 | 531015 | CIVIC CENTER OPS CUST SUPPLIES | 17,000.00                 | 17,000.00                | 4,386.51     | 105.00       | 2,099.28     | 10,514.21           | 38.20  |
| 2708060 | 531020 | CIVIC CENTER OPS BUILD MAINT & | 22,000.00                 | 22,000.00                | 14,789.59    | 308.52       | 2,795.04     | 4,415.37            | 79.90  |
| 2708060 | 531025 | CIVIC CENTER OPS EQ MAIN & PAR | 15,000.00                 | 15,000.00                | 4,061.83     | 0.00         | 1,425.00     | 9,513.17            | 36.60  |
| 2708060 | 532000 | CIVIC CENTER OPS PROF SERV     | 50,000.00                 | 21,186.58                | 10,592.64    | 139.36       | 117.68       | 10,476.26           | 50.60  |
| 2708060 | 534000 | CIVIC CENTER OPS OPER EXPENSES | 14,000.00                 | 15,082.90                | 14,313.13    | 695.63       | 708.85       | 60.92               | 99.60  |
| 2708060 | 534135 | CIVIC CENTER OPS PROGRAM SUPP  | 25,000.00                 | 11,500.00                | 3,400.00     | 0.00         | 0.00         | 8,100.00            | 29.60  |
| 2708060 | 535100 | CIVIC CENTER OPS EDUCATION/TRA | 1,200.00                  | 0.00                     | 0.00         | 0.00         | 0.00         | 0.00                | 0.00   |
| 2708070 | 534135 | YOUTH CAMPS PROGRAM SUPPLIES   | 12,000.00                 | 1,000.00                 | 0.00         | 0.00         | 400.00       | 600.00              | 40.00  |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|--------|
| 2708080 | 531015 | PARKS& OUTD CUSTOD SUPPLIES    | 6,500.00                  | 6,500.00                 | 2,142.00     | 2,142.00     | 44.00        | 4,314.00            | 33.60  |
| 2708080 | 531020 | PARKS& OUTD BLDG MAINT & PARTS | 3,800.00                  | 3,800.00                 | 384.40       | 0.00         | 0.00         | 3,415.60            | 10.10  |
| 2708080 | 531025 | PARKS& OUTD EQUIP MAINT & PART | 1,000.00                  | 1,000.00                 | 968.95       | 0.00         | 0.00         | 31.05               | 96.90  |
| 2708080 | 531035 | PARKS& OUTD VEHIC MAINT & PART | 8,000.00                  | 8,650.00                 | 2,049.43     | 814.32       | 1,193.44     | 5,407.13            | 37.50  |
| 2708080 | 531040 | PARKS& OUTD TIRES              | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 0.00         | 1,500.00            | 0.00   |
| 2708080 | 532000 | PARKS& OUTD PROF SERVICE       | 500.00                    | 500.00                   | 170.00       | 170.00       | 0.00         | 330.00              | 34.00  |
| 2708080 | 534000 | PARKS& OUTD OPERATING EXPENSES | 29,000.00                 | 24,155.40                | 2,151.31     | 1,075.09     | 4,370.31     | 17,633.78           | 27.00  |
| 2708080 | 534010 | PARKS& OUTD RENT/LEASE EQUIP   | 300.00                    | 300.00                   | 0.00         | 0.00         | 0.00         | 300.00              | 0.00   |
| 2708080 | 541010 | PARKS& OUTD TOOLS & IMPLEMENTS | 1,000.00                  | 1,000.00                 | 215.80       | 0.00         | 109.20       | 675.00              | 32.50  |
| 2708080 | 544100 | PARKS& OUTD LAND IMPROVEMENTS  | 10,000.00                 | 10,000.00                | 3,750.00     | 3,750.00     | 0.00         | 6,250.00            | 37.50  |
| 2708100 | 534000 | KIDS COVE OPERATING EXPENSES   | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 140.00       | 1,360.00            | 9.30   |
| 2708100 | 534135 | KIDS COVE PROGRAM SUPPLIES     | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00         | 3,000.00            | 0.00   |
| 2708200 | 531025 | CONCESS EQUIP MAINT & PARTS    | 5,000.00                  | 5,000.00                 | 731.72       | 65.00        | 341.00       | 3,927.28            | 21.50  |
| 2708200 | 531075 | CONCESS FOOD FOR RESALE        | 74,000.00                 | 75,411.02                | 16,453.44    | 2,648.06     | 4,348.19     | 54,609.39           | 27.60  |
| 2708200 | 534000 | CONCESS OPERATING EXPENSES     | 1,000.00                  | 1,000.00                 | 705.00       | 0.00         | 0.00         | 295.00              | 70.50  |
| 2708300 | 531015 | ICE RINK CUSTODIAL SUPPLIES    | 7,000.00                  | 20,000.00                | 7,728.24     | 0.00         | 3,973.00     | 8,298.76            | 58.50  |
| 2708300 | 531020 | ICE RINK BLDG MAINT & PARTS    | 19,000.00                 | 14,000.00                | 1,818.69     | 297.04       | 1,402.84     | 10,778.47           | 23.00  |
| 2708300 | 531025 | ICE RINK EQUIP MAINT & PARTS   | 15,000.00                 | 15,000.00                | 4,436.79     | 698.55       | 2,722.21     | 7,841.00            | 47.70  |
| 2708300 | 532000 | ICE RINK PROFESSIONAL SERVICE  | 3,500.00                  | 3,500.00                 | 1,960.00     | 0.00         | 40.00        | 1,500.00            | 57.10  |
| 2708300 | 534000 | ICE RINK OPERATING EXPENSES    | 34,000.00                 | 23,000.00                | 1,998.57     | 218.12       | 4,251.93     | 16,749.50           | 27.20  |
| 2708300 | 534015 | ICE RINK CHEMICAL & OTHER      | 10,000.00                 | 10,468.00                | 2,072.50     | 0.00         | 843.50       | 7,552.00            | 27.90  |
| 2708300 | 534135 | ICE RINK PROGRAM SUPPLIES      | 37,000.00                 | 38,926.20                | 7,510.67     | 133.16       | 958.16       | 30,457.37           | 21.80  |
| 2708300 | 535100 | ICE RINK EDUCATION             | 0.00                      | 4,480.00                 | 4,480.00     | 0.00         | 0.00         | 0.00                | 100.00 |
|         |        | RECREATION OTHER TOTAL         | 1,379,198.00              | 1,410,080.58             | 564,953.20   | 113,441.60   | 175,890.37   | 669,237.01          |        |
|         |        | RECREATION GRAND TOTAL         | 3,630,234.00              | 3,661,116.58             | 1,631,771.64 | 340,197.74   | 958.16       | 30,457.37           | 21.80  |
| 3100000 | 537300 | GBOND RET BD & NT PRINCIPAL    | 7,735,000.00              | 7,735,000.00             | 0.00         | 0.00         | 139,537.79   | 7,595,462.21        | 1.80   |
| 3100000 | 537400 | GBOND RET BD & NT INTEREST     | 301,800.00                | 301,800.00               | 83,368.75    | 0.00         | 58,165.45    | 160,265.80          | 46.90  |
|         |        | GBOND RET OTHER TOTAL          | 8,036,800.00              | 8,036,800.00             | 83,368.75    | 0.00         | 197,703.24   | 7,755,728.01        |        |
|         |        | GBOND RET GRAND TOTAL          | 8,036,800.00              | 8,036,800.00             | 83,368.75    | 0.00         | 139,537.79   | 7,595,462.21        | 1.80   |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description                 | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used |
|---------|--------|-------------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|--------|
| 3150000 | 532065 | SPC ASSESS COUNTY COLLECT FEE       | 1,800.00                  | 1,800.00                 | 127.66       | 0.00         | 0.00         | 1,672.34            | 7.10   |
| 3150000 | 537300 | SPC ASSESS BD & NT PRINCIPAL        | 40,000.00                 | 40,000.00                | 0.00         | 0.00         | 6,655.58     | 33,344.42           | 16.60  |
| 3150000 | 537400 | SPC ASSESS BD & NT INTEREST         | 10,150.00                 | 10,150.00                | 5,025.00     | 0.00         | 3,344.42     | 1,780.58            | 82.50  |
|         |        | SPC ASSESS OTHER TOTAL              | 51,950.00                 | 51,950.00                | 5,152.66     | 0.00         | 10,000.00    | 36,797.34           |        |
|         |        | SPC ASSESS GRAND TOTAL              | 51,950.00                 | 51,950.00                | 5,152.66     | 0.00         | 6,655.58     | 33,344.42           | 16.60  |
| 4800000 | 532070 | EQ PURCH RITA FEE                   | 42,000.00                 | 42,000.00                | (3,152.73)   | 2,213.09     | 0.00         | 45,152.73           | -7.50  |
| 4800000 | 540000 | EQ CAP OUTLAY & EQUIP               | 60,000.00                 | 60,000.00                | 0.00         | 0.00         | 0.00         | 60,000.00           | 0.00   |
| 4800000 |        | Total 4800000 EQUIPMENT PURCHASE FU | 102,000.00                | 102,000.00               | (3,152.73)   | 2,213.09     | 0.00         | 105,152.73          | -3.10  |
| 4802000 | 541050 | EQ SSD FURN & FIXTURES              | 1,500.00                  | 1,748.69                 | 712.67       | 0.00         | 0.00         | 1,036.02            | 40.80  |
| 4802000 |        | Total 4802000 EQUIP PURCH SAFETY SE | 1,500.00                  | 1,748.69                 | 712.67       | 0.00         | 0.00         | 1,036.02            | 40.80  |
| 4802100 | 541020 | EQ POLICE COMP HARD&SOFT            | 2,500.00                  | 23,500.00                | 21,030.75    | 11,902.75    | 0.00         | 2,469.25            | 89.50  |
| 4802100 | 541060 | EQ POLICE EQUIP OTHER               | 90,000.00                 | 80,278.24                | 30,066.24    | 0.00         | 34,278.31    | 15,933.69           | 80.20  |
| 4802100 |        | Total 4802100 EQUIP PURCH POLICE    | 92,500.00                 | 103,778.24               | 51,096.99    | 11,902.75    | 34,278.31    | 18,402.94           | 82.30  |
| 4802200 | 541060 | EQ FIRE EQUIP OTHER                 | 50,000.00                 | 50,000.00                | 2,170.27     | 0.00         | 4,129.73     | 43,700.00           | 12.60  |
| 4802200 | 542000 | EQ FIRE VEHICS & LG EQUIP           | 35,000.00                 | 35,000.00                | 0.00         | 0.00         | 0.00         | 35,000.00           | 0.00   |
| 4802200 |        | Total 4802200 EQUIP PURCH FIRE      | 85,000.00                 | 85,000.00                | 2,170.27     | 0.00         | 4,129.73     | 78,700.00           | 7.40   |
| 4802270 | 542000 | EQ EMS VEHICS & LG EQUIP            | 250,000.00                | 250,000.00               | 0.00         | 0.00         | 0.00         | 250,000.00          | 0.00   |
| 4802270 |        | Total 4802270 EQUIP PURCH EMS       | 250,000.00                | 250,000.00               | 0.00         | 0.00         | 0.00         | 250,000.00          | 0.00   |
| 4802300 | 542000 | EQ SANI SEW VEHICS & LARGE EQ       | 470,000.00                | 470,000.00               | 0.00         | 0.00         | 0.00         | 470,000.00          | 0.00   |
| 4802300 |        | Total 4802300 EQUIP PURCH SANI SEW  | 470,000.00                | 470,000.00               | 0.00         | 0.00         | 0.00         | 470,000.00          | 0.00   |
| 4802410 | 541020 | EQ SERV GAR COMP HARD&SOFT          | 12,000.00                 | 16,838.00                | 4,838.00     | 0.00         | 0.00         | 12,000.00           | 28.70  |
| 4802410 | 541050 | EQ SERV GAR FURN & FIXTURES         | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 507.00       | 1,493.00            | 25.40  |
| 4802410 | 541060 | EQ SERV GAR EQUIP OTHER             | 120,000.00                | 121,159.63               | 4,901.65     | 0.00         | 0.00         | 116,257.98          | 4.00   |
| 4802410 |        | Total 4802410 EQUIP PURCH SERVICE G | 134,000.00                | 139,997.63               | 9,739.65     | 0.00         | 507.00       | 129,750.98          | 7.30   |
| 4802420 | 541060 | EQ STREETS EQUIP OTHER              | 25,000.00                 | 25,000.00                | 12,088.00    | 0.00         | 0.00         | 12,912.00           | 48.40  |
| 4802420 | 542000 | EQ STREETS VEHICS & LG EQUIP        | 670,000.00                | 979,735.14               | 309,735.14   | 0.00         | 0.00         | 670,000.00          | 31.60  |
| 4802420 |        | Total 4802420 EQUIP PURCH STREETS   | 695,000.00                | 1,004,735.14             | 321,823.14   | 0.00         | 0.00         | 682,912.00          | 32.00  |
| 4802430 | 541040 | EQ PARKS POWER TOOLS                | 5,000.00                  | 5,000.00                 | 818.77       | 0.00         | 0.00         | 4,181.23            | 16.40  |
| 4802430 | 541060 | EQ PARKS EQUIP OTHER                | 15,000.00                 | 15,000.00                | 4,708.98     | 0.00         | 3,000.00     | 7,291.02            | 51.40  |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description                 | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used |
|---------|--------|-------------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|--------|
| 4802430 |        | Total 4802430 EQUIP PURCH PARKS     | 20,000.00                 | 20,000.00                | 5,527.75     | 0.00         | 3,000.00     | 11,472.25           | 42.60  |
| 4802440 | 541060 | EQ REF & REC EQUIP OTHER            | 4,000.00                  | 4,000.00                 | 0.00         | 0.00         | 750.00       | 3,250.00            | 18.80  |
| 4802440 | 542000 | EQ REF & REC VEHICS & LG EQUIP      | 395,000.00                | 722,732.31               | 294,565.28   | 0.00         | 33,167.03    | 395,000.00          | 45.30  |
| 4802440 |        | Total 4802440 EQUIP PURCH REFUSE &  | 399,000.00                | 726,732.31               | 294,565.28   | 0.00         | 33,917.03    | 398,250.00          | 45.20  |
| 4802450 | 542000 | EQ TRAFFIC VEHICS & LG EQUIP        | 140,000.00                | 140,000.00               | 0.00         | 0.00         | 0.00         | 140,000.00          | 0.00   |
| 4802450 |        | Total 4802450 EQUIP PURCH TRAFFIC   | 140,000.00                | 140,000.00               | 0.00         | 0.00         | 0.00         | 140,000.00          | 0.00   |
| 4803100 | 541020 | EQ INFOTECH COMP HARD&SOFT          | 601,553.00                | 658,634.57               | 33,534.68    | 912.00       | 60,523.48    | 564,576.41          | 14.30  |
| 4803100 |        | Total 4803100 EQUIP PURCH INFO TECH | 601,553.00                | 658,634.57               | 33,534.68    | 912.00       | 60,523.48    | 564,576.41          | 14.30  |
| 4804000 | 541050 | EQ BLDG FURN & FIXTURES             | 800.00                    | 800.00                   | 0.00         | 0.00         | 0.00         | 800.00              | 0.00   |
| 4804000 | 542000 | EQ BLDG VEHICLES & LARGE EQUIP      | 24,000.00                 | 24,000.00                | 0.00         | 0.00         | 0.00         | 24,000.00           | 0.00   |
| 4804000 |        | Total 4804000 EQUIP PURCH BUILDING  | 24,800.00                 | 24,800.00                | 0.00         | 0.00         | 0.00         | 24,800.00           | 0.00   |
| 4805000 | 541050 | EQ P BLDG FURN & FIXTURES           | 12,000.00                 | 12,000.00                | 1,000.00     | 0.00         | 1,000.00     | 10,000.00           | 16.70  |
| 4805000 | 541060 | EQ P BLDG EQUIP OTHER               | 25,000.00                 | 25,000.00                | 19,147.72    | 7,076.60     | 1,042.19     | 4,810.09            | 80.80  |
| 4805000 |        | Total 4805000 EQUIP PURCH PUBLIC BU | 37,000.00                 | 37,000.00                | 20,147.72    | 7,076.60     | 2,042.19     | 14,810.09           | 60.00  |
| 4807000 | 541020 | EQ SENIOR CTR COMP HARD&SOFT        | 0.00                      | 3,000.00                 | 1,893.90     | 1,893.90     | 0.00         | 1,106.10            | 63.10  |
| 4807000 | 541050 | EQ SENIOR CTR FURN & FIXTURES       | 5,000.00                  | 5,000.00                 | 2,455.50     | 323.73       | 2,544.50     | 0.00                | 100.00 |
| 4807000 | 541060 | EQ SENIOR CTR EQUIP OTHER           | 75,000.00                 | 72,000.00                | 1,827.84     | 0.00         | 172.16       | 70,000.00           | 2.80   |
| 4807000 | 542000 | EQ SENIOR CTR VEHICS& LARGE EQ      | 60,000.00                 | 60,000.00                | 0.00         | 0.00         | 0.00         | 60,000.00           | 0.00   |
| 4807000 |        | Total 4807000 EQUIP PURCH SENIOR CE | 140,000.00                | 140,000.00               | 6,177.24     | 2,217.63     | 2,716.66     | 131,106.10          | 6.40   |
| 4808000 | 541020 | EQ REC COMP HARD&SOFT               | 8,000.00                  | 9,175.00                 | 7,193.00     | 1,950.00     | 1,874.50     | 107.50              | 98.80  |
| 4808000 | 541050 | EQ REC FURN & FIXTURES              | 35,000.00                 | 35,000.00                | 0.00         | 0.00         | 0.00         | 35,000.00           | 0.00   |
| 4808000 | 541060 | EQ REC EQUIP OTHER                  | 95,000.00                 | 95,821.98                | 38,955.14    | 44.96        | 1,056.76     | 55,810.08           | 41.80  |
| 4808000 | 542000 | EQ REC VEHICLES & LARGE EQ          | 45,000.00                 | 45,000.00                | 0.00         | 0.00         | 0.00         | 45,000.00           | 0.00   |
| 4808000 |        | Total 4808000 EQUIP PURCH RECREATIO | 183,000.00                | 184,996.98               | 46,148.14    | 1,994.96     | 2,931.26     | 135,917.58          | 26.50  |
| 4808080 | 541060 | EQ PARK&FIELD EQUIP OTHER           | 10,000.00                 | 10,000.00                | 0.00         | 0.00         | 0.00         | 10,000.00           | 0.00   |
| 4808080 |        | Total 4808080 EQUIP PURCH PARKS & F | 10,000.00                 | 10,000.00                | 0.00         | 0.00         | 0.00         | 10,000.00           | 0.00   |
|         |        | EQUIPMENT OTHER TOTAL               | 3,385,353.00              | 4,099,423.56             | 788,490.80   | 26,317.03    | 144,045.66   | 3,166,887.10        |        |
|         |        | EQUIPMENT GRAND TOTAL               | 3,385,353.00              | 4,099,423.56             | 788,490.80   | 26,317.03    | 2,931.26     | 135,917.58          | 26.50  |
| 4900000 | 531020 | CAP IMP BUILD MAINT & PARTS         | 120,000.00                | 1,782,279.40             | 915,111.04   | 390,980.20   | 735,206.86   | 131,961.50          | 92.60  |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances  | Available<br>Budget | % Used |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|---------------|---------------------|--------|
| 4900000 | 531045 | CAP IMP STREET REPAIR MATERIAL | 0.00                      | 17,801.50                | (5,459.74)   | 0.00         | 14,614.43     | 8,646.81            | 51.40  |
| 4900000 | 532070 | CAP IMP RITA FEE               | 81,000.00                 | 81,000.00                | (6,401.02)   | 4,493.25     | 0.00          | 87,401.02           | (7.90) |
| 4900000 | 532080 | CAP IMP ENGIN SERVICE          | 173,000.00                | 560,419.62               | 103,475.17   | 81,779.78    | 424,807.45    | 32,137.00           | 94.30  |
| 4900000 | 532085 | CAP IMP SEWER TELEVISIONING    | 110,000.00                | 110,885.00               | 3,510.00     | 1,200.00     | 8,800.00      | 98,575.00           | 11.10  |
| 4900000 | 532086 | CAP IMP SEWER EMERGENCY REPAIR | 125,000.00                | 276,906.64               | 96,592.95    | 14,465.95    | 180,313.69    | 0.00                | 100.00 |
| 4900000 | 534000 | CAP IMP OPERATING EXPENSES     | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00          | 5,000.00            | 0.00   |
| 4900000 | 537100 | CAP IMP LOAN PRINCIPAL         | 13,906.00                 | 13,906.00                | 0.00         | 0.00         | 0.00          | 13,906.00           | 0.00   |
| 4900000 | 543050 | CAP IMP BUILDING               | 9,065,000.00              | 9,065,000.00             | 1,206,071.51 | 1,007,062.76 | 3,539,185.08  | 4,319,743.41        | 52.30  |
| 4900000 | 543300 | CAP IMP CAP IMPMENT ROADS      | 3,212,000.00              | 6,805,356.51             | 1,161,104.30 | 494,200.04   | 5,353,406.96  | 290,845.25          | 95.70  |
| 4900000 | 543350 | CAP IMP SIDEWALKS              | 647,000.00                | 519,455.15               | 38,704.87    | 1,475.03     | 120,021.98    | 360,728.30          | 30.60  |
| 4900000 | 543455 | CAP IMP CRACK SEALING          | 125,000.00                | 125,000.00               | 0.00         | 0.00         | 15,400.00     | 109,600.00          | 12.30  |
| 4900000 | 544100 | CAP IMP LAND IMPROVEMENTS      | 968,500.00                | 184,500.00               | 78,830.54    | 1,326.00     | 0.00          | 105,669.46          | 42.70  |
| 4900000 | 544150 | CAP IMP PARKS IMPROVEMENTS     | 250,000.00                | 270,560.00               | 20,874.00    | 0.00         | 0.00          | 249,686.00          | 7.70   |
| 4900000 | 544200 | CAP IMP BRADSTREETS            | 2,490,000.00              | 2,662,115.00             | 45,045.50    | 0.00         | 131,110.00    | 2,485,959.50        | 6.60   |
| 4900000 | 544250 | CAP IMP CITY HALL PARK         | 25,500.00                 | 25,500.00                | 0.00         | 0.00         | 0.00          | 25,500.00           | 0.00   |
| 4900000 | 544300 | CAP IMP ELMWOOD PARK           | 10,000.00                 | 16,693.28                | 7,160.97     | 1,356.49     | 243.51        | 9,288.80            | 44.40  |
| 4900000 | 544350 | CAP IMP LINDEN PARK            | 155,000.00                | 158,760.40               | 6,560.40     | 0.00         | 0.00          | 152,200.00          | 4.10   |
| 4900000 | 544400 | CAP IMP MARTIN PARK            | 4,500.00                  | 6,554.61                 | 3,110.59     | 1,055.98     | 194.02        | 3,250.00            | 50.40  |
| 4900000 | 544450 | CAP IMP MORLEY PARK            | 3,000.00                  | 3,851.02                 | 851.02       | 0.00         | 0.00          | 3,000.00            | 22.10  |
| 4900000 | 544500 | CAP IMP ROCKY RIVER PARK       | 9,000.00                  | 10,478.85                | 1,478.85     | 0.00         | 2,179.00      | 6,821.00            | 34.90  |
| 4900000 | 544600 | CAP IMP RINK IMPROVEMENTS      | 37,500.00                 | 52,250.00                | 22,370.00    | 0.00         | 2,250.00      | 27,630.00           | 47.10  |
| 4900000 | 544600 | CAP IMP RINK IMPROVEMENTS      | 188,000.00                | 188,000.00               | 106,160.40   | 49,716.00    | 17,178.80     | 64,660.80           | 65.60  |
| 4900000 | 544800 | CAP IMP OUTDOOR POOL IMPS      | 10,500.00                 | 10,500.00                | 4,500.00     | 0.00         | 2,700.00      | 3,300.00            | 68.60  |
|         |        | CAP IMP OTHER TOTAL            | 17,828,406.00             | 22,952,772.98            | 3,809,651.35 | 2,049,111.48 | 10,547,611.78 | 8,595,509.85        |        |
|         |        | CAP IMP GRAND TOTAL            | 17,828,406.00             | 22,952,772.98            | 3,809,651.35 | 2,049,111.48 | 17,178.80     | 64,660.80           | 65.60  |
| 4960000 | 510200 | RRMC COMP A REG PAY PART TIME  | 35,900.00                 | 35,900.00                | 0.00         | 0.00         | 0.00          | 35,900.00           | 0.00   |
|         |        | 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            | 0.00   |
| 4960000 | 520700 | RRMC COMP A MEDICARE           | 600.00                    | 600.00                   | 0.00         | 0.00         | 0.00          | 600.00              | 0.00   |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used  |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------|
|         |        | 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                | 4,246.41     | 604.51       | 0.00         | 7,753.59            | 35.40   |
| 4960000 | 531025 | RRMC COMP A EQUIP MAINT & PART | 2,000.00                  | 2,000.00                 | 863.00       | 848.50       | 0.00         | 1,137.00            | 43.20   |
| 4960000 | 531060 | RRMC COMP A CONTRACT REPAIR    | 52,000.00                 | 66,500.00                | 57,282.93    | 2,316.16     | 0.00         | 9,217.07            | 86.10   |
| 4960000 | 532030 | RRMC COMP A INSUR PROP & LIAB  | 500.00                    | 500.00                   | 500.00       | 0.00         | 0.00         | 0.00                | 100.00  |
| 4960000 | 534000 | RRMC COMP A OPERATING EXPENSES | 4,000.00                  | 4,000.00                 | 404.45       | 134.95       | 0.00         | 3,595.55            | 10.10   |
| 4960000 | 534055 | RRMC COMP A LOCAL TRAVEL       | 500.00                    | 500.00                   | 0.00         | 0.00         | 0.00         | 500.00              | 0.00    |
| 4960000 | 534060 | RRMC COMP A NONLOCAL TRAV      | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 0.00         | 1,500.00            | 0.00    |
| 4960000 | 535100 | RRMC COMP A EDUCATION          | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 0.00         | 2,000.00            | 0.00    |
| 4960000 | 541050 | RRMC COMP A FURN & FIX         | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00         | 3,000.00            | 0.00    |
| 4960000 | 541060 | RRMC COMP A EQUIP OTHER        | 25,000.00                 | 10,500.00                | 1,120.68     | 219.99       | 0.00         | 9,379.32            | 10.70   |
|         |        | RRMC COMP A OTHER TOTAL        | 102,500.00                | 102,500.00               | 64,417.47    | 4,124.11     | 0.00         | 38,082.53           |         |
|         |        | RRMC COMP A GRAND TOTAL        | 144,100.00                | 144,100.00               | 64,417.47    | 4,124.11     | 0.00         | 3,000.00            | 0.00    |
| 4970000 | 510100 | RRMC COMP B REG PAY FULL TIME  | 94,300.00                 | 94,300.00                | 59,459.20    | 10,492.80    | 0.00         | 34,840.80           | 63.10   |
| 4970000 | 510200 | RRMC COMP B REG PAY PART TIME  | 36,900.00                 | 36,900.00                | 10,659.00    | 3,034.50     | 0.00         | 26,241.00           | 28.90   |
| 4970000 | 510600 | RRMC COMP B LONGEVITY          | 3,500.00                  | 3,500.00                 | 0.00         | 0.00         | 0.00         | 3,500.00            | 0.00    |
| 4970000 | 510700 | RRMC COMP B SICK CONVERSION    | 1,000.00                  | 1,000.00                 | 149.52       | 0.00         | 0.00         | 850.48              | 15.00   |
|         |        | RRMC COMP B WAGE TOTAL         | 135,700.00                | 135,700.00               | 70,267.72    | 13,527.30    | 0.00         | 65,432.28           |         |
| 4970000 | 520200 | RRMC COMP B SEVERANCE PAY      | 0.00                      | 0.00                     | 33.12        | 0.00         | 0.00         | (33.12)             | 100.00  |
| 4970000 | 520300 | RRMC COMP B PERS               | 19,900.00                 | 19,900.00                | 9,028.86     | 1,206.03     | 0.00         | 10,871.14           | 45.40   |
| 4970000 | 520600 | RRMC COMP B HEALTH&RX INSURANC | 15,093.00                 | 15,093.00                | 8,983.10     | 1,283.30     | 0.00         | 6,109.90            | 59.50   |
| 4970000 | 520640 | RRMC COMP B LIFE INSURANCE     | 110.00                    | 110.00                   | 5.52         | 0.00         | 11.04        | 93.44               | 15.10   |
| 4970000 | 520700 | RRMC COMP B MEDICARE           | 2,100.00                  | 2,100.00                 | 1,018.95     | 196.16       | 0.00         | 1,081.05            | 48.50   |
| 4970000 | 520900 | RRMC COMP B WORKERS' COMP      | 2,622.00                  | 2,622.00                 | (873.20)     | 0.00         | 0.00         | 3,495.20            | (33.30) |
|         |        | RRMC COMP B BENEFIT TOTAL      | 39,825.00                 | 39,825.00                | 18,196.35    | 2,685.49     | 11.04        | 21,617.61           |         |
| 4970000 | 530050 | RRMC COMP B TELEPHONE LAND&CEL | 12,000.00                 | 12,000.00                | 4,246.39     | 604.51       | 0.00         | 7,753.61            | 35.40   |
| 4970000 | 531025 | RRMC COMP B EQUIP MAINT & PART | 4,000.00                  | 4,000.00                 | 1,039.75     | 264.00       | 0.00         | 2,960.25            | 26.00   |
| 4970000 | 531060 | RRMC COMP B CONTRACT REPAIR    | 45,000.00                 | 55,000.00                | 44,157.07    | 1,664.71     | 0.00         | 10,842.93           | 80.30   |
| 4970000 | 532030 | RRMC COMP B INSUR PROP & LIAB  | 500.00                    | 500.00                   | 500.00       | 0.00         | 0.00         | 0.00                | 100.00  |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used  |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------|
| 4970000 | 534000 | RRMC COMP B OPERATING EXPENSES | 20,000.00                 | 20,000.00                | 2,321.93     | 763.78       | 0.00         | 17,678.07           | 11.60   |
| 4970000 | 534055 | RRMC COMP B LOCAL TRAVEL       | 500.00                    | 500.00                   | 0.00         | 0.00         | 0.00         | 500.00              | 0.00    |
| 4970000 | 534060 | RRMC COMP B NONLOCAL TRAV      | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 0.00         | 1,500.00            | 0.00    |
| 4970000 | 535100 | RRMC COMP B EDUCATION          | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 0.00         | 2,000.00            | 0.00    |
| 4970000 | 541050 | RRMC COMP B FURN & FIX         | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00         | 3,000.00            | 0.00    |
| 4970000 | 541060 | RRMC COMP B EQUIP OTHER        | 35,000.00                 | 25,000.00                | 551.01       | 0.00         | 0.00         | 24,448.99           | 2.20    |
|         |        | RRMC COMP B OTHER TOTAL        | 123,500.00                | 123,500.00               | 52,816.15    | 3,297.00     | 0.00         | 70,683.85           |         |
|         |        | RRMC COMP B GRAND TOTAL        | 299,025.00                | 299,025.00               | 141,280.22   | 19,509.79    | 0.00         | 3,000.00            | 0.00    |
| 4980000 | 510200 | RRMC SPC PRJ REG PAY FULLTIME  | 154,800.00                | 154,800.00               | 10,192.04    | 2,242.00     | 0.00         | 144,607.96          | 6.60    |
|         |        | RRMC SPC PRJ WAGE TOTAL        | 154,800.00                | 154,800.00               | 10,192.04    | 2,242.00     | 0.00         | 144,607.96          |         |
| 4980000 | 520300 | RRMC SPC PRJ PERS              | 21,700.00                 | 21,700.00                | 1,219.41     | 234.08       | 0.00         | 20,480.59           | 5.60    |
| 4980000 | 520700 | RRMC SPC PRJ MEDICARE          | 2,300.00                  | 2,300.00                 | 147.79       | 32.51        | 0.00         | 2,152.21            | 6.40    |
| 4980000 | 520900 | RRMC SPC PRJ WORKERS' COMP     | 403.00                    | 403.00                   | (101.09)     | 0.00         | 0.00         | 504.09              | (25.10) |
|         |        | RRMC SPC PRJ BENEFIT TOTAL     | 24,403.00                 | 24,403.00                | 1,266.11     | 266.59       | 0.00         | 23,136.89           |         |
| 4980000 | 531020 | RRMC SPC PRJ BUILD MAINT & PAR | 50,000.00                 | 50,000.00                | 33,739.00    | 33,199.00    | 0.00         | 16,261.00           | 67.50   |
| 4980000 | 532000 | RRMC SPC PRJ PROF SERVICE      | 5,000.00                  | 5,000.00                 | 122.00       | 0.00         | 0.00         | 4,878.00            | 2.40    |
| 4980000 | 534055 | RRMC SPC PRJ LOCAL TRAVEL      | 5,000.00                  | 5,000.00                 | 1,053.52     | 0.00         | 0.00         | 3,946.48            | 21.10   |
| 4980000 | 534060 | RRMC SPC PRJ NONLOCAL TRAVEL   | 5,000.00                  | 5,000.00                 | 835.65       | 0.00         | 0.00         | 4,164.35            | 16.70   |
| 4980000 | 534110 | RRMC SPC PRJ LAW LIBRARY       | 10,000.00                 | 10,000.00                | 4,865.23     | 882.11       | 0.00         | 5,134.77            | 48.70   |
| 4980000 | 535100 | RRMC SPC PRJ EDUCATION         | 6,000.00                  | 6,000.00                 | 0.00         | 0.00         | 0.00         | 6,000.00            | 0.00    |
| 4980000 | 535200 | RRMC SPC PRJ MEMSHIPS          | 7,000.00                  | 7,000.00                 | 470.00       | 270.00       | 0.00         | 6,530.00            | 6.70    |
| 4980000 | 537300 | RRMC SPC PRJ BD & NT PRINCIPAL | 230,000.00                | 230,000.00               | 0.00         | 0.00         | 6,976.88     | 223,023.12          | 3.00    |
| 4980000 | 537400 | RRMC SPC PRJ BD & NT INTEREST  | 15,250.00                 | 15,250.00                | 7,625.00     | 0.00         | 5,319.88     | 2,305.12            | 84.90   |
| 4980000 | 541050 | RRME SPC PRJ FURN & FIX        | 10,000.00                 | 10,000.00                | 0.00         | 0.00         | 0.00         | 10,000.00           | 0.00    |
| 4980000 | 541060 | RRMC SPC PRJ EQUIP OTHER       | 20,000.00                 | 20,000.00                | 0.00         | 0.00         | 0.00         | 20,000.00           | 0.00    |
|         |        | RRMC SPC PRJ OTHER TOTAL       | 363,250.00                | 363,250.00               | 48,710.40    | 34,351.11    | 12,296.76    | 302,242.84          |         |
|         |        | RRMC SPC PRJ GRAND TOTAL       | 542,453.00                | 542,453.00               | 60,168.55    | 36,859.70    | 0.00         | 10,000.00           | 0.00    |
| 4990000 | 541060 | RRMC IDIAM EQUIP OTHER         | 45,000.00                 | 45,000.00                | 10,384.72    | 1,812.00     | 0.00         | 34,615.28           | 23.10   |
|         |        | RRMC IDIAM OTHER TOTAL         | 45,000.00                 | 45,000.00                | 10,384.72    | 1,812.00     | 0.00         | 34,615.28           |         |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description           | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used  |
|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------|
|         |        | RRMC IDIAM GRAND TOTAL        | 45,000.00                 | 45,000.00                | 10,384.72    | 1,812.00     | 12,296.76    | 469,987.69          | 13.40   |
| 5502500 | 510100 | WWTP UTIL REG PAY FULL TIME   | 1,183,165.00              | 1,183,165.00             | 620,207.76   | 123,681.34   | 0.00         | 562,957.24          | 52.40   |
| 5502500 | 510200 | WWTP UTIL REG PAY PART TIME   | 11,614.00                 | 11,614.00                | 112.75       | 0.00         | 0.00         | 11,501.25           | 1.00    |
| 5502500 | 510400 | WWTP UTIL OVERTIME COMP TIME  | 110,000.00                | 110,000.00               | 69,904.85    | 13,159.21    | 0.00         | 40,095.15           | 63.50   |
| 5502500 | 510600 | WWTP UTIL LONGEVITY           | 13,200.00                 | 13,200.00                | 1,458.34     | 1,250.00     | 0.00         | 11,741.66           | 11.00   |
| 5502500 | 510700 | WWTP UTIL SICK CONVERSION     | 5,100.00                  | 5,100.00                 | 2,922.99     | 0.00         | 0.00         | 2,177.01            | 57.30   |
|         |        | WWTP UTIL WAGE TOTAL          | 1,323,079.00              | 1,323,079.00             | 694,606.69   | 138,090.55   | 0.00         | 628,472.31          |         |
| 5502500 | 520100 | WWTP UTIL UNIFORM ALLOWANCE   | 14,400.00                 | 14,400.00                | 9,842.85     | 113.68       | 0.00         | 4,557.15            | 68.40   |
| 5502500 | 520200 | WWTP UTIL SEVERANCE PAY       | 68,000.00                 | 68,000.00                | 65,830.96    | 1,266.26     | 0.00         | 2,169.04            | 96.80   |
| 5502500 | 520300 | WWTP UTIL PERS                | 185,500.00                | 185,500.00               | 90,587.48    | 17,065.02    | 0.00         | 94,912.52           | 48.80   |
| 5502500 | 520600 | WWTP UTIL HEALTH&RX INSURANCE | 284,000.00                | 284,000.00               | 122,358.68   | 19,806.44    | 0.00         | 161,641.32          | 43.10   |
| 5502500 | 520640 | WWTP UTIL LIFE INSURANCE      | 1,940.00                  | 1,940.00                 | 926.50       | 0.00         | 399.50       | 614.00              | 68.40   |
| 5502500 | 520700 | WWTP UTIL MEDICARE            | 19,400.00                 | 19,400.00                | 11,169.29    | 2,022.36     | 0.00         | 8,230.71            | 57.60   |
| 5502500 | 520900 | WWTP UTIL WORKERS' COMP       | 24,286.00                 | 24,286.00                | (6,750.00)   | 0.00         | 0.00         | 31,036.00           | (27.80) |
|         |        | WWTP UTIL BENEFIT TOTAL       | 597,526.00                | 597,526.00               | 293,965.76   | 40,273.76    | 399.50       | 303,160.74          |         |
| 5502500 | 530010 | WWTP UTIL ELECTRIC            | 425,000.00                | 425,000.00               | 239,524.31   | 33,062.23    | 0.00         | 185,475.69          | 56.40   |
| 5502500 | 530020 | WWTP UTIL GAS                 | 80,000.00                 | 80,000.00                | 30,751.72    | 1,338.20     | 0.00         | 49,248.28           | 38.40   |
| 5502500 | 530030 | WWTP UTIL WATER               | 180,000.00                | 180,000.00               | 146,483.64   | 26,765.29    | 0.00         | 33,516.36           | 81.40   |
| 5502500 | 530050 | WWTP UTIL TELEPHONE LAND&CELL | 5,000.00                  | 5,073.21                 | 2,485.11     | 428.72       | 76.56        | 2,511.54            | 50.50   |
| 5502500 | 530060 | WWTP UTIL POSTAGE & SHIPPING  | 600.00                    | 600.00                   | 16.50        | 0.00         | 0.00         | 583.50              | 2.80    |
| 5502500 | 530070 | WWTP UTIL INTERNET & VIDEO    | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 0.00         | 1,500.00            | 0.00    |
| 5502500 | 530080 | WWTP UTIL COPY MACHINE        | 600.00                    | 653.28                   | 53.28        | 0.00         | 0.00         | 600.00              | 8.20    |
| 5502500 | 531010 | WWTP UTIL OFFICE SUPPLIES     | 1,600.00                  | 1,600.00                 | 1,146.56     | 367.87       | 299.17       | 154.27              | 90.40   |
| 5502500 | 531020 | WWTP UTIL BUILD MAINT & PARTS | 12,000.00                 | 12,000.00                | 2,616.58     | 232.00       | 2,396.40     | 6,987.02            | 41.80   |
| 5502500 | 531025 | WWTP UTIL EQUIP MAINT & PARTS | 95,000.00                 | 100,639.82               | 33,585.89    | 14,210.45    | 20,796.72    | 46,257.21           | 54.00   |
| 5502500 | 531035 | WWTP UTIL VEHIC MAINT & PARTS | 3,000.00                  | 3,000.00                 | 864.68       | 0.00         | 1,266.50     | 868.82              | 71.00   |
| 5502500 | 531040 | WWTP UTIL TIRES               | 1,200.00                  | 1,200.00                 | 0.00         | 0.00         | 399.00       | 801.00              | 33.30   |
| 5502500 | 531055 | WWTP UTIL GAS & OIL           | 2,000.00                  | 2,088.47                 | 512.08       | 0.00         | 164.69       | 1,411.70            | 32.40   |
| 5502500 | 531060 | WWTP UTIL CONTRACT REPAIR     | 80,000.00                 | 95,855.72                | 30,360.65    | 7,631.11     | 12,254.95    | 53,240.12           | 44.50   |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|--------|
| 5502500 | 532000 | WWTP UTIL PROFESSIONAL SERVICE | 45,000.00                 | 129,669.90               | 38,179.64    | 4,053.20     | 78,453.48    | 13,036.78           | 89.90  |
| 5502500 | 532015 | WWTP UTIL LEGAL SERVICE        | 20,000.00                 | 23,748.10                | 7,328.10     | 0.00         | 0.00         | 16,420.00           | 30.90  |
| 5502500 | 532020 | WWTP UTIL CITY HALL SERVICE    | 6,700.00                  | 6,700.00                 | 0.00         | 0.00         | 0.00         | 6,700.00            | 0.00   |
| 5502500 | 532026 | WWTP UTIL FEE                  | 30,000.00                 | 30,341.25                | 7,460.17     | 0.00         | 0.00         | 22,881.08           | 24.60  |
| 5502500 | 532030 | WWTP UTIL INSUR PROP & LIAB    | 91,991.00                 | 91,991.00                | 84,991.00    | 0.00         | 0.00         | 7,000.00            | 92.40  |
| 5502500 | 532052 | WWTP UTIL UNEMPLOYMENT COMP    | 0.00                      | 5,600.00                 | 4,951.30     | 4,951.30     | 0.00         | 648.70              | 88.40  |
| 5502500 | 532095 | WWTP AUDIT & BANK FEES         | 6,000.00                  | 6,000.00                 | 61.50        | 0.00         | 0.00         | 5,938.50            | 1.00   |
| 5502500 | 533000 | WWTP UTIL CLOTHING             | 800.00                    | 1,950.00                 | 747.20       | 0.00         | 689.15       | 513.65              | 73.70  |
| 5502500 | 534000 | WWTP UTIL OPERATING EXPENSES   | 45,150.00                 | 42,030.62                | 14,830.87    | 1,696.14     | 8,306.88     | 18,892.87           | 55.00  |
| 5502500 | 534015 | WWTP UTIL CHEMICALS            | 425,000.00                | 384,200.00               | 194,297.77   | 52,222.33    | 36,570.13    | 153,332.10          | 60.10  |
| 5502500 | 534020 | WWTP UTIL LAND FILL            | 308,000.00                | 268,000.00               | 120,843.87   | 32,696.81    | 29,724.16    | 117,431.97          | 56.20  |
| 5502500 | 534025 | WWTP UTIL LAB FEE & SUPPLIES   | 40,000.00                 | 46,265.51                | 24,128.62    | 5,347.95     | 3,430.01     | 18,706.88           | 59.60  |
| 5502500 | 534026 | WWTP UTIL PRETREATMENT PROGRAM | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 2,200.00     | 2,800.00            | 44.00  |
| 5502500 | 534045 | WWTP UTIL ADVERTISING          | 3,000.00                  | 3,291.20                 | 991.20       | 0.00         | 565.76       | 1,734.24            | 47.30  |
| 5502500 | 534050 | WWTP UTIL DRUG TESTING         | 3,600.00                  | 3,600.00                 | 135.00       | 0.00         | 135.00       | 3,330.00            | 7.50   |
| 5502500 | 534055 | WWTP UTIL LOCAL TRAVEL         | 250.00                    | 250.00                   | 0.00         | 0.00         | 0.00         | 250.00              | 0.00   |
| 5502500 | 534060 | WWTP UTIL NONLOCAL TRAV        | 3,600.00                  | 3,740.65                 | 520.57       | 0.00         | 0.00         | 3,220.08            | 13.90  |
| 5502500 | 535100 | WWTP UTIL EDUCATION            | 6,000.00                  | 6,000.00                 | 325.00       | 0.00         | 0.00         | 5,675.00            | 5.40   |
| 5502500 | 535200 | WWTP UTIL MEMSHIPS             | 400.00                    | 400.00                   | 170.00       | 0.00         | 0.00         | 230.00              | 42.50  |
| 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        | 0.00   |
| 5502500 | 537100 | WWTP UTIL LOAN PRINCIPAL       | 497,439.00                | 497,439.00               | 390,048.17   | 143,245.68   | 0.00         | 107,390.83          | 78.40  |
| 5502500 | 537200 | WWTP UTIL LOAN INTEREST        | 75,300.00                 | 75,300.00                | 75,238.56    | 36,225.16    | 0.00         | 61.44               | 99.90  |
| 5502500 | 537600 | WWTP UTIL LAND LEASE           | 57,000.00                 | 57,000.00                | 0.00         | 0.00         | 0.00         | 57,000.00           | 0.00   |
| 5502500 | 541010 | WWTP UTIL TOOLS & IMPLEMENTS   | 2,000.00                  | 2,648.87                 | 780.35       | 0.00         | 385.42       | 1,483.10            | 44.00  |
| 5502500 | 541020 | WWTP UTIL COMP HARD&SOFT       | 5,500.00                  | 5,500.00                 | 2,019.39     | 964.39       | 159.61       | 3,321.00            | 39.60  |
| 5502500 | 541050 | WWTP UTIL FURN & FIXTURES      | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 0.00         | 2,000.00            | 0.00   |
| 5502500 | 541060 | WWTP UTIL EQUIP OTHER          | 45,000.00                 | 45,000.00                | 19,294.90    | 6,940.00     | 7,389.22     | 18,315.88           | 59.30  |
| 5502500 | 544100 | WWTP UTIL LAND IMPROVEMENTS    | 800.00                    | 800.00                   | 0.00         | 0.00         | 0.00         | 800.00              | 0.00   |
|         |        | WWTP UTIL OTHER TOTAL          | 3,913,030.00              | 3,953,676.60             | 1,475,744.18 | 372,378.83   | 205,662.81   | 2,272,269.61        |        |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used  |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|---------|
|         |        | WWTP UTIL GRAND TOTAL          | 5,833,635.00              | 5,874,281.60             | 2,464,316.63 | 550,743.14   | 0.00         | 2,000.00            | 0.00    |
| 5530000 | 531060 | WWTP CAP CONTRACT REPAIR       | 500,000.00                | 500,000.00               | 0.00         | 0.00         | 0.00         | 500,000.00          | 0.00    |
| 5530000 | 532080 | WWTP CAP ENGIN SERVICE         | 2,891,496.00              | 2,893,210.47             | 79,806.93    | 75,107.99    | 235,375.00   | 2,578,028.54        | 10.90   |
| 5530000 | 537100 | WWTP CAP LOAN PRINCIPAL        | 345,500.00                | 345,500.00               | 345,470.33   | 175,078.06   | 0.00         | 29.67               | 100.00  |
| 5530000 | 537200 | WWTP CAP LOAN INTEREST         | 92,000.00                 | 92,000.00                | 91,958.23    | 44,275.19    | 0.00         | 41.77               | 100.00  |
| 5530000 | 542000 | WWTP CAP VEHICS & LG EQUIP     | 50,000.00                 | 50,000.00                | 0.00         | 0.00         | 44,378.00    | 5,622.00            | 88.80   |
| 5530000 | 543250 | WWTP CAP WWTP IMPROVEMENTS     | 0.00                      | 132,296.09               | 132,296.09   | 0.00         | 0.00         | 0.00                | 100.00  |
|         |        | WWTP CAP OTHER TOTAL           | 3,878,996.00              | 4,013,006.56             | 649,531.58   | 294,461.24   | 279,753.00   | 3,083,721.98        |         |
|         |        | WWTP CAP GRAND TOTAL           | 3,878,996.00              | 4,013,006.56             | 649,531.58   | 294,461.24   | 0.00         | 41.77               | 100.00  |
| 5602300 | 510100 | SANI SEW REG PAY FULL TIME     | 538,900.00                | 538,900.00               | 338,226.63   | 56,155.75    | 0.00         | 200,673.37          | 62.80   |
| 5602300 | 510400 | SANI SEW OVERTIME COMP TIME    | 25,000.00                 | 25,000.00                | 5,137.23     | 827.92       | 0.00         | 19,862.77           | 20.50   |
| 5602300 | 510600 | SANI SEW LONGEVITY             | 6,900.00                  | 6,900.00                 | 0.00         | 0.00         | 0.00         | 6,900.00            | 0.00    |
| 5602300 | 510700 | SANI SEW SICK LEAVE CONV       | 1,200.00                  | 1,200.00                 | 371.12       | 0.00         | 0.00         | 828.88              | 30.90   |
|         |        | SANI SEW WAGE TOTAL            | 572,000.00                | 572,000.00               | 343,734.98   | 56,983.67    | 0.00         | 228,265.02          |         |
| 5602300 | 520100 | SANI SEW UNIFORM ALLOWANCE     | 6,300.00                  | 6,300.00                 | 7,200.00     | 0.00         | 0.00         | (900.00)            | 114.30  |
| 5602300 | 520300 | SANI SEW PERS                  | 81,200.00                 | 81,200.00                | 46,203.79    | 7,628.78     | 0.00         | 34,996.21           | 56.90   |
| 5602300 | 520600 | SANI SEW HEALTH & RX INSURANCE | 155,613.00                | 155,613.00               | 85,131.22    | 11,666.78    | 0.00         | 70,481.78           | 54.70   |
| 5602300 | 520640 | SANI SEW LIFE INSURANCE        | 1,080.00                  | 1,080.00                 | 0.00         | 0.00         | 0.00         | 1,080.00            | 0.00    |
| 5602300 | 520700 | SANI SEW MEDICARE              | 8,400.00                  | 8,400.00                 | 5,088.59     | 826.26       | 0.00         | 3,311.41            | 60.60   |
| 5602300 | 520900 | SANI SEW WORKERS' COMP         | 11,207.00                 | 11,207.00                | (3,201.63)   | 0.00         | 0.00         | 14,408.63           | (28.60) |
|         |        | SANI SEW BENEFIT TOTAL         | 263,800.00                | 263,800.00               | 140,421.97   | 20,121.82    | 0.00         | 123,378.03          |         |
| 5602300 | 530010 | SANI SEW ELECTRIC              | 22,000.00                 | 22,963.11                | 11,212.88    | 1,834.65     | 3,749.76     | 8,000.47            | 65.20   |
| 5602300 | 530020 | SANI SEW GAS & OIL             | 1,200.00                  | 1,328.60                 | 476.39       | 29.93        | 357.54       | 494.67              | 62.80   |
| 5602300 | 530050 | SANI SEW TELEPHONE LAND & CELL | 2,200.00                  | 2,200.00                 | 774.15       | 125.67       | 47.24        | 1,378.61            | 37.30   |
| 5602300 | 530060 | SANI SEW POSTAGE & SHIPPING    | 12,000.00                 | 12,200.58                | 4,970.34     | 0.00         | 200.58       | 7,029.66            | 42.40   |
| 5602300 | 530070 | SANI SEW INTERNET & VIDEO      | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00            | 0.00    |
| 5602300 | 531020 | SANI SEW BLDG MAINT & PARTS    | 20,000.00                 | 8,700.00                 | 0.00         | 0.00         | 0.00         | 8,700.00            | 0.00    |
| 5602300 | 531025 | SANI SEW EQUIP MAINT & PARTS   | 30,000.00                 | 31,214.60                | 22,202.50    | 6,070.92     | 1,840.00     | 7,172.10            | 77.00   |
| 5602300 | 531035 | SANI SEW VEHICLE MAINT & PARTS | 17,000.00                 | 18,601.08                | 7,293.06     | 863.75       | 4,432.26     | 6,875.76            | 63.00   |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description           | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used |
|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|--------|
| 5602300 | 531040 | SANI SEW TIRES                | 5,000.00                  | 5,000.00                 | 1,127.77     | 0.00         | 0.00         | 3,872.23            | 22.60  |
| 5602300 | 531055 | SANI SEW GAS & OIL            | 32,000.00                 | 32,000.00                | 3,965.97     | 0.00         | 2,470.24     | 25,563.79           | 20.10  |
| 5602300 | 532015 | SANI SEW LEGAL SERVICES       | 0.00                      | 7,000.00                 | 3,185.00     | 3,185.00     | 3,815.00     | 0.00                | 100.00 |
| 5602300 | 532025 | SANI SEW LAKEWOOD SEWER FEES  | 75,000.00                 | 75,216.84                | 63,871.89    | 0.00         | 24,773.28    | (13,428.33)         | 117.90 |
| 5602300 | 532030 | SANI SEW INSUR PROP & LIAB    | 8,985.00                  | 8,985.00                 | 7,469.58     | 0.00         | 0.00         | 1,515.42            | 83.10  |
| 5602300 | 532045 | SANI SEW PRINT & GRAPHIC      | 14,000.00                 | 14,185.72                | 5,833.60     | 0.00         | 185.72       | 8,166.40            | 42.40  |
| 5602300 | 532065 | SANI SEW COUNTY COLLECT FEES  | 2,000.00                  | 2,000.00                 | 1,236.70     | 0.00         | 0.00         | 763.30              | 61.80  |
| 5602300 | 532085 | SANI SEW TELEVISIONING        | 0.00                      | 0.00                     | 94.45        | 0.00         | 0.00         | (94.45)             | 100.00 |
| 5602300 | 534000 | SANI SEW OPERATING EXPENSES   | 90,000.00                 | 72,051.17                | 21,235.86    | 9,076.68     | 15,129.16    | 35,686.15           | 50.50  |
| 5602300 | 534010 | SANI SEW EQUIP RENT/LEASE     | 0.00                      | 17,000.00                | 3,200.00     | 3,200.00     | 13,040.00    | 760.00              | 95.50  |
| 5602300 | 534050 | SANI SEW DRUG TESTING         | 1,000.00                  | 1,000.00                 | 90.00        | 0.00         | 90.00        | 820.00              | 18.00  |
| 5602300 | 534055 | SANI SEW LOCAL TRAVEL         | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 100.00       | 900.00              | 10.00  |
| 5602300 | 534085 | SANI SEW REFUNDS              | 15,000.00                 | 15,000.00                | 118,484.76   | 1,031.40     | 0.00         | (103,484.76)        | 789.90 |
| 5602300 | 534090 | SANI SEW METER READ COST      | 37,000.00                 | 37,000.00                | 34,436.64    | 0.00         | 1,706.96     | 856.40              | 97.70  |
| 5602300 | 535100 | SANI SEW EDUCATION            | 2,500.00                  | 3,079.00                 | 985.16       | 0.00         | 0.00         | 2,093.84            | 32.00  |
| 5602300 | 536100 | SANI SEW WWTP CONTRIBUTIONS   | 1,355,000.00              | 1,355,000.00             | 518,509.52   | 0.00         | 0.00         | 836,490.48          | 38.30  |
| 5602300 | 537100 | SANI SEW LOAN PRINCIPAL       | 25,100.00                 | 25,100.00                | 26,182.95    | 13,241.58    | 0.00         | (1,082.95)          | 104.30 |
| 5602300 | 537200 | SANI SEW LOAN INTEREST        | 1,400.00                  | 1,400.00                 | 591.39       | 198.65       | 0.00         | 808.61              | 42.20  |
| 5602300 | 541010 | SANI SEW TOOLS & IMPLEMENTS   | 3,500.00                  | 4,079.50                 | 897.48       | 0.00         | 0.00         | 3,182.02            | 22.00  |
| 5602300 | 541040 | SANI SEW POWER TOOLS & EQUIP  | 15,000.00                 | 15,000.00                | 0.00         | 0.00         | 0.00         | 15,000.00           | 0.00   |
| 5602300 | 541060 | SANI SEW EQUIP OTHER          | 15,000.00                 | 26,300.00                | 12,455.70    | 1,955.70     | 11,300.00    | 2,544.30            | 90.30  |
|         |        | SANI SEW OTHER TOTAL          | 1,803,885.00              | 1,815,605.20             | 870,783.74   | 40,813.93    | 83,237.74    | 861,583.72          |        |
|         |        | SANI SEW GRAND TOTAL          | 2,639,685.00              | 2,651,405.20             | 1,354,940.69 | 117,919.42   | 0.00         | 3,182.02            | 22.00  |
| 5662300 | 520640 | SEW REHAB LIFE INSURANCE      | 0.00                      | 0.00                     | 569.50       | 0.00         | 195.50       | (765.00)            | 100.00 |
|         |        | SEW REHAB BENEFIT TOTAL       | 0.00                      | 0.00                     | 569.50       | 0.00         | 195.50       | (765.00)            |        |
| 5662300 | 530050 | SEW REHAB TELEPHONE LAND&CELL | 0.00                      | 62.89                    | 284.01       | 82.65        | 0.00         | (221.12)            | 451.60 |
| 5662300 | 530060 | SEW REHAB POSTAGE & SHIPPING  | 0.00                      | 0.00                     | 199.85       | 0.00         | 0.00         | (199.85)            | 100.00 |
| 5662300 | 531055 | SEW REHAB GAS & OIL           | 0.00                      | 1,327.08                 | 3,715.23     | 0.00         | 0.00         | (2,388.15)          | 280.00 |
| 5662300 | 532000 | SEW REHAB PROF SERVICE        | 65,000.00                 | 65,000.00                | 0.00         | 0.00         | 0.00         | 65,000.00           | 0.00   |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org     | Obj    | Account Description          | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbrances | Available<br>Budget | % Used |
|---------|--------|------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|---------------------|--------|
| 5662300 | 532080 | SEW REHAB ENGIN SERVIC       | 937,000.00                | 1,722,390.84             | 101,634.40   | 31,491.06    | 1,591,189.24 | 29,567.20           | 98.30  |
| 5662300 | 537100 | SEW REHAB LOAN PRINCIPAL     | 601,467.00                | 601,467.00               | 214,979.33   | 0.00         | 0.00         | 386,487.67          | 35.70  |
| 5662300 | 543000 | SEW REHAB CONST & IMPROVE    | 1,554,433.00              | 1,742,479.48             | 996,885.24   | 90,138.84    | 219,970.54   | 525,623.70          | 69.80  |
|         |        | SEW REHAB OTHER TOTAL        | 3,157,900.00              | 4,132,727.29             | 1,317,698.06 | 121,712.55   | 1,811,159.78 | 1,003,869.45        |        |
|         |        | SEW REHAB GRAND TOTAL        | 3,157,900.00              | 4,132,727.29             | 1,318,267.56 | 121,712.55   | 0.00         | 386,487.67          | 35.70  |
| 7100000 | 520610 | HEALTH INS DENTAL INSURANCE  | 135,500.00                | 135,500.00               | 67,925.91    | 11,378.91    | 0.00         | 67,574.09           | 50.10  |
|         |        | HEALTH INS BENEFIT TOTAL     | 135,500.00                | 135,500.00               | 67,925.91    | 11,378.91    | 0.00         | 67,574.09           |        |
| 7100000 | 532035 | HEALTH INS STOP LOSS PREMIUM | 483,000.00                | 483,000.00               | 317,789.56   | 40,612.07    | 11.56        | 165,198.88          | 65.80  |
| 7100000 | 532040 | HEALTH INS ADMIN SERVICE     | 116,000.00                | 116,000.00               | 111,062.75   | 15,635.10    | 2,806.24     | 2,131.01            | 98.20  |
| 7100000 | 534040 | HEALTH INS CLAIMS PAYMENTS   | 2,663,471.00              | 2,664,000.28             | 1,175,282.86 | 175,574.09   | 529.28       | 1,488,188.14        | 44.10  |
| 7100000 | 534130 | HEALTH INS OTHER EXPENSES    | 1,200.00                  | 1,200.00                 | 886.46       | 886.46       | 0.00         | 313.54              | 73.90  |
|         |        | HEALTH INS OTHER TOTAL       | 3,263,671.00              | 3,264,200.28             | 1,605,021.63 | 232,707.72   | 3,347.08     | 1,655,831.57        |        |
|         |        | HEALTH INS GRAND TOTAL       | 3,399,171.00              | 3,399,700.28             | 1,672,947.54 | 244,086.63   | 529.28       | 1,488,188.14        | 44.10  |
| 8000000 | 550100 | REFUND DEPO CURB CROSSING    | 10,600.00                 | 10,600.00                | 0.00         | 0.00         | 0.00         | 10,600.00           | 0.00   |
| 8000000 | 550200 | REFUND DEPO CURB CUT         | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 0.00         | 2,000.00            | 0.00   |
| 8000000 | 550300 | REFUND DEPO DEMOLITION       | 6,000.00                  | 6,000.00                 | 0.00         | 0.00         | 0.00         | 6,000.00            | 0.00   |
| 8000000 | 550600 | REFUND DEPO STREET OPENING   | 7,000.00                  | 7,000.00                 | 500.00       | 0.00         | 0.00         | 6,500.00            | 7.10   |
| 8000000 | 550700 | REFUND DEPO STREET CLEANING  | 10,000.00                 | 10,000.00                | 0.00         | 0.00         | 0.00         | 10,000.00           | 0.00   |
|         |        | REFUND DEPO OTHER TOTAL      | 35,600.00                 | 35,600.00                | 500.00       | 0.00         | 0.00         | 35,100.00           |        |
|         |        | REFUND DEPO GRAND TOTAL      | 35,600.00                 | 35,600.00                | 500.00       | 0.00         | 0.00         | 6,500.00            | 7.10   |
| 8300000 | 534000 | BLDG STAND FEE OPERATING EXP | 8,000.00                  | 8,000.00                 | 1,582.77     | 310.57       | 238.92       | 6,178.31            | 22.80  |
|         |        | BLDG STAND OTHER TOTAL       | 8,000.00                  | 8,000.00                 | 1,582.77     | 310.57       | 238.92       | 6,178.31            |        |
|         |        | BLDG STAND GRAND TOTAL       | 8,000.00                  | 8,000.00                 | 1,582.77     | 310.57       | 0.00         | 35,100.00           | 1.40   |
| 8700000 | 532015 | SAFE LEGAL SERVICE           | 6,000.00                  | 6,000.00                 | 0.00         | 0.00         | 0.00         | 6,000.00            | 0.00   |
|         |        | 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         | 238.92       | 6,178.31            | 22.80  |
| 8790000 | 534000 | UNCLAIM MONIES OPERATING EXP | 8,000.00                  | 8,000.00                 | 2,712.87     | 0.00         | 0.00         | 5,287.13            | 33.90  |
|         |        | UNCLAIM MONIES OTHER TOTAL   | 8,000.00                  | 8,000.00                 | 2,712.87     | 0.00         | 0.00         | 5,287.13            |        |
|         |        | UNCLAIM MONIES GRAND TOTAL   | 8,000.00                  | 8,000.00                 | 2,712.87     | 0.00         | 238.92       | 6,178.31            | 22.80  |

**City of Rocky River - Appropriations Budget  
for the year ended July 31, 2020**

| Org          | Obj    | Account Description              | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended           | MTD Expended          | Encumbrances           | Available<br>Budget    | % Used      |
|--------------|--------|----------------------------------|---------------------------|--------------------------|------------------------|-----------------------|------------------------|------------------------|-------------|
| 8800000      | 530010 | TRI-C PARK ELECTRIC              | 1,000.00                  | 1,000.00                 | 958.29                 | 47.24                 | 234.42                 | (192.71)               | 119.30      |
| 8800000      | 530030 | TRI-C PARK WATER                 | 1,100.00                  | 1,186.68                 | 976.35                 | 0.00                  | 0.00                   | 210.33                 | 82.30       |
| 8800000      | 530040 | TRI-C PARK SEWER CHARGE          | 500.00                    | 475.40                   | 315.40                 | 38.00                 | 160.00                 | 0.00                   | 100.00      |
| 8800000      | 534000 | TRI-C PARK OPERATING EXPENSES    | 1,500.00                  | 1,381.00                 | 1,007.83               | 1,007.83              | 0.00                   | 373.17                 | 73.00       |
| 8800000      | 544100 | TRI-C PARK LAND IMPROVEMENTS     | 50,000.00                 | 50,119.00                | 50,101.20              | 49,619.00             | 0.00                   | 17.80                  | 100.00      |
|              |        | TRI-C PARK OTHER TOTAL           | 54,100.00                 | 54,162.08                | 53,359.07              | 50,712.07             | 394.42                 | 408.59                 |             |
|              |        | TRI-C PARK GRAND TOTAL           | 54,100.00                 | 54,162.08                | 53,359.07              | 50,712.07             | 0.00                   | 373.17                 | 73.00       |
| 8810000      | 534130 | DONATIONS & BEQUESTS OTHER EXP   | 180,000.00                | 283,494.42               | 91,124.20              | 6,589.25              | 56,366.13              | 136,004.09             | 52.00       |
|              |        | DONATIONS & BEQUESTS OTHER TOTAL | 180,000.00                | 283,494.42               | 91,124.20              | 6,589.25              | 56,366.13              | 136,004.09             |             |
|              |        | DONATIONS & BEQUESTS GRAND TOTAL | 180,000.00                | 283,494.42               | 91,124.20              | 6,589.25              | 0.00                   | (103,484.76)           | 789.9       |
| GRAND TOTALS |        |                                  | <u>\$88,359,293.00</u>    | <u>\$95,742,534.26</u>   | <u>\$30,059,092.00</u> | <u>\$6,339,146.19</u> | <u>\$14,216,804.49</u> | <u>\$51,466,637.77</u> | <u>46.2</u> |
| Grand Total  |        |                                  | 88,359,293.00             | 95,742,534.26            | 30,059,092.00          | 6,339,146.19          | 14,216,804.49          | 51,466,637.77          | 46.2        |