

**City of Rocky River - Appropriations Report  
for the month of March 2025 and Year-to-Date**

| Org     | Obj    | Account Description           | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbs | Available Budget | % Used |
|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|---------|------------------|--------|
| 1101000 | 510200 | COUNCIL REG PAY PART TIME     | \$40,400.00               | \$40,400.00              | \$8,933.76   | \$2,977.92   | \$0.00  | \$31,466.24      | 22.10  |
| 1101000 | 510300 | COUNCIL MEMBERS               | 96,000.00                 | 96,000.00                | 24,000.00    | 8,000.00     | 0.00    | 72,000.00        | 25.00  |
|         |        | COUNCIL WAGE TOTAL            | 136,400.00                | 136,400.00               | 32,933.76    | 10,977.92    | 0.00    | 103,466.24       |        |
| 1101000 | 520300 | COUNCIL PERS                  | 19,900.00                 | 19,900.00                | 4,807.01     | 1,536.90     | 0.00    | 15,092.99        | 24.20  |
| 1101000 | 520700 | COUNCIL MEDICARE              | 2,100.00                  | 2,100.00                 | 477.51       | 159.17       | 0.00    | 1,622.49         | 22.70  |
| 1101000 | 520900 | COUNCIL WORKERS' COMP         | 1,877.00                  | 1,877.00                 | 228.15       | 0.00         | 0.00    | 1,648.85         | 12.20  |
|         |        | COUNCIL BENEFIT TOTAL         | 23,877.00                 | 23,877.00                | 5,512.67     | 1,696.07     | 0.00    | 18,364.33        |        |
| 1101000 | 530050 | COUNCIL TELEPHONE LAND&CELL   | 300.00                    | 300.00                   | 44.58        | 14.86        | 4.56    | 250.86           | 16.40  |
| 1101000 | 530060 | COUNCIL POSTAGE & SHIPPING    | 300.00                    | 300.00                   | 134.63       | 0.00         | 0.00    | 165.37           | 44.90  |
| 1101000 | 531010 | COUNCIL OFFICE SUPPLIES       | 1,700.00                  | 1,719.92                 | 27.95        | 0.00         | 9.96    | 1,682.01         | 2.20   |
| 1101000 | 532000 | COUNCIL PROF SERVICE          | 500.00                    | 500.00                   | 0.00         | 0.00         | 0.00    | 500.00           | 0.00   |
| 1101000 | 532030 | COUNCIL INSURANCE PROP & LIAB | 2,960.00                  | 2,960.00                 | 2,891.00     | 0.00         | 0.00    | 69.00            | 97.70  |
| 1101000 | 534000 | COUNCIL OPERATING EXPENSES    | 2,100.00                  | 2,100.00                 | 25.00        | 25.00        | 25.00   | 2,050.00         | 2.40   |
| 1101000 | 534045 | COUNCIL ADVERTISING           | 500.00                    | 642.50                   | 90.00        | 0.00         | 52.50   | 500.00           | 22.20  |
|         |        | COUNCIL OTHER TOTAL           | 8,360.00                  | 8,522.42                 | 3,213.16     | 39.86        | 92.02   | 5,217.24         |        |
|         |        | COUNCIL GRAND TOTAL           | 168,637.00                | 168,799.42               | 41,659.59    | 12,713.85    | 92.02   | 127,047.81       | 24.68  |
| 1101100 | 510100 | MAYOR REG PAY FULL TIME       | 175,800.00                | 175,800.00               | 44,939.27    | 13,711.18    | 0.00    | 130,860.73       | 25.60  |
| 1101100 | 510600 | MAYOR LONGEVITY               | 1,100.00                  | 1,100.00                 | 0.00         | 0.00         | 0.00    | 1,100.00         | 0.00   |
|         |        | MAYOR WAGE TOTAL              | 176,900.00                | 176,900.00               | 44,939.27    | 13,711.18    | 0.00    | 131,960.73       |        |
| 1101100 | 520300 | MAYOR PERS                    | 25,300.00                 | 25,300.00                | 7,598.97     | 2,227.66     | 0.00    | 17,701.03        | 30.00  |
| 1101100 | 520600 | MAYOR HEALTH&RX INSURANCE     | 28,514.00                 | 28,514.00                | 4,960.56     | 1,653.52     | 0.00    | 23,553.44        | 17.40  |
| 1101100 | 520640 | MAYOR LIFE INSURANCE          | 400.00                    | 400.00                   | 36.00        | 9.00         | 0.00    | 364.00           | 9.00   |
| 1101100 | 520700 | MAYOR MEDICARE                | 2,600.00                  | 2,600.00                 | 651.61       | 198.81       | 0.00    | 1,948.39         | 25.10  |
| 1101100 | 520900 | MAYOR WORKERS' COMP           | 2,017.00                  | 2,017.00                 | 209.82       | 0.00         | 0.00    | 1,807.18         | 10.40  |
|         |        | MAYOR BENEFIT TOTAL           | 58,831.00                 | 58,831.00                | 13,456.96    | 4,088.99     | 0.00    | 45,374.04        |        |
| 1101100 | 530050 | MAYOR TELEPHONE LAND&CELL     | 1,500.00                  | 1,521.18                 | 255.11       | 91.97        | 17.27   | 1,248.80         | 17.90  |
| 1101100 | 530060 | MAYOR POSTAGE & SHIPPING      | 200.00                    | 200.00                   | 2.73         | 0.00         | 0.00    | 197.27           | 1.40   |
| 1101100 | 531010 | MAYOR OFFICE SUPPLIES         | 800.00                    | 818.50                   | 194.89       | 176.39       | 123.61  | 500.00           | 38.90  |
| 1101100 | 531035 | MAYOR VEHIC MAINT & PARTS     | 400.00                    | 400.00                   | 0.00         | 0.00         | 0.00    | 400.00           | 0.00   |

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| 1101100 | 531055 | MAYOR GAS & OIL              | 400.00                    | 400.00                   | 54.10        | 25.87        | 18.53    | 327.37           | 18.20  |
| 1101100 | 532000 | MAYOR PROFESSIONAL SERVICE   | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 1,200.00 | 3,800.00         | 24.00  |
| 1101100 | 532030 | MAYOR INSUR PROP & LIAB      | 4,900.00                  | 4,900.00                 | 4,778.00     | 0.00         | 0.00     | 122.00           | 97.50  |
| 1101100 | 534000 | MAYOR OPERATING EXPENSES     | 1,200.00                  | 1,200.00                 | 89.88        | 0.00         | 121.49   | 988.63           | 17.60  |
| 1101100 | 534055 | MAYOR LOCAL TRAVEL           | 800.00                    | 800.00                   | 0.00         | 0.00         | 27.00    | 773.00           | 3.40   |
| 1101100 | 534060 | MAYOR NONLOCAL TRAVEL        | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 0.00     | 1,500.00         | 0.00   |
| 1101100 | 535200 | MAYOR MEMSHIPS               | 10,570.00                 | 10,570.00                | 6,669.91     | 0.00         | 0.00     | 3,900.09         | 63.10  |
|         |        | MAYOR OTHER TOTAL            | 27,270.00                 | 27,309.68                | 12,044.62    | 294.23       | 1,507.90 | 13,757.16        |        |
|         |        | MAYOR GRAND TOTAL            | 263,001.00                | 263,040.68               | 70,440.85    | 18,094.40    | 1,507.90 | 191,091.93       | 26.78  |
| 1101110 | 510200 | PLAN COMM REG PAY PART TIME  | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00     | 3,000.00         | 0.00   |
| 1101110 | 510300 | PLAN COMM MEMBERS            | 4,000.00                  | 4,000.00                 | 600.00       | 400.00       | 0.00     | 3,400.00         | 15.00  |
|         |        | PLAN COMM WAGE TOTAL         | 7,000.00                  | 7,000.00                 | 600.00       | 400.00       | 0.00     | 6,400.00         |        |
| 1101110 | 520300 | PLAN COMM PERS               | 600.00                    | 600.00                   | 0.00         | 0.00         | 0.00     | 600.00           | 0.00   |
| 1101110 | 520700 | PLAN COMM MEDICARE           | 100.00                    | 100.00                   | 8.72         | 5.80         | 0.00     | 91.28            | 8.70   |
| 1101110 | 520800 | PLAN COMM FICA               | 400.00                    | 400.00                   | 37.20        | 24.80        | 0.00     | 362.80           | 9.30   |
| 1101110 | 520900 | PLAN COMM WORKERS' COMP      | 81.00                     | 81.00                    | 6.46         | 0.00         | 0.00     | 74.54            | 8.00   |
|         |        | PLAN COMM BENEFIT TOTAL      | 1,181.00                  | 1,181.00                 | 52.38        | 30.60        | 0.00     | 1,128.62         |        |
| 1101110 | 530060 | PLAN COMM POSTAGE & SHIPPING | 500.00                    | 500.00                   | 195.96       | 0.00         | 0.00     | 304.04           | 39.20  |
| 1101110 | 532030 | PLAN COMM INSUR PROP & LIAB  | 654.00                    | 654.00                   | 600.00       | 0.00         | 0.00     | 54.00            | 91.70  |
| 1101110 | 534045 | PLAN COMM ADVERTISING        | 0.00                      | 52.50                    | 0.00         | 0.00         | 52.50    | 0.00             | 100.00 |
|         |        | PLAN COMM OTHER TOTAL        | 1,154.00                  | 1,206.50                 | 795.96       | 0.00         | 52.50    | 358.04           |        |
|         |        | PLAN COMM GRAND TOTAL        | 9,335.00                  | 9,387.50                 | 1,448.34     | 430.60       | 52.50    | 7,886.66         | 15.43  |
| 1101120 | 510200 | CIVIL SERV REG PAY PART TIME | 11,900.00                 | 11,900.00                | 2,429.88     | 809.96       | 0.00     | 9,470.12         | 20.40  |
| 1101120 | 510300 | CIVIL SERV MEMBERS           | 3,000.00                  | 3,000.00                 | 270.00       | 90.00        | 0.00     | 2,730.00         | 9.00   |
|         |        | CIVIL SERV WAGE TOTAL        | 14,900.00                 | 14,900.00                | 2,699.88     | 899.96       | 0.00     | 12,200.12        |        |
| 1101120 | 520300 | CIVIL SERV PERS              | 2,100.00                  | 2,100.00                 | 393.60       | 113.40       | 0.00     | 1,706.40         | 18.70  |
| 1101120 | 520700 | CIVIL SERV MEDICARE          | 250.00                    | 250.00                   | 39.18        | 13.06        | 0.00     | 210.82           | 15.70  |
| 1101120 | 520800 | CIVIL SERV FICA              | 300.00                    | 300.00                   | 16.74        | 5.58         | 0.00     | 283.26           | 5.60   |
| 1101120 | 520900 | CIVIL SERV WORKERS' COMP     | 188.00                    | 188.00                   | 20.29        | 0.00         | 0.00     | 167.71           | 10.80  |

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|         |        | CIVIL SERV BENEFIT TOTAL      | 2,838.00                  | 2,838.00                 | 469.81       | 132.04       | 0.00    | 2,368.19         |        |
| 1101120 | 530060 | CIVIL SERV POSTAGE & SHIPPING | 100.00                    | 100.00                   | 0.00         | 0.00         | 0.00    | 100.00           | 0.00   |
| 1101120 | 531010 | CIVIL SERV OFFICE SUPPLIES    | 800.00                    | 800.00                   | 0.00         | 0.00         | 0.00    | 800.00           | 0.00   |
| 1101120 | 532000 | CIVIL SERV PROFESSIONAL SERVI | 20,000.00                 | 26,670.00                | 24,157.00    | 1,940.00     | 0.00    | 2,513.00         | 90.60  |
| 1101120 | 532030 | CIVIL SERV INSUR PROP & LIAB  | 332.00                    | 332.00                   | 305.00       | 0.00         | 0.00    | 27.00            | 91.90  |
| 1101120 | 534045 | CIVIL SERV ADVERTISING        | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 0.00    | 2,000.00         | 0.00   |
|         |        | CIVIL SERV OTHER TOTAL        | 23,232.00                 | 29,902.00                | 24,462.00    | 1,940.00     | 0.00    | 5,440.00         |        |
|         |        | CIVIL SERV GRAND TOTAL        | 40,970.00                 | 47,640.00                | 27,631.69    | 2,972.00     | 0.00    | 20,008.31        | 58.00  |
| 1101130 | 510200 | BZA REG PAY PART TIME         | 4,000.00                  | 4,000.00                 | 0.00         | 0.00         | 0.00    | 4,000.00         | 0.00   |
| 1101130 | 510300 | BZA MEMBERS                   | 7,000.00                  | 7,000.00                 | 600.00       | 200.00       | 0.00    | 6,400.00         | 8.60   |
|         |        | BZA WAGE TOTAL                | 11,000.00                 | 11,000.00                | 600.00       | 200.00       | 0.00    | 10,400.00        |        |
| 1101130 | 520300 | BZA PERS                      | 700.00                    | 700.00                   | 0.00         | 0.00         | 0.00    | 700.00           | 0.00   |
| 1101130 | 520700 | BZA MEDICARE                  | 200.00                    | 200.00                   | 8.76         | 2.92         | 0.00    | 191.24           | 4.40   |
| 1101130 | 520800 | BZA FICA                      | 500.00                    | 500.00                   | 37.20        | 12.40        | 0.00    | 462.80           | 7.40   |
| 1101130 | 520900 | BZA WORKERS' COMP             | 69.00                     | 69.00                    | 4.91         | 0.00         | 0.00    | 64.09            | 7.10   |
|         |        | BZA BENEFIT TOTAL             | 1,469.00                  | 1,469.00                 | 50.87        | 15.32        | 0.00    | 1,418.13         |        |
| 1101130 | 530060 | BZA POSTAGE & SHIPPING        | 700.00                    | 700.00                   | 86.94        | 0.00         | 0.00    | 613.06           | 12.40  |
| 1101130 | 532030 | BZA INSUR PROP & LIAB         | 631.00                    | 631.00                   | 579.00       | 0.00         | 0.00    | 52.00            | 91.80  |
|         |        | BZA OTHER TOTAL               | 1,331.00                  | 1,331.00                 | 665.94       | 0.00         | 0.00    | 665.06           |        |
|         |        | BZA GRAND TOTAL               | 13,800.00                 | 13,800.00                | 1,316.81     | 215.32       | 0.00    | 12,483.19        | 9.54   |
| 1101140 | 510200 | DESIGN REG PAY PART TIME      | 3,100.00                  | 3,100.00                 | 0.00         | 0.00         | 0.00    | 3,100.00         | 0.00   |
| 1101140 | 510300 | DESIGN MEMBERS                | 6,000.00                  | 6,000.00                 | 850.00       | 500.00       | 0.00    | 5,150.00         | 14.20  |
|         |        | DESIGN WAGE TOTAL             | 9,100.00                  | 9,100.00                 | 850.00       | 500.00       | 0.00    | 8,250.00         |        |
| 1101140 | 520300 | DESIGN PERS                   | 600.00                    | 600.00                   | 0.00         | 0.00         | 0.00    | 600.00           | 0.00   |
| 1101140 | 520700 | DESIGN MEDICARE               | 200.00                    | 200.00                   | 12.38        | 7.27         | 0.00    | 187.62           | 6.20   |
| 1101140 | 520800 | DESIGN FICA                   | 400.00                    | 400.00                   | 52.70        | 31.00        | 0.00    | 347.30           | 13.20  |
| 1101140 | 520900 | DESIGN WORKERS' COMP          | 86.00                     | 86.00                    | 7.86         | 0.00         | 0.00    | 78.14            | 9.10   |
|         |        | DESIGN BENEFIT TOTAL          | 1,286.00                  | 1,286.00                 | 72.94        | 38.27        | 0.00    | 1,213.06         |        |
| 1101140 | 530060 | DESIGN POSTAGE & SHIPPING     | 200.00                    | 200.00                   | 0.00         | 0.00         | 0.00    | 200.00           | 0.00   |

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| 1101140 | 532030 | DESIGN INSURANCE PROP & LIAB | 673.00                    | 673.00                   | 618.00       | 0.00         | 0.00      | 55.00            | 91.80  |
|         |        | DESIGN OTHER TOTAL           | 873.00                    | 873.00                   | 618.00       | 0.00         | 0.00      | 255.00           |        |
|         |        | DESIGN GRAND TOTAL           | 11,259.00                 | 11,259.00                | 1,540.94     | 538.27       | 0.00      | 9,718.06         | 13.69  |
| 1101200 | 510200 | LAW REG PAY PART TIME        | 155,600.00                | 155,600.00               | 27,886.95    | 9,117.32     | 0.00      | 127,713.05       | 17.90  |
|         |        | LAW WAGE TOTAL               | 155,600.00                | 155,600.00               | 27,886.95    | 9,117.32     | 0.00      | 127,713.05       |        |
| 1101200 | 520300 | LAW PERS                     | 22,600.00                 | 22,600.00                | 4,696.56     | 1,276.44     | 0.00      | 17,903.44        | 20.80  |
| 1101200 | 520700 | LAW MEDICARE                 | 2,500.00                  | 2,500.00                 | 404.36       | 132.20       | 0.00      | 2,095.64         | 16.20  |
| 1101200 | 520900 | LAW WORKERS' COMP            | 1,926.00                  | 1,926.00                 | 234.94       | 0.00         | 0.00      | 1,691.06         | 12.20  |
|         |        | LAW BENEFIT TOTAL            | 27,026.00                 | 27,026.00                | 5,335.86     | 1,408.64     | 0.00      | 21,690.14        |        |
| 1101200 | 530050 | LAW TELEPHONE LAND&CELL      | 500.00                    | 500.00                   | 131.55       | 43.85        | 13.25     | 355.20           | 29.00  |
| 1101200 | 530060 | LAW POSTAGE & SHIPPING       | 400.00                    | 400.00                   | 1.38         | 0.00         | 0.00      | 398.62           | 0.30   |
| 1101200 | 530070 | LAW INTERNET & VIDEO         | 2,300.00                  | 2,300.00                 | 0.00         | 0.00         | 0.00      | 2,300.00         | 0.00   |
| 1101200 | 531010 | LAW OFFICE SUPPLIES          | 1,700.00                  | 1,700.00                 | 0.00         | 0.00         | 0.00      | 1,700.00         | 0.00   |
| 1101200 | 532000 | LAW PROF SERVICE             | 12,000.00                 | 12,000.00                | 0.00         | 0.00         | 0.00      | 12,000.00        | 0.00   |
| 1101200 | 532015 | LAW LEGAL SERVICE            | 145,000.00                | 151,490.00               | 2,937.50     | 0.00         | 54,485.86 | 94,066.64        | 37.90  |
| 1101200 | 532030 | LAW INSURANCE PROP & LIAB    | 4,200.00                  | 4,200.00                 | 4,089.00     | 0.00         | 0.00      | 111.00           | 97.40  |
| 1101200 | 534000 | LAW OPERATING EXPENSES       | 7,500.00                  | 7,500.00                 | 1,464.00     | 0.00         | 0.00      | 6,036.00         | 19.50  |
| 1101200 | 535100 | LAW EDUCATION                | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 250.00    | 1,750.00         | 12.50  |
| 1101200 | 535200 | LAW MEMSHIPS                 | 2,500.00                  | 2,500.00                 | 990.00       | 0.00         | 0.00      | 1,510.00         | 39.60  |
|         |        | LAW OTHER TOTAL              | 178,100.00                | 184,590.00               | 9,613.43     | 43.85        | 54,749.11 | 120,227.46       |        |
|         |        | LAW GRAND TOTAL              | 360,726.00                | 367,216.00               | 42,836.24    | 10,569.81    | 54,749.11 | 269,630.65       | 11.67  |
| 1101300 | 510100 | FINANCE REG PAY FULL TIME    | 318,300.00                | 318,300.00               | 61,606.31    | 20,647.39    | 0.00      | 256,693.69       | 19.40  |
| 1101300 | 510400 | FINANCE OVERTIME COMP TIME   | 4,000.00                  | 4,000.00                 | 871.54       | 253.54       | 0.00      | 3,128.46         | 21.80  |
| 1101300 | 510600 | FINANCE LONGEVITY            | 2,800.00                  | 2,800.00                 | 0.00         | 0.00         | 0.00      | 2,800.00         | 0.00   |
| 1101300 | 510700 | FINANCE SICK CONVERSION      | 1,400.00                  | 1,400.00                 | 1,036.28     | 0.00         | 0.00      | 363.72           | 74.00  |
|         |        | FINANCE WAGE TOTAL           | 326,500.00                | 326,500.00               | 63,514.13    | 20,900.93    | 0.00      | 262,985.87       |        |
| 1101300 | 520300 | FINANCE PERS                 | 47,300.00                 | 47,300.00                | 10,553.36    | 2,950.52     | 0.00      | 36,746.64        | 22.30  |
| 1101300 | 520600 | FINANCE HEALTH&RX INSURANCE  | 64,258.00                 | 64,258.00                | 11,434.38    | 3,811.46     | 0.00      | 52,823.62        | 17.80  |
| 1101300 | 520640 | FINANCE LIFE INSURANCE       | 500.00                    | 500.00                   | 108.00       | 27.00        | 0.00      | 392.00           | 21.60  |

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| 1101300 | 520700 | FINANCE MEDICARE              | 5,100.00                  | 5,100.00                 | 921.00       | 303.08       | 0.00      | 4,179.00         | 18.10  |
| 1101300 | 520900 | FINANCE WORKERS' COMP         | 4,601.00                  | 4,601.00                 | 455.31       | 0.00         | 0.00      | 4,145.69         | 9.90   |
|         |        | FINANCE BENEFIT TOTAL         | 121,759.00                | 121,759.00               | 23,472.05    | 7,092.06     | 0.00      | 98,286.95        |        |
| 1101300 | 530050 | FINANCE TELEPHONE LAND&CELL   | 1,200.00                  | 1,200.00                 | 307.70       | 102.56       | 30.97     | 861.33           | 28.20  |
| 1101300 | 530060 | FINANCE POSTAGE & SHIPPING    | 4,000.00                  | 4,000.00                 | 927.92       | 0.00         | 0.00      | 3,072.08         | 23.20  |
| 1101300 | 531010 | FINANCE OFFICE SUPPLIES       | 2,000.00                  | 2,034.62                 | 262.00       | 0.00         | 72.62     | 1,700.00         | 16.40  |
| 1101300 | 531025 | FINANCE EQUIP MAINT & PARTS   | 14,000.00                 | 14,000.00                | 0.00         | 0.00         | 0.00      | 14,000.00        | 0.00   |
| 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  | 69,000.00                 | 69,000.00                | 0.00         | 0.00         | 56,400.00 | 12,600.00        | 81.70  |
| 1101300 | 532030 | FINANCE INSURANCE PROP & LIAB | 9,500.00                  | 9,500.00                 | 8,922.00     | 0.00         | 0.00      | 578.00           | 93.90  |
| 1101300 | 532065 | FINANCE PROP TAX COLLECT FEE  | 165,000.00                | 165,000.00               | 87,192.31    | 87,192.31    | 0.00      | 77,807.69        | 52.80  |
| 1101300 | 532070 | FINANCE RITA FEE              | 513,000.00                | 513,000.00               | 129,796.75   | 38,364.86    | 0.00      | 383,203.25       | 25.30  |
| 1101300 | 532095 | FINANCE AUDIT & BANK FEES     | 69,000.00                 | 69,000.00                | 42,404.63    | 346.24       | 0.00      | 26,595.37        | 61.50  |
| 1101300 | 534000 | FINANCE OPERATING EXPENSES    | 10,000.00                 | 10,025.00                | 367.05       | 99.98        | 193.00    | 9,464.95         | 5.60   |
| 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                  | 1,289.14                 | 0.00         | 0.00         | 89.14     | 1,200.00         | 6.90   |
| 1101300 | 534095 | FINANCE FUEL BILLING          | 40,000.00                 | 45,023.90                | 3,518.64     | 2,957.57     | 3,107.55  | 38,397.71        | 14.70  |
| 1101300 | 535100 | FINANCE EDUCATION             | 2,100.00                  | 2,100.00                 | 0.00         | 0.00         | 0.00      | 2,100.00         | 0.00   |
| 1101300 | 535200 | FINANCE MEMSHIPS              | 1,000.00                  | 1,000.00                 | 120.00       | 120.00       | 475.00    | 405.00           | 59.50  |
| 1101300 | 538000 | FINANCE TRANFERS OUT          | 16,345,000.00             | 16,345,000.00            | 3,500,000.00 | 3,500,000.00 | 0.00      | 12,845,000.00    | 21.40  |
|         |        | FINANCE OTHER TOTAL           | 17,247,700.00             | 17,252,872.66            | 3,773,819.00 | 3,629,183.52 | 60,368.28 | 13,418,685.38    |        |
|         |        | FINANCE GRAND TOTAL           | 17,695,959.00             | 17,701,131.66            | 3,860,805.18 | 3,657,176.51 | 60,368.28 | 13,779,958.20    | 21.81  |
| 1102000 | 510100 | SSD REG PAY FULL TIME         | 320,800.00                | 320,800.00               | 65,418.67    | 21,968.01    | 0.00      | 255,381.33       | 20.40  |
| 1102000 | 510200 | SSD REG PAY PART TIME         | 56,900.00                 | 56,900.00                | 8,014.57     | 2,760.00     | 0.00      | 48,885.43        | 14.10  |
| 1102000 | 510600 | SSD LONGEVITY                 | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 0.00      | 2,000.00         | 0.00   |
|         |        | SSD WAGE TOTAL                | 379,700.00                | 379,700.00               | 73,433.24    | 24,728.01    | 0.00      | 306,266.76       |        |
| 1102000 | 520100 | SSD UNIFORM ALLOWANCE         | 800.00                    | 800.00                   | 400.00       | 0.00         | 0.00      | 400.00           | 50.00  |
| 1102000 | 520300 | SSD PERS                      | 55,300.00                 | 55,300.00                | 11,837.77    | 3,394.15     | 0.00      | 43,462.23        | 21.40  |
| 1102000 | 520600 | SSD HEALTH&RX INSURANCE       | 98,500.00                 | 98,500.00                | 16,129.62    | 5,376.54     | 0.00      | 82,370.38        | 16.40  |

**City of Rocky River - Appropriations Report  
for the month of March 2025 and Year-to-Date**

| Org     | Obj    | Account Description        | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbs   | Available Budget | % Used |
|---------|--------|----------------------------|---------------------------|--------------------------|--------------|--------------|-----------|------------------|--------|
| 1102000 | 520640 | SSD LIFE INSURANCE         | 400.00                    | 400.00                   | 90.00        | 22.50        | 0.00      | 310.00           | 22.50  |
| 1102000 | 520700 | SSD MEDICARE               | 5,500.00                  | 5,500.00                 | 1,070.55     | 358.54       | 0.00      | 4,429.45         | 19.50  |
| 1102000 | 520900 | SSD WORKERS' COMP          | 4,489.00                  | 4,489.00                 | 504.37       | 0.00         | 0.00      | 3,984.63         | 11.20  |
|         |        | SSD BENEFIT TOTAL          | 164,989.00                | 164,989.00               | 30,032.31    | 9,151.73     | 0.00      | 134,956.69       |        |
| 1102000 | 530050 | SSD TELEPHONE LAND&CELL    | 2,000.00                  | 3,057.45                 | 1,613.15     | 174.33       | 21.29     | 1,423.01         | 53.50  |
| 1102000 | 530060 | SSD POSTAGE & SHIPPING     | 1,500.00                  | 1,500.00                 | 330.80       | 0.00         | 0.00      | 1,169.20         | 22.10  |
| 1102000 | 531010 | SSD OFFICE SUPPLIES        | 4,000.00                  | 4,189.73                 | 310.31       | 0.00         | 693.41    | 3,186.01         | 24.00  |
| 1102000 | 531035 | SSD VEHIC MAINT & PARTS    | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 0.00      | 2,000.00         | 0.00   |
| 1102000 | 531055 | SSD GAS & OIL              | 3,200.00                  | 3,200.00                 | 85.97        | 46.79        | 0.00      | 3,114.03         | 2.70   |
| 1102000 | 532000 | SSD PROFESSIONAL SERVICE   | 50,000.00                 | 76,708.00                | 10,243.74    | 1,448.70     | 40,403.00 | 26,061.26        | 66.00  |
| 1102000 | 532030 | SSD INSUR PROP & LIAB      | 10,500.00                 | 10,500.00                | 9,896.00     | 0.00         | 0.00      | 604.00           | 94.20  |
| 1102000 | 532060 | SSD HEALTH DEPARTMENT      | 175,000.00                | 175,000.00               | 87,020.00    | 87,020.00    | 0.00      | 87,980.00        | 49.70  |
| 1102000 | 532065 | SSD COUNTY COLLECTION FEES | 0.00                      | 0.00                     | 23.14        | 23.14        | 0.00      | (23.14)          | 0.00   |
| 1102000 | 534000 | SSD OPERATING EXPENSES     | 9,000.00                  | 9,500.00                 | 0.00         | 0.00         | 2,894.07  | 6,605.93         | 30.50  |
| 1102000 | 534045 | SSD ADVERTISING            | 30,000.00                 | 32,434.16                | 4,987.08     | 1,717.32     | 7,447.08  | 20,000.00        | 38.30  |
| 1102000 | 534055 | SSD TRAVEL LOCAL           | 400.00                    | 400.00                   | 0.00         | 0.00         | 0.00      | 400.00           | 0.00   |
| 1102000 | 535100 | SSD EDUCATION              | 2,500.00                  | 2,500.00                 | 341.00       | 0.00         | 1,367.00  | 792.00           | 68.30  |
| 1102000 | 535200 | SSD MEMSHIPS               | 5,500.00                  | 5,500.00                 | 0.00         | 0.00         | 0.00      | 5,500.00         | 0.00   |
| 1102000 | 544100 | SSD LAND IMPROVEMENTS      | 10,000.00                 | 10,000.00                | 0.00         | 0.00         | 625.00    | 9,375.00         | 6.30   |
|         |        | SSD OTHER TOTAL            | 305,600.00                | 336,489.34               | 114,851.19   | 90,430.28    | 53,450.85 | 168,187.30       |        |
|         |        | SSD GRAND TOTAL            | 850,289.00                | 881,178.34               | 218,316.74   | 124,310.02   | 53,450.85 | 609,410.75       | 24.78  |
| 1102100 | 510100 | POLICE REG PAY FULL TIME   | 3,542,000.00              | 3,542,000.00             | 769,695.87   | 256,749.64   | 0.00      | 2,772,304.13     | 21.70  |
| 1102100 | 510200 | POLICE REG PAY PART TIME   | 35,900.00                 | 35,900.00                | 5,541.10     | 1,663.20     | 0.00      | 30,358.90        | 15.40  |
| 1102100 | 510400 | POLICE OVERTIME COMP TIME  | 330,000.00                | 330,000.00               | 60,162.59    | 16,261.80    | 0.00      | 269,837.41       | 18.20  |
| 1102100 | 510600 | POLICE LONGEVITY           | 68,000.00                 | 68,000.00                | 0.00         | 0.00         | 0.00      | 68,000.00        | 0.00   |
| 1102100 | 510700 | POLICE SICK CONVERSION     | 22,000.00                 | 22,000.00                | 11,837.73    | 0.00         | 0.00      | 10,162.27        | 53.80  |
| 1102100 | 510800 | POLICE FIREARM PROFICIENCY | 82,500.00                 | 82,500.00                | 80,000.00    | 0.00         | 0.00      | 2,500.00         | 97.00  |
| 1102100 | 510900 | POLICE EDUCATIONAL DIFF    | 88,000.00                 | 88,000.00                | 0.00         | 0.00         | 0.00      | 88,000.00        | 0.00   |
| 1102110 | 510400 | POPAS OVERTIME COMP TIME   | 9,000.00                  | 9,000.00                 | 0.00         | 0.00         | 0.00      | 9,000.00         | 0.00   |

**City of Rocky River - Appropriations Report  
for the month of March 2025 and Year-to-Date**

| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbs  | Available Budget | % Used |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|----------|------------------|--------|
| 1102141 | 510100 | ANIMAL CONT REG PAY FULL TIME  | 73,300.00                 | 73,300.00                | 16,688.42    | 5,581.77     | 0.00     | 56,611.58        | 22.80  |
| 1102170 | 510100 | JAIL OP REG PAY FULL TIME      | 110,400.00                | 110,400.00               | 27,227.60    | 9,111.47     | 0.00     | 83,172.40        | 24.70  |
| 1102170 | 510200 | JAIL OP REG PART TIME          | 81,400.00                 | 81,400.00                | 0.00         | 0.00         | 0.00     | 81,400.00        | 0.00   |
| 1102170 | 510400 | JAIL OP OVERTIME COMP TIME     | 5,000.00                  | 5,000.00                 | 1,597.47     | 532.49       | 0.00     | 3,402.53         | 31.90  |
| 1102180 | 510200 | SCHOOL GUARD REG PAY PART TIME | 115,400.00                | 115,400.00               | 23,912.78    | 10,166.51    | 0.00     | 91,487.22        | 20.70  |
| 1102181 | 510100 | SRO REG PAY FULL TIME          | 66,100.00                 | 66,100.00                | 0.00         | 0.00         | 0.00     | 66,100.00        | 0.00   |
| 1102190 | 510200 | CSO REG PAY PART TIME          | 50,000.00                 | 50,000.00                | 8,728.65     | 3,142.79     | 0.00     | 41,271.35        | 17.50  |
| 1102191 | 510100 | DISPATCH REG PAY FULL TIME     | 248,000.00                | 248,000.00               | 40,612.68    | 13,963.12    | 0.00     | 207,387.32       | 16.40  |
| 1102191 | 510200 | DISPATCH REG PAY PART TIME     | 176,200.00                | 176,200.00               | 2,625.09     | 1,097.41     | 0.00     | 173,574.91       | 1.50   |
| 1102191 | 510400 | DISPATCH OVERTIME COMP TIME    | 10,000.00                 | 10,000.00                | 4,748.09     | 1,022.98     | 0.00     | 5,251.91         | 47.50  |
|         |        | POLICE WAGE TOTAL              | 5,113,200.00              | 5,113,200.00             | 1,053,378.07 | 319,293.18   | 0.00     | 4,059,821.93     |        |
| 1102100 | 520100 | POLICE UNIFORM ALLOWANCE       | 31,200.00                 | 31,200.00                | 34,500.00    | 0.00         | 0.00     | (3,300.00)       | 110.60 |
| 1102100 | 520200 | POLICE SEVERANCE PAY           | 372,000.00                | 372,000.00               | 0.00         | 0.00         | 0.00     | 372,000.00       | 0.00   |
| 1102100 | 520300 | POLICE PERS                    | 97,900.00                 | 97,900.00                | 22,854.14    | 6,571.10     | 0.00     | 75,045.86        | 23.30  |
| 1102100 | 520600 | POLICE HEALTH&RX INSURANCE     | 655,169.00                | 655,169.00               | 150,079.20   | 50,026.40    | 0.00     | 505,089.80       | 22.90  |
| 1102100 | 520640 | POLICE LIFE INSURANCE          | 4,000.00                  | 4,000.00                 | 1,440.00     | 360.00       | 0.00     | 2,560.00         | 36.00  |
| 1102100 | 520700 | POLICE MEDICARE                | 61,800.00                 | 61,800.00                | 15,356.34    | 4,489.96     | 0.00     | 46,443.66        | 24.80  |
| 1102100 | 520900 | POLICE WORKERS' COMP           | 59,607.00                 | 59,607.00                | 7,001.81     | 0.00         | 0.00     | 52,605.19        | 11.70  |
| 1102170 | 520100 | JAIL OP UNIFORM ALLOWANCE      | 1,600.00                  | 1,600.00                 | 1,000.00     | 0.00         | 0.00     | 600.00           | 62.50  |
| 1102170 | 520300 | JAIL OP PERS                   | 20,300.00                 | 20,300.00                | 4,675.68     | 1,350.17     | 0.00     | 15,624.32        | 23.00  |
| 1102170 | 520600 | JAIL OP HEALTH&RX INSURANCE    | 0.00                      | 0.00                     | 9,759.24     | 3,253.08     | 0.00     | (9,759.24)       | 100.00 |
| 1102170 | 520610 | JAIL OP DENTAL INSURANCE       | 1,200.00                  | 1,200.00                 | 0.00         | 0.00         | 0.00     | 1,200.00         | 0.00   |
| 1102170 | 520640 | JAIL OP LIFE INSURANCE         | 300.00                    | 300.00                   | 0.00         | 0.00         | 0.00     | 300.00           | 0.00   |
| 1102170 | 520700 | JAIL OP MEDICARE               | 1,200.00                  | 1,200.00                 | 432.50       | 139.85       | 0.00     | 767.50           | 36.00  |
|         |        | POLICE BENEFIT TOTAL           | 1,306,276.00              | 1,306,276.00             | 247,098.91   | 66,190.56    | 0.00     | 1,059,177.09     |        |
| 1102100 | 530050 | POLICE TELEPHONE LAND&CELL     | 50,000.00                 | 54,250.55                | 10,673.11    | 3,761.33     | 5,753.78 | 37,823.66        | 30.30  |
| 1102100 | 530060 | POLICE POSTAGE & SHIPPING      | 1,600.00                  | 1,724.83                 | 282.09       | 0.00         | 96.88    | 1,345.86         | 22.00  |
| 1102100 | 530070 | POLICE INTERNET & VIDEO        | 14,500.00                 | 14,500.00                | 0.00         | 0.00         | 0.00     | 14,500.00        | 0.00   |
| 1102100 | 530080 | POLICE COPY MACHINE            | 8,500.00                  | 8,553.21                 | 235.97       | 133.90       | 179.64   | 8,137.60         | 4.90   |

**City of Rocky River - Appropriations Report  
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|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|------------|------------------|--------|
| 1102100 | 530090 | POLICE LEADS MACHINE           | 8,000.00                  | 8,600.00                 | 1,800.00     | 1,200.00     | 600.00     | 6,200.00         | 27.90  |
| 1102100 | 531010 | POLICE OFFICE SUPPLIES         | 10,000.00                 | 11,367.51                | 225.45       | 0.00         | 1,292.06   | 9,850.00         | 13.30  |
| 1102100 | 531020 | POLICE BLDG MAINT & PARTS      | 38,000.00                 | 38,980.78                | 2,539.49     | 2,539.49     | 2,441.29   | 34,000.00        | 12.80  |
| 1102100 | 531025 | POLICE EQUIP MAINT & PARTS     | 25,000.00                 | 25,400.00                | 306.95       | 224.95       | 575.05     | 24,518.00        | 3.50   |
| 1102100 | 531035 | POLICE VEHIC MAINT & PARTS     | 60,000.00                 | 81,312.16                | 6,243.49     | 421.98       | 40,031.16  | 35,037.51        | 56.90  |
| 1102100 | 531040 | POLICE TIRES                   | 15,000.00                 | 15,000.00                | 0.00         | 0.00         | 0.00       | 15,000.00        | 0.00   |
| 1102100 | 531055 | POLICE GAS & OIL               | 85,000.00                 | 87,688.27                | 15,404.27    | 4,336.58     | 2,594.03   | 69,689.97        | 20.50  |
| 1102100 | 532000 | POLICE PROFESSIONAL SERVICE    | 215,000.00                | 215,000.00               | 415.00       | 415.00       | 200.00     | 214,385.00       | 0.30   |
| 1102100 | 532030 | POLICE INSUR PROP & LIAB       | 108,000.00                | 108,000.00               | 100,875.46   | 0.00         | 0.00       | 7,124.54         | 93.40  |
| 1102100 | 532045 | POLICE PRINT & GRAPH           | 0.00                      | 3,000.00                 | 0.00         | 0.00         | 0.00       | 3,000.00         | 0.00   |
| 1102100 | 532075 | POLICE WEB                     | 48,500.00                 | 76,261.55                | 76,261.55    | 0.00         | 0.00       | 0.00             | 100.00 |
| 1102100 | 533100 | POLICE UNIFORM MAINT           | 40,000.00                 | 48,632.81                | 5,660.64     | 1,622.00     | 7,019.61   | 35,952.56        | 26.10  |
| 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                | 135,140.06               | 11,977.66    | 2,063.86     | 24,810.19  | 98,352.21        | 27.20  |
| 1102100 | 534055 | POLICE LOCAL TRAVEL            | 20,000.00                 | 20,000.00                | 743.74       | 163.14       | 559.59     | 18,696.67        | 6.50   |
| 1102100 | 534060 | POLICE NONLOCAL TRAVEL         | 5,000.00                  | 8,206.45                 | (32.00)      | 0.00         | 3,281.55   | 4,956.90         | 39.60  |
| 1102100 | 534110 | POLICE LAW LIBRARY             | 300.00                    | 300.00                   | 0.00         | 0.00         | 0.00       | 300.00           | 0.00   |
| 1102100 | 535100 | POLICE EDUCATION               | 50,000.00                 | 58,530.00                | 1,959.00     | 210.00       | 25,120.00  | 31,451.00        | 46.30  |
| 1102100 | 535200 | POLICE MEMSHIPS                | 2,200.00                  | 2,200.00                 | 705.00       | 0.00         | 0.00       | 1,495.00         | 32.00  |
| 1102105 | 534000 | AUXILIARY OPERATING EXPENSE    | 3,400.00                  | 3,452.00                 | 0.00         | 0.00         | 52.00      | 3,400.00         | 1.50   |
| 1102130 | 534000 | K-9 OPERATING EXPENSES         | 5,000.00                  | 5,656.00                 | 401.42       | 159.43       | 754.58     | 4,500.00         | 20.40  |
| 1102141 | 534000 | ANIMAL CONT OPERATING EXPENSES | 3,200.00                  | 3,299.43                 | 0.00         | 0.00         | 544.43     | 2,755.00         | 16.50  |
| 1102170 | 530080 | JAIL OP COPY MACHINE           | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00       | 1,000.00         | 0.00   |
| 1102170 | 531070 | JAIL OP PRISONER EXPENSES      | 110,000.00                | 111,317.79               | 1,020.48     | 191.80       | 800.11     | 109,497.20       | 1.60   |
| 1102170 | 532000 | JAIL OP PROFESSIONAL SERVICE   | 10,000.00                 | 10,500.00                | 1,000.00     | 500.00       | 1,000.00   | 8,500.00         | 19.00  |
| 1102170 | 535100 | JAIL OP EDUCATION              | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 0.00       | 2,000.00         | 0.00   |
|         |        | POLICE OTHER TOTAL             | 1,093,200.00              | 1,163,873.40             | 238,698.77   | 17,943.46    | 117,705.95 | 807,468.68       |        |
|         |        | POLICE GRAND TOTAL             | 7,512,676.00              | 7,583,349.40             | 1,539,175.75 | 403,427.20   | 117,705.95 | 5,926,467.70     | 20.30  |
| 1102200 | 510100 | FIRE REG PAY FULL TIME         | 2,969,500.00              | 2,969,500.00             | 651,179.34   | 214,800.46   | 0.00       | 2,318,320.66     | 21.90  |

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|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|------------|------------------|--------|
| 1102200 | 510200 | FIRE REG PAY PART TIME        | 10,700.00                 | 10,700.00                | 0.00         | 0.00         | 0.00       | 10,700.00        | 0.00   |
| 1102200 | 510400 | FIRE OVERTIME COMP TIME       | 377,800.00                | 377,800.00               | 88,351.37    | 36,490.05    | 0.00       | 289,448.63       | 23.40  |
| 1102200 | 510600 | FIRE LONGEVITY                | 77,000.00                 | 77,000.00                | 0.00         | 0.00         | 0.00       | 77,000.00        | 0.00   |
| 1102200 | 510700 | FIRE SICK CONVERSION          | 8,000.00                  | 8,000.00                 | 2,391.79     | 0.00         | 0.00       | 5,608.21         | 29.90  |
| 1102200 | 510900 | FIRE EDUCATIONAL DIFFERENTIAL | 150,000.00                | 150,000.00               | 10,650.33    | 0.00         | 0.00       | 139,349.67       | 7.10   |
|         |        | FIRE WAGE TOTAL               | 3,593,000.00              | 3,593,000.00             | 752,572.83   | 251,290.51   | 0.00       | 2,840,427.17     |        |
| 1102200 | 520100 | FIRE UNIFORM ALLOW            | 44,000.00                 | 44,000.00                | 41,180.00    | 0.00         | 0.00       | 2,820.00         | 93.60  |
| 1102200 | 520200 | FIRE SEVERANCE PAY            | 434,000.00                | 434,000.00               | 199,610.67   | 0.00         | 0.00       | 234,389.33       | 46.00  |
| 1102200 | 520300 | FIRE PERS                     | 10,300.00                 | 10,300.00                | 2,320.30     | 646.20       | 0.00       | 7,979.70         | 22.50  |
| 1102200 | 520600 | FIRE HEALTH&RX INSURANCE      | 610,500.00                | 610,500.00               | 143,888.26   | 45,834.20    | 0.00       | 466,611.74       | 23.60  |
| 1102200 | 520640 | FIRE LIFE INSURANCE           | 3,100.00                  | 3,100.00                 | 1,053.00     | 261.00       | 0.00       | 2,047.00         | 34.00  |
| 1102200 | 520700 | FIRE MEDICARE                 | 48,500.00                 | 48,500.00                | 14,403.73    | 3,643.71     | 0.00       | 34,096.27        | 29.70  |
| 1102200 | 520900 | FIRE WORKERS' COMP            | 55,036.00                 | 55,036.00                | 5,654.07     | 0.00         | 0.00       | 49,381.93        | 10.30  |
|         |        | FIRE BENEFIT TOTAL            | 1,205,436.00              | 1,205,436.00             | 408,110.03   | 50,385.11    | 0.00       | 797,325.97       |        |
| 1102200 | 530050 | FIRE TELEPHONE LAND&CELL      | 18,500.00                 | 19,237.18                | 2,877.09     | 1,063.31     | 107.73     | 16,252.36        | 15.50  |
| 1102200 | 530060 | FIRE POSTAGE & SHIPPING       | 1,000.00                  | 1,540.00                 | 36.29        | 0.00         | 875.10     | 628.61           | 59.20  |
| 1102200 | 531010 | FIRE OFFICE SUPPLIES          | 3,200.00                  | 3,200.00                 | 0.00         | 0.00         | 0.00       | 3,200.00         | 0.00   |
| 1102200 | 531015 | FIRE CUSTODIAL SUPPLIES       | 5,200.00                  | 5,630.98                 | 684.95       | 0.00         | 393.20     | 4,552.83         | 19.10  |
| 1102200 | 531020 | FIRE BLDG MAINT               | 20,000.00                 | 22,011.59                | 1,371.63     | 982.24       | 2,339.96   | 18,300.00        | 16.90  |
| 1102200 | 531025 | FIRE EQUIP MAINT & PARTS      | 80,000.00                 | 56,480.47                | 9,841.86     | 242.80       | 43,424.27  | 3,214.34         | 94.30  |
| 1102200 | 531035 | FIRE VEHIC MAINT & PARTS      | 0.00                      | 2,000.00                 | 999.13       | 29.05        | 0.00       | 1,000.87         | 50.00  |
| 1102200 | 531040 | FIRE TIRES                    | 2,500.00                  | 2,500.00                 | 0.00         | 0.00         | 0.00       | 2,500.00         | 0.00   |
| 1102200 | 531055 | FIRE GAS & OIL                | 25,000.00                 | 25,526.97                | 1,620.40     | 390.79       | 383.19     | 23,523.38        | 7.80   |
| 1102200 | 531065 | FIRE HYDRANT REPAIR           | 12,000.00                 | 12,700.00                | 0.00         | 0.00         | 700.00     | 12,000.00        | 5.50   |
| 1102200 | 532000 | FIRE PROFESSIONAL SERVICES    | 6,500.00                  | 11,300.00                | 5,134.00     | 314.00       | 3,300.00   | 2,866.00         | 74.60  |
| 1102200 | 532030 | FIRE INSUR PROP & LIAB        | 52,500.00                 | 52,500.00                | 49,929.00    | 0.00         | 0.00       | 2,571.00         | 95.10  |
| 1102200 | 532055 | FIRE DISPATCH CTR             | 236,700.00                | 304,032.11               | 50,097.88    | 0.00         | 137,234.23 | 116,700.00       | 61.60  |
| 1102200 | 532075 | FIRE WEB                      | 11,000.00                 | 11,038.69                | 11,038.69    | 0.00         | 0.00       | 0.00             | 100.00 |
| 1102200 | 533100 | FIRE UNIFORM MAINT            | 15,800.00                 | 25,296.69                | 2,204.44     | 526.08       | 7,642.25   | 15,450.00        | 38.90  |

**City of Rocky River - Appropriations Report  
for the month of March 2025 and Year-to-Date**

| Org     | Obj    | Account Description          | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbs    | Available Budget | % Used |
|---------|--------|------------------------------|---------------------------|--------------------------|--------------|--------------|------------|------------------|--------|
| 1102200 | 533300 | FIRE LAUNDRY                 | 5,000.00                  | 5,353.09                 | 853.97       | 319.93       | 299.12     | 4,200.00         | 21.50  |
| 1102200 | 534000 | FIRE OPERATING EXPENSES      | 50,000.00                 | 50,049.97                | 3,718.02     | 1,275.00     | 7,079.63   | 39,252.32        | 21.60  |
| 1102200 | 534055 | FIRE LOCAL TRAVEL            | 9,300.00                  | 9,300.00                 | 149.58       | 149.58       | 1,375.42   | 7,775.00         | 16.40  |
| 1102200 | 534060 | FIRE NONLOCAL TRAVEL         | 1,300.00                  | 1,442.26                 | 0.00         | 0.00         | 142.26     | 1,300.00         | 9.90   |
| 1102200 | 534065 | FIRE HYDRANT WATER FEE       | 28,000.00                 | 28,000.00                | 26,236.70    | 0.00         | 0.00       | 1,763.30         | 93.70  |
| 1102200 | 535100 | FIRE EDUCATION               | 15,230.00                 | 18,156.66                | 1,125.00     | 975.00       | 4,701.66   | 12,330.00        | 32.10  |
| 1102200 | 535200 | FIRE MEMSHIPS                | 3,200.00                  | 3,779.17                 | 979.17       | 754.17       | 579.17     | 2,220.83         | 41.20  |
| 1102270 | 531025 | EMS EQUIP MAINT & PARTS      | 35,000.00                 | 45,846.08                | 788.51       | 0.00         | 10,557.57  | 34,500.00        | 24.70  |
| 1102270 | 531035 |                              | 0.00                      | 40,500.00                | 14,721.04    | 14,721.04    | 5,122.31   | 20,656.65        | 49.00  |
| 1102270 | 532010 | EMS AMBULANCE BILLING FEE    | 72,000.00                 | 79,145.11                | 22,467.40    | 7,511.98     | 9,677.71   | 47,000.00        | 40.60  |
| 1102270 | 534085 | EMS REFUNDS                  | 7,500.00                  | 7,500.00                 | 2,979.52     | 144.41       | 0.00       | 4,520.48         | 39.70  |
|         |        | FIRE OTHER TOTAL             | 716,430.00                | 844,067.02               | 209,854.27   | 29,399.38    | 235,934.78 | 398,277.97       |        |
|         |        | FIRE GRAND TOTAL             | 5,514,866.00              | 5,642,503.02             | 1,370,537.13 | 331,075.00   | 235,934.78 | 4,036,031.11     | 24.29  |
| 1102410 | 510100 | SERV GAR REG PAY FULL TIME   | 628,700.00                | 628,700.00               | 133,275.99   | 45,176.07    | 0.00       | 495,424.01       | 21.20  |
| 1102410 | 510200 | SERV GAR REG PAY PART TIME   | 21,300.00                 | 21,300.00                | 3,579.75     | 0.00         | 0.00       | 17,720.25        | 16.80  |
| 1102410 | 510400 | SERV GAR OVERTIME COMP TIME  | 24,500.00                 | 24,500.00                | 5,433.06     | 1,462.50     | 0.00       | 19,066.94        | 22.20  |
| 1102410 | 510600 | SERV GAR LONGEVITY           | 8,200.00                  | 8,200.00                 | 0.00         | 0.00         | 0.00       | 8,200.00         | 0.00   |
| 1102410 | 510700 | SERV GAR SICK CONVERSION     | 1,700.00                  | 1,700.00                 | 0.00         | 0.00         | 0.00       | 1,700.00         | 0.00   |
|         |        | SERV GAR WAGE TOTAL          | 684,400.00                | 684,400.00               | 142,288.80   | 46,638.57    | 0.00       | 542,111.20       |        |
| 1102410 | 520100 | SERV GAR UNIFORM ALLOWANCE   | 6,450.00                  | 6,450.00                 | 6,450.00     | 0.00         | 0.00       | 0.00             | 100.00 |
| 1102410 | 520110 | SERV GAR CDL STIPEND         | 1,800.00                  | 1,800.00                 | 1,500.00     | 0.00         | 0.00       | 300.00           | 83.30  |
| 1102410 | 520300 | SERV GAR PERS                | 83,500.00                 | 83,500.00                | 25,164.54    | 6,669.34     | 0.00       | 58,335.46        | 30.10  |
| 1102410 | 520600 | SERV GAR HEALTH&RX INSURANCE | 127,473.00                | 127,473.00               | 34,676.48    | 11,627.23    | 0.00       | 92,796.52        | 27.20  |
| 1102410 | 520640 | SERV GAR LIFE INSURANCE      | 800.00                    | 800.00                   | 252.00       | 63.00        | 0.00       | 548.00           | 31.50  |
| 1102410 | 520700 | SERV GAR MEDICARE            | 8,400.00                  | 8,400.00                 | 2,178.45     | 676.25       | 0.00       | 6,221.55         | 25.90  |
| 1102410 | 520900 | SERV GAR WORKERS' COMP       | 8,009.00                  | 8,009.00                 | 810.57       | 0.00         | 0.00       | 7,198.43         | 10.10  |
|         |        | SERV GAR BENEFIT TOTAL       | 236,432.00                | 236,432.00               | 71,032.04    | 19,035.82    | 0.00       | 165,399.96       |        |
| 1102410 | 530010 | SERV GAR ELECTRIC            | 42,000.00                 | 42,534.45                | 3,869.91     | 144.27       | 10,362.99  | 28,301.55        | 33.50  |
| 1102410 | 530020 | SERV GAR GAS                 | 27,000.00                 | 28,359.53                | 9,723.18     | 2,502.88     | 8,398.67   | 10,237.68        | 63.90  |

**City of Rocky River - Appropriations Report  
for the month of March 2025 and Year-to-Date**

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|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|-----------|------------------|--------|
| 1102410 | 530030 | SERV GAR WATER                 | 12,000.00                 | 16,673.07                | 1,873.70     | 511.31       | 12,799.37 | 2,000.00         | 88.00  |
| 1102410 | 530040 | SERV GAR SEWER CHARGE          | 1,500.00                  | 1,500.00                 | 300.20       | 300.20       | 0.00      | 1,199.80         | 20.00  |
| 1102410 | 530050 | SERV GAR TELEPHONE LAND&CELL   | 5,500.00                  | 5,576.75                 | 972.66       | 348.84       | 440.20    | 4,163.89         | 25.30  |
| 1102410 | 531010 | SERV GAR OFFICE SUPPLIES       | 4,000.00                  | 4,618.27                 | 639.36       | 0.00         | 1,483.01  | 2,495.90         | 46.00  |
| 1102410 | 531015 | SERV GAR CUSTOD SUPPLIES       | 8,500.00                  | 9,397.68                 | 1,095.68     | 396.00       | 802.00    | 7,500.00         | 20.20  |
| 1102410 | 531020 | SERV GAR BLDG MAINT & PARTS    | 50,000.00                 | 50,880.00                | 2,195.29     | 1,213.25     | 8,084.71  | 40,600.00        | 20.20  |
| 1102410 | 531025 | SERV GAR EQUIP MAINT & PARTS   | 12,000.00                 | 12,839.90                | 1,798.19     | 1,330.10     | 4,599.51  | 6,442.20         | 49.80  |
| 1102410 | 531035 | SERV GAR VEHIC MAINT & PARTS   | 7,000.00                  | 8,005.12                 | 21.98        | 0.00         | 6,447.53  | 1,535.61         | 80.80  |
| 1102410 | 532030 | SERV GAR INSURANCE PROP & LIAB | 12,000.00                 | 12,000.00                | 11,350.00    | 0.00         | 0.00      | 650.00           | 94.60  |
| 1102410 | 533000 | SERV GAR CLOTHING              | 3,500.00                  | 3,500.00                 | 0.00         | 0.00         | 800.00    | 2,700.00         | 22.90  |
| 1102410 | 533100 | SERV GAR UNIFORM MAINT         | 2,500.00                  | 2,697.92                 | 883.40       | 0.00         | 1,314.52  | 500.00           | 81.50  |
| 1102410 | 534000 | SERV GAR OPERATING EXPENSES    | 35,000.00                 | 37,491.75                | 2,077.99     | 320.87       | 9,265.35  | 26,148.41        | 30.30  |
| 1102410 | 534050 | SERV GAR DRUG TESTING          | 800.00                    | 800.00                   | 409.00       | 166.00       | 0.00      | 391.00           | 51.10  |
| 1102410 | 534055 | SERV GAR LOCAL TRAVEL          | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 0.00      | 1,500.00         | 0.00   |
| 1102410 | 535100 | SERV GAR EDUCATION             | 3,000.00                  | 3,000.00                 | 202.00       | 0.00         | 1,480.00  | 1,318.00         | 56.10  |
| 1102410 | 541010 | SERV GAR TOOLS & IMPLEMENT     | 17,000.00                 | 17,000.00                | 0.00         | 0.00         | 2,800.00  | 14,200.00        | 16.50  |
|         |        | SERV GAR OTHER TOTAL           | 244,800.00                | 258,374.44               | 37,412.54    | 7,233.72     | 69,077.86 | 151,884.04       |        |
|         |        | SERV GAR GRAND TOTAL           | 1,165,632.00              | 1,179,206.44             | 250,733.38   | 72,908.11    | 69,077.86 | 859,395.20       | 21.26  |
| 1102430 | 510100 | PARKS REG PAY FULL TIME        | 430,200.00                | 430,200.00               | 98,609.50    | 32,658.64    | 0.00      | 331,590.50       | 22.90  |
| 1102430 | 510200 | PARKS REG PAY PART TIME        | 53,100.00                 | 53,100.00                | 5,874.31     | 1,352.35     | 0.00      | 47,225.69        | 11.10  |
| 1102430 | 510400 | PARKS OVERTIME COMP TIME       | 10,700.00                 | 10,700.00                | 4,111.12     | 2,167.87     | 0.00      | 6,588.88         | 38.40  |
| 1102430 | 510600 | PARKS LONGEVITY                | 5,300.00                  | 5,300.00                 | 0.00         | 0.00         | 0.00      | 5,300.00         | 0.00   |
|         |        | PARKS WAGE TOTAL               | 499,300.00                | 499,300.00               | 108,594.93   | 36,178.86    | 0.00      | 390,705.07       |        |
| 1102430 | 520100 | PARKS UNIFORM ALLOW            | 5,400.00                  | 5,400.00                 | 6,050.00     | 0.00         | 0.00      | (650.00)         | 112.00 |
| 1102430 | 520110 | PARKS CDL STIPEND              | 1,800.00                  | 1,800.00                 | 1,800.00     | 0.00         | 0.00      | 0.00             | 100.00 |
| 1102430 | 520200 | PARKS SEVERANCE PAY            | 20,000.00                 | 20,000.00                | 0.00         | 0.00         | 0.00      | 20,000.00        | 0.00   |
| 1102430 | 520300 | PARKS PERS                     | 71,500.00                 | 71,500.00                | 18,721.97    | 5,027.36     | 0.00      | 52,778.03        | 26.20  |
| 1102430 | 520600 | PARKS HEALTH&RX INSURANCE      | 108,284.00                | 108,284.00               | 31,598.87    | 10,423.05    | 0.00      | 76,685.13        | 29.20  |
| 1102430 | 520640 | PARKS LIFE INSURANCE           | 600.00                    | 600.00                   | 228.60       | 57.15        | 0.00      | 371.40           | 38.10  |

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|---------|--------|----------------------------|---------------------------|--------------------------|--------------|--------------|-----------|------------------|--------|
| 1102430 | 520700 | PARKS MEDICARE             | 6,400.00                  | 6,400.00                 | 1,688.51     | 524.60       | 0.00      | 4,711.49         | 26.40  |
| 1102430 | 520900 | PARKS WORKERS' COMP        | 6,271.00                  | 6,271.00                 | 755.47       | 0.00         | 0.00      | 5,515.53         | 12.00  |
|         |        | PARKS BENEFIT TOTAL        | 220,255.00                | 220,255.00               | 60,843.42    | 16,032.16    | 0.00      | 159,411.58       |        |
| 1102430 | 530010 | PARKS ELECTRIC             | 17,000.00                 | 17,465.98                | 3,218.14     | 1,611.69     | 3,000.00  | 11,247.84        | 35.60  |
| 1102430 | 530020 | PARKS GAS                  | 10,000.00                 | 10,000.00                | 1,883.34     | 392.77       | 6,306.38  | 1,810.28         | 81.90  |
| 1102430 | 530030 | PARKS WATER                | 8,000.00                  | 9,655.50                 | 586.99       | 101.97       | 7,068.51  | 2,000.00         | 79.30  |
| 1102430 | 530040 | PARKS SEWER CHARGE         | 2,000.00                  | 2,000.00                 | 460.00       | 460.00       | 0.00      | 1,540.00         | 23.00  |
| 1102430 | 530050 | PARKS TELEPHONE LAND&CELL  | 1,000.00                  | 1,021.23                 | 167.61       | 62.80        | 8.50      | 845.12           | 17.20  |
| 1102430 | 531020 | PARKS BLDG MAINT & PARTS   | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00      | 3,000.00         | 0.00   |
| 1102430 | 531025 | PARKS EQUIP MAINT & PARTS  | 15,000.00                 | 25,667.00                | 10,883.31    | 0.00         | 0.00      | 14,783.69        | 42.40  |
| 1102430 | 531035 | PARKS VEHIC MAINT & PARTS  | 10,000.00                 | 11,707.00                | 2,596.31     | 0.00         | 0.00      | 9,110.69         | 22.20  |
| 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            | 30,000.00                 | 31,035.17                | 5,778.57     | 892.84       | 1,533.30  | 23,723.30        | 23.60  |
| 1102430 | 532000 | PARKS PROFESSIONAL SERVICE | 45,000.00                 | 45,000.00                | 0.00         | 0.00         | 0.00      | 45,000.00        | 0.00   |
| 1102430 | 532030 | PARKS INSUR PROP & LIAB    | 6,500.00                  | 6,500.00                 | 6,161.00     | 0.00         | 0.00      | 339.00           | 94.80  |
| 1102430 | 534000 | PARKS OPERATING EXPENSES   | 9,000.00                  | 9,190.23                 | 2,762.67     | 0.00         | 449.36    | 5,978.20         | 35.00  |
| 1102430 | 534010 | PARKS LEASE EQUIP          | 8,000.00                  | 8,000.00                 | 0.00         | 0.00         | 3,240.00  | 4,760.00         | 40.50  |
| 1102430 | 534050 | PARKS DRUG TESTING         | 1,000.00                  | 1,000.00                 | 166.00       | 166.00       | 0.00      | 834.00           | 16.60  |
| 1102430 | 534060 | PARKS NONLOCAL TRAVEL      | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 0.00      | 1,500.00         | 0.00   |
| 1102430 | 535100 | PARKS EDUCATION            | 5,000.00                  | 5,650.00                 | 650.00       | 0.00         | 2,240.00  | 2,760.00         | 51.20  |
| 1102430 | 541010 | PARKS TOOLS & IMPLEMENTS   | 4,000.00                  | 4,000.00                 | 0.00         | 0.00         | 0.00      | 4,000.00         | 0.00   |
| 1102430 | 544100 | PARKS LAND IMPROVEMENTS    | 25,000.00                 | 25,000.00                | 0.00         | 0.00         | 0.00      | 25,000.00        | 0.00   |
|         |        | PARKS OTHER TOTAL          | 203,500.00                | 219,892.11               | 35,313.94    | 3,688.07     | 23,846.05 | 160,732.12       |        |
|         |        | PARKS GRAND TOTAL          | 923,055.00                | 939,447.11               | 204,752.29   | 55,899.09    | 23,846.05 | 710,848.77       | 21.79  |
| 1102460 | 532080 | ENGINEERING SERVICE        | 48,300.00                 | 52,226.82                | 7,971.44     | 4,044.62     | 43,955.38 | 300.00           | 99.40  |
|         |        | ENGINEERING OTHER TOTAL    | 48,300.00                 | 52,226.82                | 7,971.44     | 4,044.62     | 43,955.38 | 300.00           |        |
|         |        | ENGINEERING GRAND TOTAL    | 48,300.00                 | 52,226.82                | 7,971.44     | 4,044.62     | 43,955.38 | 300.00           | 0.00   |
| 1103000 | 510100 | HR REG PAY FULL TIME       | 95,500.00                 | 95,500.00                | 21,667.35    | 7,245.78     | 0.00      | 73,832.65        | 22.70  |
| 1103000 | 510600 | HR LONGEVITY               | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00      | 1,000.00         | 0.00   |

**City of Rocky River - Appropriations Report  
for the month of March 2025 and Year-to-Date**

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|---------|--------|------------------------------|---------------------------|--------------------------|--------------|--------------|---------|------------------|--------|
|         |        | HR WAGE TOTAL                | 96,500.00                 | 96,500.00                | 21,667.35    | 7,245.78     | 0.00    | 74,832.65        |        |
| 1103000 | 520300 | HR PERS                      | 14,200.00                 | 14,200.00                | 3,637.00     | 1,014.40     | 0.00    | 10,563.00        | 25.60  |
| 1103000 | 520600 | HR HEALTH&RX INSURANCE       | 400.00                    | 400.00                   | 76.92        | 25.64        | 0.00    | 323.08           | 19.20  |
| 1103000 | 520640 | HR LIFE INSURANCE            | 200.00                    | 200.00                   | 36.00        | 9.00         | 0.00    | 164.00           | 18.00  |
| 1103000 | 520700 | HR MEDICARE                  | 1,400.00                  | 1,400.00                 | 314.17       | 105.06       | 0.00    | 1,085.83         | 22.40  |
| 1103000 | 520900 | HR WORKERS' COMP             | 1,349.00                  | 1,349.00                 | 146.98       | 0.00         | 0.00    | 1,202.02         | 10.90  |
|         |        | HR BENEFIT TOTAL             | 17,549.00                 | 17,549.00                | 4,211.07     | 1,154.10     | 0.00    | 13,337.93        |        |
| 1103000 | 530050 | HR TELEPHONE LAND&CELL       | 500.00                    | 500.00                   | 87.52        | 29.17        | 8.86    | 403.62           | 19.30  |
| 1103000 | 530060 | HR POSTAGE & SHIPPING        | 100.00                    | 100.00                   | 4.09         | 0.00         | 0.00    | 95.91            | 4.10   |
| 1103000 | 531010 | HR OFFICE SUPPLIES           | 2,500.00                  | 2,500.00                 | 0.00         | 0.00         | 0.00    | 2,500.00         | 0.00   |
| 1103000 | 532000 | HR PROFESSIONAL SERVICE      | 34,000.00                 | 39,000.00                | 11,353.32    | 2,683.33     | 0.00    | 27,646.68        | 29.10  |
| 1103000 | 532030 | HR INSUR PROP & LIAB         | 2,300.00                  | 2,300.00                 | 2,204.00     | 0.00         | 0.00    | 96.00            | 95.80  |
| 1103000 | 534000 | HR OPERATING SUPPLIES        | 2,500.00                  | 1,500.00                 | 699.50       | 0.00         | 33.99   | 766.51           | 48.90  |
| 1103000 | 534045 | HR ADVERTISING               | 2,500.00                  | 2,500.00                 | 1,330.00     | 650.00       | 0.00    | 1,170.00         | 53.20  |
| 1103000 | 534055 | HR LOCAL TRAVEL              | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00    | 1,000.00         | 0.00   |
| 1103000 | 535100 | HR EDUCATION                 | 3,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00    | 1,000.00         | 0.00   |
| 1103000 | 535200 | HR MEMSHIPS                  | 2,500.00                  | 500.00                   | 0.00         | 0.00         | 0.00    | 500.00           | 0.00   |
|         |        | HR OTHER TOTAL               | 50,900.00                 | 50,900.00                | 15,678.43    | 3,362.50     | 42.85   | 35,178.72        |        |
|         |        | HR GRAND TOTAL               | 164,949.00                | 164,949.00               | 41,556.85    | 11,762.38    | 42.85   | 123,349.30       | 25.19  |
| 1103100 | 510100 | INFOTECH REG PAY FULL TIME   | 156,100.00                | 156,100.00               | 29,222.02    | 9,729.84     | 0.00    | 126,877.98       | 18.70  |
|         |        | INFOTECH WAGE TOTAL          | 156,100.00                | 156,100.00               | 29,222.02    | 9,729.84     | 0.00    | 126,877.98       |        |
| 1103100 | 520300 | INFOTECH PERS                | 22,400.00                 | 22,400.00                | 4,746.51     | 1,359.02     | 0.00    | 17,653.49        | 21.20  |
| 1103100 | 520600 | INFOTECH HEALTH&RX INSURANCE | 28,514.00                 | 28,514.00                | 6,475.37     | 2,150.07     | 0.00    | 22,038.63        | 22.70  |
| 1103100 | 520640 | INFOTECH LIFE INSURANCE      | 400.00                    | 400.00                   | 72.00        | 18.00        | 0.00    | 328.00           | 18.00  |
| 1103100 | 520700 | INFOTECH MEDICARE            | 2,400.00                  | 2,400.00                 | 423.71       | 141.08       | 0.00    | 1,976.29         | 17.70  |
| 1103100 | 520900 | INFOTECH WORKERS' COMP       | 1,687.00                  | 1,687.00                 | 214.69       | 0.00         | 0.00    | 1,472.31         | 12.70  |
|         |        | INFOTECH BENEFIT TOTAL       | 55,401.00                 | 55,401.00                | 11,932.28    | 3,668.17     | 0.00    | 43,468.72        |        |
| 1103100 | 530050 | INFOTECH TELEPHONE LAND&CELL | 2,100.00                  | 2,142.45                 | 247.13       | 96.24        | 8.04    | 1,887.28         | 11.90  |
| 1103100 | 530060 | INFOTECH POSTAGE & SHIPPING  | 500.00                    | 500.00                   | 0.00         | 0.00         | 0.00    | 500.00           | 0.00   |

**City of Rocky River - Appropriations Report  
for the month of March 2025 and Year-to-Date**

| Org     | Obj    | Account Description           | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbs  | Available Budget | % Used |
|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|----------|------------------|--------|
| 1103100 | 531010 | INFOTECH OFFICE SUPPLIES      | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00     | 1,000.00         | 0.00   |
| 1103100 | 531025 | INFOTECH EQUIP MAINT & PARTS  | 40,000.00                 | 40,516.54                | 2,071.20     | 216.54       | 2,445.34 | 36,000.00        | 11.10  |
| 1103100 | 532000 | INFOTECH PROFESSIONAL SERVICE | 50,000.00                 | 53,327.20                | 7,189.72     | 3,317.00     | 3,615.22 | 42,522.26        | 20.30  |
| 1103100 | 532030 | INFOTECH INSUR PROP & LIAB    | 17,500.00                 | 17,500.00                | 16,419.00    | 0.00         | 0.00     | 1,081.00         | 93.80  |
| 1103100 | 534000 | INFOTECH OPERATING EXPENSES   | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 0.00     | 1,500.00         | 0.00   |
| 1103100 | 534045 | INFOTECH ADVERTISING          | 500.00                    | 500.00                   | 0.00         | 0.00         | 0.00     | 500.00           | 0.00   |
| 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      | 3,500.00                  | 3,500.00                 | 0.00         | 0.00         | 0.00     | 3,500.00         | 0.00   |
| 1103100 | 535100 | INFOTECH EDUCATION            | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00     | 5,000.00         | 0.00   |
| 1103100 | 535200 | INFOTECH MEMSHIPS             | 400.00                    | 400.00                   | 0.00         | 0.00         | 0.00     | 400.00           | 0.00   |
|         |        | INFOTECH OTHER TOTAL          | 123,500.00                | 127,386.19               | 25,927.05    | 3,629.78     | 6,068.60 | 95,390.54        |        |
|         |        | INFOTECH GRAND TOTAL          | 335,001.00                | 338,887.19               | 67,081.35    | 17,027.79    | 6,068.60 | 265,737.24       | 19.79  |
| 1104000 | 510100 | BLDG REG PAY FULL TIME        | 369,700.00                | 369,700.00               | 72,176.26    | 24,143.28    | 0.00     | 297,523.74       | 19.50  |
| 1104000 | 510200 | BLDG REG PAY PART TIME        | 66,900.00                 | 66,900.00                | 4,775.00     | 2,100.00     | 0.00     | 62,125.00        | 7.10   |
| 1104000 | 510600 | BLDG LONGEVITY                | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00     | 3,000.00         | 0.00   |
|         |        | BLDG WAGE TOTAL               | 439,600.00                | 439,600.00               | 76,951.26    | 26,243.28    | 0.00     | 362,648.74       |        |
| 1104000 | 520300 | BLDG PERS                     | 62,400.00                 | 62,400.00                | 12,804.87    | 3,684.56     | 0.00     | 49,595.13        | 20.50  |
| 1104000 | 520600 | BLDG HEALTH&RX INSURANCE      | 109,800.00                | 109,800.00               | 23,274.44    | 7,737.32     | 0.00     | 86,525.56        | 21.20  |
| 1104000 | 520640 | BLDG LIFE INSURANCE           | 400.00                    | 400.00                   | 144.00       | 36.00        | 0.00     | 256.00           | 36.00  |
| 1104000 | 520700 | BLDG MEDICARE                 | 6,400.00                  | 6,400.00                 | 1,115.82     | 380.54       | 0.00     | 5,284.18         | 17.40  |
| 1104000 | 520900 | BLDG WORKERS' COMP            | 5,315.00                  | 5,315.00                 | 608.04       | 0.00         | 0.00     | 4,706.96         | 11.40  |
|         |        | BLDG BENEFIT TOTAL            | 184,315.00                | 184,315.00               | 37,947.17    | 11,838.42    | 0.00     | 146,367.83       |        |
| 1104000 | 530050 | BLDG TELEPHONE LAND&CELL      | 5,000.00                  | 5,120.31                 | 1,101.52     | 430.44       | 51.44    | 3,967.35         | 22.50  |
| 1104000 | 530060 | BLDG POSTAGE & SHIPPING       | 2,600.00                  | 2,600.00                 | 750.23       | 0.00         | 0.00     | 1,849.77         | 28.90  |
| 1104000 | 530070 | BLDG INTERNET & VIDEO         | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 0.00     | 1,500.00         | 0.00   |
| 1104000 | 531010 | BLDG OFFICE SUPPLIES          | 3,500.00                  | 4,220.99                 | 724.99       | 0.00         | 500.00   | 2,996.00         | 29.00  |
| 1104000 | 531025 | BLDG EQUIP MAINT & PARTS      | 2,000.00                  | 2,050.00                 | 45.46        | 0.00         | 4.54     | 2,000.00         | 2.40   |
| 1104000 | 531035 | BLDG VEHIC MAINT & PARTS      | 3,500.00                  | 3,500.00                 | 384.00       | 0.00         | 1,056.00 | 2,060.00         | 41.10  |
| 1104000 | 531040 | BLDG TIRES                    | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00     | 1,000.00         | 0.00   |

**City of Rocky River - Appropriations Report  
for the month of March 2025 and Year-to-Date**

| Org     | Obj    | Account Description        | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbs   | Available Budget | % Used |
|---------|--------|----------------------------|---------------------------|--------------------------|--------------|--------------|-----------|------------------|--------|
| 1104000 | 531055 | BLDG GAS & OIL             | 3,100.00                  | 3,152.10                 | 396.91       | 120.34       | 86.09     | 2,669.10         | 15.30  |
| 1104000 | 532000 | BLDG PROFESSIONAL SERVICE  | 93,000.00                 | 95,426.25                | 5,181.31     | 3,737.56     | 3,244.94  | 87,000.00        | 8.80   |
| 1104000 | 532030 | BLDG INSUR PROP & LIAB     | 14,000.00                 | 14,000.00                | 13,223.00    | 0.00         | 0.00      | 777.00           | 94.50  |
| 1104000 | 534000 | BLDG OPERATING EXPENSES    | 25,000.00                 | 25,128.00                | 153.00       | 25.00        | 203.94    | 24,771.06        | 1.40   |
| 1104000 | 534055 | BLDG LOCAL TRAVEL          | 200.00                    | 200.00                   | 0.00         | 0.00         | 0.00      | 200.00           | 0.00   |
| 1104000 | 534085 | BLDG REFUNDS               | 8,000.00                  | 8,000.00                 | 0.00         | 0.00         | 0.00      | 8,000.00         | 0.00   |
| 1104000 | 535100 | BLDG EDUCATION             | 4,000.00                  | 3,950.00                 | 375.50       | 375.50       | 0.00      | 3,574.50         | 9.50   |
| 1104000 | 535200 | BLDG MEMSHIPS              | 550.00                    | 600.00                   | 420.00       | 0.00         | 170.00    | 10.00            | 98.30  |
|         |        | BLDG OTHER TOTAL           | 166,950.00                | 170,447.65               | 22,755.92    | 4,688.84     | 5,316.95  | 142,374.78       |        |
|         |        | BLDG GRAND TOTAL           | 790,865.00                | 794,362.65               | 137,654.35   | 42,770.54    | 5,316.95  | 651,391.35       | 17.33  |
| 1105000 | 510100 | P BLDG REG PAY FULL TIME   | 443,600.00                | 443,600.00               | 104,188.95   | 34,918.94    | 0.00      | 339,411.05       | 23.50  |
| 1105000 | 510200 | P BLDG REG PAY PART TIME   | 60,000.00                 | 60,000.00                | 7,987.50     | 2,811.00     | 0.00      | 52,012.50        | 13.30  |
| 1105000 | 510400 | P BLDG OVERTIME COMP TIME  | 12,400.00                 | 12,400.00                | 2,640.99     | 912.62       | 0.00      | 9,759.01         | 21.30  |
| 1105000 | 510600 | P BLDG LONGEVITY           | 4,000.00                  | 4,000.00                 | 0.00         | 0.00         | 0.00      | 4,000.00         | 0.00   |
| 1105000 | 510700 | P BLDG SICK CONVERSION     | 2,600.00                  | 2,600.00                 | 2,189.74     | 0.00         | 0.00      | 410.26           | 84.20  |
|         |        | P BLDG WAGE TOTAL          | 522,600.00                | 522,600.00               | 117,007.18   | 38,642.56    | 0.00      | 405,592.82       |        |
| 1105000 | 520100 | P BLDG UNIFORM ALLOWANCE   | 5,400.00                  | 5,400.00                 | 5,400.00     | 0.00         | 0.00      | 0.00             | 100.00 |
| 1105000 | 520300 | P BLDG PERS                | 72,300.00                 | 72,300.00                | 19,025.60    | 5,431.78     | 0.00      | 53,274.40        | 26.30  |
| 1105000 | 520600 | P BLDG HEALTH&RX INSURANCE | 115,056.00                | 115,056.00               | 21,286.08    | 7,095.36     | 0.00      | 93,769.92        | 18.50  |
| 1105000 | 520640 | P BLDG LIFE INSURANCE      | 600.00                    | 600.00                   | 239.40       | 59.85        | 0.00      | 360.60           | 39.90  |
| 1105000 | 520700 | P BLDG MEDICARE            | 7,400.00                  | 7,400.00                 | 1,774.93     | 560.33       | 0.00      | 5,625.07         | 24.00  |
| 1105000 | 520900 | P BLDG WORKERS' COMP       | 4,935.00                  | 4,935.00                 | 781.49       | 0.00         | 0.00      | 4,153.51         | 15.80  |
|         |        | P BLDG BENEFIT TOTAL       | 205,691.00                | 205,691.00               | 48,507.50    | 13,147.32    | 0.00      | 157,183.50       |        |
| 1105000 | 530010 | P BLDG ELECTRIC            | 225,000.00                | 241,050.57               | 70,314.85    | 24,650.55    | 29,199.52 | 141,536.20       | 41.30  |
| 1105000 | 530020 | P BLDG GAS                 | 90,000.00                 | 92,498.08                | 22,965.39    | 10,890.38    | 11,869.32 | 57,663.37        | 37.70  |
| 1105000 | 530030 | P BLDG WATER               | 25,000.00                 | 27,339.93                | 1,019.38     | 0.00         | 2,520.55  | 23,800.00        | 12.90  |
| 1105000 | 530040 | P BLDG SEWER CHARGE        | 2,000.00                  | 2,000.00                 | 657.40       | 657.40       | 0.00      | 1,342.60         | 32.90  |
| 1105000 | 530050 | P BLDG TELEPHONE LAND&CELL | 4,000.00                  | 4,052.22                 | 660.19       | 237.63       | 43.40     | 3,348.63         | 17.40  |
| 1105000 | 530080 | P BLDG COPY MACHINE        | 10,000.00                 | 11,845.84                | 946.39       | 788.23       | 4,914.58  | 5,984.87         | 49.50  |

**City of Rocky River - Appropriations Report  
for the month of March 2025 and Year-to-Date**

| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbs    | Available Budget | % Used |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|------------|------------------|--------|
| 1105000 | 531010 | P BLDG OFFICE SUPPLIES         | 2,500.00                  | 2,500.00                 | 0.00         | 0.00         | 200.00     | 2,300.00         | 8.00   |
| 1105000 | 531015 | P BLDG CUSTODIAL SUPPLIES      | 35,000.00                 | 42,066.62                | 5,493.50     | 3,272.46     | 6,573.12   | 30,000.00        | 28.70  |
| 1105000 | 531020 | P BLDG BLDG MAINT & PARTS      | 90,000.00                 | 99,903.65                | 2,972.38     | 235.00       | 17,555.27  | 79,376.00        | 20.50  |
| 1105000 | 531025 | P BLDG EQUIP MAINT & PARTS     | 80,000.00                 | 89,862.32                | 8,291.33     | 4,260.80     | 16,692.79  | 64,878.20        | 27.80  |
| 1105000 | 531055 | P BLDG GAS & OIL               | 500.00                    | 781.71                   | 0.00         | 0.00         | 281.71     | 500.00           | 36.00  |
| 1105000 | 531060 | P BLDG CONTRACT REPAIR         | 90,000.00                 | 103,596.34               | 2,993.33     | 2,112.61     | 18,603.01  | 82,000.00        | 20.80  |
| 1105000 | 532000 | P BLDG PROFESSIONAL SERVICES   | 150,000.00                | 211,808.98               | 4,678.00     | 4,300.00     | 67,500.98  | 139,630.00       | 34.10  |
| 1105000 | 532030 | P BLDG INSUR PROP & LIAB       | 11,060.00                 | 11,060.00                | 10,164.00    | 0.00         | 0.00       | 896.00           | 91.90  |
| 1105000 | 533100 | P PLDG UNIFORM MAINT           | 0.00                      | 117.00                   | 0.00         | 0.00         | 117.00     | 0.00             | 100.00 |
| 1105000 | 533300 | P BLDG LAUNDRY                 | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 150.00     | 850.00           | 15.00  |
| 1105000 | 534000 | P BLDG OPERATING EXPENSES      | 25,000.00                 | 33,066.33                | 6,504.94     | 1,770.50     | 4,855.50   | 21,705.89        | 34.40  |
| 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                 | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00       | 5,000.00         | 0.00   |
| 1105000 | 535100 | P BLDG EDUCATION/TRAIN         | 3,500.00                  | 4,350.00                 | 0.00         | 0.00         | 910.00     | 3,440.00         | 20.90  |
| 1105000 | 535200 | P BLDG MEMSHIPS                | 2,000.00                  | 2,000.00                 | 566.00       | 0.00         | 114.00     | 1,320.00         | 34.00  |
| 1105000 | 544100 | P BLDG LAND IMPROVEMENTS       | 15,000.00                 | 15,000.00                | 0.00         | 0.00         | 0.00       | 15,000.00        | 0.00   |
|         |        | P BLDG OTHER TOTAL             | 867,660.00                | 1,001,999.59             | 138,227.08   | 53,175.56    | 182,100.75 | 681,671.76       |        |
|         |        | P BLDG GRAND TOTAL             | 1,595,951.00              | 1,730,290.59             | 303,741.76   | 104,965.44   | 182,100.75 | 1,244,448.08     | 17.55  |
| 1106000 | 510100 | PLAN & COM DEV REG PAY FULL TI | 91,200.00                 | 91,200.00                | 31,399.88    | 11,507.94    | 0.00       | 59,800.12        | 34.40  |
|         |        | PLAN & COM DEV WAGE TOTAL      | 91,200.00                 | 91,200.00                | 31,399.88    | 11,507.94    | 0.00       | 59,800.12        |        |
| 1106000 | 520300 | PLAN & COM DEV PERS            | 13,800.00                 | 13,800.00                | 4,591.92     | 1,611.11     | 0.00       | 9,208.08         | 33.30  |
| 1106000 | 520600 | PLAN & COM DEV HEALTH & RX INS | 29,800.00                 | 29,800.00                | 2,498.86     | 841.50       | 0.00       | 27,301.14        | 8.40   |
| 1106000 | 520640 | PLAN & COM DEV LIFE INSURANCE  | 200.00                    | 200.00                   | 54.00        | 18.00        | 0.00       | 146.00           | 27.00  |
| 1106000 | 520700 | PLAN & COM DEV MEDICARE        | 1,400.00                  | 1,400.00                 | 455.29       | 166.86       | 0.00       | 944.71           | 32.50  |
| 1106000 | 520900 | PLAN & COM DEV WORKERS' COMP   | 1,359.00                  | 1,359.00                 | 180.89       | 0.00         | 0.00       | 1,178.11         | 13.30  |
|         |        | PLAN & COM DEV BENEFIT TOTAL   | 46,559.00                 | 46,559.00                | 7,780.96     | 2,637.47     | 0.00       | 38,778.04        |        |
| 1106000 | 530050 | PLAN & COM DEV TELEPHONE LAND& | 3,000.00                  | 3,019.19                 | 110.74       | 43.07        | 4.02       | 2,904.43         | 3.80   |
| 1106000 | 530060 | PLAN & COM DEV POSTAGE & SHIPP | 0.00                      | 0.00                     | 126.96       | 0.00         | 0.00       | (126.96)         | 100.00 |
| 1106000 | 531010 | PLAN & COM DEV OFFICE SUPPLIES | 1,000.00                  | 1,000.00                 | 261.33       | 35.98        | 238.67     | 500.00           | 50.00  |

**City of Rocky River - Appropriations Report  
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| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbs  | Available Budget | % Used |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|----------|------------------|--------|
| 1106000 | 532000 | PLAN & COM DEV PROFESSIONAL SE | 35,000.00                 | 35,000.00                | 19.00        | 0.00         | 398.90   | 34,582.10        | 1.20   |
| 1106000 | 532030 | PLAN & COM DEV INS PROP & LIAB | 2,270.00                  | 2,270.00                 | 2,085.00     | 0.00         | 0.00     | 185.00           | 91.90  |
| 1106000 | 534000 | PLAN & COM DEV OPERATING EXPEN | 2,000.00                  | 2,000.00                 | 110.00       | 30.00        | 714.44   | 1,175.56         | 41.20  |
| 1106000 | 534045 | PLAN & COM DEV ADVERTISING     | 3,000.00                  | 3,000.00                 | 820.00       | 0.00         | 0.00     | 2,180.00         | 27.30  |
| 1106000 | 534055 | PLAN & COM DEV LOCAL TRAVEL    | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00     | 1,000.00         | 0.00   |
| 1106000 | 535100 | PLAN & COM DEV EDUCATION       | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00     | 5,000.00         | 0.00   |
| 1106000 | 534070 | PLAN & COM DEV ACTIV& SPEC EVE | 10,000.00                 | 13,186.59                | 2,190.06     | 0.00         | 996.53   | 10,000.00        | 24.20  |
| 1106000 | 535200 | PLAN & COM DEV MEMBERSHIPS     | 2,000.00                  | 3,000.00                 | 175.00       | 55.00        | 1,000.00 | 1,825.00         | 39.20  |
|         |        | PLAN & COM DEV OTHER TOTAL     | 64,270.00                 | 68,475.78                | 5,898.09     | 164.05       | 3,352.56 | 59,225.13        |        |
|         |        | PLAN & COM DEV GRAND TOTAL     | 202,029.00                | 206,234.78               | 45,078.93    | 14,309.46    | 3,352.56 | 157,803.29       | 0.00   |
| 1109100 | 510100 | JUDGES REG PAY FULL TIME       | 648,000.00                | 648,000.00               | 120,203.57   | 38,373.09    | 0.00     | 527,796.43       | 18.50  |
| 1109100 | 510200 | JUDGES REG PAY PART TIME       | 320,000.00                | 320,000.00               | 100,555.84   | 35,757.41    | 0.00     | 219,444.16       | 31.40  |
| 1109100 | 510600 | JUDGES LONGEVITY               | 8,300.00                  | 8,300.00                 | 0.00         | 0.00         | 0.00     | 8,300.00         | 0.00   |
| 1109100 | 510700 | JUDGES SICK CONVERSION         | 3,000.00                  | 3,000.00                 | 470.57       | 0.00         | 0.00     | 2,529.43         | 15.70  |
|         |        | JUDGES WAGE TOTAL              | 979,300.00                | 979,300.00               | 221,229.98   | 74,130.50    | 0.00     | 758,070.02       |        |
| 1109100 | 520300 | JUDGES PERS                    | 137,000.00                | 137,000.00               | 36,988.22    | 10,082.88    | 0.00     | 100,011.78       | 27.00  |
| 1109100 | 520200 | JUDGES SEVERANCE PAY           | 45,000.00                 | 45,000.00                | 48,108.22    | 0.00         | 0.00     | (3,108.22)       | 106.90 |
| 1109100 | 520600 | JUDGES HEALTH&RX INSURANCE     | 105,316.00                | 105,316.00               | 33,028.56    | 9,571.14     | 0.00     | 72,287.44        | 31.40  |
| 1109100 | 520640 | JUDGES LIFE INSURANCE          | 1,100.00                  | 1,100.00                 | 292.50       | 74.70        | 0.00     | 807.50           | 26.60  |
| 1109100 | 520700 | JUDGES MEDICARE                | 15,400.00                 | 15,400.00                | 3,905.41     | 1,074.89     | 0.00     | 11,494.59        | 25.40  |
| 1109100 | 520900 | JUDGES WORKERS' COMP           | 13,450.00                 | 13,450.00                | 1,635.50     | 0.00         | 0.00     | 11,814.50        | 12.20  |
|         |        | JUDGES BENEFIT TOTAL           | 317,266.00                | 317,266.00               | 123,958.41   | 20,803.61    | 0.00     | 193,307.59       |        |
| 1109100 | 530050 | JUDGES TELEPHONE LAND & CELL   | 13,000.00                 | 13,000.00                | 96.22        | 0.00         | 0.00     | 12,903.78        | 0.70   |
| 1109100 | 530060 | JUDGES POSTAGE & SHIPPING      | 4,000.00                  | 4,000.00                 | 1,500.78     | 0.00         | 0.00     | 2,499.22         | 37.50  |
| 1109100 | 531010 | JUDGES OFFICE SUPPLIES         | 4,000.00                  | 4,000.00                 | 967.97       | 0.00         | 0.00     | 3,032.03         | 24.20  |
| 1109100 | 531060 | JUDGES CONTRACT REPAIR         | 45,000.00                 | 45,000.00                | 41.31        | 41.31        | 0.00     | 44,958.69        | 0.10   |
| 1109100 | 532000 | JUDGES PROFESSIONAL SERVICE    | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00     | 5,000.00         | 0.00   |
| 1109100 | 532015 | JUDGES LEGAL SERVICE           | 30,000.00                 | 30,000.00                | 0.00         | 0.00         | 0.00     | 30,000.00        | 0.00   |
| 1109100 | 532020 | JUDGES CITY HALL SERVICE       | 5,500.00                  | 5,500.00                 | 0.00         | 0.00         | 0.00     | 5,500.00         | 0.00   |

**City of Rocky River - Appropriations Report  
for the month of March 2025 and Year-to-Date**

| Org     | Obj    | Account Description           | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbs | Available Budget | % Used |
|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|---------|------------------|--------|
| 1109100 | 532030 | JUDGES INSUR PROP & LIAB      | 3,876.00                  | 3,876.00                 | 3,614.26     | 0.00         | 0.00    | 261.74           | 93.20  |
| 1109100 | 533000 | JUDGES CLOTHING               | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00    | 1,000.00         | 0.00   |
| 1109100 | 534000 | JUDGES OPERATING EXPENSES     | 6,000.00                  | 6,000.00                 | 2,207.53     | 1,610.00     | 0.00    | 3,792.47         | 36.80  |
| 1109100 | 534055 | JUDGES LOCAL TRAVEL           | 6,000.00                  | 6,000.00                 | 337.30       | 260.16       | 0.00    | 5,662.70         | 5.60   |
| 1109100 | 534060 | JUDGES NONLOCAL TRAVEL        | 6,000.00                  | 6,000.00                 | 417.00       | (72.99)      | 0.00    | 5,583.00         | 7.00   |
| 1109100 | 534110 | JUDGES LAW LIBRARY            | 8,500.00                  | 8,500.00                 | 734.92       | 118.43       | 0.00    | 7,765.08         | 8.60   |
| 1109100 | 534900 | JUDGES SECURITY               | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00    | 3,000.00         | 0.00   |
| 1109100 | 535100 | JUDGES EDUCATION              | 5,000.00                  | 5,000.00                 | 600.00       | 0.00         | 0.00    | 4,400.00         | 12.00  |
| 1109100 | 535200 | JUDGES MEMSHIPS               | 4,000.00                  | 4,000.00                 | 415.00       | (125.00)     | 0.00    | 3,585.00         | 10.40  |
| 1109100 | 541020 | JUDGES COMPUTER HWARE & SWARE | 15,000.00                 | 15,000.00                | 0.00         | 0.00         | 0.00    | 15,000.00        | 0.00   |
| 1109100 | 541050 | JUDGES FURN & FIXTURES        | 7,500.00                  | 7,500.00                 | 0.00         | 0.00         | 0.00    | 7,500.00         | 0.00   |
|         |        | JUDGES OTHER TOTAL            | 172,376.00                | 172,376.00               | 10,932.29    | 1,831.91     | 0.00    | 161,443.71       |        |
|         |        | JUDGES GRAND TOTAL            | 1,468,942.00              | 1,468,942.00             | 356,120.68   | 96,766.02    | 0.00    | 1,112,821.32     | 24.24  |
| 1109200 | 510100 | CLERK REG PAY FULL TIME       | 830,000.00                | 830,000.00               | 180,303.85   | 61,177.96    | 0.00    | 649,696.15       | 21.70  |
| 1109200 | 510200 | CLERK REG PAY PART TIME       | 30,000.00                 | 30,000.00                | 1,958.00     | 792.00       | 0.00    | 28,042.00        | 6.50   |
| 1109200 | 510600 | CLERK LONGEVITY               | 11,500.00                 | 11,500.00                | 0.00         | 0.00         | 0.00    | 11,500.00        | 0.00   |
|         |        | CLERK WAGE TOTAL              | 871,500.00                | 871,500.00               | 182,261.85   | 61,969.96    | 0.00    | 689,238.15       |        |
| 1109200 | 520300 | CLERK PERS                    | 122,000.00                | 122,000.00               | 29,544.06    | 8,114.07     | 0.00    | 92,455.94        | 24.20  |
| 1109200 | 520600 | CLERK HEALTH&RX INSURANCE     | 254,522.00                | 254,522.00               | 64,280.62    | 20,515.39    | 0.00    | 190,241.38       | 25.30  |
| 1109200 | 520640 | CLERK LIFE INSURANCE          | 1,800.00                  | 1,800.00                 | 500.40       | 122.85       | 0.00    | 1,299.60         | 27.80  |
| 1109200 | 520700 | CLERK MEDICARE                | 11,900.00                 | 11,900.00                | 2,526.18     | 838.60       | 0.00    | 9,373.82         | 21.20  |
| 1109200 | 520900 | CLERK WORKERS' COMP           | 10,776.00                 | 10,776.00                | 1,220.09     | 0.00         | 0.00    | 9,555.91         | 11.30  |
|         |        | CLERK BENEFIT TOTAL           | 400,998.00                | 400,998.00               | 98,071.35    | 29,590.91    | 0.00    | 302,926.65       |        |
| 1109200 | 530050 | CLERK TELEPHONE LAND & CELL   | 15,000.00                 | 15,000.00                | 6,067.17     | 6,067.17     | 0.00    | 8,932.83         | 40.40  |
| 1109200 | 530060 | CLERK POSTAGE & SHIPPING      | 90,000.00                 | 90,000.00                | 24,374.93    | 4,186.78     | 0.00    | 65,625.07        | 27.10  |
| 1109200 | 531010 | CLERK OFFICE SUPPLIES         | 5,000.00                  | 5,000.00                 | 287.87       | 0.00         | 339.90  | 4,372.23         | 12.60  |
| 1109200 | 531020 | CLERK BLDG MAINT & PARTS      | 500.00                    | 500.00                   | 0.00         | 0.00         | 0.00    | 500.00           | 0.00   |
| 1109200 | 531025 | CLERK EQUIP MAINT & PARTS     | 2,500.00                  | 2,500.00                 | 0.00         | 0.00         | 0.00    | 2,500.00         | 0.00   |
| 1109200 | 531060 | CLERK CONTRACT REPAIR         | 30,000.00                 | 30,000.00                | 3,969.02     | 81.17        | 0.00    | 26,030.98        | 13.20  |

**City of Rocky River - Appropriations Report  
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| Org     | Obj    | Account Description           | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbs    | Available Budget | % Used |
|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|------------|------------------|--------|
| 1109200 | 532000 | CLERK PROFESSIONAL SERVICE    | 500.00                    | 500.00                   | 0.00         | 0.00         | 0.00       | 500.00           | 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       | 3,876.00                  | 3,876.00                 | 3,614.26     | 0.00         | 0.00       | 261.74           | 93.20  |
| 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      | 90,000.00                 | 90,000.00                | 11,013.70    | 0.00         | 0.00       | 78,986.30        | 12.20  |
| 1109200 | 534005 | CLERK MORAL CLAIM             | 300.00                    | 300.00                   | 0.00         | 0.00         | 0.00       | 300.00           | 0.00   |
| 1109200 | 534035 | CLERK JURY & WITNESS          | 3,500.00                  | 3,500.00                 | 0.00         | 0.00         | 0.00       | 3,500.00         | 0.00   |
| 1109200 | 534055 | CLERK LOCAL TRAVEL            | 4,000.00                  | 4,000.00                 | 592.56       | 260.40       | 0.00       | 3,407.44         | 14.80  |
| 1109200 | 534060 | CLERK NONLOCAL TRAVEL         | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00       | 3,000.00         | 0.00   |
| 1109200 | 535100 | CLERK EDUCATION               | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 0.00       | 1,500.00         | 0.00   |
| 1109200 | 535200 | CLERK MEMBERSHIPS             | 1,000.00                  | 1,000.00                 | 770.00       | 0.00         | 0.00       | 230.00           | 77.00  |
| 1109200 | 541020 | CLERK COMPUTER HWARE & SWARE  | 20,000.00                 | 20,000.00                | 264.00       | 264.00       | 0.00       | 19,736.00        | 1.30   |
| 1109200 | 541050 | CLERK FURN & FIXTURES         | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00       | 3,000.00         | 0.00   |
| 1109200 | 541060 | CLERK EQUIP PURCH OTHER       | 2,500.00                  | 2,500.00                 | 0.00         | 0.00         | 0.00       | 2,500.00         | 0.00   |
|         |        | CLERK OTHER TOTAL             | 289,676.00                | 289,676.00               | 50,953.51    | 10,859.52    | 339.90     | 238,382.59       |        |
|         |        | CLERK GRAND TOTAL             | 1,562,174.00              | 1,562,174.00             | 331,286.71   | 102,420.39   | 339.90     | 1,230,547.39     | 21.21  |
|         |        | GENERAL FUND GRAND TOTAL      | 40,698,416.00             | 41,126,025.60            | 8,921,687.00 | 5,084,396.82 | 857,962.29 | 31,346,376.31    | 27.10  |
| 2101000 | 510100 | DARE GRANT REG PAY FULL TIME  | 59,500.00                 | 59,500.00                | 0.00         | 0.00         | 0.00       | 59,500.00        | 0.00   |
|         |        | DARE GRANT WAGE TOTAL         | 59,500.00                 | 59,500.00                | 0.00         | 0.00         | 0.00       | 59,500.00        |        |
| 2100000 | 520400 | LAW ENFORC POLICE PEN         | 10,920.00                 | 10,920.00                | 0.00         | 0.00         | 0.00       | 10,920.00        | 0.00   |
| 2100000 | 520700 | LAW ENFORCE MEDICARE          | 400.00                    | 400.00                   | 0.00         | 0.00         | 0.00       | 400.00           | 0.00   |
|         |        | LAW ENFORC BENEFIT TOTAL      | 11,320.00                 | 11,320.00                | 0.00         | 0.00         | 0.00       | 11,320.00        |        |
| 2100000 | 534000 | LAW ENFORC OPERATING EXPENSES | 10,542.00                 | 11,492.00                | 0.00         | 0.00         | 3,290.00   | 8,202.00         | 28.60  |
| 2100000 | 534060 | LAW ENFORC NONLOCAL TRAVEL    | 3,500.00                  | 3,500.00                 | 0.00         | 0.00         | 0.00       | 3,500.00         | 0.00   |
| 2100000 | 541060 | LAW ENFORC EQUIP OTHER        | 27,550.00                 | 27,550.00                | 0.00         | 0.00         | 0.00       | 27,550.00        | 0.00   |
|         |        | LAW ENFORC OTHER TOTAL        | 41,592.00                 | 42,542.00                | 0.00         | 0.00         | 3,290.00   | 39,252.00        |        |
|         |        | LAW ENFORC GRAND TOTAL        | 112,412.00                | 113,362.00               | 0.00         | 0.00         | 3,290.00   | 110,072.00       | 0.00   |
| 2110000 | 510100 | COM DIVER REG PAY FULL TIME   | 4,900.00                  | 4,900.00                 | 0.00         | 0.00         | 0.00       | 4,900.00         | 0.00   |

**City of Rocky River - Appropriations Report  
for the month of March 2025 and Year-to-Date**

| Org     | Obj    | Account Description          | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbs | Available Budget | % Used |
|---------|--------|------------------------------|---------------------------|--------------------------|--------------|--------------|---------|------------------|--------|
|         |        | COM DIVER WAGE TOTAL         | 4,900.00                  | 4,900.00                 | 0.00         | 0.00         | 0.00    | 4,900.00         |        |
| 2110000 | 534000 | COM DIVER OPERATING EXPENSES | 500.00                    | 500.00                   | 0.00         | 0.00         | 0.00    | 500.00           | 0.00   |
|         |        | COM DIVER OTHER TOTAL        | 500.00                    | 500.00                   | 0.00         | 0.00         | 0.00    | 500.00           |        |
|         |        | COM DIVER GRAND TOTAL        | 5,400.00                  | 5,400.00                 | 0.00         | 0.00         | 0.00    | 5,400.00         | 0.00   |
| 2120000 | 534000 | RRMC IDAT OPERATING EXPENSES | 75,000.00                 | 75,000.00                | 1,722.50     | 0.00         | 0.00    | 73,277.50        | 2.30   |
|         |        | RRMC IDAT OTHER TOTAL        | 75,000.00                 | 75,000.00                | 1,722.50     | 0.00         | 0.00    | 73,277.50        |        |
|         |        | RRMC IDAT GRAND TOTAL        | 75,000.00                 | 75,000.00                | 1,722.50     | 0.00         | 0.00    | 73,277.50        | 2.30   |
| 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   |
|         |        | 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  | 130,000.00                | 130,000.00               | 0.00         | 0.00         | 0.00    | 130,000.00       | 0.00   |
| 2140000 | 510200 | RRMC PROB REG PAY PART TIME  | 30,000.00                 | 30,000.00                | 0.00         | 0.00         | 0.00    | 30,000.00        | 0.00   |
|         |        | RRMC PROB WAGE TOTAL         | 160,000.00                | 160,000.00               | 0.00         | 0.00         | 0.00    | 160,000.00       |        |
| 2140000 | 534000 | RRMC PROB OPERATING EXPENSES | 30,000.00                 | 30,000.00                | 7,791.88     | 970.00       | 0.00    | 22,208.12        | 26.00  |
| 2140000 | 534055 | RRMC PROB LOCAL TRAVEL       | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00    | 1,000.00         | 0.00   |
| 2140000 | 534060 | RRMC PROB NONLOCAL TRAVEL    | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00    | 1,000.00         | 0.00   |
| 2140000 | 535100 | RRMC PROB EDUCATION          | 2,300.00                  | 2,300.00                 | 0.00         | 0.00         | 0.00    | 2,300.00         | 0.00   |
| 2140000 | 535200 | RRMC PROB MEMSHIPS           | 800.00                    | 800.00                   | 75.00        | 0.00         | 0.00    | 725.00           | 9.40   |
| 2140000 | 541050 | RRMC PROB FURN FIXTURES      | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00    | 5,000.00         | 0.00   |
| 2140000 | 541060 | RRMC PROB EQUIP OTHER        | 2,500.00                  | 2,500.00                 | 0.00         | 0.00         | 0.00    | 2,500.00         | 0.00   |
|         |        | RRMC PROB OTHER TOTAL        | 42,600.00                 | 42,600.00                | 7,866.88     | 970.00       | 0.00    | 34,733.12        |        |
|         |        | RRMC PROB GRAND TOTAL        | 202,600.00                | 202,600.00               | 7,866.88     | 970.00       | 0.00    | 34,733.12        | 3.88   |
| 2210000 | 534000 | ONEOHIO OPIOID OPER EXPENSES | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00    | 5,000.00         | 0.00   |
|         |        | ONEOHIO OPIOID OTHER TOTAL   | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00    | 5,000.00         | 0.00   |
|         |        | ONEOHIO OPIOID GRAND TOTAL   | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00    | 5,000.00         | 0.00   |
| 2347000 | 510100 | SENIOR CTR REG PAY FULL TIME | 380,000.00                | 380,000.00               | 85,199.66    | 30,171.43    | 0.00    | 294,800.34       | 22.40  |
| 2347000 | 510200 | SENIOR CTR REG PAY PART TIME | 250,800.00                | 250,800.00               | 32,265.01    | 10,483.89    | 0.00    | 218,534.99       | 12.90  |
| 2347000 | 510600 | SENIOR CTR LONGEVITY         | 4,000.00                  | 4,000.00                 | 0.00         | 0.00         | 0.00    | 4,000.00         | 0.00   |

**City of Rocky River - Appropriations Report  
for the month of March 2025 and Year-to-Date**

| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbs  | Available Budget | % Used |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|----------|------------------|--------|
| 2347000 | 510700 | SENIOR CTR SICK CONVERSION     | 2,200.00                  | 2,200.00                 | 1,262.20     | 0.00         | 0.00     | 937.80           | 57.40  |
| 2347010 | 510100 | GIFT SHOP REG PAY FULL TIME    | 60,100.00                 | 60,100.00                | 0.00         | 0.00         | 0.00     | 60,100.00        | 0.00   |
| 2347040 | 510100 | FOOD SERV REG PAY FULL TIME    | 54,200.00                 | 54,200.00                | 0.00         | 0.00         | 0.00     | 54,200.00        | 0.00   |
|         |        | SENIOR CTR WAGE TOTAL          | 751,300.00                | 751,300.00               | 118,726.87   | 40,655.32    | 0.00     | 632,573.13       |        |
| 2347000 | 520200 | SENIOR CTR SEVERANCE PAY       | 28,500.00                 | 28,500.00                | 24,908.94    | 0.00         | 0.00     | 3,591.06         | 87.40  |
| 2347000 | 520300 | SENIOR CTR PERS                | 105,700.00                | 105,700.00               | 19,927.32    | 5,475.42     | 0.00     | 85,772.68        | 18.90  |
| 2347000 | 520600 | SENIOR CTR HEALTH&RX INSURANCE | 119,241.00                | 119,241.00               | 24,442.70    | 9,512.78     | 0.00     | 94,798.30        | 20.50  |
| 2347000 | 520640 | SENIOR CTR LIFE INSURANCE      | 608.00                    | 608.00                   | 200.70       | 54.00        | 0.00     | 407.30           | 33.00  |
| 2347000 | 520700 | SENIOR CTR MEDICARE            | 10,900.00                 | 10,900.00                | 2,082.62     | 589.49       | 0.00     | 8,817.38         | 19.10  |
| 2347000 | 520900 | SENIOR CTR WORKERS' COMP       | 8,919.00                  | 8,919.00                 | 895.27       | 0.00         | 0.00     | 8,023.73         | 10.00  |
|         |        | SENIOR CTR BENEFIT TOTAL       | 273,868.00                | 273,868.00               | 72,457.55    | 15,631.69    | 0.00     | 201,410.45       |        |
| 2347000 | 530010 | SENIOR CTR ELECTRIC            | 30,000.00                 | 30,000.00                | 6,194.26     | 1,803.41     | 6,196.59 | 17,609.15        | 41.30  |
| 2347000 | 530020 | SENIOR CTR GAS                 | 20,000.00                 | 20,000.00                | 4,238.79     | 1,919.23     | 7,117.59 | 8,643.62         | 56.80  |
| 2347000 | 530030 | SENIOR CTR WATER               | 7,000.00                  | 7,186.63                 | 1,098.46     | 547.22       | 1,469.94 | 4,618.23         | 35.70  |
| 2347000 | 530040 | SENIOR CTR SEWER CHARGE        | 5,000.00                  | 5,000.00                 | 285.00       | 285.00       | 0.00     | 4,715.00         | 5.70   |
| 2347000 | 530050 | SENIOR CTR TELEPHONE LAND&CELL | 3,500.00                  | 3,500.00                 | 769.04       | 256.34       | 53.47    | 2,677.49         | 23.50  |
| 2347000 | 530060 | SENIOR CTR POSTAGE & SHIPPING  | 18,000.00                 | 18,000.00                | 5,100.01     | 0.00         | 0.00     | 12,899.99        | 28.30  |
| 2347000 | 530070 | SENIOR CTR INTERNET & VIDEO    | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00     | 5,000.00         | 0.00   |
| 2347000 | 530080 | SENIOR CTR COPY MACHINE        | 3,000.00                  | 3,106.43                 | 234.71       | 123.77       | 359.29   | 2,512.43         | 19.10  |
| 2347000 | 531010 | SENIOR CTR OFFICE SUPPLIES     | 5,000.00                  | 5,507.13                 | 779.20       | 669.11       | 2,727.93 | 2,000.00         | 63.70  |
| 2347000 | 531015 | SENIOR CTR CUSTOD SUPP         | 5,000.00                  | 5,216.38                 | 0.00         | 0.00         | 2,716.38 | 2,500.00         | 52.10  |
| 2347000 | 531020 | SENIOR CTR BLDG MAINT & PARTS  | 25,000.00                 | 26,750.49                | 1,403.62     | 74.20        | 4,254.81 | 21,092.06        | 21.20  |
| 2347000 | 531025 | SENIOR CTR EQUIP MAINT & PARTS | 8,000.00                  | 8,000.00                 | 233.67       | 219.99       | 2,126.33 | 5,640.00         | 29.50  |
| 2347000 | 531030 | SENIOR CTR LAND MAINT & SUPP   | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 0.00     | 1,500.00         | 0.00   |
| 2347000 | 531035 | SENIOR CTR VEHIC MAINT & PARTS | 8,000.00                  | 8,000.00                 | 1,035.61     | 35.61        | 0.00     | 6,964.39         | 12.90  |
| 2347000 | 531040 | SENIOR CTR TIRES               | 1,200.00                  | 1,200.00                 | 0.00         | 0.00         | 0.00     | 1,200.00         | 0.00   |
| 2347000 | 531055 | SENIOR CTR GAS & OIL           | 9,300.00                  | 9,493.40                 | 1,341.65     | 384.86       | 234.35   | 7,917.40         | 16.60  |
| 2347000 | 532000 | SENIOR CTR PROFESSIONAL SERVI  | 128,000.00                | 128,000.00               | 30,781.39    | 14,037.55    | 888.61   | 96,330.00        | 24.70  |
| 2347000 | 532030 | SENIOR CTR INSUR PROP & LIAB   | 20,500.00                 | 20,500.00                | 19,136.00    | 0.00         | 0.00     | 1,364.00         | 93.30  |

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|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|------------|------------------|--------|
| 2347000 | 532045 | SENIOR CTR PRINT & GRAPHIC    | 32,000.00                 | 33,355.50                | 6,015.00     | 1,955.00     | 26,864.50  | 476.00           | 98.60  |
| 2347000 | 532052 | SENIOR CTR UNEMPLOYMENT COMP  | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00       | 3,000.00         | 0.00   |
| 2347000 | 534000 | SENIOR CTR OPERATING EXPENSES | 20,000.00                 | 20,652.80                | 4,760.18     | 2,165.28     | 2,936.48   | 12,956.14        | 37.30  |
| 2347000 | 534055 | SENIOR CTR LOCAL TRAVEL       | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 900.00     | 100.00           | 90.00  |
| 2347000 | 534060 | SENIOR CTR NONLOCAL TRAVEL    | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 207.20     | 2,792.80         | 6.90   |
| 2347000 | 534070 | SENIOR CTR ACTIV & SPC EVENTS | 45,000.00                 | 45,883.21                | 9,684.61     | 4,989.64     | 4,768.03   | 31,430.57        | 31.50  |
| 2347000 | 534072 | SENIOR CTR SOCIAL SERVICE     | 65,000.00                 | 66,615.27                | 2,273.46     | 469.29       | 2,813.78   | 61,528.03        | 7.60   |
| 2347000 | 534080 | SENIOR CTR BUS TRIPS/TOURS    | 100,000.00                | 110,752.75               | 25,346.00    | 8,002.00     | 43,268.50  | 42,138.25        | 62.00  |
| 2347000 | 534085 | SENIOR CTR REFUNDS            | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00       | 5,000.00         | 0.00   |
| 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                   | 75.00        | 0.00         | 628.00     | 97.00            | 87.90  |
| 2347000 | 535200 | SENIOR CTR MEMSHIPS           | 3,000.00                  | 3,000.00                 | 600.00       | 0.00         | 0.00       | 2,400.00         | 20.00  |
| 2347010 | 534000 | GIFT SHOP OPERATING EXPENSES  | 50,000.00                 | 50,000.00                | 1,392.14     | 446.53       | 1,259.79   | 47,348.07        | 5.30   |
| 2347010 | 534085 | GIFT SHOP REFUNDS             | 500.00                    | 500.00                   | 0.00         | 0.00         | 0.00       | 500.00           | 0.00   |
| 2347040 | 531075 | FOOD SERV FOOD FOR RESALE     | 85,000.00                 | 96,133.44                | 14,160.02    | 4,879.78     | 19,366.75  | 62,606.67        | 34.90  |
| 2347040 | 534000 | FOOD SERV OPERATING EXPENSES  | 2,500.00                  | 2,770.00                 | 223.00       | 0.00         | 270.00     | 2,277.00         | 17.80  |
|         |        | SENIOR CTR OTHER TOTAL        | 720,800.00                | 750,423.43               | 137,160.82   | 43,263.81    | 131,428.32 | 481,834.29       |        |
|         |        | SENIOR CTR GRAND TOTAL        | 1,745,968.00              | 1,775,591.43             | 328,345.24   | 99,550.82    | 131,428.32 | 1,315,817.87     | 18.49  |
| 2410000 | 520400 | POLICE PENSION                | 759,000.00                | 759,000.00               | 191,308.55   | 48,688.23    | 0.00       | 567,691.45       | 25.20  |
|         |        | POLICE PENSION BENEFIT TOTAL  | 759,000.00                | 759,000.00               | 191,308.55   | 48,688.23    | 0.00       | 567,691.45       |        |
|         |        | POLICE PENSION GRAND TOTAL    | 759,000.00                | 759,000.00               | 191,308.55   | 48,688.23    | 0.00       | 567,691.45       | 25.21  |
| 2430000 | 520500 | FIRE PENSION                  | 825,800.00                | 825,800.00               | 215,557.78   | 54,986.68    | 0.00       | 610,242.22       | 26.10  |
|         |        | FIRE PENSION BENEFIT TOTAL    | 825,800.00                | 825,800.00               | 215,557.78   | 54,986.68    | 0.00       | 610,242.22       |        |
|         |        | FIRE PENSION GRAND TOTAL      | 825,800.00                | 825,800.00               | 215,557.78   | 54,986.68    | 0.00       | 610,242.22       | 26.10  |
| 2462120 | 510100 | MAR PAT REG PAY FULL TIME     | 8,600.00                  | 8,600.00                 | 0.00         | 0.00         | 0.00       | 8,600.00         | 0.00   |
| 2462120 | 510400 | MAR PAT OVERTIME COMP TIME    | 20,600.00                 | 20,600.00                | 0.00         | 0.00         | 0.00       | 20,600.00        | 0.00   |
|         |        | MAR PAT WAGE TOTAL            | 29,200.00                 | 29,200.00                | 0.00         | 0.00         | 0.00       | 29,200.00        |        |
| 2462120 | 520400 | MAR PAT POLICE PEN            | 3,315.00                  | 3,315.00                 | 0.00         | 0.00         | 0.00       | 3,315.00         | 0.00   |
| 2462120 | 520700 | MAR PAT MEDICARE              | 300.00                    | 300.00                   | 0.00         | 0.00         | 0.00       | 300.00           | 0.00   |

**City of Rocky River - Appropriations Report  
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| Org     | Obj    | Account Description           | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbs | Available Budget | % Used |
|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|---------|------------------|--------|
| 2462120 | 520900 | MAR PAT WORKERS' COMP         | 282.00                    | 282.00                   | 38.93        | 0.00         | 0.00    | 243.07           | 13.80  |
|         |        | MAR PAT BENEFIT TOTAL         | 3,897.00                  | 3,897.00                 | 38.93        | 0.00         | 0.00    | 3,858.07         |        |
| 2462120 | 530010 | MAR PAT ELECTRIC              | 1,200.00                  | 1,213.32                 | 172.51       | 85.45        | 300.00  | 740.81           | 38.90  |
| 2462120 | 530070 | MAR PAT INTERNET & VIDEO      | 780.00                    | 780.00                   | 0.00         | 0.00         | 0.00    | 780.00           | 0.00   |
| 2462120 | 531025 | MAR PAT EQUIP MAINT & PARTS   | 5,000.00                  | 5,080.00                 | 0.00         | 0.00         | 80.00   | 5,000.00         | 1.60   |
| 2462120 | 531055 | MAR PAT GAS & OIL             | 12,000.00                 | 12,002.52                | 0.00         | 0.00         | 2.52    | 12,000.00        | 0.00   |
| 2462120 | 532030 | MAR PAT INSUR PROP & LIAB     | 4,985.00                  | 4,985.00                 | 4,985.00     | 0.00         | 0.00    | 0.00             | 100.00 |
| 2462120 | 533100 | MAR PAT UNIFORM MAINT         | 2,000.00                  | 2,300.00                 | 0.00         | 0.00         | 300.00  | 2,000.00         | 13.00  |
| 2462120 | 534000 | MAR PAT OPERATING EXPENSES    | 800.00                    | 800.00                   | 246.69       | 246.69       | 0.00    | 553.31           | 30.80  |
| 2462120 | 535100 | MAR PAT EDUCATION             | 500.00                    | 500.00                   | 0.00         | 0.00         | 0.00    | 500.00           | 0.00   |
|         |        | MAR PAT OTHER TOTAL           | 27,265.00                 | 27,660.84                | 5,404.20     | 332.14       | 682.52  | 21,574.12        |        |
|         |        | MAR PAT GRAND TOTAL           | 60,362.00                 | 60,757.84                | 5,443.13     | 332.14       | 682.52  | 54,632.19        | 8.96   |
| 2642440 | 510100 | REF & REC REG PAY FULL TIME   | 1,023,600.00              | 1,023,600.00             | 190,076.19   | 63,262.86    | 0.00    | 833,523.81       | 18.60  |
| 2642440 | 510200 | REF & REC REG PAY PART TIME   | 55,300.00                 | 55,300.00                | 1,102.50     | 0.00         | 0.00    | 54,197.50        | 2.00   |
| 2642440 | 510400 | REF & REC OVERTIME COMP TIME  | 70,100.00                 | 70,100.00                | 16,875.05    | 5,940.01     | 0.00    | 53,224.95        | 24.10  |
| 2642440 | 510600 | REF & REC LONGEVITY           | 14,800.00                 | 14,800.00                | 0.00         | 0.00         | 0.00    | 14,800.00        | 0.00   |
| 2642440 | 510700 | REF & REC SICK CONVERSION     | 3,000.00                  | 3,000.00                 | 2,222.41     | 0.00         | 0.00    | 777.59           | 74.10  |
|         |        | REF & REC WAGE TOTAL          | 1,166,800.00              | 1,166,800.00             | 210,276.15   | 69,202.87    | 0.00    | 956,523.85       |        |
| 2642440 | 520100 | REF & REC UNIFORM ALLOWANCE   | 13,500.00                 | 13,500.00                | 11,700.00    | 0.00         | 0.00    | 1,800.00         | 86.70  |
| 2642440 | 520110 | REF & REC CDL STIPEND         | 3,700.00                  | 3,700.00                 | 3,500.00     | 0.00         | 0.00    | 200.00           | 94.60  |
| 2642440 | 520200 | REF & REC SEVERANCE PAY       | 68,500.00                 | 68,500.00                | 0.00         | 0.00         | 0.00    | 68,500.00        | 0.00   |
| 2642440 | 520300 | REF & REC PERS                | 159,500.00                | 159,500.00               | 36,399.91    | 9,585.69     | 0.00    | 123,100.09       | 22.80  |
| 2642440 | 520600 | REF & REC HEALTH&RX INSURANCE | 266,034.00                | 266,034.00               | 59,456.02    | 19,896.49    | 0.00    | 206,577.98       | 22.30  |
| 2642440 | 520640 | REF & REC LIFE INSURANCE      | 1,609.00                  | 1,609.00                 | 576.00       | 144.00       | 0.00    | 1,033.00         | 35.80  |
| 2642440 | 520700 | REF & REC MEDICARE            | 15,400.00                 | 15,400.00                | 3,269.51     | 1,003.48     | 0.00    | 12,130.49        | 21.20  |
| 2642440 | 520900 | REF & REC WORKERS' COMP       | 13,931.00                 | 13,931.00                | 1,574.50     | 0.00         | 0.00    | 12,356.50        | 11.30  |
|         |        | REF & REC BENEFIT TOTAL       | 542,174.00                | 542,174.00               | 116,475.94   | 30,629.66    | 0.00    | 425,698.06       |        |
| 2642440 | 530010 | REF & REC ELECTRIC            | 23,000.00                 | 23,000.00                | 0.00         | 0.00         | 0.00    | 23,000.00        | 0.00   |
| 2642440 | 530050 | REF & REC TELEPHONE LAND&CELL | 1,200.00                  | 1,220.74                 | 216.74       | 79.18        | 13.43   | 990.57           | 18.90  |

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| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbs    | Available Budget | % Used |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|------------|------------------|--------|
| 2642440 | 531020 | REF & REC BLDG MAINT & PARTS   | 70,000.00                 | 70,000.00                | 0.00         | 0.00         | 2,200.00   | 67,800.00        | 3.10   |
| 2642440 | 531025 | REF & REC EQUIP MAINT & PARTS  | 270,000.00                | 288,315.14               | 16,710.05    | 641.37       | 36,010.86  | 235,594.23       | 18.30  |
| 2642440 | 531035 | REF & REC VEHIC MAINT & PARTS  | 120,000.00                | 151,570.77               | 13,245.72    | 657.11       | 49,881.15  | 88,443.90        | 41.60  |
| 2642440 | 531040 | REF & REC TIRES                | 32,000.00                 | 41,145.00                | 1,750.00     | 0.00         | 19,521.64  | 19,873.36        | 51.70  |
| 2642440 | 531055 | REF & REC GAS & OIL            | 80,000.00                 | 84,364.24                | 19,826.29    | 6,106.43     | 4,694.84   | 59,843.11        | 29.10  |
| 2642440 | 532000 | REF & REC PROFESSIONAL SERVICE | 1,400.00                  | 2,328.00                 | 928.00       | 0.00         | 0.00       | 1,400.00         | 39.90  |
| 2642440 | 532030 | REF & REC INSUR PROP & LIAB    | 12,000.00                 | 12,000.00                | 11,443.00    | 0.00         | 0.00       | 557.00           | 95.40  |
| 2642440 | 532045 | REF & REC PRINTING & GRAPHIC   | 8,275.00                  | 16,150.00                | 7,875.00     | 0.00         | 0.00       | 8,275.00         | 48.80  |
| 2642440 | 532052 | REF & REC UNEMPLOYMENT COMP    | 2,000.00                  | 2,000.00                 | 16.21        | 0.00         | 0.00       | 1,983.79         | 0.80   |
| 2642440 | 533000 | REF & REC CLOTHING             | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00       | 1,000.00         | 0.00   |
| 2642440 | 534000 | REF & REC OPERATING EXPENSES   | 15,000.00                 | 17,072.76                | 3,124.17     | 1,014.66     | 8,575.47   | 5,373.12         | 68.50  |
| 2642440 | 534020 | REF & REC LANDFILL             | 500,000.00                | 503,377.40               | 115,533.72   | 43,851.93    | 24,443.68  | 363,400.00       | 27.80  |
| 2642440 | 534030 | REF & REC RECYCLING COST       | 175,000.00                | 196,936.44               | 8,969.51     | 1,213.60     | 19,566.93  | 168,400.00       | 14.50  |
| 2642440 | 534050 | REF & REC DRUG TESTING         | 2,548.00                  | 2,548.00                 | 578.00       | 269.00       | 0.00       | 1,970.00         | 22.70  |
|         |        | REF & REC OTHER TOTAL          | 1,313,423.00              | 1,413,028.49             | 200,216.41   | 53,833.28    | 164,908.00 | 1,047,904.08     |        |
|         |        | REF & REC GRAND TOTAL          | 3,022,397.00              | 3,122,002.49             | 526,968.50   | 153,665.81   | 164,908.00 | 2,430,125.99     | 16.88  |
| 2672450 | 510100 | TRAFFIC REG PAY FULL TIME      | 228,200.00                | 228,200.00               | 48,365.47    | 15,864.30    | 0.00       | 179,834.53       | 21.20  |
| 2672450 | 510200 | TRAFFIC REG PAY PART TIME      | 22,400.00                 | 22,400.00                | 0.00         | 0.00         | 0.00       | 22,400.00        | 0.00   |
| 2672450 | 510400 | TRAFFIC OVERTIME COMP TIME     | 15,000.00                 | 15,000.00                | 1,625.07     | 926.32       | 0.00       | 13,374.93        | 10.80  |
| 2672450 | 510600 | TRAFFIC LONGEVITY              | 3,700.00                  | 3,700.00                 | 0.00         | 0.00         | 0.00       | 3,700.00         | 0.00   |
|         |        | TRAFFIC WAGE TOTAL             | 269,300.00                | 269,300.00               | 49,990.54    | 16,790.62    | 0.00       | 219,309.46       |        |
| 2672450 | 520100 | TRAFFIC UNIFORM ALLOWANCE      | 2,700.00                  | 2,700.00                 | 2,700.00     | 0.00         | 0.00       | 0.00             | 100.00 |
| 2672450 | 520110 | TRAFFIC CDL STIPEND            | 1,000.00                  | 1,000.00                 | 700.00       | 0.00         | 0.00       | 300.00           | 70.00  |
| 2672450 | 520300 | TRAFFIC PERS                   | 38,700.00                 | 38,700.00                | 8,984.13     | 2,342.48     | 0.00       | 29,715.87        | 23.20  |
| 2672450 | 520600 | TRAFFIC HEALTH&RX INSURANCE    | 83,467.00                 | 83,467.00                | 20,560.16    | 6,917.77     | 0.00       | 62,906.84        | 24.60  |
| 2672450 | 520640 | TRAFFIC LIFE INSURANCE         | 400.00                    | 400.00                   | 108.00       | 27.00        | 0.00       | 292.00           | 27.00  |
| 2672450 | 520700 | TRAFFIC MEDICARE               | 3,700.00                  | 3,700.00                 | 774.15       | 243.46       | 0.00       | 2,925.85         | 20.90  |
| 2672450 | 520900 | TRAFFIC WORKERS' COMP          | 3,572.00                  | 3,572.00                 | 391.20       | 0.00         | 0.00       | 3,180.80         | 11.00  |
|         |        | TRAFFIC BENEFIT TOTAL          | 133,539.00                | 133,539.00               | 34,217.64    | 9,530.71     | 0.00       | 99,321.36        |        |

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| Org     | Obj    | Account Description           | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbs    | Available Budget | % Used |
|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|------------|------------------|--------|
| 2672450 | 530050 | TRAFFIC TELEPHONE LAND&CELL   | 2,200.00                  | 2,219.19                 | 110.74       | 43.07        | 4.02       | 2,104.43         | 5.20   |
| 2672450 | 530100 | TRAFFIC STREET LIGHTING       | 425,000.00                | 425,133.03               | 98,429.78    | 29.02        | 191,903.25 | 134,800.00       | 68.30  |
| 2672450 | 530110 | TRAFFIC SIGNAL LIGHT ELECTRIC | 40,000.00                 | 50,095.32                | 6,127.45     | 85.33        | 13,965.47  | 30,002.40        | 40.10  |
| 2672450 | 531010 | TRAFFIC OFFICE SUPPLIES       | 500.00                    | 750.00                   | 259.00       | 259.00       | 0.00       | 491.00           | 34.50  |
| 2672450 | 531025 | TRAFFIC EQUIP MAINT & PARTS   | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00       | 3,000.00         | 0.00   |
| 2672450 | 531035 | TRAFFIC VEHIC MAINT & PARTS   | 5,500.00                  | 6,600.00                 | 204.21       | 0.00         | 1,100.00   | 5,295.79         | 19.80  |
| 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                 | 26,184.00                | 175.45       | 0.00         | 1,558.55   | 24,450.00        | 6.60   |
| 2672450 | 531055 | TRAFFIC GAS & OIL             | 8,500.00                  | 8,818.51                 | 2,171.89     | 697.87       | 450.26     | 6,196.36         | 29.70  |
| 2672450 | 531060 | TRAFFIC CONTRACT REPAIR       | 35,000.00                 | 35,000.00                | 0.00         | 0.00         | 11,000.00  | 24,000.00        | 31.40  |
| 2672450 | 532000 | TRAFFIC PROFESSIONAL SERVICE  | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00       | 1,000.00         | 0.00   |
| 2672450 | 532030 | TRAFFIC INSUR PROP & LIAB     | 9,500.00                  | 9,500.00                 | 9,052.00     | 0.00         | 0.00       | 448.00           | 95.30  |
| 2672450 | 534000 | TRAFFIC OPERATING SUPPLIES    | 15,000.00                 | 15,592.57                | 4,919.16     | 4,646.99     | 2,175.00   | 8,498.41         | 45.50  |
| 2672450 | 534050 | TRAFFIC DRUG TESTING          | 500.00                    | 500.00                   | 0.00         | 0.00         | 0.00       | 500.00           | 0.00   |
| 2672450 | 535100 | TRAFFIC EDUCATION             | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 0.00       | 2,000.00         | 0.00   |
| 2672450 | 535200 | TRAFFIC MEMSHIPS              | 1,200.00                  | 1,200.00                 | 0.00         | 0.00         | 0.00       | 1,200.00         | 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         | 80,000.00                 | 77,302.94                | (658.02)     | (658.02)     | 759.00     | 77,201.96        | 0.10   |
| 2672450 | 541040 | TRAFFIC POWER TOOLS EQUIP     | 5,600.00                  | 5,600.00                 | 0.00         | 0.00         | 4,840.00   | 760.00           | 86.40  |
| 2672450 | 541060 | TRAFFIC EQUIP OTHER           | 25,000.00                 | 26,083.29                | 0.00         | 0.00         | 11,787.17  | 14,296.12        | 45.20  |
|         |        | TRAFFIC OTHER TOTAL           | 686,500.00                | 698,578.85               | 120,791.66   | 5,103.26     | 239,542.72 | 338,244.47       |        |
|         |        | TRAFFIC GRAND TOTAL           | 1,089,339.00              | 1,101,417.85             | 204,999.84   | 31,424.59    | 239,542.72 | 656,875.29       | 18.61  |
| 2682420 | 510100 | STREETS REG PAY FULL TIME     | 641,900.00                | 641,900.00               | 136,025.86   | 48,512.54    | 0.00       | 505,874.14       | 21.20  |
| 2682420 | 510200 | STREETS REG PAY PART TIME     | 9,600.00                  | 9,600.00                 | 0.00         | 0.00         | 0.00       | 9,600.00         | 0.00   |
| 2682420 | 510400 | STREETS OVERTIME COMP TIME    | 104,100.00                | 104,100.00               | 29,899.17    | 9,288.29     | 0.00       | 74,200.83        | 28.70  |
| 2682420 | 510600 | STREETS LONGEVITY             | 13,500.00                 | 13,500.00                | 0.00         | 0.00         | 0.00       | 13,500.00        | 0.00   |
| 2682420 | 510700 | STREETS SICK CONVERSION       | 2,500.00                  | 2,500.00                 | 652.10       | 0.00         | 0.00       | 1,847.90         | 26.10  |
| 2682421 | 510200 | CDL DRIVERS REG PAY PART TIME | 104,100.00                | 104,100.00               | 3,060.75     | 0.00         | 0.00       | 101,039.25       | 2.90   |
|         |        | STREETS WAGE TOTAL            | 875,700.00                | 875,700.00               | 169,637.88   | 57,800.83    | 0.00       | 706,062.12       |        |

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|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|-----------|------------------|--------|
| 2682420 | 520100 | STREETS UNIFORM ALLOWANCE     | 10,800.00                 | 10,800.00                | 9,000.00     | 0.00         | 0.00      | 1,800.00         | 83.30  |
| 2682420 | 520110 | STREETS CDL STIPEND           | 3,000.00                  | 3,000.00                 | 2,500.00     | 0.00         | 0.00      | 500.00           | 83.30  |
| 2682420 | 520300 | STREETS PERS                  | 124,300.00                | 124,300.00               | 28,289.46    | 8,436.82     | 0.00      | 96,010.54        | 22.80  |
| 2682420 | 520600 | STREETS HEALTH&RX INSURANCE   | 222,578.00                | 222,578.00               | 57,113.77    | 19,043.51    | 0.00      | 165,464.23       | 25.70  |
| 2682420 | 520640 | STREETS LIFE INSURANCE        | 1,209.00                  | 1,209.00                 | 315.00       | 90.00        | 0.00      | 894.00           | 26.10  |
| 2682420 | 520700 | STREETS MEDICARE              | 12,400.00                 | 12,400.00                | 2,626.58     | 838.13       | 0.00      | 9,773.42         | 21.20  |
| 2682420 | 520900 | STREETS WORKERS' COMP         | 10,944.00                 | 10,944.00                | 974.17       | 0.00         | 0.00      | 9,969.83         | 8.90   |
|         |        | STREETS BENEFIT TOTAL         | 385,231.00                | 385,231.00               | 100,818.98   | 28,408.46    | 0.00      | 284,412.02       |        |
| 2682420 | 530050 | STREETS TELEPHONE LAND&CELL   | 1,000.00                  | 1,021.23                 | 167.03       | 62.61        | 8.40      | 845.80           | 17.20  |
| 2682420 | 530070 | STREETS INTERNET & VIDEO      | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00      | 1,000.00         | 0.00   |
| 2682420 | 531025 | STREETS EQUIP MAINT & PARTS   | 52,000.00                 | 70,321.29                | 17,525.57    | 718.32       | 17,599.14 | 35,196.58        | 49.90  |
| 2682420 | 531030 | STREETS LAND MAINT & SUPPLIES | 23,000.00                 | 23,000.00                | 0.00         | 0.00         | 2,400.00  | 20,600.00        | 10.40  |
| 2682420 | 531035 | STREETS VEHIC MAINT & PARTS   | 50,000.00                 | 50,000.00                | 752.00       | 265.00       | 10,550.00 | 38,698.00        | 22.60  |
| 2682420 | 531040 | STREETS TIRES                 | 12,009.00                 | 13,128.95                | 1,715.52     | 0.00         | 2,054.43  | 9,359.00         | 28.70  |
| 2682420 | 531045 | STREET REPAIR MATERIALS       | 150,000.00                | 157,428.19               | 7,410.25     | 1,822.00     | 22,517.94 | 127,500.00       | 19.00  |
| 2682420 | 531055 | STREETS GAS & OIL             | 72,000.00                 | 74,548.11                | 17,375.18    | 5,583.03     | 3,602.09  | 53,570.84        | 28.10  |
| 2682420 | 532030 | STREETS INSUR PROP & LIAB     | 10,500.00                 | 10,500.00                | 9,900.00     | 0.00         | 0.00      | 600.00           | 94.30  |
| 2682420 | 534000 | STREETS OPERATING EXPENSES    | 60,000.00                 | 70,091.43                | 21,359.12    | 14,262.01    | 5,533.44  | 43,198.87        | 38.40  |
| 2682420 | 534010 | STREETS RENT/LEASE EQUIP      | 10,000.00                 | 10,000.00                | 0.00         | 0.00         | 0.00      | 10,000.00        | 0.00   |
| 2682420 | 534015 | STREETS CHEMICALS             | 12,000.00                 | 12,000.00                | 0.00         | 0.00         | 0.00      | 12,000.00        | 0.00   |
| 2682420 | 534017 | STREETS ROAD SALT             | 25,000.00                 | 25,000.00                | 0.00         | 0.00         | 0.00      | 25,000.00        | 0.00   |
| 2682420 | 534050 | STREETS DRUG TESTING          | 1,200.00                  | 1,200.00                 | 1,156.00     | 243.00       | 0.00      | 44.00            | 96.30  |
| 2682420 | 541010 | STREETS TOOLS & IMPLEMENTS    | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00      | 3,000.00         | 0.00   |
| 2682420 | 541040 | STREETS POWER TOOLS           | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 0.00      | 1,500.00         | 0.00   |
| 2682420 | 541060 | STREETS EQUIP OTHER           | 35,000.00                 | 40,869.53                | 5,869.53     | 0.00         | 6,836.30  | 28,163.70        | 31.10  |
|         |        | STREETS OTHER TOTAL           | 519,209.00                | 564,608.73               | 83,230.20    | 22,955.97    | 71,101.74 | 410,276.79       |        |
|         |        | STREETS GRAND TOTAL           | 1,780,140.00              | 1,825,539.73             | 353,687.06   | 109,165.26   | 71,101.74 | 1,400,750.93     | 19.37  |
| 2690000 | 534017 | STATE HIGHWAY ROAD SALT       | 225,000.00                | 226,298.90               | 103,647.97   | 11,852.21    | 15,160.04 | 107,490.89       | 52.50  |
|         |        | STATE HIGHWAY OTHER TOTAL     | 225,000.00                | 226,298.90               | 103,647.97   | 11,852.21    | 15,160.04 | 107,490.89       |        |

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|---------|--------|-------------------------------|---------------------------|--------------------------|--------------|--------------|-----------|------------------|--------|
|         |        | STATE HIGHWAY GRAND TOTAL     | 225,000.00                | 226,298.90               | 103,647.97   | 11,852.21    | 15,160.04 | 107,490.89       | 45.80  |
| 2708010 | 510100 | REC ADMIN REG PAY FULL TIME   | 845,000.00                | 845,000.00               | 201,560.83   | 67,523.18    | 0.00      | 643,439.17       | 23.90  |
| 2708010 | 510200 | REC ADMIN REG PAY PART TIME   | 1,195,000.00              | 1,195,000.00             | 225,396.01   | 76,649.53    | 0.00      | 969,603.99       | 18.90  |
| 2708010 | 510400 | REC ADMIN OVERTIME COMP TIME  | 15,000.00                 | 15,000.00                | 2,806.21     | 866.11       | 0.00      | 12,193.79        | 18.70  |
| 2708010 | 510600 | REC ADMIN LONGEVITY           | 9,500.00                  | 9,500.00                 | 0.00         | 0.00         | 0.00      | 9,500.00         | 0.00   |
| 2708010 | 510700 | REC ADMIN SICK CONVERSION     | 2,800.00                  | 2,800.00                 | 2,129.81     | 0.00         | 0.00      | 670.19           | 76.10  |
|         |        | RECREATION WAGE TOTAL         | 2,067,300.00              | 2,067,300.00             | 431,892.86   | 145,038.82   | 0.00      | 1,635,407.14     |        |
| 2708010 | 520100 | REC ADMIN UNIFORM ALLOW       | 5,000.00                  | 5,000.00                 | 4,500.00     | 0.00         | 0.00      | 500.00           | 90.00  |
| 2708010 | 520110 | REC ADMIN CDL STIPEND         | 600.00                    | 600.00                   | 500.00       | 0.00         | 0.00      | 100.00           | 83.30  |
| 2708010 | 520300 | REC ADMIN PERS                | 277,200.00                | 277,200.00               | 71,693.03    | 20,180.52    | 0.00      | 205,506.97       | 25.90  |
| 2708010 | 520600 | REC ADMIN HEALTH&RX INSURANCE | 227,600.00                | 227,600.00               | 51,849.28    | 17,303.92    | 0.00      | 175,750.72       | 22.80  |
| 2708010 | 520640 | REC ADMIN LIFE INSURANCE      | 1,509.00                  | 1,509.00                 | 468.00       | 117.00       | 0.00      | 1,041.00         | 31.00  |
| 2708010 | 520700 | REC ADMIN MEDICARE            | 27,500.00                 | 27,500.00                | 6,335.08     | 2,103.06     | 0.00      | 21,164.92        | 23.00  |
| 2708010 | 520900 | REC ADMIN WORKERS' COMP       | 30,496.00                 | 30,496.00                | 3,581.88     | 0.00         | 0.00      | 26,914.12        | 11.70  |
|         |        | RECREATION BENEFIT TOTAL      | 569,905.00                | 569,905.00               | 138,927.27   | 39,704.50    | 0.00      | 430,977.73       |        |
| 2708010 | 530010 | REC ADMIN ELECTRIC            | 295,000.00                | 324,212.63               | 53,229.66    | 19,009.88    | 84,318.97 | 186,664.00       | 42.40  |
| 2708010 | 530020 | REC ADMIN GAS                 | 78,500.00                 | 83,808.41                | 16,787.72    | 5,285.42     | 11,198.41 | 55,822.28        | 33.40  |
| 2708010 | 530030 | REC ADMIN WATER               | 75,000.00                 | 81,918.87                | 8,861.77     | 2,960.98     | 27,292.56 | 45,764.54        | 44.10  |
| 2708010 | 530040 | REC ADMIN SEWER CHARGE        | 14,000.00                 | 14,000.00                | 2,340.80     | 2,340.80     | 0.00      | 11,659.20        | 16.70  |
| 2708010 | 530050 | REC ADMIN TELEPHONE LAND&CELL | 11,500.00                 | 11,611.45                | 3,515.99     | 1,160.82     | 161.37    | 7,934.09         | 31.70  |
| 2708010 | 530060 | REC ADMIN POSTAGE & SHIPPING  | 1,800.00                  | 1,800.00                 | 7.14         | 0.00         | 0.00      | 1,792.86         | 0.40   |
| 2708010 | 530080 | REC ADMIN COPY MACHINE        | 7,000.00                  | 7,133.03                 | 133.63       | 53.78        | 305.36    | 6,694.04         | 6.20   |
| 2708010 | 531010 | REC ADMIN OFFICE SUPPLIES     | 7,000.00                  | 8,147.24                 | 878.03       | 338.75       | 2,041.13  | 5,228.08         | 35.80  |
| 2708010 | 531055 | REC ADMIN GAS & OIL           | 5,000.00                  | 5,000.00                 | 371.84       | 164.95       | 40.65     | 4,587.51         | 8.20   |
| 2708010 | 531060 | REC ADMIN CONTRACT REPAIR     | 68,000.00                 | 70,220.00                | 8,827.19     | 2,220.00     | 24,247.50 | 37,145.31        | 47.10  |
| 2708010 | 532030 | REC ADMIN INSUR PROP & LIAB   | 53,900.00                 | 53,900.00                | 51,435.00    | 0.00         | 0.00      | 2,465.00         | 95.40  |
| 2708010 | 534000 | REC ADMIN OPERATING EXPENSES  | 120,000.00                | 120,000.00               | 37,617.97    | 5,535.26     | 79.20     | 82,302.83        | 31.40  |
| 2708010 | 534055 | REC ADMIN LOCAL TRAVEL        | 1,500.00                  | 1,500.00                 | 0.00         | 0.00         | 0.00      | 1,500.00         | 0.00   |
| 2708010 | 534060 | REC ADMIN NON LOCAL TRAVEL    | 1,800.00                  | 1,800.00                 | 0.00         | 0.00         | 0.00      | 1,800.00         | 0.00   |

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|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|----------|------------------|--------|
| 2708010 | 534085 | REC ADMIN REFUNDS              | 10,000.00                 | 10,000.00                | 1,616.27     | 866.27       | 0.00     | 8,383.73         | 16.20  |
| 2708010 | 535100 | REC ADMIN EDUCATION/TRAINING   | 3,500.00                  | 3,500.00                 | 0.00         | 0.00         | 0.00     | 3,500.00         | 0.00   |
| 2708010 | 535200 | REC ADMIN MEMSHIPS             | 2,100.00                  | 2,100.00                 | 120.00       | 120.00       | 0.00     | 1,980.00         | 5.70   |
| 2708020 | 530060 | MARK& MEMSHIP POSTAGE & SHIPP  | 4,000.00                  | 4,000.00                 | 0.00         | 0.00         | 0.00     | 4,000.00         | 0.00   |
| 2708020 | 532000 | MARK& MEMSHIP PROF SERVICES    | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00     | 3,000.00         | 0.00   |
| 2708020 | 532045 | MARK& MEMSHIP PRINT & GRAPHIC  | 8,500.00                  | 8,500.00                 | 225.00       | 75.00        | 395.00   | 7,880.00         | 7.30   |
| 2708020 | 534000 | MARK& MEMSHIP OPERATING EXP    | 1,500.00                  | 1,500.00                 | 130.50       | 15.27        | 114.73   | 1,254.77         | 16.30  |
| 2708020 | 534045 | MARK& MEMSHIP ADVERTISING      | 4,500.00                  | 4,500.00                 | 0.00         | 0.00         | 119.99   | 4,380.01         | 2.70   |
| 2708020 | 534101 | MARK& MEMSHIP PRO SHO OPER EXP | 8,000.00                  | 8,000.00                 | 285.86       | 11.43        | 3,300.00 | 4,414.14         | 44.80  |
| 2708020 | 534102 | MARK& MEMSHIP SPEC EV OP EXP   | 7,500.00                  | 7,500.00                 | 475.00       | 475.00       | 470.00   | 6,555.00         | 12.60  |
| 2708020 | 535100 | MARK& MEMSHIP EDUCATION/TRAIN  | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00     | 3,000.00         | 0.00   |
| 2708030 | 531025 | FIT& WELL EQUIP MAINT & PARTS  | 12,000.00                 | 14,162.69                | 726.05       | 390.01       | 2,564.15 | 10,872.49        | 23.20  |
| 2708030 | 532000 | FIT& WELL PROFESSIONAL SERVICE | 46,000.00                 | 47,586.00                | 6,524.00     | 2,481.00     | 7,292.00 | 33,770.00        | 29.00  |
| 2708030 | 534135 | FIT& WELL PROGRAM SUPPLIES     | 7,000.00                  | 7,350.00                 | 925.46       | 206.03       | 683.90   | 5,740.64         | 21.90  |
| 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 | 23,500.00                 | 26,452.74                | 1,181.59     | 54.29        | 2,055.33 | 23,215.82        | 12.20  |
| 2708040 | 534000 | INDOOR POOL OPERATING EXPENSES | 3,400.00                  | 3,400.00                 | 0.00         | 0.00         | 150.00   | 3,250.00         | 4.40   |
| 2708040 | 534015 | INDOOR POOL CHEMICAL & OTHER   | 62,500.00                 | 70,162.50                | 13,782.59    | 1,423.43     | 8,208.46 | 48,171.45        | 31.30  |
| 2708040 | 534135 | INDOOR POOL PROGRAM SUPPLIES   | 12,500.00                 | 12,500.00                | 1,449.25     | 0.00         | 2,251.75 | 8,799.00         | 29.60  |
| 2708040 | 535100 | INDOOR POOL EDUCATION          | 4,000.00                  | 4,213.40                 | 218.50       | 0.00         | 395.00   | 3,599.90         | 14.60  |
| 2708045 | 531025 | OUTDOOR POOL EQUIP MAINT & PAR | 24,500.00                 | 24,500.00                | 68.25        | 68.25        | 725.03   | 23,706.72        | 3.20   |
| 2708045 | 534000 | OUTDOOR POOL OPERATING EXPENSE | 3,000.00                  | 3,000.00                 | 334.50       | 0.00         | 150.00   | 2,515.50         | 16.20  |
| 2708045 | 534015 | OUTDOOR POOL CHEMICAL & OTHER  | 55,000.00                 | 55,000.00                | 0.00         | 0.00         | 0.00     | 55,000.00        | 0.00   |
| 2708045 | 534135 | OUTDOOR POOL PROGRAM SUPPLIES  | 11,000.00                 | 11,000.00                | 0.00         | 0.00         | 0.00     | 11,000.00        | 0.00   |
| 2708045 | 535100 | OUTDOOR POOL EDUCATION/TRAININ | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00     | 3,000.00         | 0.00   |
| 2708050 | 532000 | SPORTS PROG PROF SERVICE       | 85,000.00                 | 85,000.00                | 13,090.00    | 5,922.00     | 130.00   | 71,780.00        | 15.60  |
| 2708050 | 534100 | SPORTS PROG PROGRAM USAGE FEE  | 30,000.00                 | 30,000.00                | 1,200.00     | 1,200.00     | 2,600.00 | 26,200.00        | 12.70  |
| 2708050 | 534135 | SPORTS PROG PROGRAM SUPPLIES   | 80,000.00                 | 80,576.80                | 30,436.15    | 14,537.93    | 8,859.89 | 41,280.76        | 48.80  |
| 2708050 | 535100 | SPORTS PROG EDUCATION/TRAINING | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00     | 5,000.00         | 0.00   |

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| 2708060 | 531015 | CIVIC CENTER OPS CUST SUPPLIES | 22,500.00                 | 25,593.16                | 6,668.08     | 3,574.92     | 3,303.28  | 15,621.80        | 39.00  |
| 2708060 | 531020 | CIVIC CENTER OPS BUILD MAINT & | 25,000.00                 | 30,170.54                | 3,808.54     | 3,200.97     | 5,498.25  | 20,863.75        | 30.80  |
| 2708060 | 531025 | CIVIC CENTER OPS EQ MAIN & PAR | 18,000.00                 | 18,000.00                | 1,604.75     | 273.00       | 1,082.38  | 15,312.87        | 14.90  |
| 2708060 | 532000 | CIVIC CENTER OPS PROF SERV     | 25,000.00                 | 25,000.00                | 15,336.55    | 5,946.50     | 0.00      | 9,663.45         | 61.30  |
| 2708060 | 534000 | CIVIC CENTER OPS OPER EXPENSES | 6,000.00                  | 6,000.00                 | 400.67       | 86.91        | 174.69    | 5,424.64         | 9.60   |
| 2708060 | 534135 | CIVIC CENTER OPS PROGRAM SUPP  | 8,000.00                  | 10,151.89                | 1,098.81     | 77.83        | 1,650.00  | 7,403.08         | 27.10  |
| 2708060 | 535100 | CIVIC CENTER OPS EDUCATION/TRA | 1,200.00                  | 1,200.00                 | 0.00         | 0.00         | 0.00      | 1,200.00         | 0.00   |
| 2708070 | 532000 | YOUTH CAMPS PROF SERVICE       | 7,250.00                  | 7,250.00                 | 0.00         | 0.00         | 675.00    | 6,575.00         | 9.30   |
| 2708070 | 534135 | YOUTH CAMPS PROGRAM SUPPLIES   | 7,000.00                  | 7,000.00                 | 0.00         | 0.00         | 650.00    | 6,350.00         | 9.30   |
| 2708070 | 535100 | YOUTH CAMPS EDUCATION/TRAINING | 1,250.00                  | 1,250.00                 | 0.00         | 0.00         | 0.00      | 1,250.00         | 0.00   |
| 2708080 | 531015 | PARKS& OUTD CUSTOD SUPPLIES    | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 0.00      | 2,000.00         | 0.00   |
| 2708080 | 531020 | PARKS& OUTD BLDG MAINT & PARTS | 3,500.00                  | 3,500.00                 | 0.00         | 0.00         | 1,772.00  | 1,728.00         | 50.60  |
| 2708080 | 531025 | PARKS& OUTD EQUIP MAINT & PART | 1,200.00                  | 1,315.00                 | 114.51       | 0.00         | 0.49      | 1,200.00         | 8.70   |
| 2708080 | 531035 | PARKS& OUTD VEHIC MAINT & PART | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00      | 5,000.00         | 0.00   |
| 2708080 | 531040 | PARKS& OUTD TIRES              | 1,725.00                  | 1,725.00                 | 523.36       | 523.36       | 0.00      | 1,201.64         | 30.30  |
| 2708080 | 534000 | PARKS& OUTD OPERATING EXPENSES | 27,500.00                 | 28,356.48                | 1,009.50     | 317.75       | 15,516.19 | 11,830.79        | 58.30  |
| 2708080 | 535100 | PARKS& OUTD EDUCATION/TRAINING | 700.00                    | 700.00                   | 0.00         | 0.00         | 0.00      | 700.00           | 0.00   |
| 2708080 | 541010 | PARKS& OUTD TOOLS & IMPLEMENTS | 1,250.00                  | 1,700.00                 | 309.00       | 0.00         | 450.00    | 941.00           | 44.60  |
| 2708080 | 544100 | PARKS& OUTD LAND IMPROVEMENTS  | 4,000.00                  | 4,300.00                 | 0.00         | 0.00         | 300.00    | 4,000.00         | 7.00   |
| 2708100 | 534135 | KIDS COVE PROGRAM SUPPLIES     | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 0.00      | 2,000.00         | 0.00   |
| 2708200 | 531025 | CONCESS EQUIP MAINT & PARTS    | 1,200.00                  | 1,200.00                 | 0.00         | 0.00         | 0.00      | 1,200.00         | 0.00   |
| 2708200 | 531075 | CONCESS FOOD FOR RESALE        | 1,200.00                  | 1,200.00                 | 0.00         | 0.00         | 0.00      | 1,200.00         | 0.00   |
| 2708300 | 531015 | ICE RINK CUSTODIAL SUPPLIES    | 15,250.00                 | 15,895.72                | 1,437.90     | 491.50       | 2,707.82  | 11,750.00        | 26.10  |
| 2708300 | 531020 | ICE RINK BLDG MAINT & PARTS    | 18,000.00                 | 19,354.82                | 5,960.20     | 840.42       | 4,780.49  | 8,614.13         | 55.50  |
| 2708300 | 531025 | ICE RINK EQUIP MAINT & PARTS   | 16,000.00                 | 18,357.65                | 3,746.10     | 1,854.31     | 981.00    | 13,630.55        | 25.80  |
| 2708300 | 532000 | ICE RINK PROFESSIONAL SERVICE  | 5,500.00                  | 5,500.00                 | 780.00       | 0.00         | 0.00      | 4,720.00         | 14.20  |
| 2708300 | 534000 | ICE RINK OPERATING EXPENSES    | 16,000.00                 | 19,234.08                | 1,376.56     | 0.00         | 3,721.02  | 14,136.50        | 26.50  |
| 2708300 | 534015 | ICE RINK CHEMICAL & OTHER      | 12,500.00                 | 12,891.33                | 1,440.38     | 203.88       | 516.89    | 10,934.06        | 15.20  |
| 2708300 | 534135 | ICE RINK PROGRAM SUPPLIES      | 23,500.00                 | 24,306.65                | 11,953.19    | 812.19       | 453.46    | 11,900.00        | 51.00  |

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| 2708300 | 535100 | ICE RINK EDUCATION                  | 7,000.00                  | 7,000.00                 | 6,735.00     | 0.00         | 0.00       | 265.00           | 96.20  |
|         |        | RECREATION OTHER TOTAL              | 1,550,225.00              | 1,631,708.08             | 321,098.81   | 85,120.09    | 234,383.34 | 1,076,225.93     |        |
|         |        | RECREATION GRAND TOTAL              | 4,187,430.00              | 4,268,913.08             | 891,918.94   | 269,863.41   | 234,383.34 | 3,142,610.80     | 20.89  |
| 3100000 | 532015 | GBOND RET LEGAL SERVICES            | 0.00                      | 0.00                     | 0.00         | 0.00         | 0.00       | 0.00             | 0.00   |
| 3100000 | 537300 | GBOND RET BD & NT PRINCIPAL         | 260,000.00                | 260,000.00               | 0.00         | 0.00         | 0.00       | 260,000.00       | 0.00   |
| 3100000 | 537400 | GBOND RET BD & NT INTEREST          | 413,000.00                | 413,000.00               | 0.00         | 0.00         | 0.00       | 413,000.00       | 0.00   |
| 3100000 | 537500 | GBOND RET DEBT ISSUANCE COST        | 0.00                      | 0.00                     | 0.00         | 0.00         | 0.00       | 0.00             | 0.00   |
|         |        | GBOND RET OTHER TOTAL               | 673,000.00                | 673,000.00               | 0.00         | 0.00         | 0.00       | 673,000.00       |        |
|         |        | GBOND RET GRAND TOTAL               | 673,000.00                | 673,000.00               | 0.00         | 0.00         | 0.00       | 673,000.00       | 0.00   |
| 3150000 | 532065 | SPC ASSESS COUNTY COLLECT FEE       | 500.00                    | 500.00                   | 152.10       | 152.10       | 0.00       | 347.90           | 30.40  |
| 3150000 | 537300 | SPC ASSESS BD & NT PRINCIPAL        | 15,000.00                 | 15,000.00                | 0.00         | 0.00         | 0.00       | 15,000.00        | 0.00   |
| 3150000 | 537400 | SPC ASSESS BD & NT INTEREST         | 900.00                    | 900.00                   | 0.00         | 0.00         | 0.00       | 900.00           | 0.00   |
|         |        | SPC ASSESS OTHER TOTAL              | 16,400.00                 | 16,400.00                | 152.10       | 152.10       | 0.00       | 16,247.90        |        |
|         |        | SPC ASSESS GRAND TOTAL              | 16,400.00                 | 16,400.00                | 152.10       | 152.10       | 0.00       | 16,247.90        | 0.93   |
| 4800000 | 532070 | EQ PURCH RITA FEE                   | 56,994.00                 | 56,994.00                | 12,087.83    | 3,615.77     | 0.00       | 44,906.17        | 21.20  |
|         |        | Total 4800000 EQUIPMENT PURCHASE FU | 56,994.00                 | 56,994.00                | 12,087.83    | 3,615.77     | 0.00       | 44,906.17        |        |
| 4801300 | 541020 | EQ FINANCE COMP HARD&SOFT           | 0.00                      | 54,577.91                | 54,577.91    | 0.00         | 0.00       | 0.00             | 100.00 |
|         |        | Total 4801300 EQUIP PUR FINANCE     | 0.00                      | 54,577.91                | 54,577.91    | 0.00         | 0.00       | 0.00             |        |
| 4802000 | 541050 | EQ SSD FURN & FIXTURES              | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00       | 3,000.00         | 0.00   |
|         |        | Total 4802000 EQUIP PURCH SAFETY SE | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00       | 3,000.00         |        |
| 4802100 | 541020 | EQ POLICE COMP HARD&SOFT            | 160,000.00                | 166,718.56               | 7,705.94     | 2,921.94     | 53,342.69  | 105,669.93       | 36.60  |
| 4802100 | 541050 | EQ POLICE FURN & FIXTURES           | 100,000.00                | 101,034.80               | 0.00         | 0.00         | 1,034.80   | 100,000.00       | 1.00   |
| 4802100 | 541060 | EQ POLICE EQUIP OTHER               | 1,260,000.00              | 1,338,276.68             | 6,724.80     | 154.00       | 83,753.48  | 1,247,798.40     | 6.80   |
| 4802100 | 542000 | EQ POLICE VEHICS & LG EQUIP         | 180,000.00                | 180,000.00               | 0.00         | 0.00         | 0.00       | 180,000.00       | 0.00   |
|         |        | Total 4802100 EQUIP PURCH POLICE    | 1,700,000.00              | 1,786,030.04             | 14,430.74    | 3,075.94     | 138,130.97 | 1,633,468.33     |        |
| 4802200 | 541050 | EQ FIRE FURN & FIXTURES             | 22,000.00                 | 22,000.00                | 0.00         | 0.00         | 0.00       | 22,000.00        | 0.00   |
| 4802200 | 541060 | EQ FIRE EQUIP OTHER                 | 350,000.00                | 375,601.71               | 7,133.94     | 1,420.70     | 41,067.77  | 327,400.00       | 12.80  |
| 4802200 | 542000 | EQ FIRE VEHICS & LG EQUIP           | 0.00                      | 774,404.68               | 0.00         | 0.00         | 774,404.68 | 0.00             | 100.00 |
|         |        | Total 4802200 EQUIP PURCH FIRE      | 372,000.00                | 1,172,006.39             | 7,133.94     | 1,420.70     | 815,472.45 | 349,400.00       |        |

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|---------|--------|-------------------------------------|---------------------------|--------------------------|--------------|--------------|------------|------------------|--------|
| 4802270 | 542000 | EQ EMS VEHICS & LG EQUIP            | 0.00                      | 420,536.00               | 0.00         | 0.00         | 420,536.00 | 0.00             | 100.00 |
|         |        | Total 4802200 EQUIP PURCH EMS       | 0.00                      | 420,536.00               | 0.00         | 0.00         | 420,536.00 | 0.00             |        |
| 4802300 | 542000 | EQ SANI SEW VEHICS & LARGE EQ       | 1,100,000.00              | 1,100,000.00             | 0.00         | 0.00         | 135,111.92 | 964,888.08       | 12.30  |
|         |        | Total 4802300 EQUIP PURCH SANI SEW  | 1,100,000.00              | 1,100,000.00             | 0.00         | 0.00         | 135,111.92 | 964,888.08       |        |
| 4802410 | 541050 | EQ SERV GAR FURN & FIXTURES         | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00       | 5,000.00         | 0.00   |
| 4802410 | 541060 | EQ SERV GAR EQUIP OTHER             | 280,000.00                | 280,000.00               | 0.00         | 0.00         | 0.00       | 280,000.00       | 0.00   |
|         |        | Total 4802410 EQUIP PURCH SERVICE G | 285,000.00                | 285,000.00               | 0.00         | 0.00         | 0.00       | 285,000.00       |        |
| 4802420 | 541040 | EQ STREETS POWER TOOLS              | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 0.00       | 2,000.00         | 0.00   |
| 4802420 | 541060 | EQ STREETS EQUIP OTHER              | 75,000.00                 | 76,313.38                | 1,313.38     | 0.00         | 15,120.00  | 59,880.00        | 21.50  |
| 4802420 | 542000 | EQ STREETS VEHICS & LG EQUIP        | 600,000.00                | 1,171,336.88             | 391,788.20   | 129,915.48   | 194,253.48 | 585,295.20       | 50.00  |
|         |        | Total 4802420 EQUIP PURCH STREETS   | 677,000.00                | 1,249,650.26             | 393,101.58   | 129,915.48   | 209,373.48 | 647,175.20       |        |
| 4802430 | 541040 | EQ PARKS POWER TOOLS                | 5,000.00                  | 5,000.00                 | 1,684.88     | 1,684.88     | 315.12     | 3,000.00         | 40.00  |
| 4802430 | 541060 | EQ PARKS EQUIP OTHER                | 85,000.00                 | 85,000.00                | 0.00         | 0.00         | 20,625.00  | 64,375.00        | 24.30  |
|         |        | Total 4802430 EQUIP PURCH PARKS     | 90,000.00                 | 90,000.00                | 1,684.88     | 1,684.88     | 20,940.12  | 67,375.00        |        |
| 4802440 | 541060 | EQ REF & REC EQUIP OTHER            | 60,000.00                 | 60,000.00                | 0.00         | 0.00         | 4,625.00   | 55,375.00        | 7.70   |
| 4802440 | 542000 | EQ REF & REC VEHICS & LG EQUIP      | 370,000.00                | 642,630.00               | 346,240.00   | 279,776.52   | 215,991.52 | 80,398.48        | 87.50  |
|         |        | Total 4802440 EQUIP PURCH REFUSE &  | 430,000.00                | 702,630.00               | 346,240.00   | 279,776.52   | 220,616.52 | 135,773.48       |        |
| 4802450 | 542000 | EQ TRAFFIC VEHICS & LG EQUIP        | 30,000.00                 | 30,000.00                | 0.00         | 0.00         | 25,000.00  | 5,000.00         | 83.30  |
|         |        | Total 4802450 EQUIP PURCH TRAFFIC V | 30,000.00                 | 30,000.00                | 0.00         | 0.00         | 25,000.00  | 5,000.00         |        |
| 4803100 | 541020 | EQ INFOTECH COMP HARD&SOFT          | 368,000.00                | 386,152.13               | 19,390.32    | 5,294.52     | 31,004.31  | 335,757.50       | 13.10  |
|         |        | Total 4803100 EQUIP PURCH INFO TECH | 368,000.00                | 386,152.13               | 19,390.32    | 5,294.52     | 31,004.31  | 335,757.50       |        |
| 4804000 | 541020 | EQ BLDG COMP HARD&SOFT              | 99,350.00                 | 99,350.00                | 0.00         | 0.00         | 25.00      | 99,325.00        | 0.00   |
| 4804000 | 542000 | EQ BLDG VEHICLES & LARGE EQUIP      | 45,000.00                 | 45,000.00                | 0.00         | 0.00         | 0.00       | 45,000.00        | 0.00   |
|         |        | Total 4804000 EQUIP PURCH BUILDING  | 144,350.00                | 144,350.00               | 0.00         | 0.00         | 25.00      | 144,325.00       |        |
| 4805000 | 541020 | EQ P BLDG COMP HARD&SOFT            | 25,000.00                 | 25,000.00                | 2,399.88     | 0.00         | 0.00       | 22,600.12        | 9.60   |
| 4805000 | 541050 | EQ P BLDG FURN & FIXTURES           | 25,000.00                 | 27,861.51                | 1,860.00     | 0.00         | 1,001.51   | 25,000.00        | 10.30  |
| 4805000 | 541060 | EQ P BLDG EQUIP OTHER               | 20,000.00                 | 20,682.14                | 3,746.41     | 3,485.00     | 3,485.73   | 13,450.00        | 35.00  |
|         |        | Total 4805000 EQUIP PURCH PUBLIC BU | 70,000.00                 | 73,543.65                | 8,006.29     | 3,485.00     | 4,487.24   | 61,050.12        |        |
| 4807000 | 541020 | EQ SENIOR CTR COMP HARD&SOFT        | 10,000.00                 | 10,000.00                | 0.00         | 0.00         | 0.00       | 10,000.00        | 0.00   |

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|---------|--------|-------------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 4807000 | 541050 | EQ SENIOR CTR FURN & FIXTURES       | 135,000.00                | 141,530.02               | 0.00         | 0.00         | 6,530.02     | 135,000.00       | 4.60   |
| 4807000 | 541060 | EQ SENIOR CTR EQUIP OTHER           | 135,000.00                | 155,897.00               | 11,821.00    | 0.00         | 9,076.00     | 135,000.00       | 13.40  |
| 4807000 | 542000 | EQ SENIOR CTR VEHICS& LARGE EQ      | 40,000.00                 | 40,000.00                | 0.00         | 0.00         | 0.00         | 40,000.00        | 0.00   |
|         |        | Total 4807000 EQUIP PURCH SENIOR CE | 320,000.00                | 347,427.02               | 11,821.00    | 0.00         | 15,606.02    | 320,000.00       |        |
| 4808000 | 541020 | EQ REC COMP HARD&SOFT               | 99,350.00                 | 104,350.00               | 5,171.00     | 0.00         | 12,690.00    | 86,489.00        | 17.10  |
| 4808000 | 541050 | EQ REC FURN & FIXTURES              | 12,000.00                 | 17,037.50                | 4,998.12     | 4,998.12     | 1,289.38     | 10,750.00        | 36.90  |
| 4808000 | 541060 | EQ REC EQUIP OTHER                  | 100,000.00                | 108,633.79               | 11,893.98    | 1,677.98     | 12,121.74    | 84,618.07        | 22.10  |
|         |        | Total 4808000 EQUIP PURCH RECREATIO | 211,350.00                | 230,021.29               | 22,063.10    | 6,676.10     | 26,101.12    | 181,857.07       |        |
| 4808080 | 541060 | EQ PARK&FIELD EQUIP OTHER           | 15,000.00                 | 15,000.00                | 0.00         | 0.00         | 0.00         | 15,000.00        | 0.00   |
|         |        | Total 4808080 EQUIP PURCH PARKS & F | 15,000.00                 | 15,000.00                | 0.00         | 0.00         | 0.00         | 15,000.00        |        |
|         |        | EQUIPMENT PURCH GRAND TOTAL         | 5,872,694.00              | 8,146,918.69             | 890,537.59   | 434,944.91   | 2,062,405.15 | 5,193,975.95     | 99.80  |
| 4900000 | 531020 | CAP IMP BUILD MAINT & PARTS         | 750,000.00                | 824,753.56               | 14,590.00    | 14,590.00    | 111,593.56   | 698,570.00       | 15.30  |
| 4900000 | 532000 | CAP IMP PROF SERVICE                | 75,000.00                 | 369,025.00               | 71,613.33    | 30,392.55    | 385,411.67   | (88,000.00)      | 123.80 |
| 4900000 | 532015 | CAP IMP LEGAL SERVICES              | 75,000.00                 | 75,000.00                | 0.00         | 0.00         | 0.00         | 75,000.00        | 0.00   |
| 4900000 | 532070 | CAP IMP RITA FEE                    | 56,994.00                 | 56,994.00                | 12,087.83    | 3,615.77     | 0.00         | 44,906.17        | 21.20  |
| 4900000 | 532080 | CAP IMP ENGIN SERVICE               | 1,444,500.00              | 2,281,896.92             | 282,397.79   | 30,944.57    | 911,473.51   | 1,088,025.62     | 52.30  |
| 4900000 | 532085 | CAP IMP SEWER TELEVISIONING         | 75,000.00                 | 93,330.00                | 9,945.00     | 9,945.00     | 20,885.00    | 62,500.00        | 33.00  |
| 4900000 | 532086 | CAP IMP SEWER EMERGENCY REPAIR      | 200,000.00                | 660,950.71               | 394,197.83   | 0.00         | 66,752.88    | 200,000.00       | 69.70  |
| 4900000 | 537100 | CAP IMP LOAN PRINCIPAL              | 7,473.00                  | 7,473.00                 | 3,736.06     | 0.00         | 0.00         | 3,736.94         | 50.00  |
| 4900000 | 537500 | CAP IMP DEBT ISSU COST              | 98,000.00                 | 98,000.00                | 0.00         | 0.00         | 0.00         | 98,000.00        | 0.00   |
| 4900000 | 543050 | CAP IMP BUILDING                    | 17,300,000.00             | 18,219,903.66            | 370,615.13   | 266,113.41   | 5,110,687.29 | 12,738,601.24    | 30.10  |
| 4900000 | 543300 | CAP IMP CAP IMPMENT ROADS           | 1,520,000.00              | 1,793,466.20             | 15,105.93    | 0.00         | 266,235.27   | 1,512,125.00     | 15.70  |
| 4900000 | 543350 | CAP IMP SIDEWALKS                   | 500,000.00                | 692,794.87               | 4,131.56     | 0.00         | 243,063.31   | 445,600.00       | 35.70  |
| 4900000 | 543455 | CAP IMP CRACK SEALING               | 60,000.00                 | 64,950.00                | 0.00         | 0.00         | 4,950.00     | 60,000.00        | 7.60   |
| 4900000 | 544100 | CAP IMP LAND IMPROVEMENTS           | 1,000,000.00              | 1,351,014.77             | 11,262.78    | 7,245.78     | 359,201.99   | 980,550.00       | 27.40  |
| 4900000 | 544150 | CAP IMP PARKS IMPROVEMENTS          | 80,000.00                 | 83,564.70                | 136.40       | 0.00         | 49,702.43    | 33,725.87        | 59.60  |
| 4900000 | 544200 | CAP IMP BRADSTREETS                 | 900,000.00                | 1,540,305.59             | 252,519.40   | 51,777.00    | 389,536.19   | 898,250.00       | 41.70  |
| 4900000 | 544300 | CAP IMP ELMWOOD PARK                | 200,000.00                | 419,925.00               | 0.00         | 0.00         | 235,982.50   | 183,942.50       | 56.20  |
| 4900000 | 544350 | CAP IMP LINDEN PARK                 | 25,000.00                 | 25,450.00                | 435.89       | 435.89       | 450.00       | 24,564.11        | 3.50   |

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|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|--------------|------------------|--------|
| 4900000 | 544400 | CAP IMP MARTIN PARK            | 20,000.00                 | 20,000.00                | 0.00         | 0.00         | 0.00         | 20,000.00        | 0.00   |
| 4900000 | 544450 | CAP IMP MORLEY PARK            | 15,000.00                 | 15,000.00                | 0.00         | 0.00         | 0.00         | 15,000.00        | 0.00   |
| 4900000 | 544500 | CAP IMP ROCKY RIVER PARK       | 350,000.00                | 392,798.60               | 31,939.80    | 0.00         | 12,799.80    | 348,059.00       | 11.40  |
| 4900000 | 544510 | CAP IMP SHORELAND PARK         | 350,000.00                | 350,000.00               | 0.00         | 0.00         | 0.00         | 350,000.00       | 0.00   |
| 4900000 | 544550 | CAP IMP TOT LOTS               | 25,000.00                 | 25,000.00                | 0.00         | 0.00         | 0.00         | 25,000.00        | 0.00   |
| 4900000 | 544600 | CAP IMP RINK IMPROVEMENTS      | 550,000.00                | 624,175.00               | 23,948.01    | 300.00       | 55,326.99    | 544,900.00       | 12.70  |
| 4900000 | 544650 | CAP IMP TRI CITY PARK          | 55,000.00                 | 55,000.00                | 0.00         | 0.00         | 0.00         | 55,000.00        | 0.00   |
| 4900000 | 544700 | CAP IMP CIVIC CENTER IMPS      | 1,650,000.00              | 1,831,129.10             | 82,306.03    | 4,271.77     | 229,628.76   | 1,519,194.31     | 17.00  |
| 4900000 | 544800 | CAP IMP OUTDOOR POOL IMPS      | 100,000.00                | 234,534.10               | 6,336.00     | 6,336.00     | 143,758.10   | 84,440.00        | 64.00  |
|         |        | CAP IMP OTHER TOTAL            | 27,481,967.00             | 32,206,434.78            | 1,587,304.77 | 425,967.74   | 8,597,439.25 | 22,021,690.76    |        |
|         |        | CAP IMP GRAND TOTAL            | 27,481,967.00             | 32,206,434.78            | 1,587,304.77 | 425,967.74   | 8,597,439.25 | 22,021,690.76    | 4.93   |
| 4960000 | 530050 | RRMC COMP A TELEPHONE LAND&CEL | 8,000.00                  | 8,000.00                 | 0.00         | 0.00         | 0.00         | 8,000.00         | 0.00   |
| 4960000 | 531025 | RRMC COMP A EQUIP MAINT & PART | 5,000.00                  | 5,000.00                 | 118.58       | 118.58       | 0.00         | 4,881.42         | 2.40   |
| 4960000 | 531060 | RRMC COMP A CONTRACT REPAIR    | 45,000.00                 | 45,000.00                | 20,617.63    | 17,634.33    | 0.00         | 24,382.37        | 45.80  |
| 4960000 | 532030 | RRMC COMP A INSUR PROP & LIAB  | 1,500.00                  | 1,500.00                 | 1,400.00     | 0.00         | 0.00         | 100.00           | 93.30  |
| 4960000 | 534000 | RRMC COMP A OPERATING EXPENSES | 10,000.00                 | 10,000.00                | 196.36       | 0.00         | 0.00         | 9,803.64         | 2.00   |
| 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      | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00         | 0.00   |
| 4960000 | 535100 | RRMC COMP A EDUCATION          | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00         | 0.00   |
| 4960000 | 541020 | RRMC COMP A COMP HARD&SOFT     | 5,000.00                  | 5,000.00                 | 417.00       | 0.00         | 0.00         | 4,583.00         | 8.30   |
| 4960000 | 541050 | RRMC COMP A FURN & FIX         | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00         | 1,000.00         | 0.00   |
| 4960000 | 541060 | RRMC COMP A EQUIP OTHER        | 10,000.00                 | 10,000.00                | 0.00         | 0.00         | 0.00         | 10,000.00        | 0.00   |
|         |        | RRMC COMP A OTHER TOTAL        | 88,000.00                 | 88,000.00                | 22,749.57    | 17,752.91    | 0.00         | 65,250.43        |        |
|         |        | RRMC COMP A GRAND TOTAL        | 88,000.00                 | 88,000.00                | 22,749.57    | 17,752.91    | 0.00         | 65,250.43        | 25.85  |
| 4970000 | 510100 | RRMC COMP B REG PAY FULL TIME  | 95,000.00                 | 95,000.00                | 0.00         | 0.00         | 0.00         | 95,000.00        | 0.00   |
| 4970000 | 510200 | RRMC COMP B REG PAY PART TIME  | 25,000.00                 | 25,000.00                | 0.00         | 0.00         | 0.00         | 25,000.00        | 0.00   |
|         |        | RRMC COMP B WAGE TOTAL         | 120,000.00                | 120,000.00               | 0.00         | 0.00         | 0.00         | 120,000.00       |        |
| 4970000 | 530050 | RRMC COMP B TELEPHONE LAND&CEL | 28,000.00                 | 28,000.00                | 0.00         | 0.00         | 0.00         | 28,000.00        | 0.00   |
| 4970000 | 531025 | RRMC COMP B EQUIP MAINT & PART | 30,000.00                 | 30,000.00                | 392.03       | 392.03       | 0.00         | 29,607.97        | 1.30   |

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| 4970000 | 531060 | RRMC COMP B CONTRACT REPAIR    | 80,000.00                 | 80,000.00                | 6,612.45     | 165.00       | 0.00    | 73,387.55        | 8.30   |
| 4970000 | 532030 | RRMC COMP B INSUR PROP & LIAB  | 1,400.00                  | 1,400.00                 | 1,400.00     | 0.00         | 0.00    | 0.00             | 100.00 |
| 4970000 | 534000 | RRMC COMP B OPERATING EXPENSES | 30,000.00                 | 30,000.00                | 578.29       | 0.00         | 0.00    | 29,421.71        | 1.90   |
| 4970000 | 534055 | RRMC COMP B LOCAL TRAVEL       | 250.00                    | 250.00                   | 0.00         | 0.00         | 0.00    | 250.00           | 0.00   |
| 4970000 | 534060 | RRMC COMP B NONLOCAL TRAV      | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00    | 1,000.00         | 0.00   |
| 4970000 | 535100 | RRMC COMP B EDUCATION          | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00    | 1,000.00         | 0.00   |
| 4970000 | 541020 | RRMC COMP B COMP HARD&SOFT     | 100,000.00                | 100,000.00               | 93,613.80    | 247.80       | 0.00    | 6,386.20         | 93.60  |
| 4970000 | 541050 | RRMC COMP B FURN & FIX         | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00    | 5,000.00         | 0.00   |
| 4970000 | 541060 | RRMC COMP B EQUIP OTHER        | 20,000.00                 | 20,000.00                | 7,920.00     | 0.00         | 0.00    | 12,080.00        | 39.60  |
|         |        | RRMC COMP B OTHER TOTAL        | 296,650.00                | 296,650.00               | 110,516.57   | 804.83       | 0.00    | 186,133.43       |        |
|         |        | RRMC COMP B GRAND TOTAL        | 416,650.00                | 416,650.00               | 110,516.57   | 804.83       | 0.00    | 306,133.43       | 26.53  |
| 4980000 | 510200 | RRMC SPC PRJ REG PAY PART TIME | 200,000.00                | 200,000.00               | 0.00         | 0.00         | 0.00    | 200,000.00       | 0.00   |
|         |        | RRMC SPC PRJ WAGE TOTAL        | 200,000.00                | 200,000.00               | 0.00         | 0.00         | 0.00    | 200,000.00       |        |
| 4980000 | 531020 | RRMC SPC PRJ BUILD MAINT & PAR | 50,000.00                 | 50,000.00                | 0.00         | 0.00         | 0.00    | 50,000.00        | 0.00   |
| 4980000 | 532000 | RRMC SPC PRJ PROF SERVICE      | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00    | 3,000.00         | 0.00   |
| 4980000 | 534055 | RRMC SPC PRJ LOCAL TRAVEL      | 2,500.00                  | 2,500.00                 | 0.00         | 0.00         | 0.00    | 2,500.00         | 0.00   |
| 4980000 | 534060 | RRMC SPC PRJ NONLOCAL TRAVEL   | 2,500.00                  | 2,500.00                 | 0.00         | 0.00         | 0.00    | 2,500.00         | 0.00   |
| 4980000 | 534110 | RRMC SPC PRJ LAW LIBRARY       | 5,000.00                  | 5,000.00                 | 1,295.67     | 431.89       | 0.00    | 3,704.33         | 25.90  |
| 4980000 | 535100 | RRMC SPC PRJ EDUCATION         | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 0.00    | 2,000.00         | 0.00   |
| 4980000 | 535200 | RRMC SPC PRJ MEMSHIPS          | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 0.00    | 2,000.00         | 0.00   |
| 4980000 | 541050 | RRMC SPC PRJ FURN & FIX        | 15,000.00                 | 15,000.00                | 0.00         | 0.00         | 0.00    | 15,000.00        | 0.00   |
| 4980000 | 541060 | RRMC SPC PRJ EQUIP OTHER       | 50,000.00                 | 50,000.00                | 0.00         | 0.00         | 0.00    | 50,000.00        | 0.00   |
|         |        | RRMC SPC PRJ OTHER TOTAL       | 132,000.00                | 132,000.00               | 1,295.67     | 431.89       | 0.00    | 130,704.33       |        |
|         |        | RRMC SPC PRJ GRAND TOTAL       | 332,000.00                | 332,000.00               | 1,295.67     | 431.89       | 0.00    | 330,704.33       | 0.00   |
| 4990000 | 541060 | RRMC IDIAM EQUIP OTHER         | 25,000.00                 | 25,000.00                | 9,206.50     | 4,705.50     | 0.00    | 15,793.50        | 36.80  |
|         |        | RRMC IDIAM OTHER TOTAL         | 25,000.00                 | 25,000.00                | 9,206.50     | 4,705.50     | 0.00    | 15,793.50        |        |
|         |        | RRMC IDIAM GRAND TOTAL         | 25,000.00                 | 25,000.00                | 9,206.50     | 4,705.50     | 0.00    | 15,793.50        | 36.83  |
| 5502500 | 510100 | WWTP UTIL REG PAY FULL TIME    | 1,428,190.00              | 1,428,190.00             | 291,388.96   | 99,983.43    | 0.00    | 1,136,801.04     | 20.40  |
| 5502500 | 510200 | WWTP UTIL REG PAY PART TIME    | 12,000.00                 | 12,000.00                | 0.00         | 0.00         | 0.00    | 12,000.00        | 0.00   |

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|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|------------|------------------|--------|
| 5502500 | 510400 | WWTP UTIL OVERTIME COMP TIME   | 124,000.00                | 124,000.00               | 41,484.68    | 12,572.82    | 0.00       | 82,515.32        | 33.50  |
| 5502500 | 510600 | WWTP UTIL LONGEVITY            | 15,000.00                 | 15,000.00                | 0.00         | 0.00         | 0.00       | 15,000.00        | 0.00   |
| 5502500 | 510700 | WWTP UTIL SICK CONVERSION      | 3,000.00                  | 3,000.00                 | 2,057.47     | 0.00         | 0.00       | 942.53           | 68.60  |
|         |        | WWTP UTIL WAGE TOTAL           | 1,582,190.00              | 1,582,190.00             | 334,931.11   | 112,556.25   | 0.00       | 1,247,258.89     |        |
| 5502500 | 520100 | WWTP UTIL UNIFORM ALLOWANCE    | 17,100.00                 | 17,100.00                | 14,400.00    | 0.00         | 0.00       | 2,700.00         | 84.20  |
| 5502500 | 520120 | WWTP UTIL OPER LICENSE STIPEND | 17,000.00                 | 17,000.00                | 13,750.00    | 0.00         | 0.00       | 3,250.00         | 80.90  |
| 5502500 | 520200 | WWTP UTIL SEVERANCE PAY        | 44,000.00                 | 44,000.00                | 0.00         | 0.00         | 0.00       | 44,000.00        | 0.00   |
| 5502500 | 520300 | WWTP UTIL PERS                 | 221,600.00                | 221,600.00               | 54,556.52    | 15,498.60    | 0.00       | 167,043.48       | 24.60  |
| 5502500 | 520600 | WWTP UTIL HEALTH&RX INSURANCE  | 351,818.00                | 351,818.00               | 67,836.25    | 23,068.90    | 0.00       | 283,981.75       | 19.30  |
| 5502500 | 520640 | WWTP UTIL LIFE INSURANCE       | 2,040.00                  | 2,040.00                 | 621.00       | 162.00       | 0.00       | 1,419.00         | 30.40  |
| 5502500 | 520700 | WWTP UTIL MEDICARE             | 23,442.00                 | 23,442.00                | 5,264.68     | 1,632.03     | 0.00       | 18,177.32        | 22.50  |
| 5502500 | 520900 | WWTP UTIL WORKERS' COMP        | 22,143.00                 | 22,143.00                | 2,395.90     | 0.00         | 0.00       | 19,747.10        | 10.80  |
|         |        | WWTP UTIL BENEFIT TOTAL        | 699,143.00                | 699,143.00               | 158,824.35   | 40,361.53    | 0.00       | 540,318.65       |        |
| 5502500 | 530010 | WWTP UTIL ELECTRIC             | 410,000.00                | 456,120.81               | 125,460.66   | 32,614.25    | 151,582.38 | 179,077.77       | 60.70  |
| 5502500 | 530020 | WWTP UTIL GAS                  | 85,000.00                 | 92,552.81                | 30,010.42    | 9,970.16     | 22,931.63  | 39,610.76        | 57.20  |
| 5502500 | 530030 | WWTP UTIL WATER                | 275,000.00                | 317,928.79               | 38,071.07    | 13,717.83    | 54,857.72  | 225,000.00       | 29.20  |
| 5502500 | 530050 | WWTP UTIL TELEPHONE LAND&CELL  | 5,000.00                  | 5,038.38                 | 954.46       | 330.46       | 58.21      | 4,025.71         | 20.10  |
| 5502500 | 530060 | WWTP UTIL POSTAGE & SHIPPING   | 600.00                    | 600.00                   | 72.87        | 0.00         | 150.00     | 377.13           | 37.10  |
| 5502500 | 530080 | WWTP UTIL COPY MACHINE         | 5,000.00                  | 5,053.21                 | 22.13        | 12.42        | 30.14      | 5,000.94         | 1.00   |
| 5502500 | 531010 | WWTP UTIL OFFICE SUPPLIES      | 1,600.00                  | 1,050.00                 | 0.00         | 0.00         | 1,000.00   | 50.00            | 95.20  |
| 5502500 | 531015 | WWTP UTIL CUSTODIAL SUPPLIES   | 0.00                      | 5,000.00                 | 513.08       | 0.00         | 2,000.00   | 2,486.92         | 50.30  |
| 5502500 | 531020 | WWTP UTIL BUILD MAINT & PARTS  | 25,000.00                 | 36,729.50                | 4,292.01     | 1,029.36     | 26,001.97  | 6,435.52         | 82.50  |
| 5502500 | 531025 | WWTP UTIL EQUIP MAINT & PARTS  | 190,000.00                | 193,040.20               | 35,925.50    | 19,433.26    | 55,708.67  | 101,406.03       | 47.50  |
| 5502500 | 531035 | WWTP UTIL VEHIC MAINT & PARTS  | 3,500.00                  | 3,500.00                 | 77.29        | 0.00         | 3,122.71   | 300.00           | 91.40  |
| 5502500 | 531040 | WWTP UTIL TIRES                | 4,500.00                  | 4,500.00                 | 0.00         | 0.00         | 0.00       | 4,500.00         | 0.00   |
| 5502500 | 531055 | WWTP UTIL GAS & OIL            | 3,000.00                  | 3,079.63                 | 542.97       | 174.47       | 112.57     | 2,424.09         | 21.30  |
| 5502500 | 531060 | WWTP UTIL CONTRACT REPAIR      | 180,000.00                | 245,925.00               | 37,425.00    | 0.00         | 66,050.00  | 142,450.00       | 42.10  |
| 5502500 | 532000 | WWTP UTIL PROFESSIONAL SERVICE | 110,000.00                | 133,420.60               | 4,400.90     | 19.00        | 28,547.70  | 100,472.00       | 24.70  |
| 5502500 | 532015 | WWTP UTIL LEGAL SERVICE        | 16,000.00                 | 16,000.00                | 0.00         | 0.00         | 3,000.00   | 13,000.00        | 18.80  |

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|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|------------|------------------|--------|
| 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                  | 28,000.00                 | 28,000.00                | 0.00         | 0.00         | 3,700.48   | 24,299.52        | 13.20  |
| 5502500 | 532030 | WWTP UTIL INSUR PROP & LIAB    | 135,000.00                | 135,000.00               | 135,385.02   | 0.00         | 0.00       | (385.02)         | 100.30 |
| 5502500 | 532045 | WWTP UTIL PRINT & GRAPHIC      | 0.00                      | 550.00                   | 0.00         | 0.00         | 0.00       | 550.00           | 0.00   |
| 5502500 | 532095 | WWTP UTIL AUDIT & BANK FEES    | 13,400.00                 | 13,400.00                | 0.00         | 0.00         | 0.00       | 13,400.00        | 0.00   |
| 5502500 | 533000 | WWTP UTIL CLOTHING             | 1,200.00                  | 1,200.00                 | 0.00         | 0.00         | 0.00       | 1,200.00         | 0.00   |
| 5502500 | 534000 | WWTP UTIL OPERATING EXPENSES   | 52,500.00                 | 47,500.00                | 1,742.89     | 679.98       | 14,912.11  | 30,845.00        | 35.10  |
| 5502500 | 534010 | WWTP UTIL RENT LEASE EQUIP     | 0.00                      | 8,000.00                 | 0.00         | 0.00         | 5,000.00   | 3,000.00         | 62.50  |
| 5502500 | 534015 | WWTP UTIL CHEMICALS            | 710,000.00                | 782,908.99               | 73,903.53    | 10,222.68    | 219,907.33 | 489,098.13       | 37.50  |
| 5502500 | 534020 | WWTP UTIL LAND FILL            | 420,000.00                | 459,628.39               | 93,436.97    | 24,547.03    | 61,191.42  | 305,000.00       | 33.60  |
| 5502500 | 534025 | WWTP UTIL LAB FEE & SUPPLIES   | 86,000.00                 | 91,991.97                | 7,837.07     | 1,111.00     | 33,026.79  | 51,128.11        | 44.40  |
| 5502500 | 534026 | WWTP UTIL PRETREATMENT PROGRAM | 11,000.00                 | 11,000.00                | 0.00         | 0.00         | 1,250.00   | 9,750.00         | 11.40  |
| 5502500 | 534045 | WWTP UTIL ADVERTISING          | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00       | 5,000.00         | 0.00   |
| 5502500 | 534050 | WWTP UTIL DRUG TESTING         | 3,600.00                  | 3,600.00                 | 293.00       | 55.00        | 1,000.00   | 2,307.00         | 35.90  |
| 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        | 1,000.00                  | 1,000.00                 | 0.00         | 0.00         | 0.00       | 1,000.00         | 0.00   |
| 5502500 | 535100 | WWTP UTIL EDUCATION            | 12,000.00                 | 12,785.00                | 1,045.00     | 0.00         | 2,150.00   | 9,590.00         | 25.00  |
| 5502500 | 535200 | WWTP UTIL MEMSHIPS             | 1,100.00                  | 1,100.00                 | 95.00        | 0.00         | 55.00      | 950.00           | 13.60  |
| 5502500 | 536400 | WWTP UTIL ANNUAL CAP CONTRIBUT | 2,000,000.00              | 2,000,000.00             | 500,000.00   | 500,000.00   | 0.00       | 1,500,000.00     | 25.00  |
| 5502500 | 537100 | WWTP UTIL LOAN PRINCIPAL       | 621,560.00                | 621,560.00               | 308,260.64   | 0.00         | 0.00       | 313,299.36       | 49.60  |
| 5502500 | 537200 | WWTP UTIL LOAN INTEREST        | 11,200.00                 | 11,200.00                | 7,414.96     | 0.00         | 0.00       | 3,785.04         | 66.20  |
| 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   | 3,500.00                  | 7,000.00                 | 0.00         | 0.00         | 6,000.00   | 1,000.00         | 85.70  |
| 5502500 | 541020 | WWTP UTIL COMP HARD&SOFT       | 6,500.00                  | 7,501.20                 | 1,001.20     | 0.00         | 0.00       | 6,500.00         | 13.30  |
| 5502500 | 541050 | WWTP UTIL FURN & FIXTURES      | 4,000.00                  | 4,000.00                 | 871.16       | 0.00         | 0.00       | 3,128.84         | 21.80  |
| 5502500 | 541060 | WWTP UTIL EQUIP OTHER          | 50,000.00                 | 50,000.00                | 0.00         | 0.00         | 16,975.00  | 33,025.00        | 34.00  |
| 5502500 | 544100 | WWTP UTIL LAND IMPROVEMENTS    | 6,000.00                  | 6,000.00                 | 0.00         | 0.00         | 0.00       | 6,000.00         | 0.00   |
|         |        | WWTP UTIL OTHER TOTAL          | 5,560,710.00              | 5,893,414.48             | 1,409,054.80 | 613,916.90   | 780,321.83 | 3,704,037.85     |        |
|         |        | WWTP UTIL GRAND TOTAL          | 7,842,043.00              | 8,174,747.48             | 1,902,810.26 | 766,834.68   | 780,321.83 | 5,491,615.39     | 23.28  |

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| 5530000 | 531060 | WWTP CAP CONTRACT REPAIR       | 545,000.00                | 686,936.00               | 83,000.00    | 0.00         | 58,936.00    | 545,000.00       | 20.70  |
| 5530000 | 532080 | WWTP CAP ENGIN SERVICE         | 1,150,000.00              | 1,339,963.01             | 58,555.94    | 22,201.12    | 131,407.07   | 1,150,000.00     | 14.20  |
| 5530000 | 537100 | WWTP CAP LOAN PRINCIPAL        | 453,136.53                | 453,136.53               | 223,495.20   | 0.00         | 0.00         | 229,641.33       | 49.30  |
| 5530000 | 537200 | WWTP CAP LOAN INTEREST         | 13,655.54                 | 13,655.54                | 9,062.73     | 0.00         | 0.00         | 4,592.81         | 66.40  |
| 5530000 | 541020 | WWTP CAP COMP HARD&SOFT        | 150,000.00                | 156,700.00               | 6,700.00     | 0.00         | 0.00         | 150,000.00       | 4.30   |
| 5530000 | 541060 | WWTP CAP EQUIP OTHER           | 200,000.00                | 395,680.00               | 30,680.00    | 0.00         | 165,000.00   | 200,000.00       | 49.50  |
| 5530000 | 543250 | WWTP CAP WWTP IMPROVEMENTS     | 7,500,000.00              | 8,774,146.29             | 3,193,439.66 | 910,514.43   | 845,297.19   | 4,735,409.44     | 46.00  |
|         |        | WWTP CAP OTHER TOTAL           | 10,011,792.07             | 11,820,217.37            | 3,604,933.53 | 932,715.55   | 1,200,640.26 | 7,014,643.58     |        |
|         |        | WWTP CAP GRAND TOTAL           | 10,011,792.07             | 11,820,217.37            | 3,604,933.53 | 932,715.55   | 1,200,640.26 | 7,014,643.58     | 30.50  |
| 5602300 | 510100 | SANI SEW REG PAY FULL TIME     | 682,900.00                | 682,900.00               | 120,938.10   | 40,530.92    | 0.00         | 561,961.90       | 17.70  |
| 5602300 | 510400 | SANI SEW OVERTIME COMP TIME    | 35,000.00                 | 35,000.00                | 13,476.07    | 5,844.28     | 0.00         | 21,523.93        | 38.50  |
| 5602300 | 510600 | SANI SEW LONGEVITY             | 8,700.00                  | 8,700.00                 | 0.00         | 0.00         | 0.00         | 8,700.00         | 0.00   |
|         |        | SANI SEW WAGE TOTAL            | 726,600.00                | 726,600.00               | 134,414.17   | 46,375.20    | 0.00         | 592,185.83       |        |
| 5602300 | 520100 | SANI SEW UNIFORM ALLOWANCE     | 8,100.00                  | 8,100.00                 | 9,000.00     | 0.00         | 0.00         | (900.00)         | 111.10 |
| 5602300 | 520110 | SANI SEW CDL STIPEND           | 2,500.00                  | 2,500.00                 | 2,300.00     | 0.00         | 0.00         | 200.00           | 92.00  |
| 5602300 | 520300 | SANI SEW PERS                  | 91,700.00                 | 91,700.00                | 23,875.64    | 6,373.55     | 0.00         | 67,824.36        | 26.00  |
| 5602300 | 520600 | SANI SEW HEALTH & RX INSURANCE | 167,183.00                | 167,183.00               | 31,357.62    | 10,618.21    | 0.00         | 135,825.38       | 18.80  |
| 5602300 | 520640 | SANI SEW LIFE INSURANCE        | 1,127.00                  | 1,127.00                 | 311.40       | 77.85        | 0.00         | 815.60           | 27.60  |
| 5602300 | 520700 | SANI SEW MEDICARE              | 8,900.00                  | 8,900.00                 | 2,112.80     | 672.45       | 0.00         | 6,787.20         | 23.70  |
| 5602300 | 520900 | SANI SEW WORKERS' COMP         | 9,747.00                  | 9,747.00                 | 1,004.72     | 0.00         | 0.00         | 8,742.28         | 10.30  |
|         |        | SANI SEW BENEFIT TOTAL         | 289,257.00                | 289,257.00               | 69,962.18    | 17,742.06    | 0.00         | 219,294.82       |        |
| 5602300 | 530010 | SANI SEW ELECTRIC              | 24,000.00                 | 25,425.02                | 2,458.27     | 0.00         | 8,040.56     | 14,926.19        | 41.30  |
| 5602300 | 530020 | SANI SEW GAS & OIL             | 3,000.00                  | 3,046.74                 | 250.24       | 8.27         | 2,388.61     | 407.89           | 86.60  |
| 5602300 | 530050 | SANI SEW TELEPHONE LAND & CELL | 2,500.00                  | 2,570.13                 | 539.85       | 204.33       | 13.45        | 2,016.83         | 21.50  |
| 5602300 | 530060 | SANI SEW POSTAGE & SHIPPING    | 14,500.00                 | 15,772.74                | 3,930.10     | 3,737.52     | 2,542.37     | 9,300.27         | 41.00  |
| 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                 | 25,636.95                | 686.95       | 0.00         | 7,750.00     | 17,200.00        | 32.90  |
| 5602300 | 531025 | SANI SEW EQUIP MAINT & PARTS   | 60,000.00                 | 95,656.80                | 22,400.02    | 46.22        | 15,795.00    | 57,461.78        | 39.90  |
| 5602300 | 531035 | SANI SEW VEHICLE MAINT & PARTS | 45,000.00                 | 47,252.90                | 374.85       | 249.90       | 3,126.90     | 43,751.15        | 7.40   |

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| 5602300 | 531040 | SANI SEW TIRES                | 5,540.00                  | 5,540.00                 | 0.00         | 0.00         | 0.00         | 5,540.00         | 0.00   |
| 5602300 | 531055 | SANI SEW GAS & OIL            | 28,000.00                 | 29,194.42                | 8,144.60     | 2,617.04     | 1,688.48     | 19,361.34        | 33.70  |
| 5602300 | 532015 | SANI SEW LEGAL SERVICES       | 5,000.00                  | 5,000.00                 | 0.00         | 0.00         | 0.00         | 5,000.00         | 0.00   |
| 5602300 | 532025 | SANI SEW LAKEWOOD SEWER FEES  | 149,000.00                | 149,000.00               | 0.00         | 0.00         | 24,573.34    | 124,426.66       | 16.50  |
| 5602300 | 532030 | SANI SEW INSUR PROP & LIAB    | 12,000.00                 | 12,000.00                | 11,277.00    | 0.00         | 0.00         | 723.00           | 94.00  |
| 5602300 | 532045 | SANI SEW PRINT & GRAPHIC      | 15,000.00                 | 15,523.10                | 1,821.00     | 1,821.00     | 12,044.95    | 1,657.15         | 89.30  |
| 5602300 | 532065 | SANI SEW COUNTY COLLECT FEES  | 2,000.00                  | 2,000.00                 | 884.72       | 884.72       | 0.00         | 1,115.28         | 44.20  |
| 5602300 | 533000 | SANI SEW CLOTHING             | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 0.00         | 2,000.00         | 0.00   |
| 5602300 | 534000 | SANI SEW OPERATING EXPENSES   | 95,000.00                 | 84,435.95                | 4,992.76     | 699.08       | 13,416.60    | 66,026.59        | 21.80  |
| 5602300 | 534010 | SANI SEW EQUIP RENT/LEASE     | 45,000.00                 | 45,000.00                | 0.00         | 0.00         | 0.00         | 45,000.00        | 0.00   |
| 5602300 | 534050 | SANI SEW DRUG TESTING         | 1,000.00                  | 1,058.00                 | 221.00       | 0.00         | 58.00        | 779.00           | 26.40  |
| 5602300 | 534055 | SANI SEW LOCAL TRAVEL         | 500.00                    | 500.00                   | 0.00         | 0.00         | 0.00         | 500.00           | 0.00   |
| 5602300 | 534085 | SANI SEW REFUNDS              | 15,000.00                 | 15,000.00                | 799.95       | 12.02        | 0.00         | 14,200.05        | 5.30   |
| 5602300 | 534090 | SANI SEW METER READ COST      | 40,000.00                 | 40,921.00                | 181.35       | 0.00         | 1,339.65     | 39,400.00        | 3.70   |
| 5602300 | 535100 | SANI SEW EDUCATION            | 2,500.00                  | 13,500.00                | 900.00       | 900.00       | 9,920.00     | 2,680.00         | 80.10  |
| 5602300 | 536100 | SANI SEW WWTP CONTRIBUTIONS   | 1,890,000.00              | 1,890,000.00             | 362,278.48   | 181,139.24   | 0.00         | 1,527,721.52     | 19.20  |
| 5602300 | 541010 | SANI SEW TOOLS & IMPLEMENTS   | 4,000.00                  | 4,000.00                 | 0.00         | 0.00         | 0.00         | 4,000.00         | 0.00   |
| 5602300 | 541020 | SANI SEW COMP HWARE & SWARE   | 25,000.00                 | 26,396.80                | 9,249.40     | 9,249.40     | 0.00         | 17,147.40        | 35.00  |
| 5602300 | 541040 | SANI SEW POWER TOOLS & EQUIP  | 1,300.00                  | 1,300.00                 | 0.00         | 0.00         | 0.00         | 1,300.00         | 0.00   |
| 5602300 | 541060 | SANI SEW EQUIP OTHER          | 60,000.00                 | 60,000.00                | 0.00         | 0.00         | 0.00         | 60,000.00        | 0.00   |
|         |        | SANI SEW OTHER TOTAL          | 2,567,840.00              | 2,618,730.55             | 431,390.54   | 201,568.74   | 102,697.91   | 2,084,642.10     |        |
|         |        | SANI SEW GRAND TOTAL          | 3,583,697.00              | 3,634,587.55             | 635,766.89   | 265,686.00   | 102,697.91   | 2,896,122.75     | 17.49  |
| 5662300 | 532065 | SEW REHAB COUNTY COLLECT FEE  | 500.00                    | 500.00                   | 294.91       | 294.91       | 0.00         | 205.09           | 59.00  |
| 5662300 | 532070 | SEW REHAB RITA COLLECTION FEE | 57,011.00                 | 57,011.00                | 12,091.44    | 3,616.85     | 0.00         | 44,919.56        | 21.20  |
| 5662300 | 532080 | SEW REHAB ENGIN SERVIC        | 1,486,000.00              | 1,816,905.42             | 120,087.88   | 13,488.27    | 1,025,549.54 | 671,268.00       | 63.10  |
| 5662300 | 537100 | SEW REHAB LOAN PRINCIPAL      | 699,000.00                | 699,000.00               | 345,398.91   | 0.00         | 0.00         | 353,601.09       | 49.40  |
| 5662300 | 543000 | SEW REHAB CONST & IMPROVE     | 13,350,000.00             | 14,204,016.70            | 460,416.14   | 0.00         | 1,355,651.56 | 12,387,949.00    | 12.80  |
|         |        | SEW REHAB OTHER TOTAL         | 15,592,511.00             | 16,777,433.12            | 938,289.28   | 17,400.03    | 2,381,201.10 | 13,457,942.74    |        |
|         |        | SEW REHAB GRAND TOTAL         | 15,592,511.00             | 16,777,433.12            | 938,289.28   | 17,400.03    | 2,381,201.10 | 13,457,942.74    | 5.59   |

**City of Rocky River - Appropriations Report  
for the month of March 2025 and Year-to-Date**

| Org     | Obj    | Account Description            | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended | MTD Expended | Encumbs | Available Budget | % Used |
|---------|--------|--------------------------------|---------------------------|--------------------------|--------------|--------------|---------|------------------|--------|
| 7100000 | 520610 | HEALTH INS DENTAL INSURANCE    | 147,900.00                | 147,900.00               | 50,072.21    | 12,666.68    | 0.00    | 97,827.79        | 33.90  |
|         |        | HEALTH INS BENEFIT TOTAL       | 147,900.00                | 147,900.00               | 50,072.21    | 12,666.68    | 0.00    | 97,827.79        |        |
| 7100000 | 532035 | HEALTH INS STOP LOSS PREMIUM   | 605,000.00                | 605,000.00               | 212,877.08   | 53,165.70    | 0.00    | 392,122.92       | 35.20  |
| 7100000 | 532040 | HEALTH INS ADMIN SERVICE       | 141,500.00                | 143,138.87               | 13,343.03    | 13,609.41    | 0.00    | 129,795.84       | 9.30   |
| 7100000 | 534040 | HEALTH INS CLAIMS PAYMENTS     | 3,339,588.00              | 3,339,588.00             | 775,866.62   | 333,036.53   | 0.00    | 2,563,721.38     | 23.20  |
| 7100000 | 534130 | HEALTH INS OTHER EXPENSES      | 1,400.00                  | 1,400.00                 | 0.00         | 0.00         | 0.00    | 1,400.00         | 0.00   |
|         |        | HEALTH INS OTHER TOTAL         | 4,087,488.00              | 4,089,126.87             | 1,002,086.73 | 399,811.64   | 0.00    | 3,087,040.14     |        |
|         |        | HEALTH INS GRAND TOTAL         | 4,235,388.00              | 4,237,026.87             | 1,052,158.94 | 412,478.32   | 0.00    | 3,184,867.93     | 24.83  |
| 8000000 | 550100 | REFUND DEPO CURB CROSSING      | 10,000.00                 | 10,000.00                | 0.00         | 0.00         | 0.00    | 10,000.00        | 0.00   |
| 8000000 | 550200 | REFUND DEPO CURB CUT           | 3,000.00                  | 3,000.00                 | 0.00         | 0.00         | 0.00    | 3,000.00         | 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 | 550400 | REFUND DEPO OBSTRUCTING STREET | 2,000.00                  | 2,000.00                 | 0.00         | 0.00         | 0.00    | 2,000.00         | 0.00   |
| 8000000 | 550600 | REFUND DEPO STREET OPENING     | 7,000.00                  | 7,000.00                 | 0.00         | 0.00         | 0.00    | 7,000.00         | 0.00   |
| 8000000 | 550700 | REFUND DEPO STREET CLEANING    | 24,000.00                 | 24,000.00                | 0.00         | 0.00         | 0.00    | 24,000.00        | 0.00   |
|         |        | REFUND DEPO OTHER TOTAL        | 52,000.00                 | 52,000.00                | 0.00         | 0.00         | 0.00    | 52,000.00        |        |
|         |        | REFUND DEPO GRAND TOTAL        | 52,000.00                 | 52,000.00                | 0.00         | 0.00         | 0.00    | 52,000.00        | 0.00   |
| 8300000 | 534000 | BLDG STAND FEE OPERATING EXP   | 8,000.00                  | 8,000.00                 | 420.84       | 420.84       | 96.81   | 7,482.35         | 6.50   |
|         |        | BLDG STAND OTHER TOTAL         | 8,000.00                  | 8,000.00                 | 420.84       | 420.84       | 96.81   | 7,482.35         |        |
|         |        | BLDG STAND GRAND TOTAL         | 8,000.00                  | 8,000.00                 | 420.84       | 420.84       | 96.81   | 7,482.35         | 5.26   |
| 8700000 | 532015 | SAFE LEGAL SERVICE             | 6,000.00                  | 6,000.00                 | 0.00         | 0.00         | 0.00    | 6,000.00         | 0.00   |
| 8700000 | 532095 | SAFE AUDIT & BANK FEES         | 200.00                    | 200.00                   | 0.00         | 0.00         | 0.00    | 200.00           | 0.00   |
|         |        | SAFE OTHER TOTAL               | 6,200.00                  | 6,200.00                 | 0.00         | 0.00         | 0.00    | 6,200.00         |        |
|         |        | SAFE GRAND TOTAL               | 6,200.00                  | 6,200.00                 | 0.00         | 0.00         | 0.00    | 6,200.00         | 0.00   |
| 8790000 | 534000 | UNCLAIM MONIES OPERATING EXP   | 50,000.00                 | 50,000.00                | 0.00         | 0.00         | 0.00    | 50,000.00        | 0.00   |
|         |        | UNCLAIM MONIES OTHER TOTAL     | 50,000.00                 | 50,000.00                | 0.00         | 0.00         | 0.00    | 50,000.00        |        |
|         |        | UNCLAIM MONIES GRAND TOTAL     | 50,000.00                 | 50,000.00                | 0.00         | 0.00         | 0.00    | 50,000.00        | 0.00   |
| 8800000 | 530010 | TRI-C PARK ELECTRIC            | 2,700.00                  | 2,926.20                 | 357.20       | 111.59       | 919.00  | 1,650.00         | 43.60  |
| 8800000 | 530030 | TRI-C PARK WATER               | 1,200.00                  | 1,337.21                 | 224.10       | 75.55        | 513.11  | 600.00           | 55.10  |
| 8800000 | 530040 | TRI-C PARK SEWER CHARGE        | 600.00                    | 600.00                   | 38.00        | 38.00        | 0.00    | 562.00           | 6.30   |

**City of Rocky River - Appropriations Report  
for the month of March 2025 and Year-to-Date**

| Org          | Obj    | Account Description              | Original<br>Appropriation | Revised<br>Appropriation | YTD Expended           | MTD Expended          | Encumbs                | Available Budget        | % Used      |
|--------------|--------|----------------------------------|---------------------------|--------------------------|------------------------|-----------------------|------------------------|-------------------------|-------------|
| 8800000      | 532095 | TRI-C PARK AUDIT BANK & CC FEES  | 200.00                    | 200.00                   | 0.00                   | 0.00                  | 0.00                   | 200.00                  | 0.00        |
| 8800000      | 534000 | TRI-C PARK OPERATING EXPENSES    | 6,500.00                  | 6,500.00                 | 0.00                   | 0.00                  | 0.00                   | 6,500.00                | 0.00        |
| 8800000      | 544100 | TRI-C PARK LAND IMPROVEMENTS     | 175,000.00                | 175,000.00               | 1,350.65               | 1,350.65              | 8,974.35               | 164,675.00              | 5.90        |
|              |        | TRI-C PARK OTHER TOTAL           | 186,200.00                | 186,563.41               | 1,969.95               | 1,575.79              | 10,406.46              | 174,187.00              |             |
|              |        | TRI-C PARK GRAND TOTAL           | 186,200.00                | 186,563.41               | 1,969.95               | 1,575.79              | 10,406.46              | 174,187.00              | 6.63        |
| 8810000      | 534130 | DONATIONS & BEQUESTS OTHER EXP   | 325,000.00                | 326,583.33               | 564.48                 | 0.00                  | 1,518.85               | 324,500.00              | 0.60        |
|              |        | DONATIONS & BEQUESTS OTHER TOTAL | 325,000.00                | 326,583.33               | 564.48                 | 0.00                  | 1,518.85               | 324,500.00              |             |
|              |        | DONATIONS & BEQUESTS GRAND TOTAL | 325,000.00                | 326,583.33               | 564.48                 | 0.00                  | 1,518.85               | 324,500.00              | 0.64        |
| GRAND TOTALS |        |                                  | <u>\$131,607,806.07</u>   | <u>\$142,685,471.52</u>  | <u>\$22,511,830.33</u> | <u>\$9,146,767.06</u> | <u>\$16,855,186.59</u> | <u>\$103,318,454.60</u> | <u>0.60</u> |
| Grand Total  |        |                                  | 131,607,806.07            | 142,685,471.52           | 22,511,830.33          | 9,146,767.06          | 16,855,186.59          | 103,318,454.60          | 27.60       |