

**City of Rocky River - Appropriation Report
for the month of April 2018 and Year-to-Date**

		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.111.521101	COUNCIL-MEMBERS	\$85,500.00	\$7,125.00	\$35,625.00	\$0.00	\$49,875.00	41.70%
110.111.521103	COUNCIL-CLERK	31,700.00	2,378.84	11,837.56	0.00	19,862.44	37.30%
	COUNCIL WAGE TOTAL	117,200.00	9,503.84	47,462.56	0.00	69,737.44	40.50%
110.111.521201	COUNCIL-PERS	17,800.00	1,497.06	5,472.82	0.00	12,327.18	30.70%
110.111.521205	COUNCIL-MEDICARE	1,900.00	137.81	688.23	0.00	1,211.77	36.20%
110.111.521501	COUNCIL-WORKERS' COMP	2,617.00	0.00	104.51	0.00	498.18	4.00%
	COUNCIL BENEFIT TOTAL	22,317.00	1,634.87	6,265.56	0.00	14,037.13	28.10%
110.111.523201	COUNCIL-TELEPHONE	400.00	10.07	40.69	0.00	359.31	10.20%
110.111.523204	COUNCIL-POSTAGE	400.00	0.00	77.32	0.00	322.68	19.30%
110.111.523406	COUNCIL-PROF SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
110.111.523701	COUNCIL-INSURANCE	2,062.00	0.00	1,945.00	0.00	117.00	94.30%
110.111.523904	COUNCIL-ADVERTISING	500.00	0.00	117.60	0.00	382.40	23.50%
110.111.524101	COUNCIL-OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.111.524201	COUNCIL-OPERATING EXPENSES	1,085.17	0.00	269.70	15.47	800.00	24.90%
	COUNCIL OTHER TOTAL	6,447.17	10.07	2,450.31	15.47	3,981.39	38.00%
	COUNCIL GRAND TOTAL	145,964.17	11,148.78	56,178.43	15.47	87,755.96	38.50%
110.113.521101	MAYOR-MAYOR	99,975.00	7,690.38	37,741.32	0.00	62,233.68	37.80%
110.113.521102	MAYOR-ADMIN ASSISTANT	41,650.00	3,207.68	15,869.20	0.00	25,780.80	38.10%
	MAYOR WAGE TOTAL	141,625.00	10,898.06	53,610.52	0.00	88,014.48	37.90%
110.113.521121	MAYOR-LIFE INSURANCE	210.00	8.50	34.00	1.00	175.00	16.20%
110.113.521122	MAYOR-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.113.521201	MAYOR-PERS	20,900.00	2,288.60	6,619.45	0.00	14,280.55	31.70%
110.113.521204	MAYOR-HEALTH BENEFITS	19,385.00	1,129.82	5,004.78	0.00	14,380.22	25.80%
110.113.521205	MAYOR-MEDICARE	2,200.00	158.02	777.35	0.00	1,422.65	35.30%
110.113.521501	MAYOR-WORKERS' COMP	3,021.00	0.00	100.77	0.00	595.21	3.30%
	MAYOR BENEFIT TOTAL	45,716.00	3,584.94	12,536.35	1.00	30,853.63	27.40%
110.113.522001	MAYOR-LOCAL TRAVEL	800.00	0.00	0.00	0.00	800.00	0.00%
110.113.522002	MAYOR-NONLOCAL TRAVEL	1,500.00	0.00	615.21	0.00	884.79	41.00%
110.113.523201	MAYOR-TELEPHONE	600.00	30.08	121.57	0.00	478.43	20.30%
110.113.523204	MAYOR-POSTAGE	400.00	0.00	19.89	0.00	380.11	5.00%
110.113.523503	MAYOR-VEHICLE MAINT	400.00	0.00	509.40	0.00	(109.40)	127.40%
110.113.523701	MAYOR-INSURANCE	2,328.00	0.00	2,162.06	0.00	165.94	92.90%
110.113.523901	MAYOR-MEMBERSHIPS	3,800.00	0.00	2,736.09	0.00	1,063.91	72.00%
110.113.524101	MAYOR-OFFICE SUPPLIES	800.00	0.00	0.00	257.10	542.90	0.00%
110.113.524201	MAYOR-OPERATING EXPENSES	1,046.41	0.00	149.89	85.41	811.11	14.30%
110.113.524302	MAYOR-GAS & OIL	400.00	14.16	40.03	0.00	359.97	10.00%

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	MAYOR OTHER TOTAL	12,074.41	44.24	6,354.14	342.51	5,377.76	52.60%
	MAYOR GRAND TOTAL	199,415.41	14,527.24	72,501.01	343.51	124,245.87	36.40%
110.114.521101	LAW-DIRECTOR	59,000.00	4,538.46	22,576.92	0.00	36,423.08	38.30%
110.114.521102	LAW-ASSISTANT	31,098.50	2,093.46	10,441.77	0.00	20,656.73	33.60%
110.114.521112	LAW-PART TIME	17,850.00	1,374.72	6,799.60	0.00	11,050.40	38.10%
	LAW DIRECTOR WAGE TOTAL	107,948.50	8,006.64	39,818.29	0.00	68,130.21	36.90%
110.114.521201	LAW-PERS	16,300.00	1,681.39	4,983.99	0.00	11,316.01	30.60%
110.114.521205	LAW-MEDICARE	1,700.00	116.10	577.38	0.00	1,122.62	34.00%
110.114.521501	LAW-WORKERS' COMP	2,761.00	0.00	104.07	0.00	532.10	3.80%
	LAW DIRECTOR BENEFIT TOTAL	20,761.00	1,797.49	5,665.44	0.00	12,970.73	27.30%
110.114.523201	LAW-TELEPHONE	500.00	30.08	121.57	0.00	378.43	24.30%
110.114.523204	LAW-POSTAGE	250.00	0.00	130.85	0.00	119.15	52.30%
110.114.523403	LAW-LEGAL SERVICES	65,550.00	950.00	6,542.75	7,586.20	51,421.05	10.00%
110.114.523405	LAW-EDUCATION	1,000.00	0.00	0.00	25.00	975.00	0.00%
110.114.523406	LAW-PROF SERVICES	10,000.00	0.00	1,981.23	395.37	7,623.40	19.80%
110.114.523701	LAW-INSURANCE	2,032.00	0.00	1,877.47	0.00	154.53	92.40%
110.114.523901	LAW-MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.114.524101	LAW-OFFICE SUPPLIES	500.00	0.00	0.00	480.01	19.99	0.00%
110.114.524201	LAW-OPERATING EXPENSES	5,015.47	200.00	899.00	15.47	4,101.00	17.90%
	LAW DIRECTOR OTHER TOTAL	86,347.47	1,180.08	11,552.87	8,502.05	66,292.55	13.40%
	LAW DIRECTOR GRAND TOTAL	215,056.97	10,984.21	57,036.60	8,502.05	147,393.49	26.50%
110.115.521101	S&S DIR-SUPERVISOR	101,900.00	7,832.00	39,064.01	0.00	62,835.99	38.30%
110.115.521102	S&S DIR-COORDINATOR	54,325.00	4,163.20	20,764.80	0.00	33,560.20	38.20%
110.115.521104	S&S DIR-EMPLOYEES	73,287.50	5,600.00	27,932.00	0.00	45,355.50	38.10%
110.115.521108	S&S DIR-LONGEVITY	8,100.00	0.00	0.00	0.00	8,100.00	0.00%
110.115.521112	S&S DIR-PART TIME	38,000.00	1,949.00	8,950.43	0.00	29,049.57	23.60%
110.115.521115	S&S DIR-SICK CONVERS	2,830.00	0.00	3,106.53	0.00	(276.53)	109.80%
	S&S DIRECTOR WAGE TOTAL	278,442.50	19,544.20	99,817.77	0.00	178,624.73	35.80%
110.115.521121	S&S DIR-LIFE INSURANCE	310.00	25.50	102.00	0.00	208.00	32.90%
110.115.521122	S&S DIR-SEVERANCE PAY	4,300.00	0.00	0.00	0.00	4,300.00	0.00%
110.115.521201	S&S DIR-PERS	40,900.00	4,015.26	12,056.16	0.00	28,843.84	29.50%
110.115.521204	S&S DIR-HEALTH BENEFITS	34,378.00	2,822.80	11,291.20	0.00	23,086.80	32.80%
110.115.521205	S&S DIR-MEDICARE	3,900.00	283.38	1,407.57	0.00	2,492.43	36.10%
110.115.521501	S&S DIR-WORKERS' COMP	5,896.00	0.00	229.61	0.00	1,127.95	3.90%
	S&S DIRECTOR BENEFIT TOTAL	89,684.00	7,146.94	25,086.54	0.00	60,059.02	28.00%
110.115.523201	S&S DIR-TELEPHONE	850.00	30.08	263.93	0.00	586.07	31.10%

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110.115.523204	S&S DIR-POSTAGE	1,800.00	0.00	609.71	0.00	1,190.29	33.90%
110.115.523405	S&S DIR-EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
110.115.523406	S&S DIR-PROF SERVICES	25,000.00	500.00	1,250.00	750.00	23,000.00	5.00%
110.115.523503	S&S DIR-VEHICLE MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.115.523701	S&S DIR-INSURANCE	4,494.00	0.00	4,168.84	0.00	325.16	92.80%
110.115.523901	S&S DIR-MEMBERSHIPS	800.00	75.00	175.00	0.00	625.00	21.90%
110.115.523904	S&S DIR-ADVERTISING	17,000.00	2,046.72	4,533.68	4,936.64	7,529.68	26.70%
110.115.524101	S&S DIR-OFFICE SUPPLIES	4,179.12	0.00	1,000.37	1,088.42	2,090.33	23.90%
110.115.524201	S&S DIR-OPERATING EXPENSES	5,692.83	32.00	257.64	384.93	5,050.26	4.50%
110.115.524302	S&S DIR-GAS & OIL	2,000.00	74.11	154.52	0.00	1,845.48	7.70%
	S&S DIRECTOR OTHER TOTAL	64,815.95	2,757.91	12,413.69	7,159.99	45,242.27	19.20%
	S&S DIRECTOR GRAND TOTAL	432,942.45	29,449.05	137,318.00	7,159.99	283,926.02	31.70%
110.116.521101	FINANCE-DIRECTOR	101,900.00	7,832.01	39,064.02	0.00	62,835.98	38.30%
110.116.521102	FINANCE-MANAGER	57,605.00	4,428.80	22,089.60	0.00	35,515.40	38.30%
110.116.521103	FINANCE-CLERKS	49,507.50	3,808.00	18,993.60	0.00	30,513.90	38.40%
110.116.521106	FINANCE-OVERTIME	800.00	0.00	0.00	0.00	800.00	0.00%
110.116.521108	FINANCE-LONGEVITY	4,407.50	0.00	0.00	0.00	4,407.50	0.00%
110.116.521112	FINANCE-PART TIME	39,872.50	1,227.40	9,355.01	0.00	30,517.49	23.50%
110.116.521115	FINANCE-SICK CONVERS	1,816.00	0.00	2,076.95	0.00	(260.95)	114.40%
	FINANCE WAGE TOTAL	255,908.50	17,296.21	91,579.18	0.00	164,329.32	35.80%
110.116.521121	FINANCE-LIFE INSURANCE	310.00	25.50	102.00	0.00	208.00	32.90%
110.116.521122	FINANCE-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.116.521201	FINANCE-PERS	37,500.00	3,614.65	11,649.50	0.00	25,850.50	31.10%
110.116.521204	FINANCE-HEALTH BENEFITS	20,797.00	1,732.45	6,929.80	0.00	13,867.20	33.30%
110.116.521205	FINANCE-MEDICARE	3,900.00	250.80	1,327.93	0.00	2,572.07	34.00%
110.116.521501	FINANCE-WORKERS' COMP	5,936.00	0.00	219.68	0.00	1,147.30	3.70%
	FINANCE BENEFIT TOTAL	68,443.00	5,623.40	20,228.91	0.00	43,645.07	29.60%
110.116.522001	FINANCE-LOCAL TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
110.116.523104	FINANCE-CONTRACT REPAIR	1,500.00	0.00	500.00	0.00	1,000.00	33.30%
110.116.523201	FINANCE-TELEPHONE	1,000.00	70.37	284.37	0.00	715.63	28.40%
110.116.523204	FINANCE-POSTAGE	4,000.00	0.00	1,123.90	0.00	2,876.10	28.10%
110.116.523405	FINANCE-EDUCATION	1,200.00	0.00	143.00	18.00	1,039.00	11.90%
110.116.523406	FINANCE-PROF SERVICES	87,000.00	0.00	12,572.00	30,000.00	44,428.00	14.50%
110.116.523501	FINANCE-EQUIP MAINT	12,500.00	0.00	10,722.30	0.00	1,777.70	85.80%
110.116.523701	FINANCE-INSURANCE	4,628.00	0.00	4,297.97	0.00	330.03	92.90%
110.116.523901	FINANCE-MEMBERSHIPS	900.00	0.00	380.00	0.00	520.00	42.20%

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110.116.523904	FINANCE-ADVERTISING	1,065.76	0.00	43.20	265.76	756.80	4.10%
110.116.524101	FINANCE-OFFICE SUPPLIES	2,000.00	0.00	177.57	374.14	1,448.29	8.90%
110.116.524201	FINANCE-OPERATING EXPENSES	18,092.83	718.21	2,093.72	107.83	15,891.28	11.60%
	FINANCE OTHER TOTAL	135,086.59	788.58	32,338.03	30,765.73	71,982.83	23.90%
	FINANCE GRAND TOTAL	459,438.09	23,708.19	144,146.12	30,765.73	279,957.22	31.40%
110.117.521101	JUDGES-JUDGES	75,000.00	5,769.24	28,846.20	0.00	46,153.80	38.50%
110.117.521103	JUDGES-CLERKS	315,200.00	15,113.88	75,238.97	0.00	239,961.03	23.90%
110.117.521104	JUDGES-BAILIFFS	115,005.00	10,261.76	51,217.12	0.00	63,787.88	44.50%
110.117.521105	JUDGES-MAGISTRATES	165,000.00	7,462.03	39,506.61	0.00	125,493.39	23.90%
110.117.521108	JUDGES-LONGEVITY	13,500.00	0.00	0.00	0.00	13,500.00	0.00%
110.117.521112	JUDGES-PART TIME	137,453.00	8,269.35	39,567.46	0.00	97,885.54	28.80%
110.117.521115	JUDGES-SICK CONVERS	2,460.00	0.00	3,193.34	0.00	(733.34)	129.80%
	JUDGES WAGE TOTAL	823,618.00	46,876.26	237,569.70	0.00	586,048.30	28.80%
110.117.521121	JUDGES-LIFE INSURANCE	870.00	70.54	290.66	0.00	579.34	33.40%
110.117.521122	JUDGES-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.117.521201	JUDGES-PERS	116,900.00	8,797.54	29,950.85	0.00	86,949.15	25.60%
110.117.521204	JUDGES-HEALTH BENEFITS	114,000.00	7,374.78	28,047.58	0.00	85,952.42	24.60%
110.117.521205	JUDGES-MEDICARE	12,300.00	679.70	3,444.72	0.00	8,855.28	28.00%
110.117.521501	JUDGES-WORKERS' COMP	18,899.00	0.00	501.50	0.00	3,849.56	2.70%
	JUDGES BENEFIT TOTAL	262,969.00	16,922.56	62,235.31	0.00	186,185.75	23.70%
110.117.522001	JUDGES-LOCAL TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.117.522002	JUDGES-NONLOCAL TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.117.523204	JUDGES-POSTAGE	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
110.117.523403	JUDGES-LEGAL SERVICES	55,000.00	1,437.00	5,617.50	1,541.00	47,841.50	10.20%
110.117.523405	JUDGES-EDUCATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.117.523406	JUDGES-PROF SERVICES	11,000.00	0.00	1,621.75	0.00	9,378.25	14.70%
110.117.523407	JUDGES-SEC SERVICES	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
110.117.523503	JUDGES-SECURITY OP EXPENSES	2,000.00	0.00	58.26	0.00	1,941.74	2.90%
110.117.523701	JUDGES-INSURANCE	4,336.00	0.00	4,336.00	0.00	0.00	100.00%
110.117.523901	JUDGES-MEMBERSHIPS	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.117.523909	JUDGES-LAW LIBRARY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.117.524101	JUDGES-OFFICE SUPPLIES	4,000.00	0.00	665.82	0.00	3,334.18	16.60%
110.117.524201	JUDGES-OPERATING EXPENSES	3,000.00	40.80	1,257.54	0.00	1,742.46	41.90%
110.117.525001	JUDGES-FURN & FIXTURES	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
110.117.527202	JUDGES-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	JUDGES OTHER TOTAL	122,836.00	1,477.80	13,556.87	1,541.00	107,738.13	11.00%

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	JUDGES GRAND TOTAL	1,209,423.00	65,276.62	313,361.88	1,541.00	879,972.18	25.90%
110.118.521101	CLERK-CLERK OF COURT	67,500.00	5,183.74	25,795.28	0.00	41,704.72	38.20%
110.118.521103	CLERK-CLERKS	485,000.00	36,442.40	184,240.05	0.00	300,759.95	38.00%
110.118.521108	CLERK-LONGEVITY	13,900.00	0.00	0.00	0.00	13,900.00	0.00%
110.118.521112	CLERK-PART TIME	50,000.00	2,547.98	13,326.63	0.00	36,673.37	26.70%
110.118.521115	CLERK-SICK CONVERS	2,192.00	0.00	1,094.31	0.00	1,097.69	49.90%
	CLERK WAGES TOTAL	618,592.00	44,174.12	224,456.27	0.00	394,135.73	36.30%
110.118.521121	CLERK-LIFE INSURANCE	1,280.00	106.25	416.06	0.00	863.94	32.50%
110.118.521122	CLERK-SEVERANCE PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
110.118.521201	CLERK-PERS	87,900.00	9,217.57	28,284.97	0.00	59,615.03	32.20%
110.118.521204	CLERK-HEALTH BENEFITS	146,806.00	12,311.01	45,989.19	0.00	100,816.81	31.30%
110.118.521205	CLERK-MEDICARE	9,900.00	576.10	2,933.05	0.00	6,966.95	29.60%
110.118.521501	CLERK-WORKERS' COMP	13,517.00	0.00	507.51	0.00	2,604.46	3.80%
	CLERK BENEFIT TOTAL	284,403.00	22,210.93	78,130.78	0.00	195,867.19	27.50%
110.118.521107	CLERK-JURY & WITNESS	9,000.00	0.00	970.00	0.00	8,030.00	10.80%
110.118.522001	CLERK-LOCAL TRAVEL	3,500.00	213.65	821.93	0.00	2,678.07	23.50%
110.118.522002	CLERK-NONLOCAL TRAVEL	5,000.00	0.00	273.31	0.00	4,726.69	5.50%
110.118.523204	CLERK-POSTAGE	60,000.00	6,401.12	14,250.57	0.00	45,749.43	23.80%
110.118.523403	CLERK-LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
110.118.523405	CLERK-EDUCATION	2,500.00	0.00	550.00	0.00	1,950.00	22.00%
110.118.523406	CLERK-PROF SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.523407	CLERK-SEC SERVICES	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
110.118.523501	CLERK-EQUIP MAINT	100.00	0.00	418.16	0.00	(318.16)	418.20%
110.118.523601	CLERK-BLDG MAINT	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.523701	CLERK-INSURANCE	4,536.00	0.00	4,336.00	0.00	200.00	95.60%
110.118.523802	CLERK-UTIL MACHINES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.523901	CLERK-MEMBERSHIPS	2,000.00	0.00	825.00	0.00	1,175.00	41.30%
110.118.523909	CLERK-LAW LIBRARY	400.00	315.00	315.00	0.00	85.00	78.80%
110.118.524101	CLERK-OFFICE SUPPLIES	6,795.00	725.60	2,627.22	0.00	4,167.78	38.70%
110.118.524201	CLERK-OPERATING EXPENSES	70,000.00	5,934.71	16,693.95	0.00	53,306.05	23.80%
110.118.525001	CLERK-FURN & FIXTURES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.525201	CLERK-EQUIP PURCHASE	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.527103	CLERK-AUDIT	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
110.118.527104	CLERK-MORAL CLAIM	300.00	0.00	0.00	0.00	300.00	0.00%
	CLERK OTHER TOTAL	178,131.00	13,590.08	42,081.14	0.00	136,049.86	23.60%
	CLERK GRAND TOTAL	1,081,126.00	79,975.13	344,668.19	0.00	726,052.78	31.90%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.119.521115	GEN GOVERN-SICK CONV/SEVER PAY	0.00	0.00	0.00	0.00	0.00	0.00%
	GENERAL GOVERNMENT WAGE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521121	GEN GOVERN-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521205	GEN GOVERN-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521502	GEN GOVERN-UNEMP COMP	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
	GENERAL GOVERNMENT BENEFIT TOTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.119.523106	GEN GOVERN-ST LIGHTING	340,000.00	25,186.61	100,733.41	0.00	239,266.59	29.60%
110.119.523202	GEN GOVERN-IT SUPPORT	4,581.25	0.00	1,706.25	0.00	2,875.00	37.20%
110.119.523405	GEN GOVERN-AMBULANCE BILLING	43,229.27	2,567.18	12,077.37	4,111.76	27,040.14	27.90%
110.119.523406	GEN GOVERN-PROF SERVICES	9,000.00	7,565.00	7,565.00	0.00	1,435.00	84.10%
110.119.523411	GEN GOVERN-BEAUTIFICATION COMM	16,000.00	0.00	0.00	500.00	15,500.00	0.00%
110.119.523901	GEN GOVERN-MEMBERSHIPS	8,500.00	0.00	2,444.00	0.00	6,056.00	28.80%
110.119.524302	GEN GOVERN-GAS & OIL BILLING	35,000.00	3,884.92	(1,033.34)	0.00	36,033.34	-2.90%
110.119.527100	GEN GOVERN-SAFE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.527101	GEN GOVERN-TRANSFER	6,335,000.00	0.00	990,000.00	0.00	5,345,000.00	15.60%
110.119.527102	GEN GOVERN-HEALTH DEPT	85,810.00	0.00	45,682.00	40,128.00	0.00	53.20%
110.119.527103	GEN GOVERN-COUNTY TAX DEDUCTION	125,000.00	0.00	75,285.05	0.00	49,714.95	60.20%
110.119.527104	GEN GOVERN-CITY TAX DEDUCTION	280,000.00	34,925.75	96,456.99	0.00	183,543.01	34.40%
110.119.527106	GEN GOVERN-ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.527210	GEN GOVERN-REFUNDS	18,000.00	623.00	794.59	0.00	17,205.41	4.40%
	GENERAL GOVERNMENT OTHER TOTAL	7,300,120.52	74,752.46	1,331,711.32	44,739.76	5,923,669.44	18.20%
	GENERAL GOVERNMENT GRAND TOTAL	7,305,120.52	74,752.46	1,331,711.32	44,739.76	5,928,669.44	18.20%
110.120.521101	HUMAN RES-SUPERVISOR	78,105.00	5,977.60	29,815.20	0.00	48,289.80	38.20%
	HUMAN RES WAGE TOTAL	78,105.00	5,977.60	29,815.20	0.00	48,289.80	38.20%
110.120.521121	HUMAN RES-LIFE INSURANCE	110.00	8.50	34.00	0.00	76.00	30.90%
110.120.521122	HUMAN RES-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.120.521201	HUMAN RES-PERS	11,900.00	1,255.29	3,745.48	0.00	8,154.52	31.50%
110.120.521204	HUMAN RES-HEALTH BENEFITS	6,802.00	566.54	2,266.16	0.00	4,535.84	33.30%
110.120.521205	HUMAN RES-MEDICARE	1,400.00	86.68	432.34	0.00	967.66	30.90%
110.120.521501	HUMAN RES-WORKERS' COMP	1,872.00	0.00	73.49	0.00	357.72	3.90%
	HUMAN RES BENEFIT TOTAL	22,084.00	1,917.01	6,551.47	0.00	14,091.74	29.70%
110.120.522001	HUMAN RES-LOCAL TRAV	400.00	0.00	97.34	0.00	302.66	24.30%
110.120.523201	HUMAN RES-TELEPHONE	300.00	20.13	81.34	0.00	218.66	27.10%
110.120.523204	HUMAN RES-POSTAGE	100.00	0.00	15.24	0.00	84.76	15.20%
110.120.523405	HUMAN RES-EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.120.523406	HUMAN RES-PROF SERVICES	26,000.00	1,600.00	6,400.00	4,800.00	14,800.00	24.60%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.120.523701	HUMAN RES-INSURANCE	1,364.00	0.00	1,278.48	0.00	85.52	93.70%
110.120.523901	HUMAN RES-MEMBRSHPS	2,500.00	0.00	1,295.00	0.00	1,205.00	51.80%
110.120.523904	HUMAN RES-ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00%
110.120.524101	HUMAN RES-OFF SUPPLIES	600.00	0.00	344.67	0.00	255.33	57.40%
110.120.524201	HUMAN RES-OPER SUPPLIES	1,815.47	32.00	691.53	15.47	1,108.47	38.10%
	HUMAN RES OTHER TOTAL	36,279.47	1,652.13	10,203.60	4,815.47	21,260.40	28.10%
	HUMAN RES GRAND TOTAL	136,468.47	9,546.74	46,570.27	4,815.47	83,641.94	34.10%
110.121.521101	PLANNING COM-MEMBERS	2,870.00	300.00	1,350.00	0.00	1,520.00	47.00%
110.121.521102	PLANNING COM-SECRETARY	871.25	100.00	350.00	0.00	521.25	40.20%
	PLANNING COMMISSION WAGE TOTAL	3,741.25	400.00	1,700.00	0.00	2,041.25	45.40%
110.121.521201	PLANNING COM-PERS	200.00	14.00	35.00	0.00	165.00	17.50%
110.121.521205	PLANNING COM-MEDICARE	100.00	5.80	24.71	0.00	75.29	24.70%
110.121.521207	PLANNING COM-FICA	300.00	18.60	83.70	0.00	216.30	27.90%
110.121.521501	PLANNING COM-WORKERS' COMP	98.00	0.00	4.02	0.00	18.98	4.10%
	PLANNING COMMISSION BENEFIT TOTAL	698.00	38.40	147.43	0.00	475.57	21.10%
110.121.523204	PLANNING COM-POSTAGE	500.00	0.00	150.70	0.00	349.30	30.10%
110.121.523701	PLANNING COM-INSURANCE	175.00	0.00	151.56	0.00	23.44	86.60%
	PLANNING COMMISSION OTHER TOTAL	675.00	0.00	302.26	0.00	372.74	44.80%
	PLANNING COMMISSION GRAND TOTAL	5,114.25	438.40	2,149.69	0.00	2,889.56	42.00%
110.122.521101	CIVIL SERV-MEMBERS	1,107.00	90.00	450.00	0.00	657.00	40.70%
110.122.521102	CIVIL SERV-SECRETARY	9,020.00	668.26	3,333.15	0.00	5,686.85	37.00%
	CIVIL SERVICE WAGE TOTAL	10,127.00	758.26	3,783.15	0.00	6,343.85	37.40%
110.122.521201	CIVIL SERV-PERS	1,600.00	140.34	418.74	0.00	1,181.26	26.20%
110.122.521205	CIVIL SERV-MEDICARE	200.00	11.00	54.89	0.00	145.11	27.40%
110.122.521207	CIVIL SERV-FICA	200.00	5.58	27.90	0.00	172.10	14.00%
110.122.521501	CIVIL SERV-WORKERS' COMP	265.00	0.00	10.09	0.00	51.35	3.80%
	CIVIL SERVICE BENEFIT TOTAL	2,265.00	156.92	511.62	0.00	1,549.82	22.60%
110.122.523204	CIVIL SERV-POSTAGE	50.00	0.00	0.46	0.00	49.54	0.90%
110.122.523406	CIVIL SERV-PROF SERVICE	13,000.00	600.00	1,620.00	0.00	11,380.00	12.50%
110.122.523701	CIVIL SERV-INSURANCE	179.00	0.00	166.96	0.00	12.04	93.30%
110.122.523904	CIVIL SERV-ADVERTISING	2,500.00	0.00	425.00	575.00	1,500.00	17.00%
110.122.524101	CIVIL SERV-OFF SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00%
	CIVIL SERVICE OTHER TOTAL	15,929.00	600.00	2,212.42	575.00	13,141.58	13.90%
	CIVIL SERVICE GRAND TOTAL	28,321.00	1,515.18	6,507.19	575.00	21,035.25	23.00%
110.123.521101	BD OF APPEALS-MEMBERS	5,000.00	400.00	2,350.00	0.00	2,650.00	47.00%
110.123.521102	BD OF APPEALS-SECRETARY	2,400.00	100.00	500.00	0.00	1,900.00	20.80%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
	BOARD OF APPEALS WAGE TOTAL	7,400.00	500.00	2,850.00	0.00	4,550.00	38.50%
110.123.521201	BD OF APPEALS-PERS	600.00	21.00	56.00	0.00	544.00	9.30%
110.123.521205	BD OF APPEALS-MEDICARE	200.00	7.25	41.38	0.00	158.62	20.70%
110.123.521207	BD OF APPEALS-FICA	400.00	24.80	145.70	0.00	254.30	36.40%
110.123.521501	BD OF APPEALS-WORKERS' COMP	246.00	0.00	4.97	0.00	51.99	2.00%
	BOARD OF APPEALS BENEFIT TOTAL	1,446.00	53.05	248.05	0.00	1,008.91	17.20%
110.123.523204	BD OF APPEALS-POSTAGE	500.00	0.00	160.19	0.00	339.81	32.00%
110.123.523701	BD OF APPEALS-INSURANCE	191.00	0.00	167.21	0.00	23.79	87.50%
	BOARD OF APPEALS OTHER TOTAL	691.00	0.00	327.40	0.00	363.60	47.40%
	BOARD OF APPEALS GRAND TOTAL	9,537.00	553.05	3,425.45	0.00	5,922.51	35.90%
110.124.521101	DESIGN BD-MEMBERS	4,500.00	300.00	1,600.00	0.00	2,900.00	35.60%
110.124.521102	DESIGN BD-SECRETARY	2,000.00	100.00	550.00	0.00	1,450.00	27.50%
	DESIGN BOARD WAGE TOTAL	6,500.00	400.00	2,150.00	0.00	4,350.00	33.10%
110.124.521201	DESIGN BD-PERS	400.00	21.00	63.00	0.00	337.00	15.80%
110.124.521205	DESIGN BD-MEDICARE	200.00	5.80	31.18	0.00	168.82	15.60%
110.124.521207	DESIGN BD-FICA	300.00	18.60	99.20	0.00	200.80	33.10%
110.124.521501	DESIGN BD-WORKERS' COMP	169.00	0.00	4.70	0.00	34.85	2.80%
	DESIGN BOARD BENEFIT TOTAL	1,069.00	45.40	198.08	0.00	741.47	18.50%
110.124.523204	DESIGN BD-POSTAGE	400.00	0.00	0.00	0.00	400.00	0.00%
110.124.523701	DESIGN BD-INSURANCE	201.00	0.00	175.59	0.00	25.41	87.40%
	DESIGN BOARD OTHER TOTAL	601.00	0.00	175.59	0.00	425.41	29.20%
	DESIGN BOARD GRAND TOTAL	8,170.00	445.40	2,523.67	0.00	5,516.88	30.90%
110.129.521104	INFO TECH-EMPLOYEES	74,000.00	5,460.80	6,826.00	0.00	67,174.00	9.20%
110.129.521106	INFO TECH-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
	INFO TECH WAGE TOTAL	74,000.00	5,460.80	6,826.00	0.00	67,174.00	9.20%
110.129.521121	INFO TECH-LIFE INSURANCE	0.00	8.50	8.50	0.00	(8.50)	0.00%
110.129.521201	INFO TECH-PERS	10,800.00	191.13	191.13	0.00	10,608.87	1.80%
110.129.521204	INFO TECH-HEALTH BENEFITS	19,850.00	42.36	42.36	0.00	19,807.64	0.20%
110.129.521205	INFO TECH-MEDICARE	1,200.00	79.18	98.98	0.00	1,101.02	8.20%
110.129.521501	INFO TECH-WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00%
	INFO TECH BENEFIT TOTAL	31,850.00	321.17	340.97	0.00	31,509.03	1.10%
110.129.522001	INFO TECH-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.522002	INFO TECH-NONLOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523201	INFO TECH-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523202	INFO TECH-IT SUPPORT	51,400.00	3,876.25	8,001.25	15,000.00	28,398.75	15.60%
110.129.523204	INFO TECH-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.129.523405	INFO TECH-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523406	INFO TECH-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523501	INFO TECH-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523701	INFO TECH-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523802	INFO TECH-COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523901	INFO TECH-MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523904	INFO TECH-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.524101	INFO TECH-OFFICE SUPPLIES	650.00	0.00	0.00	0.00	650.00	0.00%
110.129.524201	INFO TECH-OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
	INFO TECH OTHER TOTAL	52,050.00	3,876.25	8,001.25	15,000.00	29,048.75	15.40%
	INFO TECH GRAND TOTAL	157,900.00	9,658.22	15,168.22	15,000.00	127,731.78	9.60%
110.131.521101	PARKS-SUPERVISOR	63,550.00	4,876.80	23,346.72	0.00	40,203.28	36.70%
110.131.521104	PARKS-EMPLOYEES	243,847.50	14,851.20	73,420.84	0.00	170,426.66	30.10%
110.131.521106	PARKS-OVERTIME	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.131.521108	PARKS-LONGEVITY	4,100.00	0.00	0.00	0.00	4,100.00	0.00%
110.131.521112	PARKS-PART TIME	23,000.00	0.00	0.00	0.00	23,000.00	0.00%
110.131.521115	PARKS-SICK CONVERS	200.00	0.00	0.00	0.00	200.00	0.00%
	PARKS WAGE TOTAL	338,697.50	19,728.00	96,767.56	0.00	241,929.94	28.60%
110.131.521121	PARKS-LIFE INSURANCE	530.00	42.50	170.00	0.00	360.00	32.10%
110.131.521122	PARKS-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.521201	PARKS-PERS	48,900.00	2,653.17	12,133.14	0.00	36,766.86	24.80%
110.131.521204	PARKS-HEALTH BENEFITS	53,767.00	4,480.33	17,921.32	0.00	35,845.68	33.30%
110.131.521205	PARKS-MEDICARE	5,000.00	286.07	1,450.31	0.00	3,549.69	29.00%
110.131.521401	PARKS-UNIFORM ALLOW	0.00	0.00	3,250.00	0.00	(3,250.00)	0.00%
110.131.521501	PARKS-WORKERS' COMP	8,738.00	0.00	235.18	0.00	1,776.78	2.70%
	PARKS BENEFITS TOTAL	116,935.00	7,462.07	35,159.95	0.00	75,049.01	30.10%
110.131.523101	PARKS-ELECTRIC	11,915.00	1,253.19	3,942.10	1.00	7,971.90	33.10%
110.131.523102	PARKS-GAS	7,000.00	398.96	1,648.59	1,101.04	4,250.37	23.60%
110.131.523103	PARKS-WATER	8,855.56	159.20	647.11	4,511.52	3,696.93	7.30%
110.131.523105	PARKS-SEWER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.523201	PARKS-TELEPHONE	700.00	10.07	183.05	0.00	516.95	26.20%
110.131.523303	PARKS-LEASE EQUIP	2,000.00	98.94	98.94	0.00	1,901.06	4.90%
110.131.523404	PARKS-DRUG TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.131.523406	PARKS-PROF SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.131.523501	PARKS-EQUIP MAINT	8,276.18	774.21	1,102.41	1,170.00	6,003.77	13.30%
110.131.523503	PARKS-VEHICLE MAINT	6,000.00	0.00	210.35	0.00	5,789.65	3.50%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.131.523601	PARKS-BUILDING MAINT	2,000.00	0.00	48.00	0.00	1,952.00	2.40%
110.131.523701	PARKS-INSURANCE	3,094.00	0.00	2,939.15	0.00	154.85	95.00%
110.131.524201	PARKS-OPERATING EXPENSES	8,100.00	910.06	2,350.31	328.11	5,421.58	29.00%
110.131.524302	PARKS-GAS & OIL	23,000.00	2,066.21	7,940.83	0.00	15,059.17	34.50%
110.131.524303	PARKS-TIRES	3,000.00	448.00	1,486.16	0.00	1,513.84	49.50%
110.131.524401	PARKS-TOOLS & IMPLEMENTS	3,000.00	199.96	199.96	0.00	2,800.04	6.70%
110.131.525102	PARKS-LAND IMPROVE	16,000.00	156.19	156.19	8,971.50	6,872.31	1.00%
	PARKS OTHER TOTAL	107,940.74	6,474.99	22,953.15	16,083.17	68,904.42	21.30%
	PARKS GRAND TOTAL	563,573.24	33,665.06	154,880.66	16,083.17	385,883.37	27.50%
110.141.521101	POLICE-SUPERVISOR	96,555.00	7,640.00	38,107.22	0.00	58,447.78	39.50%
110.141.521103	POLICE-CLERKS	43,665.00	3,352.01	16,719.24	0.00	26,945.76	38.30%
110.141.521104	POLICE-EMPLOYEES	2,486,650.00	186,738.07	940,932.59	0.00	1,545,717.41	37.80%
110.141.521105	POLICE-SCHOOL GUARDS	75,645.00	5,340.00	30,465.00	0.00	45,180.00	40.30%
110.141.521106	POLICE-OVERTIME	210,000.00	22,360.65	77,505.08	0.00	132,494.92	36.90%
110.141.521107	POLICE-FIREARM PROFIC	61,100.00	0.00	61,100.00	0.00	0.00	100.00%
110.141.521108	POLICE-LONGEVITY	76,700.00	0.00	0.00	0.00	76,700.00	0.00%
110.141.521110	POLICE-YTH COORDINATOR	63,140.00	4,849.61	24,188.83	0.00	38,951.17	38.30%
110.141.521111	POLICE-ANIMAL OFFICER	58,386.00	4,537.60	22,632.80	0.00	35,753.20	38.80%
110.141.521112	POLICE-PART TIME	174,720.00	10,423.17	50,255.29	0.00	124,464.71	28.80%
110.141.521113	POLICE-DISPATCH FT	136,500.00	3,352.01	16,719.24	0.00	119,780.76	12.20%
110.141.521114	POLICE-CSO	41,512.50	3,564.40	17,502.35	0.00	24,010.15	42.20%
110.141.521115	POLICE-SICK CONVERSION	16,803.00	0.00	18,340.13	0.00	(1,537.13)	109.10%
110.141.521120	POLICE-EDUCATIONAL	104,345.00	0.00	0.00	0.00	104,345.00	0.00%
	POLICE WAGE TOTAL	3,645,721.50	252,157.52	1,314,467.77	0.00	2,331,253.73	36.10%
110.141.521121	POLICE-LIFE INSURANCE	3,850.00	306.00	1,241.00	0.00	2,609.00	32.20%
110.141.521122	POLICE-SEVERANCE PAY	61,000.00	0.00	0.00	0.00	61,000.00	0.00%
110.141.521201	POLICE-PERS	76,100.00	7,617.97	22,786.04	0.00	53,313.96	29.90%
110.141.521204	POLICE-HEALTH BENEFITS	539,101.00	42,705.37	174,129.78	0.00	364,971.22	32.30%
110.141.521205	POLICE-MEDICARE	55,200.00	3,545.50	18,812.06	0.00	36,387.94	34.10%
110.141.521401	POLICE-UNIFORM ALLOWANCE	23,650.00	0.00	24,900.00	0.00	(1,250.00)	105.30%
110.141.521501	POLICE-WORKERS' COMP	87,141.00	0.00	3,200.77	0.00	16,858.98	3.70%
	POLICE BENEFIT TOTAL	846,042.00	54,174.84	245,069.65	0.00	533,891.10	29.00%
110.141.522001	POLICE-LOCAL TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00%
110.141.522002	POLICE-NONLOCAL TRAVEL	4,200.00	0.00	8.00	0.00	4,192.00	0.20%
110.141.523201	POLICE-TELEPHONE	14,456.42	1,141.81	4,388.73	356.44	9,711.25	30.40%
110.141.523202	POLICE-LEADS MACHINE	7,800.00	627.00	2,427.00	600.00	4,773.00	31.10%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.141.523204	POLICE-POSTAGE	1,500.00	18.30	509.05	72.23	918.72	33.90%
110.141.523405	POLICE-EDUCATION	16,244.00	0.00	1,140.00	0.00	15,104.00	7.00%
110.141.523406	POLICE-PROF SERVICES	2,500.00	240.00	240.00	0.00	2,260.00	9.60%
110.141.523501	POLICE-EQUIP MAINT	14,000.00	0.00	156.50	0.00	13,843.50	1.10%
110.141.523502	POLICE-UNIFORM MAINT	26,295.64	244.00	6,245.35	1,687.38	18,362.91	23.80%
110.141.523503	POLICE-VEHICLE MAINT	26,597.98	4,772.43	9,193.09	13,327.07	4,077.82	34.60%
110.141.523601	POLICE-BUILDING MAINT	15,000.00	0.00	1,028.71	0.00	13,971.29	6.90%
110.141.523701	POLICE-INSURANCE	59,091.00	0.00	55,359.24	0.00	3,731.76	93.70%
110.141.523802	POLICE-COPY MACHINE	7,429.00	443.99	1,814.15	1,100.00	4,514.85	24.40%
110.141.523901	POLICE-MEMBERSHIPS	1,500.00	200.00	650.00	115.00	735.00	43.30%
110.141.523903	POLICE-LAUNDRY	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.141.523904	POLICE-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
110.141.523907	POLICE-PRISONER EXPENSES	35,297.61	4,642.45	10,170.88	3,497.67	21,629.06	28.80%
110.141.523909	POLICE-LAW LIBRARY	250.00	0.00	43.90	0.00	206.10	17.60%
110.141.524101	POLICE-OFFICE SUPPLIES	5,500.00	580.96	1,124.58	96.88	4,278.54	20.40%
110.141.524201	POLICE-OPERATING EXPENSES	121,456.12	10,078.88	56,621.28	9,651.81	55,183.03	46.60%
110.141.524205	POLICE-ANIM CON OPERATION	3,500.00	0.00	332.96	33.90	3,133.14	9.50%
110.141.524206	POLICE-DOG	3,555.96	259.92	1,774.54	61.96	1,719.46	49.90%
110.141.524302	POLICE-GAS & OIL	80,000.00	5,197.03	18,874.29	0.00	61,125.71	23.60%
110.141.524303	POLICE-TIRES	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
110.141.524501	POLICE-AUXILIARY	1,500.00	0.00	0.00	100.00	1,400.00	0.00%
110.141.524502	POLICE-WEB	44,000.00	10,784.78	21,569.56	0.00	22,430.44	49.00%
110.141.527202	POLICE-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	POLICE OTHER TOTAL	502,873.73	39,231.55	193,671.81	30,700.34	278,501.58	38.50%
	POLICE GRAND TOTAL	4,994,637.23	345,563.91	1,753,209.23	30,700.34	3,143,646.41	35.10%
110.142.521106	POPAS-OVERTIME	96,657.50	3,733.56	14,677.93	0.00	81,979.57	15.20%
	POPAS WAGE TOTAL	96,657.50	3,733.56	14,677.93	0.00	81,979.57	15.20%
110.142.521202	POPAS-PENSION	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
110.142.521205	POPAS-MEDICARE	1,500.00	54.15	212.84	0.00	1,287.16	14.20%
110.142.521501	POPAS-WORKERS' COMP	2,517.00	0.00	39.68	0.00	539.74	1.60%
	POPAS BENEFIT TOTAL	24,017.00	54.15	252.52	0.00	21,826.90	1.10%
110.142.522002	POPAS-NONLOCAL TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.142.523405	POPAS-EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.142.523501	POPAS-EQUIP MAINT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
110.142.523502	POPAS-UNIFORM MAINT	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.142.523503	POPAS-VEHICLE MAINT	7,000.00	0.00	426.37	0.00	6,573.63	6.10%

**City of Rocky River - Appropriation Report
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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.142.523701	POPAS-INSURANCE	369.00	0.00	354.77	0.00	14.23	96.10%
110.142.524201	POPAS-OPERATING EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.142.525201	POPAS-EQUIP PURCHASE	25,196.09	0.00	15,373.84	4,500.00	5,322.25	61.00%
110.142.525202	POPAS-COMPUTERS	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
110.142.525612	POPAS-POLICE CARS	70,000.00	0.00	0.00	0.00	70,000.00	0.00%
	POPAS OTHER TOTAL	133,565.09	0.00	16,154.98	4,500.00	112,910.11	12.10%
	POPAS GRAND TOTAL	254,239.59	3,787.71	31,085.43	4,500.00	216,716.58	12.20%
110.143.521101	FIRE-SUPERVISOR	96,555.00	7,640.00	38,107.20	0.00	58,447.80	39.50%
110.143.521102	FIRE-ADMIN ASSISTANT	50,020.00	3,808.00	18,993.60	0.00	31,026.40	38.00%
110.143.521104	FIRE-EMPLOYEES	2,250,237.85	164,658.64	825,527.53	0.00	1,424,710.32	36.70%
110.143.521106	FIRE-OVERTIME	278,000.00	27,420.52	133,057.51	0.00	144,942.49	47.90%
110.143.521108	FIRE-LONGEVITY	73,500.00	0.00	0.00	0.00	73,500.00	0.00%
110.143.521112	FIRE-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00%
110.143.521115	FIRE-SICK CONVERS	5,573.00	0.00	6,398.36	0.00	(825.36)	114.80%
110.143.521120	FIRE-EDUCATIONAL	143,397.50	0.00	0.00	0.00	143,397.50	0.00%
	FIRE WAGE TOTAL	2,897,283.35	203,527.16	1,022,084.20	0.00	1,875,199.15	35.30%
110.143.521121	FIRE-LIFE INSURANCE	3,090.00	243.52	991.52	0.00	2,098.48	32.10%
110.143.521122	FIRE-SEVERANCE PAY	74,600.00	0.00	1,372.67	0.00	73,227.33	1.80%
110.143.521201	FIRE-PERS	7,300.00	799.68	2,437.11	0.00	4,862.89	33.40%
110.143.521204	FIRE-HEALTH BENEFITS	432,960.00	36,039.22	144,723.42	0.00	288,236.58	33.40%
110.143.521205	FIRE-MEDICARE	43,900.00	2,951.18	14,840.84	0.00	29,059.16	33.80%
110.143.521401	FIRE-UNIFORM ALLOW	38,000.00	0.00	37.62	0.00	37,962.38	0.10%
110.143.521501	FIRE-WORKERS' COMP	69,023.00	0.00	2,635.56	0.00	13,253.48	3.80%
	FIRE BENEFIT TOTAL	668,873.00	40,033.60	167,038.74	0.00	448,700.30	25.00%
110.143.522001	FIRE-LOCAL TRAVEL	9,250.00	163.33	163.33	0.00	9,086.67	1.80%
110.143.522002	FIRE-NONLOCAL TRAVEL	1,250.00	0.00	0.00	200.00	1,050.00	0.00%
110.143.523108	FIRE-HYDRANT WATER FEE	24,000.00	0.00	21,620.48	0.00	2,379.52	90.10%
110.143.523109	FIRE-HYDRANT REPAIR	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
110.143.523201	FIRE-TELEPHONE	9,500.00	256.57	2,524.52	0.00	6,975.48	26.60%
110.143.523204	FIRE-POSTAGE	300.00	0.00	26.87	0.00	273.13	9.00%
110.143.523405	FIRE-EDUCATION	15,000.00	0.00	2,130.00	0.00	12,870.00	14.20%
110.143.523501	FIRE-EQUIP MAINT	72,725.12	9,507.21	15,458.18	1,800.00	55,466.94	21.30%
110.143.523502	FIRE-UNIFORM MAINT	14,000.00	0.00	704.00	8,296.00	5,000.00	5.00%
110.143.523601	FIRE-BUILDING MAINT	10,000.00	1,520.07	4,038.66	233.56	5,727.78	40.40%
110.143.523701	FIRE-INSURANCE	39,023.00	0.00	37,292.70	0.00	1,730.30	95.60%
110.143.523901	FIRE-MEMBERSHIPS	2,500.00	195.00	864.00	0.00	1,636.00	34.60%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.143.523903	FIRE-LAUNDRY	5,100.00	300.29	1,165.83	800.00	3,134.17	22.90%
110.143.524101	FIRE-OFF SUPPLIES	2,320.21	0.00	176.04	300.00	1,844.17	7.60%
110.143.524201	FIRE-OPERATING EXPENSES	50,477.72	3,422.77	13,695.38	9,607.71	27,174.63	27.10%
110.143.524302	FIRE-GAS & OIL	15,000.00	1,093.86	4,011.48	0.00	10,988.52	26.70%
110.143.524303	FIRE-TIRES	2,730.22	0.00	228.22	0.00	2,502.00	8.40%
110.143.524502	FIRE-HAZ MATERIALS	12,000.00	786.39	1,572.78	0.00	10,427.22	13.10%
110.143.524503	FIRE-DISPATCH CENTER	179,000.00	37,539.72	73,861.68	38,000.00	67,138.32	41.30%
	FIRE OTHER TOTAL	476,176.27	54,785.21	179,534.15	59,237.27	237,404.85	37.70%
	FIRE GRAND TOTAL	4,042,332.62	298,345.97	1,368,657.09	59,237.27	2,561,304.30	33.90%
110.145.523500	ENGINEER-CITY ENGINEER	42,800.00	3,345.13	13,380.52	26,819.48	2,600.00	31.30%
110.145.524201	ENGINEER-OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
	ENGINEER OTHER TOTAL	42,800.00	3,345.13	13,380.52	26,819.48	2,600.00	31.30%
	ENGINEER GRAND TOTAL	42,800.00	3,345.13	13,380.52	26,819.48	2,600.00	31.30%
110.146.521101	BUILDING-SUPERVISORS	88,047.50	6,780.80	33,821.60	0.00	54,225.90	38.40%
110.146.521102	BUILDING-SECRETARY	50,020.00	3,808.00	18,993.60	0.00	31,026.40	38.00%
110.146.521103	BUILDING-CLERKS	50,020.00	3,808.00	18,993.60	0.00	31,026.40	38.00%
110.146.521104	BUILDING-EMPLOYEES	63,037.50	4,843.20	24,157.61	0.00	38,879.89	38.30%
110.146.521108	BUILDING-LONGEVITY	5,535.00	0.00	0.00	0.00	5,535.00	0.00%
110.146.521112	BUILDING-PARTTIME	50,225.00	3,142.28	12,040.63	0.00	38,184.37	24.00%
110.146.521115	BUILDING-SICK CONVERS	2,200.00	0.00	74.15	0.00	2,125.85	3.40%
	BUILDING WAGE TOTAL	309,085.00	22,382.28	108,081.19	0.00	201,003.81	35.00%
110.146.521121	BUILDING-LIFE INSURANCE	380.00	26.77	107.08	0.00	272.92	28.20%
110.146.521122	BUILDING-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.146.521201	BUILDING-PERS	38,000.00	4,239.06	13,469.59	0.00	24,530.41	35.40%
110.146.521204	BUILDING-HEALTH BENEFITS	46,503.00	3,389.46	13,557.84	0.00	32,945.16	29.20%
110.146.521205	BUILDING-MEDICARE	5,100.00	324.55	1,567.21	0.00	3,532.79	30.70%
110.146.521501	BUILDING-WORKERS' COMP	7,447.00	0.00	285.00	0.00	1,429.90	3.80%
	BUILDING BENEFIT TOTAL	97,430.00	7,979.84	28,986.72	0.00	62,711.18	29.80%
110.146.522001	BUILDING-LOCAL TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00%
110.146.522002	BUILDING-NONLOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.146.523201	BUILDING-TELEPHONE	3,500.00	80.44	767.69	0.00	2,732.31	21.90%
110.146.523204	BUILDING-POSTAGE	1,400.00	0.00	523.62	0.00	876.38	37.40%
110.146.523405	BUILDING-EDUCATION	579.00	50.00	119.00	100.00	360.00	20.60%
110.146.523406	BUILDING-PROF SERVICES	55,500.00	4,930.00	15,919.05	19,550.00	20,030.95	28.70%
110.146.523501	BUILDING-EQUIP MAINT	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.146.523503	BUILDING-VEHICLE MAINT	1,000.00	371.40	371.40	0.00	628.60	37.10%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.146.523701	BUILDING-INSURANCE	6,199.00	0.00	5,704.37	0.00	494.63	92.00%
110.146.523901	BUILDING-MEMBERSHIPS	550.00	0.00	205.00	0.00	345.00	37.30%
110.146.524101	BUILDING-OFFICE SUPPLIES	2,997.08	490.60	1,052.38	216.60	1,728.10	35.10%
110.146.524201	BUILDING-OPERATING EXPENSES	9,200.00	4,857.45	5,125.34	424.00	3,650.66	55.70%
110.146.524302	BUILDING-GAS & OIL	3,000.00	54.60	245.63	0.00	2,754.37	8.20%
110.146.524303	BUILDING-TIRES	500.00	239.40	239.40	0.00	260.60	47.90%
	BUILDING OTHER TOTAL	86,125.08	11,073.89	30,272.88	20,290.60	35,561.60	35.10%
	BUILDING GRAND TOTAL	492,640.08	41,436.01	167,340.79	20,290.60	299,276.59	34.00%
110.147.523406	ECONOMIC DEV-PROF SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
110.147.524202	ECONOMIC DEV-CD/ED ACTIVITIES	26,000.00	1,515.00	2,515.00	0.00	23,485.00	9.70%
110.147.524402	ECONOMIC DEV-GARAGE LEASE	20,000.00	0.00	0.00	20,000.00	0.00	0.00%
	ECONOMIC DEV OTHER TOTAL	66,000.00	1,515.00	2,515.00	20,000.00	43,485.00	3.80%
	ECONOMIC DEV GRAND TOTAL	66,000.00	1,515.00	2,515.00	20,000.00	43,485.00	3.80%
110.163.521101	P BUILDING-SUPERVISOR	63,300.00	4,835.20	24,004.00	0.00	39,296.00	37.90%
110.163.521103	P BUILDING-MAINTENANCE	55,500.00	4,315.20	21,483.20	0.00	34,016.80	38.70%
110.163.521104	P BUILDING-CUSTODIANS	210,000.00	14,312.00	71,522.48	0.00	138,477.52	34.10%
110.163.521106	P BUILDING-OVERTIME	8,000.00	0.00	1,443.61	0.00	6,556.39	18.00%
110.163.521108	P BUILDING-LONGEVITY	6,355.00	0.00	0.00	0.00	6,355.00	0.00%
110.163.521112	P BUILDING-PART TIME	40,000.00	149.50	1,208.70	0.00	38,791.30	3.00%
110.163.521115	P BUILDING-SICK CONVERS	3,763.00	0.00	4,150.17	0.00	(387.17)	110.30%
	PUBLIC BUILDING WAGE TOTAL	386,918.00	23,611.90	123,812.16	0.00	263,105.84	32.00%
110.163.521121	P BUILDING-LIFE INSURANCE	550.00	42.50	170.00	0.00	380.00	30.90%
110.163.521122	P BUILDING-SEVERANCE PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
110.163.521201	P BUILDING-PERS	56,100.00	3,363.60	16,164.31	0.00	39,935.69	28.80%
110.163.521204	P BUILDING-HEALTH BENEFITS	79,954.00	6,642.48	26,569.92	0.00	53,384.08	33.20%
110.163.521205	P BUILDING-MEDICARE	4,800.00	342.41	1,896.11	0.00	2,903.89	39.50%
110.163.521401	P BUILDING-UNIFORM ALLOW	4,500.00	0.00	4,200.00	0.00	300.00	93.30%
110.163.521501	P BUILDING-WORKERS' COMP	8,702.00	0.00	284.15	0.00	1,719.26	3.30%
	PUBLIC BUILDING BENEFIT TOTAL	179,606.00	10,390.99	49,284.49	0.00	123,622.92	27.40%
110.163.522001	P BUILDING-LOCAL TRAVEL	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
110.163.523101	P BUILDING-ELECTRIC	165,553.08	14,844.34	60,138.97	8,397.21	97,016.90	36.30%
110.163.523102	P BUILDING-GAS	43,768.58	2,166.54	17,775.23	768.58	25,224.77	40.60%
110.163.523103	P BUILDING-WATER	11,684.85	449.89	1,920.24	9,532.62	231.99	16.40%
110.163.523201	P BUILDING-TELEPHONE	2,500.00	80.46	751.66	0.00	1,748.34	30.10%
110.163.523501	P BUILDING-EQUIP MAINTENANCE	68,725.00	1,436.95	3,318.74	10,339.18	55,067.08	4.80%
110.163.523601	P BUILDING-BUILDING MAINT	77,899.97	1,067.50	11,349.71	8,461.65	58,088.61	14.60%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.163.523701	P BUILDING-INSURANCE	4,938.00	0.00	4,636.07	0.00	301.93	93.90%
110.163.523802	P BUILDING-CITY HALL MACHINES	8,800.00	120.00	1,960.32	510.00	6,329.68	22.30%
110.163.523901	P BUILDING-MEMBERSHIPS	1,000.00	0.00	436.00	0.00	564.00	43.60%
110.163.523903	P BUILDING-LAUNDRY	1,000.00	0.00	79.20	0.00	920.80	7.90%
110.163.524101	P BUILDING-OFF SUPPLIES	600.00	0.00	0.00	171.53	428.47	0.00%
110.163.524200	P BUILDING-OPER EXP/CUSTOD	15,000.00	1,710.13	3,236.42	3,266.67	8,496.91	21.60%
110.163.524201	P BUILDING-OPERATING EXPENSES	21,783.97	979.55	10,305.14	3,210.08	8,268.75	47.30%
110.163.524302	P BUILDING-GAS & OIL	500.00	0.00	55.30	0.00	444.70	11.10%
110.163.525102	P BUILDING-LAND IMPROVE	10,000.00	130.00	130.00	7,352.84	2,517.16	1.30%
	PUBLIC BUILDING OTHER TOTAL	434,853.45	22,985.36	116,093.00	52,010.36	266,750.09	26.70%
	PUBLIC BUILDING GRAND TOTAL	1,001,377.45	56,988.25	289,189.65	52,010.36	653,478.85	28.90%
110.167.521101	EQUIP REPAIR-SUPERVISORS	160,105.00	12,235.21	60,743.22	0.00	99,361.78	37.90%
110.167.521103	EQUIP REPAIR-CLERK	54,017.50	4,372.81	21,660.85	0.00	32,356.65	40.10%
110.167.521104	EQUIP REPAIR-EMPLOYEES	229,497.50	17,510.40	85,162.56	0.00	144,334.94	37.10%
110.167.521106	EQUIP REPAIR-OVERTIME	21,012.50	382.92	8,385.50	0.00	12,627.00	39.90%
110.167.521108	EQUIP REPAIR-LONGEVITY	14,498.63	0.00	0.00	0.00	14,498.63	0.00%
110.167.521115	EQUIP REPAIR-SICK CONVERS	1,185.00	0.00	1,396.29	0.00	(211.29)	117.80%
	EQUIPMENT REPAIR & GARAGE WAGE TOTAL	480,316.13	34,501.34	177,348.42	0.00	302,967.71	36.90%
110.167.521121	EQUIP REPAIR-LIFE INSURANCE	760.00	59.50	238.00	0.00	522.00	31.30%
110.167.521122	EQUIP REPAIR-SEVERANCE PAY	78,700.00	0.00	0.00	0.00	78,700.00	0.00%
110.167.521201	EQUIP REPAIR-PERS	69,900.00	5,317.30	22,401.25	0.00	47,498.75	32.00%
110.167.521204	EQUIP REPAIR-HEALTH BENEFITS	100,264.00	8,273.98	33,095.92	0.00	67,168.08	33.00%
110.167.521205	EQUIP REPAIR-MEDICARE	7,200.00	258.76	1,354.45	0.00	5,845.55	18.80%
110.167.521401	EQUIP REPAIR-UNIFORM ALLOW	4,500.00	0.00	4,150.00	0.00	350.00	92.20%
110.167.521501	EQUIP REPAIR-WORKERS' COMP	11,520.00	0.00	445.25	0.00	2,206.64	3.90%
	EQUIPMENT REPAIR & GARAGE BENEFIT TOTAL	272,844.00	13,909.54	61,684.87	0.00	202,291.02	22.60%
110.167.522001	EQUIP REPAIR-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.167.523101	EQUIP REPAIR-ELECTRIC	30,000.00	1,354.72	5,958.52	1,391.09	22,650.39	19.90%
110.167.523102	EQUIP REPAIR-GAS	18,281.50	2,263.51	8,755.72	649.38	8,876.40	47.90%
110.167.523103	EQUIP REPAIR-WATER	6,774.57	430.36	2,092.47	1.00	4,681.10	30.90%
110.167.523201	EQUIP REPAIR-TELEPHONE	4,900.00	253.52	1,425.59	0.00	3,474.41	29.10%
110.167.523404	EQUIP REPAIR-DRUG TESTING	800.00	0.00	0.00	0.00	800.00	0.00%
110.167.523406	EQUIP REPAIR-PROF SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
110.167.523501	EQUIP REPAIR-EQUIP MAINT	9,615.00	1,633.75	2,598.18	675.00	6,341.82	27.00%
110.167.523502	EQUIP REPAIR-UNIFORM MAN	2,700.00	188.90	397.60	400.00	1,902.40	14.70%
110.167.523503	EQUIP REPAIR-VEH MAINT/PAINT	3,000.00	0.00	180.18	0.00	2,819.82	6.00%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.167.523601	EQUIP REPAIR-BUILDING MN	86,800.00	446.26	6,891.63	1,650.00	78,258.37	7.90%
110.167.523701	EQUIP REPAIR-INSURANCE	7,086.00	0.00	6,743.21	0.00	342.79	95.20%
110.167.524101	EQUIP REPAIR-OFFICE SUPPLIES	2,900.00	0.00	471.83	728.17	1,700.00	16.30%
110.167.524201	EQUIP REPAIR-OPERATING EXPENS	23,247.77	775.19	8,959.69	3,480.90	10,807.18	38.50%
110.167.524401	EQUIP REPAIR-TOOLS & IMPLEMENT	2,500.00	273.25	398.20	0.00	2,101.80	15.90%
	EQUIPMENT REPAIR & GARAGE OTHER TOTAL	199,104.84	7,619.46	44,872.82	8,975.54	145,256.48	22.50%
	EQUIPMENT REPAIR & GARAGE GRAND TOTAL	952,264.97	56,030.34	283,906.11	8,975.54	650,515.21	29.80%
	GENERAL FUND GRAND TOTAL	23,803,862.51	1,172,656.05	6,597,430.52	352,074.74	16,661,617.19	27.70%
200.200.521204	HEALTH INS-CLAIMS PAYMENTS	2,289,669.04	245,026.49	785,695.85	80,645.66	1,423,327.53	34.30%
	HEALTH INSURANCE BENEFIT TOTAL	2,289,669.04	245,026.49	785,695.85	80,645.66	1,423,327.53	34.30%
200.200.523407	HEALTH INS-ADMIN SERVICE	108,000.00	18,746.96	48,352.91	54,254.04	5,393.05	44.80%
200.200.523408	HEALTH INS-DENTAL PREMIUM	134,715.00	10,774.56	53,305.04	1.00	81,408.96	39.60%
200.200.523508	HEALTH INS-PCORI FEE	1,216.00	0.00	0.00	0.00	1,216.00	0.00%
200.200.523509	HEALTH INS-TRANS REINS FEE	0.00	0.00	0.00	0.00	0.00	0.00%
200.200.523701	HEALTH INS-STOP LOSS PREMIUM	347,660.00	59,021.33	148,860.93	0.00	198,799.07	42.80%
	HEALTH INSURANCE OTHER TOTAL	591,591.00	88,542.85	250,518.88	54,255.04	286,817.08	42.30%
	HEALTH INS TRUST GRAND TOTAL	2,881,260.04	333,569.34	1,036,214.73	134,900.70	1,710,144.61	36.00%
210.210.521104	LAW ENFORCE-DARE OFFICER	48,538.88	0.00	0.00	0.00	48,538.88	0.00%
	LAW ENFORCE-WAGE TOTAL	48,538.88	0.00	0.00	0.00	48,538.88	0.00%
210.210.521205	LAW ENFORCE-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.521501	LAW ENFORCE-WORKERS' COMP	1,264.00	0.00	50.06	0.00	240.94	4.00%
	LAW ENFORCE BENEFIT TOT	1,264.00	0.00	50.06	0.00	240.94	4.00%
210.210.522001	LAW ENFORCE-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.522002	LAW ENFORCE-NONLOCAL TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
210.210.523405	LAW ENFORCE-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523501	LAW ENFORCE-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523502	LAW ENFORCE-UNIFORM MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523701	LAW ENFORCE-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.524201	LAW ENFORCE-OPERATING EXPENSES	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
210.210.525201	LAW ENFORCE-EQUIP PUR	73,236.00	0.00	881.00	436.00	71,919.00	1.20%
210.210.525202	LAW ENFORCE-COMPUTER	14,500.00	0.00	0.00	0.00	14,500.00	0.00%
	LAW ENFORCEMENT TRUST OTHER TOTAL	102,736.00	0.00	881.00	436.00	101,419.00	0.90%
	LAW ENFORCEMENT TRUST GRAND TOTAL	152,538.88	0.00	931.06	436.00	150,198.82	0.60%
211.211.521104	RR COMM DIVER PROG-EMPLOYEES	8,000.00	740.30	2,213.56	0.00	5,786.44	27.70%
	RR COMM DIVER PROG WAGE TOTAL	8,000.00	740.30	2,213.56	0.00	5,786.44	27.70%
211.211.521201	RR COMM DIVER PROG-PERS	1,200.00	18.26	72.94	0.00	1,127.06	6.10%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
211.211.521205	RR COMM DIVER PROG-MEDICARE	150.00	10.74	32.11	0.00	117.89	21.40%
211.211.521501	RR COMM DIVER-WORKERS' COMP	111.00	0.00	5.62	0.00	20.57	5.10%
211.211.523701	RR COMM DIVER-INSURANCE	109.00	0.00	104.09	0.00	4.91	95.50%
	RR COMM DIVER PROG BENEF TOTAL	1,570.00	29.00	214.76	0.00	1,270.43	13.70%
211.211.524201	RR COMM DIVER PROG-OPERATING EXPENSES	300.00	0.00	0.00	0.00	300.00	0.00%
	RR COMM DIVER PROG-OTHER TOTAL	300.00	0.00	0.00	0.00	300.00	0.00%
	RR COMM DIVER PROG GRAND TOTAL	9,870.00	769.30	2,428.32	0.00	7,356.87	24.60%
212.212.524201	INDIGENT DRI-OPERATING EXPENSES	85,000.00	9,601.41	12,146.41	0.00	72,853.59	14.30%
212.212.527300	INDIGENT DRI-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	INDIGENT DRIVER ALCOHOL OTHER TOTAL	85,000.00	9,601.41	12,146.41	0.00	72,853.59	14.30%
	INDIGENT DRIVER ALCOHOL GRAND TOTAL	85,000.00	9,601.41	12,146.41	0.00	72,853.59	14.30%
213.213.523405	ENFORC&ED-EDUCATION	10,000.00	0.00	1,270.00	0.00	8,730.00	12.70%
213.213.524201	ENFORC&ED-OPERATING EXPENSES	5,000.00	1,100.00	1,100.00	0.00	3,900.00	22.00%
	ENFORCEMENT & EDUCATION OTHER TOTAL	15,000.00	1,100.00	2,370.00	0.00	12,630.00	15.80%
	ENFORCEMENT & EDUCATION GRAND TOTAL	15,000.00	1,100.00	2,370.00	0.00	12,630.00	15.80%
214.214.521101	MUN PROBATION-OFFICERS	121,000.00	12,382.40	56,636.97	0.00	64,363.03	46.80%
214.214.521103	MUN PROBATION-CLERKS	48,000.00	0.00	0.00	0.00	48,000.00	0.00%
214.214.521108	MUN PROBATION-LONGEVITY	820.00	0.00	0.00	0.00	820.00	0.00%
214.214.521112	MUN PROBATION-PART TIME	33,825.00	0.00	0.00	0.00	33,825.00	0.00%
214.214.521115	MUN PROBATION-SICK CONVERS	0.00	0.00	0.00	0.00	0.00	0.00%
	MUN PROBATION WAGE TOTAL	203,645.00	12,382.40	56,636.97	0.00	147,008.03	27.80%
214.214.521121	MUN PROBATION-LIFE INSURANCE	270.00	0.00	0.00	0.00	270.00	0.00%
214.214.521122	MUN PROBATION-SEVERANCE PAY	28,500.00	0.00	0.00	0.00	28,500.00	0.00%
214.214.521201	MUN PROBATION-PERS	29,500.00	2,573.38	6,781.64	0.00	22,718.36	23.00%
214.214.521204	MUN PROBATION-HEALTH BEN	20,361.00	1,696.36	6,785.44	0.00	13,575.56	33.30%
214.214.521205	MUN PROBATION-MEDICARE	4,300.00	179.56	821.29	0.00	3,478.71	19.10%
214.214.521501	MUN PROBATION-WORKERS' COMP	6,656.00	0.00	183.94	0.00	1,348.92	2.80%
214.214.521502	MUN PROBATION-UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00%
	MUN PROBATION BENEFIT TOTAL	89,587.00	4,449.30	14,572.31	0.00	69,891.55	16.30%
214.214.522001	MUN PROBATION-LOCAL TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
214.214.522002	MUN PROBATION-NONLOCAL TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
214.214.523405	MUN PROBATION-EDUCATION	5,600.00	0.00	0.00	0.00	5,600.00	0.00%
214.214.523701	MUN PROBATION-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
214.214.523901	MUN PROBATION-MEMBERSHIPS	800.00	0.00	0.00	0.00	800.00	0.00%
214.214.524201	MUN PROBATION-OPERATING EXPENSES	85,000.00	26.25	9,108.49	0.00	75,891.51	10.70%
214.214.525001	MUN PROBATION-FURN & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
214.214.525201	MUN PROBATION-EQUIP PURCHASE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
	MUN PROBATION OTHER TOTAL	100,400.00	26.25	9,108.49	0.00	91,291.51	9.10%
	MUN PROBATION GRAND TOTAL	393,632.00	16,857.95	80,317.77	0.00	308,191.09	20.40%
230.230.524201	FEMA-OPERATING/CERT	0.00	0.00	0.00	0.00	0.00	0.00%
230.230.525201	FEMA-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA OTHER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
234.234.521101	SENIOR CTR-SUPERVISORS	80,360.00	6,136.00	30,604.80	0.00	49,755.20	38.10%
234.234.521102	SENIOR CTR-ADMIN ASSISTANT	48,300.00	3,427.20	17,094.41	0.00	31,205.59	35.40%
234.234.521103	SENIOR CTR-CLERKS	94,000.00	6,867.20	34,140.00	0.00	59,860.00	36.30%
234.234.521104	SENIOR CTR-EMPLOYEE	37,720.00	2,843.20	14,181.60	0.00	23,538.40	37.60%
234.234.521105	SENIOR CTR-FOOD SERV COORDIN	43,460.00	3,219.20	16,056.80	0.00	27,403.20	36.90%
234.234.521106	SENIOR CTR-OVERTIME	4,000.00	403.92	1,388.99	0.00	2,611.01	34.70%
234.234.521108	SENIOR CTR-LONGEVITY	2,972.50	0.00	0.00	0.00	2,972.50	0.00%
234.234.521112	SENIOR CTR-PART TIME	189,932.00	13,172.72	63,357.90	0.00	126,574.10	33.40%
234.234.521115	SENIOR CTR-SICK CONVERS	820.00	0.00	0.00	0.00	820.00	0.00%
	SENIOR CTR WAGE TOTAL	501,564.50	36,069.44	176,824.50	0.00	324,740.00	35.30%
234.234.521121	SENIOR CTR-LIFE INSURANCE	590.00	43.77	184.02	0.00	405.98	31.20%
234.234.521122	SENIOR CTR-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
234.234.521201	SENIOR CTR-PERS	71,400.00	6,572.71	22,045.70	0.00	49,354.30	30.90%
234.234.521204	SENIOR CTR-HEALTH BENEFITS	41,276.00	3,438.34	13,753.36	0.00	27,522.64	33.30%
234.234.521205	SENIOR CTR-MEDICARE	6,900.00	523.04	2,574.21	0.00	4,325.79	37.30%
234.234.521401	SENIOR CTR-UNIFORM ALLOW	500.00	0.00	700.00	0.00	(200.00)	140.00%
234.234.521501	SENIOR CTR-WORKERS' COMP	11,184.00	0.00	415.60	0.00	2,036.71	3.70%
	SENIOR CTR BENEFIT TOTAL	131,850.00	10,577.86	39,672.89	0.00	83,445.42	30.10%
234.234.522001	SENIOR CTR-LOCAL TRAVEL	400.00	0.00	129.74	0.00	270.26	32.40%
234.234.522002	SENIOR CTR-NONLOCAL TRAVEL	3,000.00	393.02	1,099.02	0.00	1,900.98	36.60%
234.234.523101	SENIOR CTR-ELECTRIC	26,563.49	1,419.41	5,481.53	4,180.59	16,901.37	20.60%
234.234.523102	SENIOR CTR-GAS	7,000.00	869.27	3,370.09	3,130.73	499.18	48.10%
234.234.523103	SENIOR CTR-WATER	5,000.00	246.27	1,432.43	924.77	2,642.80	28.60%
234.234.523105	SENIOR CTR-SEWER CHARGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
234.234.523201	SENIOR CTR-TELEPHONE	4,000.00	239.47	951.21	0.00	3,048.79	23.80%
234.234.523204	SENIOR CTR-POSTAGE	11,000.00	0.00	4,427.01	0.00	6,572.99	40.20%
234.234.523405	SENIOR CTR-EDUCATION	500.00	200.00	504.84	0.00	(4.84)	101.00%
234.234.523406	SENIOR CTR-PROF SERVICES	86,207.74	6,548.63	21,046.10	4.11	65,157.53	24.40%
234.234.523407	SENIOR CTR-SOCIAL SERVICES	6,740.39	0.00	2,757.99	26.62	3,955.78	40.90%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
234.234.523408	SENIOR CTR-CONSIGNMENT	2,132.00	0.00	0.00	132.00	2,000.00	0.00%
234.234.523409	SENIOR CTR-PRINTING	21,360.21	0.00	5,249.06	6,237.33	9,873.82	24.60%
234.234.523501	SENIOR CTR-EQUIP MAINT	8,530.00	0.00	345.95	2,305.95	5,878.10	4.10%
234.234.523503	SENIOR CTR-VEHICLE MAINT	4,000.00	0.00	3,837.08	0.00	162.92	95.90%
234.234.523601	SENIOR CTR-BLDG MAINT	63,852.90	278.44	5,616.28	9,875.82	48,360.80	8.80%
234.234.523701	SENIOR CTR-INSURANCE	12,567.00	0.00	11,314.52	0.00	1,252.48	90.00%
234.234.523901	SENIOR CTR-MEMBERSHIPS	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
234.234.524101	SENIOR CTR-OFF SUPPLIES	4,256.54	52.33	281.29	2,413.10	1,562.15	6.60%
234.234.524102	SENIOR CTR-DELI LUNCH SUPP	73,312.95	6,180.44	20,904.74	9,927.08	42,481.13	28.50%
234.234.524201	SENIOR CTR-OPERATING EXPENSES	26,498.56	8,245.67	13,249.63	3,318.33	9,930.60	50.00%
234.234.524202	SENIOR CTR-SPEC EVENTS	15,300.00	188.45	10,404.57	0.00	4,895.43	68.00%
234.234.524203	SENIOR CTR-GIFT SHOP	63,563.45	5,376.38	19,165.69	14,151.19	30,246.57	30.20%
234.234.524204	SENIOR CTR-BUS TRIPS/TOURS	131,510.00	23,515.78	36,772.02	8,635.00	86,102.98	28.00%
234.234.524302	SENIOR CTR-GAS & OIL	9,000.00	509.08	1,847.73	0.00	7,152.27	20.50%
234.234.524303	SENIOR CTR-TIRES	800.00	0.00	0.00	0.00	800.00	0.00%
234.234.524400	SENIOR CTR-SAFETY MGMT	300.00	0.00	0.00	0.00	300.00	0.00%
234.234.525102	SENIOR CTR-LAND IMPROVE	1,700.00	71.55	71.55	1,200.00	428.45	4.20%
234.234.527210	SENIOR CTR-REFUNDS	5,000.00	66.00	534.00	83.00	4,383.00	10.70%
	SENIOR CTR OTHER TOTAL	602,095.23	54,400.19	170,794.07	66,545.62	364,755.54	28.40%
	SENIOR CTR GRAND TOTAL	1,235,509.73	101,047.49	387,291.46	66,545.62	772,940.96	31.30%
246.246.521104	MAR PATROL-EMPLOYEES	11,275.00	0.00	0.00	0.00	11,275.00	0.00%
246.246.521106	MAR PATROL-OVERTIME	11,787.00	0.00	0.00	0.00	11,787.00	0.00%
	MARINE PATROL WAGE TOTAL	23,062.00	0.00	0.00	0.00	23,062.00	0.00%
246.246.521202	MAR PATROL-PENSION	4,800.00	0.00	0.00	0.00	4,800.00	0.00%
246.246.521205	MAR PATROL-MEDICARE	500.00	0.00	0.00	0.00	500.00	0.00%
246.246.521501	MAR PATROL-WORKERS' COMP	601.00	0.00	23.14	0.00	115.56	3.90%
	MARINE PATROL BENEFIT TOTAL	5,901.00	0.00	23.14	0.00	5,415.56	0.40%
246.246.522002	MAR PATROL-NONLOCAL TRAV	0.00	0.00	0.00	0.00	0.00	0.00%
246.246.523101	MAR PATROL-ELECTRIC	1,100.00	71.59	348.10	80.00	671.90	31.60%
246.246.523405	MAR PATROL-EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
246.246.523501	MAR PATROL-EQUIP MAINT	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
246.246.523502	MAR PATROL-UNIFORM MAINT	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
246.246.523701	MAR PATROL-INSURANCE	4,056.00	0.00	53.35	0.00	4,002.65	1.30%
246.246.524201	MAR PATROL-OPERATING EXPENSES	800.00	129.96	129.96	0.00	670.04	16.20%
246.246.524302	MAR PATROL-GAS & OIL	9,000.00	0.00	0.00	3,000.00	6,000.00	0.00%
246.246.525201	MAR PATROL-EQUIP PURCH	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

**City of Rocky River - Appropriation Report
for the month of April 2018 and Year-to-Date**

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
246.246.527210	MAR PATROL-REFUND	0.00	0.00	0.00	0.00	0.00	0.00%
	MARINE PATROL OTHER TOTAL	24,456.00	201.55	531.41	3,080.00	20,844.59	2.20%
	MARINE PATROL GRAND TOTAL	53,419.00	201.55	554.55	3,080.00	49,322.15	1.00%
250.250.523406	COM IMPACTS-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	COM IMPACTS OTHER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	COMMUNITY IMPACTS GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
264.264.521101	REFUSE RECYCLING-SUPERVISORS	126,587.50	10,032.00	49,970.41	0.00	76,617.09	39.50%
264.264.521104	REFUSE RECYCLING-EMPLOYEES	660,187.50	49,884.29	250,009.82	0.00	410,177.68	37.90%
264.264.521106	REFUSE RECYCLING-OVERTIME	57,643.75	2,178.26	14,041.32	0.00	43,602.43	24.40%
264.264.521108	REFUSE RECYCLING-LONGEVITY	13,837.50	0.00	0.00	0.00	13,837.50	0.00%
264.264.521112	REFUSE RECYCLING-PART TIME	40,975.00	962.72	10,986.71	0.00	29,988.29	26.80%
264.264.521115	REFUSE RECYCLING-SICK CONVERS	1,123.00	0.00	1,048.86	0.00	74.14	93.40%
	REFUSE & RECYCLING WAGE TOTAL	900,354.25	63,057.27	326,057.12	0.00	574,297.13	36.20%
264.264.521121	REFUSE RECYCLING-LIFE INSURANCE	1,570.00	127.50	510.00	0.00	1,060.00	32.50%
264.264.521122	REFUSE RECYCLING-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
264.264.521201	REFUSE RECYCLING-PERS	129,800.00	8,837.52	41,356.85	0.00	88,443.15	31.90%
264.264.521204	REFUSE RECYCLING-HEALTH BENE	214,945.00	17,911.94	71,647.76	0.00	143,297.24	33.30%
264.264.521205	REFUSE RECYCLING-MEDICARE	14,500.00	914.37	4,880.24	0.00	9,619.76	33.70%
264.264.521401	REFUSE RECYCLING-UNIFORM ALLOW	11,900.00	0.00	10,500.00	0.00	1,400.00	88.20%
264.264.521501	REFUSE RECYCLING-WORKERS' COMP	22,543.00	0.00	721.79	0.00	5,349.79	3.20%
	REFUSE & RECYCLING BENEFIT TOTAL	395,258.00	27,791.33	129,616.64	0.00	249,169.94	32.80%
264.264.523101	REFUSE RECYCLING-ELECTRIC	17,750.00	1,532.26	5,889.28	967.74	10,892.98	33.20%
264.264.523201	REFUSE RECYCLING-TELEPHONE	800.00	20.13	188.64	0.00	611.36	23.60%
264.264.523301	REFUSE RECYCLING-LANDFILL	436,000.00	10,874.69	86,905.94	44,546.65	304,547.41	19.90%
264.264.523302	REFUSE RECYCLING-RECYCLE COST	126,174.23	1,775.00	18,807.76	13,125.00	94,241.47	14.90%
264.264.523404	REFUSE RECYCLING-DRUG TESTING	2,065.00	145.00	210.00	0.00	1,855.00	10.20%
264.264.523406	REFUSE RECYCLING-PROF SERVICES	600.00	0.00	0.00	0.00	600.00	0.00%
264.264.523501	REFUSE RECYCLING-EQUIP MAINT	45,000.00	0.00	5,037.28	8,000.00	31,962.72	11.20%
264.264.523503	REFUSE RECYCLING-VEHICLE MAINT	78,954.31	2,185.75	34,235.44	13,750.59	30,968.28	43.40%
264.264.523601	REFUSE RECYCLING-BUILD MAINT	3,000.00	0.00	130.00	0.00	2,870.00	4.30%
264.264.523701	REFUSE RECYCLING-INSURANCE	11,645.00	0.00	11,052.98	0.00	592.02	94.90%
264.264.524201	REFUSE RECYCLING-OPERATING EXP	20,692.44	160.00	806.54	2,086.65	17,799.25	3.90%
264.264.524302	REFUSE RECYCLING-GAS & OIL	71,000.00	5,524.40	21,640.76	1,220.00	48,139.24	30.50%
264.264.524303	REFUSE RECYCLING-TIRES	33,498.50	69.98	8,634.48	3,235.00	21,629.02	25.80%
	REFUSE & RECYCLING OTHER TOTAL	847,179.48	22,287.21	193,539.10	86,931.63	566,708.75	22.80%
	REFUSE & RECYCLING GRAND TOTAL	2,142,791.73	113,135.81	649,212.86	86,931.63	1,390,175.82	30.30%

**City of Rocky River - Appropriation Report
for the month of April 2018 and Year-to-Date**

		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
266.266.521101	SAN SEWER-SUPERVISOR	61,602.50	4,729.60	9,222.72	0.00	52,379.78	15.00%
266.266.521102	SAN SEWER-SEWER CHG ADMIN	50,020.00	3,808.00	18,993.60	0.00	31,026.40	38.00%
266.266.521104	SAN SEWER-EMPLOYEES	379,397.50	26,440.61	139,141.34	0.00	240,256.16	36.70%
266.266.521106	SAN SEWER-OVERTIME	18,911.25	330.16	1,432.06	0.00	17,479.19	7.60%
266.266.521108	SAN SEWER-LONGEVITY	4,700.00	0.00	0.00	0.00	4,700.00	0.00%
266.266.521115	SAN SEWER-SICK CONVERSION	400.00	0.00	251.70	0.00	148.30	62.90%
	SANITARY SEWER WAGE TOTAL	515,031.25	35,308.37	169,041.42	0.00	345,989.83	32.80%
266.266.521121	SAN SEWER-LIFE INSURANCE	1,080.00	76.50	306.00	0.00	774.00	28.30%
266.266.521122	SAN SEWER-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
266.266.521201	SAN SEWER-PERS	73,800.00	4,981.12	21,010.70	0.00	52,789.30	28.50%
266.266.521204	SAN SEWER-HEALTH BENEFITS	146,760.00	11,139.14	44,556.56	0.00	102,203.44	30.40%
266.266.521205	SAN SEWER-MEDICARE	7,900.00	511.97	2,532.30	0.00	5,367.70	32.10%
266.266.521401	SAN SEWER-UNIFORM ALLOW	6,800.00	0.00	5,600.00	0.00	1,200.00	82.40%
266.266.521501	SAN SEWER-WORKERS' COMP	13,120.00	0.00	387.30	0.00	2,833.57	3.00%
	SANITARY SEWER BENEFIT TOTAL	249,460.00	16,708.73	74,392.86	0.00	165,168.01	29.80%
266.266.523101	SAN SEWER-ELECTRIC	23,000.00	1,790.38	5,239.74	209.62	17,550.64	22.80%
266.266.523102	SAN SEWER-GAS	1,200.00	87.11	286.14	0.00	913.86	23.80%
266.266.523201	SAN SEWER-TELEPHONE	2,000.00	56.83	456.26	0.00	1,543.74	22.80%
266.266.523204	SAN SEWER-POSTAGE	15,033.20	0.00	2,773.86	133.20	12,126.14	18.50%
266.266.523403	SAN SEWER-LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
266.266.523404	SAN SEWER-DRUG TESTING	1,140.00	0.00	421.00	1.00	718.00	36.90%
266.266.523406	SAN SEWER-PROF SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
266.266.523409	SAN SEWER-PRINTING	16,777.98	0.00	1,965.48	777.98	14,034.52	11.70%
266.266.523501	SAN SEWER-EQUIP MAINT	30,280.00	2,200.70	8,102.61	3,000.00	19,177.39	26.80%
266.266.523503	SAN SEWER-VEHICLE MAINT	19,500.00	0.00	3,634.38	1,211.41	14,654.21	18.60%
266.266.523508	SAN SEWER-LAKEWOOD FEES	67,500.00	0.00	17,636.62	17,363.38	32,500.00	26.10%
266.266.523601	SAN SEWER-BUILDING MAINT	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
266.266.523701	SAN SEWER-INSURANCE	5,608.00	0.00	5,320.50	0.00	287.50	94.90%
266.266.524201	SAN SEWER-OPERATING EXPENSES	55,486.72	2,297.29	6,760.22	6,755.33	41,971.17	12.20%
266.266.524301	SAN SEWER-METER READ COST	37,489.00	33,646.32	34,032.60	395.76	3,060.64	90.80%
266.266.524302	SAN SEWER-GAS & OIL	26,000.00	1,778.32	8,015.33	0.00	17,984.67	30.80%
266.266.524303	SAN SEWER-TIRES	4,600.00	0.00	1,600.00	92.00	2,908.00	34.80%
266.266.524401	SAN SEWER-TOOLS & IMPL	2,700.00	0.00	198.00	0.00	2,502.00	7.30%
266.266.525201	SAN SEWER-EQUIP PURCHASE	36,000.00	10,337.81	11,695.05	1,100.00	23,204.95	32.50%
266.266.526101	SAN SEWER-OWDA PRINCIPAL	24,000.00	0.00	11,806.95	0.00	12,193.05	49.20%
266.266.526201	SAN SEWER-OWDA INTEREST	2,100.00	0.00	1,126.21	0.00	973.79	53.60%

**City of Rocky River - Appropriation Report
for the month of April 2018 and Year-to-Date**

		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
266.266.527101	SAN SEWER-WWTP	1,390,000.00	118,348.27	355,044.81	0.00	1,034,955.19	25.50%
266.266.527103	SAN SEWER-COUNTY DEDUCTS	2,000.00	0.00	811.31	0.00	1,188.69	40.60%
266.266.527210	SAN SEWER-REFUNDS	15,073.86	1,373.79	2,704.53	90.59	12,278.74	17.90%
	SANITARY SEWER OTHER TOTAL	1,784,488.76	171,916.82	479,631.60	31,130.27	1,273,726.89	26.90%
	SANITARY SEWER GRAND TOTAL	2,548,980.01	223,933.92	723,065.88	31,130.27	1,784,884.73	28.40%
267.267.521101	MUN MOTOR VEH-SUPERVISOR	71,032.50	5,432.00	27,093.60	0.00	43,938.90	38.10%
267.267.521104	MUN MOTOR VEH-EMPLOYEES	115,517.50	8,755.20	42,581.28	0.00	72,936.22	36.90%
267.267.521106	MUN MOTOR VEH-OVERTIME	5,125.00	0.00	171.36	0.00	4,953.64	3.30%
267.267.521108	MUN MOTOR VEH-LONGEVITY	7,072.50	0.00	0.00	0.00	7,072.50	0.00%
267.267.521112	MUN MOTOR VEH-PARTTIME	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
267.267.521115	MUN MOTOR VEH-SICK CONVERS	2,460.00	0.00	2,361.10	0.00	98.90	96.00%
	MUN MOTOR VEHICLE WAGE TOTAL	219,207.50	14,187.20	72,207.34	0.00	147,000.16	32.90%
267.267.521121	MUN MOTOR VEH-LIFE INSURANCE	300.00	22.52	90.08	0.00	209.92	30.00%
267.267.521122	MUN MOTOR VEH-SEVERANCE PAY	42,000.00	0.00	0.00	0.00	42,000.00	0.00%
267.267.521201	MUN MOTOR VEH-PERS	31,900.00	2,305.17	9,091.85	0.00	22,808.15	28.50%
267.267.521204	MUN MOTOR VEH-HEALTH BENEFITS	52,792.00	3,913.79	15,655.16	0.00	37,136.84	29.70%
267.267.521205	MUN MOTOR VEH-MEDICARE	3,100.00	142.24	739.26	0.00	2,360.74	23.80%
267.267.521401	MUN MOTOR VEH-UNIFORM ALL	2,100.00	0.00	2,100.00	0.00	0.00	100.00%
267.267.521501	MUN MOTOR VEH-WORKERS' COMP	4,363.00	0.00	171.92	0.00	833.01	3.90%
	MUN MOTOR VEHICLE BENEFIT TOTAL	136,555.00	6,383.72	27,848.27	0.00	105,348.66	20.40%
267.267.522001	MUN MOTOR VEH-LOCAL TRAV	100.00	0.00	0.00	0.00	100.00	0.00%
267.267.523104	MUN MOTOR VEH-CONTRACT REPAIR	5,000.00	0.00	1,345.00	0.00	3,655.00	26.90%
267.267.523107	MUN MOTOR VEH-T S LIGHT	23,700.00	1,907.85	7,579.89	100.00	16,020.11	32.00%
267.267.523201	MUN MOTOR VEH-TELEPHONE	2,600.00	139.39	658.71	0.00	1,941.29	25.30%
267.267.523404	MUN MOTOR VEH-DRUG TESTING	622.00	90.00	212.00	0.00	410.00	34.10%
267.267.523405	MUN MOTOR VEH-EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00%
267.267.523406	MUN MOTOR VEH-PROF SERVICE	500.00	0.00	0.00	0.00	500.00	0.00%
267.267.523501	MUN MOTOR VEH-EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.523503	MUN MOTOR VEH-VEH MAINT	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
267.267.523701	MUN MOTOR VEH-INSURANCE	3,170.00	0.00	2,984.98	0.00	185.02	94.20%
267.267.523901	MUN MOTOR VEH-MEMBERSHIP	200.00	0.00	0.00	0.00	200.00	0.00%
267.267.524101	MUN MOTOR VEH-OFF SUPPLY	200.00	0.00	0.00	0.00	200.00	0.00%
267.267.524201	MUN MOTOR VEH-OPERATING EXPENS	15,150.00	0.00	3,953.91	25.00	11,171.09	26.10%
267.267.524211	MUN MOTOR VEH-SRM-PAINT	36,753.46	0.00	0.00	36,753.46	0.00	0.00%
267.267.524302	MUN MOTOR VEH-GAS & OIL	8,500.00	474.22	2,137.43	0.00	6,362.57	25.10%
267.267.524303	MUN MOTOR VEH-TIRES	800.00	0.00	0.00	0.00	800.00	0.00%

**City of Rocky River - Appropriation Report
for the month of April 2018 and Year-to-Date**

			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
267.267.524401	MUN MOTOR VEH-TOOLS & IMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524403	MUN MOTOR VEH-TRAF EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524404	MUN MOTOR VEH-T S UPGRADE	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
	MUN MOTOR VEHICLE OTHER TOTAL	133,795.46	2,611.46	18,871.92	36,878.46	78,045.08	14.10%
	MUN MOTOR VEHICLE GRAND TOTAL	489,557.96	23,182.38	118,927.53	36,878.46	330,393.90	24.30%
268.268.521101	ST CONST M&R-SUPERVISOR	65,395.00	5,456.64	26,049.01	0.00	39,345.99	39.80%
268.268.521104	ST CONST M&R-EMPLOYEES	492,440.00	38,210.42	188,645.28	0.00	303,794.72	38.30%
268.268.521106	ST CONST M&R-OVERTIME	91,910.63	2,018.51	53,149.67	0.00	38,760.96	57.80%
268.268.521108	ST CONST M&R-LONGEVITY	9,737.50	0.00	0.00	0.00	9,737.50	0.00%
268.268.521111	ST CONST M&R-CDL DRIVERS PT	85,000.00	0.00	0.00	0.00	85,000.00	0.00%
268.268.521112	ST CONST M&R-PART TIME	8,405.00	0.00	0.00	0.00	8,405.00	0.00%
268.268.521115	ST CONST M&R-SICK CONVERS	800.00	0.00	843.92	0.00	(43.92)	105.50%
	ST CONSTRUCTION M&R WAGE TOTAL	753,688.13	45,685.57	268,687.88	0.00	485,000.25	35.60%
268.268.521121	ST CONST M&R-LIFE INSURANCE	1,150.00	93.50	374.00	0.00	776.00	32.50%
268.268.521122	ST CONST M&R-SEVERANCE PAY	30,800.00	0.00	0.00	0.00	30,800.00	0.00%
268.268.521201	ST CONST M&R-PERS	107,900.00	7,174.46	35,387.86	0.00	72,512.14	32.80%
268.268.521204	ST CONST M&R-HEALTH BENEFITS	126,500.00	11,106.36	43,338.30	0.00	83,161.70	34.30%
268.268.521205	ST CONST M&R-MEDICARE	12,900.00	583.34	3,554.16	0.00	9,345.84	27.60%
268.268.521401	ST CONST M&R-UNIFORM ALL	7,700.00	0.00	7,700.00	0.00	0.00	100.00%
268.268.521501	ST CONST M&R-WORKERS' COMP	20,047.00	0.00	642.40	0.00	4,854.26	3.20%
	ST CONSTRUCTION M&R BENEFIT TOTAL	306,997.00	18,957.66	90,996.72	0.00	201,449.94	29.60%
268.268.523201	ST CONST M&R-TELEPHONE	700.00	10.07	147.99	0.00	552.01	21.10%
268.268.523303	ST CONST M&R-LEASE EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
268.268.523404	ST CONST M&R-DRUG TESTING	1,000.00	180.00	641.00	1.00	358.00	64.10%
268.268.523406	ST CONST M&R-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
268.268.523501	ST CONST M&R-EQUIP MAIN	65,690.95	4,815.63	5,261.81	3,087.72	57,341.42	8.00%
268.268.523503	ST CONST M&R-VEHICLE MAINT	36,821.63	661.91	4,229.17	13,755.90	18,836.56	11.50%
268.268.523701	ST CONST M&R-INSURANCE	10,290.00	0.00	9,816.53	0.00	473.47	95.40%
268.268.524201	ST CONST M&R-OPERATING EXPENS	95,510.30	3,654.25	18,884.76	2,404.84	74,220.70	19.80%
268.268.524210	ST CONST M&R-SNOW REMOVAL	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
268.268.524211	ST CONST M&R-ST REP MAT	0.00	0.00	0.00	0.00	0.00	0.00%
268.268.524302	ST CONST M&R-GAS & OIL	58,000.00	3,793.73	17,099.31	0.00	40,900.69	29.50%
268.268.524303	ST CONST M&R-TIRES	13,234.80	0.00	2,987.90	0.00	10,246.90	22.60%
268.268.524401	ST CONST M&R-TOOLS & IMP	2,000.00	0.00	44.51	0.00	1,955.49	2.20%
268.268.525102	ST CONST M&R-LAND IMPROV	21,000.00	148.50	423.50	880.00	19,696.50	2.00%
268.268.525201	ST CONST M&R-EQUIP PURCH	25,000.00	0.00	0.00	0.00	25,000.00	0.00%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	ST CONSTRUCTION M&R OTHER TOTAL	432,247.68	13,264.09	59,536.48	20,129.46	352,581.74	13.80%
	ST CONSTRUCTION M&R GRAND TOTAL	1,492,932.81	77,907.32	419,221.08	20,129.46	1,039,031.93	28.10%
269.269.524210	STATE HIGHWAY-SNOW REMOVAL	87,000.00	0.00	73,901.92	4,615.58	8,482.50	84.90%
	STATE HIGHWAY OTHER TOTAL	87,000.00	0.00	73,901.92	4,615.58	8,482.50	84.90%
	STATE HIGHWAY GRAND TOTAL	87,000.00	0.00	73,901.92	4,615.58	8,482.50	84.90%
270.270.521101	REC CTR-SUPERVISOR	91,942.50	6,860.80	34,220.00	0.00	57,722.50	37.20%
270.270.521102	REC CTR-ADMIN ASSISTANT	50,020.00	0.00	2,786.40	0.00	47,233.60	5.60%
270.270.521103	REC CTR-PROG COORDINATOR	53,812.50	4,078.40	20,342.42	0.00	33,470.08	37.80%
270.270.521104	REC CTR-EMPLOYEES	444,200.00	32,525.93	162,135.78	0.00	282,064.22	36.50%
270.270.521105	REC CTR-COORD SECRETARIES	88,047.50	6,755.21	33,023.25	0.00	55,024.25	37.50%
270.270.521106	REC CTR-OVERTIME	11,556.88	458.49	5,837.63	0.00	5,719.25	50.50%
270.270.521108	REC CTR-LONGEVITY	14,918.88	0.00	0.00	0.00	14,918.88	0.00%
270.270.521110	REC CTR-PART TIME CIVIC	574,691.88	33,965.61	181,847.43	0.00	392,844.45	31.60%
270.270.521112	REC CTR-PART TIME RINK/POOL	338,800.43	12,324.92	103,096.22	0.00	235,704.21	30.40%
270.270.521113	REC CTR-EMPLOY-CONCESS	33,620.00	0.00	0.00	0.00	33,620.00	0.00%
270.270.521114	REC CTR-PART TIME/PARKS	29,417.50	0.00	0.00	0.00	29,417.50	0.00%
270.270.521115	REC CTR-SICK CONVERS	4,803.00	0.00	5,238.52	0.00	(435.52)	109.10%
	RECREATION CENTER WAGE TOTAL	1,735,831.07	96,969.36	548,527.65	0.00	1,187,303.42	31.60%
270.270.521121	REC CTR-LIFE INSURANCE	1,330.00	102.00	408.00	0.00	922.00	30.70%
270.270.521122	REC CTR-SEVERANCE PAY	24,000.00	0.00	22,648.09	0.00	1,351.91	94.40%
270.270.521201	REC CTR-PERS	245,100.00	17,604.77	70,256.59	0.00	174,843.41	28.70%
270.270.521204	REC CTR-HEALTH BENEFITS	174,351.00	13,399.10	53,596.40	0.00	120,754.60	30.70%
270.270.521205	REC CTR-MEDICARE	25,800.00	1,405.57	8,327.12	0.00	17,472.88	32.30%
270.270.521401	REC CTR-UNIFORM ALLOW	2,800.00	0.00	3,500.00	0.00	(700.00)	125.00%
270.270.521501	REC CTR-WORKERS' COMP	43,217.00	0.00	1,592.65	0.00	8,356.05	3.70%
	RECREATION CENTER BENEFIT TOTAL	516,598.00	32,511.44	160,328.85	0.00	323,000.85	31.00%
270.270.522001	REC CTR-LOCAL TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00%
270.270.523101	REC CTR-ELECTRIC	200,000.00	9,436.27	69,725.90	9,315.64	120,958.46	34.90%
270.270.523102	REC CTR-GAS	56,545.96	4,603.90	24,489.13	1,545.96	30,510.87	43.30%
270.270.523103	REC CTR-WATER	58,707.15	3,725.67	11,580.67	1,271.03	45,855.45	19.70%
270.270.523104	REC CTR-CONTRACT REPAIR	28,600.00	0.00	768.38	0.00	27,831.62	2.70%
270.270.523105	REC CTR-SEWER CHARGE	42,000.00	0.00	9,492.40	0.00	32,507.60	22.60%
270.270.523201	REC CTR-TELEPHONE	15,000.00	1,080.16	4,492.32	0.00	10,507.68	29.90%
270.270.523204	REC CTR-POSTAGE	4,200.00	0.00	1,280.71	0.00	2,919.29	30.50%
270.270.523303	REC CTR-LEASE EQUIP/PARKS	300.00	0.00	0.00	0.00	300.00	0.00%
270.270.523399	REC CTR-TRI CITY	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
270.270.523405	REC CTR-EDUCATION	3,500.00	0.00	175.00	0.00	3,325.00	5.00%
270.270.523406	REC CTR-PROF SERVICES	159,475.25	9,787.26	46,007.14	17,895.47	95,572.64	28.80%
270.270.523407	REC CTR-PROG USAGE FEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
270.270.523408	REC CTR-PROF SERVICES/PARKS	500.00	0.00	0.00	0.00	500.00	0.00%
270.270.523409	REC CTR-PRINTING	9,045.00	0.00	0.00	3,197.50	5,847.50	0.00%
270.270.523500	REC CTR-EQUIP MAINT/PARKS	1,000.00	0.00	0.00	302.00	698.00	0.00%
270.270.523501	REC CTR-EQUIP MAINT	32,749.52	12,424.38	20,243.12	8,314.01	4,192.39	61.80%
270.270.523503	REC CTR-VEHICLE MAINT/PARKS	8,000.00	886.74	1,149.37	0.00	6,850.63	14.40%
270.270.523600	REC CTR-BUILDING MAINT/PARKS	3,800.00	0.00	416.59	450.00	2,933.41	11.00%
270.270.523601	REC CTR-BUILDING MAINT	32,325.68	1,142.61	6,969.45	5,477.30	19,878.93	21.60%
270.270.523701	REC CTR-INSURANCE	28,778.00	0.00	26,764.40	0.00	2,013.60	93.00%
270.270.523901	REC CTR-MEMBERSHIPS	2,400.00	0.00	0.00	0.00	2,400.00	0.00%
270.270.523904	REC CTR-ADVERTISING	1,200.00	0.00	125.00	500.00	575.00	10.40%
270.270.524200	REC CTR-OPERATING EXP/PARKS	27,336.11	2,983.97	4,804.57	7,577.14	14,954.40	17.60%
270.270.524201	REC CTR-OPERATING EXPENSES	173,196.59	7,490.71	48,673.45	16,232.14	108,291.00	28.10%
270.270.524202	REC CTR-CHEMICAL & OTHER	28,215.00	590.19	2,242.19	803.81	25,169.00	7.90%
270.270.524203	REC CTR-OPER SUPPLY/PROG	126,214.64	14,905.83	42,730.70	26,050.42	57,433.52	33.90%
270.270.524204	REC CTR-OPER SUPPLY/CONC	75,069.85	3,656.14	18,542.32	7,979.54	48,547.99	24.70%
270.270.524301	REC CTR-GAS & OIL/PARKS	0.00	0.00	0.00	0.00	0.00	0.00%
270.270.524302	REC CTR-GAS & OIL	6,200.00	250.16	1,236.52	0.00	4,963.48	19.90%
270.270.524303	REC CTR-TIRES/PARKS	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
270.270.524400	REC CTR-SAFETY MANAGEMENT	500.00	0.00	0.00	0.00	500.00	0.00%
270.270.524401	REC CTR-TOOLS & IMPL/PARKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
270.270.525101	REC CTR-LAND IMPROVE/PARKS	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
270.270.525102	REC CTR-LAND IMPROVE	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
270.270.527106	REC CTR-ADVANCES	100,000.00	0.00	100,000.00	0.00	0.00	100.00%
270.270.527210	REC CTR-REFUNDS	9,500.00	50.00	1,460.06	328.34	7,711.60	15.40%
	RECREATION CENTER OTHER TOTAL	1,275,158.75	88,013.99	458,369.39	107,240.30	709,549.06	35.90%
	RECREATION CENTER GRAND TOTAL	3,527,587.82	217,494.79	1,167,225.89	107,240.30	2,219,853.33	33.10%
280.113.525001	MAYOR-FURN & FIXTURES	1,500.00	0.00	0.00	1,451.00	49.00	0.00%
280.141.525001	POLICE-FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00%
280.146.525001	BUILDING-FURN & FIX	400.00	0.00	359.98	0.00	40.02	90.00%
280.163.525001	PUBLIC BLDG-FURN & FIX	7,000.00	40.28	1,928.22	0.00	5,071.78	27.50%
280.167.525001	EQUIP REPAIR-FURN & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
280.270.525001	REC CTR-FURN & FIXTURES	9,600.00	0.00	0.00	0.00	9,600.00	0.00%
	DEPT FURN & FIXTURES TOTAL	20,500.00	40.28	2,288.20	1,451.00	16,760.80	11.20%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
280.131.525201	PARKS-EQUIP PURCHASE	15,000.00	0.00	0.00	12,150.00	2,850.00	0.00%
280.141.525201	POLICE-EQUIP PURCHASE	54,627.34	0.00	36,841.07	0.00	17,786.27	67.40%
280.143.525201	FIRE-EQUIP PURCHASE	71,000.00	5,500.00	5,500.00	19,500.00	46,000.00	7.70%
280.163.525201	PUBLIC BLDG-EQUIP PURCHASE	56,000.00	215.51	45,800.07	7,584.40	2,615.53	81.80%
280.167.525201	EQUIP REPAIR-EQUIP PURCHASE	76,000.00	3,744.00	3,744.00	0.00	72,256.00	4.90%
280.234.525201	SENIOR CTR-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
280.264.525201	REFUSE RECYCLING-EQUIP PURCH	7,000.00	699.99	699.99	0.00	6,300.01	10.00%
280.268.525201	SCMR-EQUIP PURCHASE	100,000.00	0.00	0.00	86,456.30	13,543.70	0.00%
280.270.525200	REC CTR-EQUIP PUR/PARKS	10,000.00	0.00	2,786.28	0.00	7,213.72	27.90%
280.270.525201	REC CTR-EQUIP PURCHASE	44,332.00	0.00	22,072.29	7,231.17	15,028.54	49.80%
	DEP EQUIPMENT PURCHASES TOTAL	433,959.34	10,159.50	117,443.70	132,921.87	183,593.77	27.10%
280.111.525202	COUNCIL-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00%
280.141.525202	POLICE-COMPUTERS	468.00	0.00	468.00	0.00	0.00	100.00%
280.163.525202	PUBLIC BLDG-COMPUTERS	127,000.00	2,127.60	2,127.60	10,662.42	114,209.98	1.70%
280.167.525202	EQUIP REPAIR-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00%
280.270.525202	REC CTR-COMPUTERS	5,000.00	0.00	0.00	410.00	4,590.00	0.00%
	DEPT COMPUTER PURCHASES TOTAL	132,468.00	2,127.60	2,595.60	11,072.42	118,799.98	2.00%
280.280.525603	EQUIP PUR-SOFTWARE&HARDWARE	160,000.00	572.45	1,269.95	0.00	158,730.05	0.80%
280.280.525604	EQUIP PUR-REFUSE SCOOTERS	100,500.00	0.00	0.00	0.00	100,500.00	0.00%
280.280.525605	EQUIP PUR-REFUSE PACKER(S)	215,000.00	0.00	0.00	0.00	215,000.00	0.00%
280.280.525606	EQUIP PUR-TRACTOR AND/OR TRAILER	225,000.00	0.00	0.00	0.00	225,000.00	0.00%
280.280.525610	EQUIP PUR-1-TON TRUCK	136,000.00	0.00	0.00	0.00	136,000.00	0.00%
280.280.525613	EQUIP PUR-2-1/2 TON TRUCK	135,000.00	0.00	0.00	0.00	135,000.00	0.00%
280.280.525624	EQUIP PUR-VEHICLE PURCH	1,989,000.00	0.00	0.00	181,960.22	1,807,039.78	0.00%
	SERVICE MAJOR EQUIP TOTAL	2,960,500.00	572.45	1,269.95	181,960.22	2,777,269.83	0.00%
280.280.525612	EQUIP PUR-POLICE CARS	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
	POLICE MAJOR EQUIP TOTAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
280.280.527104	EQUIP PUR-CITY TAX DEDUCTION	58,000.00	3,815.99	12,471.50	0.00	45,528.50	21.50%
280.280.527300	EQUIP PUR-UNASSIGNED	73,500.00	0.00	0.00	0.00	73,500.00	0.00%
	EQUIPMENT PURCHASE GRAND TOTAL	3,708,927.34	16,715.82	136,068.95	327,405.51	3,245,452.88	3.70%
310.310.526101	BOND RETIRE-PRINCIPAL	975,000.00	0.00	0.00	545,000.00	430,000.00	0.00%
310.310.526201	BOND RETIRE-INTEREST	216,000.00	0.00	0.00	216,000.00	0.00	0.00%
	BOND RETIREMENT OTHER TOTAL	1,322,500.00	3,815.99	12,471.50	761,000.00	549,028.50	0.90%
	BOND RETIREMENT GRAND TOTAL	1,191,000.00	0.00	0.00	761,000.00	430,000.00	0.00%
315.315.526101	SPEC ASSESS-PRINCIPAL	40,000.00	0.00	0.00	26,500.00	13,500.00	0.00%
315.315.526201	SPEC ASSESS-INTEREST	14,500.00	0.00	0.00	14,500.00	0.00	0.00%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
315.315.527103	SPEC ASSESS-COUNTY DEDUCTION	1,800.00	0.00	407.19	0.00	1,392.81	22.60%
	SPECIAL ASSESSMENT OTHER TOTAL	56,300.00	0.00	407.19	41,000.00	14,892.81	0.70%
	SPECIAL ASSESSMENT GRAND TOTAL	56,300.00	0.00	407.19	41,000.00	14,892.81	0.70%
340.340.521202	FIRE PEN-PENSION	692,900.00	71,057.35	225,649.04	0.00	467,250.96	32.60%
340.340.523702	FIRE PEN-ACC LIABILITY	20,140.00	0.00	0.00	20,140.00	0.00	0.00%
	FIRE PENSION OTHER TOTAL	713,040.00	71,057.35	225,649.04	20,140.00	467,250.96	31.60%
	FIRE PENSION GRAND TOTAL	713,040.00	71,057.35	225,649.04	20,140.00	467,250.96	31.60%
350.350.521202	POLICE PEN-PENSION	580,200.00	60,518.40	207,939.34	0.00	372,260.66	35.80%
350.350.523702	POLICE PEN-ACC LIABILITY	33,034.00	0.00	0.00	33,034.00	0.00	0.00%
	POLICE PENSION OTHER TOTAL	613,234.00	60,518.40	207,939.34	33,034.00	372,260.66	33.90%
	POLICE PENSION GRAND TOTAL	613,234.00	60,518.40	207,939.34	33,034.00	372,260.66	33.90%
466.466.523406	SEWER REHAB-PROF SERVICES	2,429,148.61	74,260.46	92,479.99	889,105.70	1,447,562.92	3.80%
466.466.523501	SEWER REHAB-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.524201	SEWER REHAB-OPER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.525201	SEWER REHAB-EQUIP PURCHASE	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00%
466.466.525601	SEWER REHAB-CONTRACTORS	9,104,949.16	316,692.74	1,329,813.30	4,405,297.84	3,369,838.02	14.60%
466.466.525611	SEWER REHAB-TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526101	SEWER REHAB-OWDA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526201	SEWER REHAB-OWDA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526301	SEWER REHAB-OPWC VALLEY VU LOAN	84,800.00	0.00	42,361.97	0.00	42,438.03	50.00%
466.466.526302	SEWER REHAB-OPWC HAMPTON LOAN	109,000.00	0.00	54,473.55	0.00	54,526.45	50.00%
466.466.526303	SEWER REHAB-OPWC FRAZIER LOAN	96,500.00	0.00	48,196.72	0.00	48,303.28	49.90%
466.466.526304	SEWER REHAB-OPWC AVALON LOAN	82,300.00	0.00	0.00	0.00	82,300.00	0.00%
466.466.527103	SEWER REHAB-COUNTY DEDUCTS	1,600.00	0.00	540.88	0.00	1,059.12	33.80%
466.466.527104	SEWER REHAB-CITY TAX DEDUCTION	40,700.00	3,943.19	12,887.23	0.00	27,812.77	31.70%
	SEWER REHABILITATION OTHER	11,948,997.77	394,896.39	1,580,753.64	5,296,403.54	5,071,840.59	13.20%
	SEWER REHABILITATION GRAND	11,948,997.77	394,896.39	1,580,753.64	5,296,403.54	5,071,840.59	13.20%
490.264.525201	REFUSE-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.523401	CAPITAL-MEMORIAL HALL & GYM	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
490.490.523406	CAPITAL-PROF SERVICES	270,374.04	31,658.56	46,993.56	32,981.13	190,399.35	17.40%
490.490.524100	CAPITAL-CITY HALL M & R	1,165,757.37	0.00	12,332.37	0.00	1,153,425.00	1.10%
490.490.524110	CAPITAL-SENIOR CTR M & R	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.524201	CAPITAL-OPERATING	10,000.00	1,099.00	1,099.00	0.00	8,901.00	11.00%
490.490.525502	CAPITAL-CITY HALL GENERTR	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
490.490.525504	CAPITAL-SLAND/ WSTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.525601	CAPITAL-EMERG SEWER REPAIRS	132,477.00	0.00	6,730.14	125,746.86	0.00	5.10%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
490.490.525605	CAPITAL-CRACK SEALING	95,000.00	0.00	0.00	0.00	95,000.00	0.00%
490.490.525609	CAPITAL-UNDERGROUND TANKS	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.525611	CAPITAL-TELEVISIONING	110,000.00	0.00	0.00	20,000.00	90,000.00	0.00%
490.490.527103	CAPITAL-CTY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.527104	CAPITAL-CITY TAX DEDUCTION	51,300.00	11,193.58	36,583.08	0.00	14,716.92	71.30%
490.490.527300	CAPITAL-ANNUAL UNASSIGNED	750,000.00	0.00	0.00	0.00	750,000.00	0.00%
	CAPITAL IMPROVEMENT TOTAL	2,784,908.41	43,951.14	103,738.15	178,727.99	2,502,442.27	3.70%
490.491.523406	PARKS IMP-PROF SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
490.491.525201	PARKS IMP-EQUIP PUR	0.00	0.00	0.00	0.00	0.00	0.00%
490.491.525601	PARKS IMP-LINDEN PARK	3,000.00	0.00	0.00	297.50	2,702.50	0.00%
490.491.525602	PARKS IMP-MARTIN PARK	3,500.00	0.00	0.00	297.50	3,202.50	0.00%
490.491.525603	PARKS IMP-RR PARK	10,985.00	2,975.00	6,955.83	3,425.00	604.17	63.30%
490.491.525606	PARKS IMP-TRI CITY PARK	0.00	0.00	0.00	0.00	0.00	0.00%
490.491.525607	PARKS IMP-CITY HALL PARK	3,000.00	366.00	366.00	297.50	2,336.50	12.20%
490.491.525608	PARKS IMP-MORLEY PARK	3,000.00	0.00	0.00	297.50	2,702.50	0.00%
490.491.525609	PARKS IMP-BRADSTREETS	656,727.50	5,927.50	42,692.50	12,535.00	601,500.00	6.50%
490.491.525610	PARKS IMP-RINK IMPROVEMENTS	1,183,397.00	0.00	21,912.00	1,051,618.00	109,867.00	1.90%
490.491.525611	PARK IMP-DASH BOARD EXPENSES	5,000.00	0.00	120.00	0.00	4,880.00	2.40%
490.491.525614	PARKS IMP-ELMWOOD PARK	4,200.00	0.00	0.00	297.50	3,902.50	0.00%
490.494.525601	RR FAMILY AQUATIC-CONTRACTOR	35,000.00	0.00	0.00	9,773.85	25,226.15	0.00%
	PARKS IMPROVEMENT TOTAL	2,107,809.50	9,268.50	72,046.33	1,078,839.35	956,923.82	3.40%
490.492.523406	RESURF-PROF SERVICES	731,305.08	30,740.56	37,943.51	503,302.30	190,059.27	5.20%
490.492.523904	RESURF-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
490.492.524201	RESURF-OPERATING EXPENSES	127,933.71	5,476.15	19,125.80	19,217.05	89,590.86	14.90%
490.492.525525	RESURF-PAVING CONTRACTORS	3,049,055.61	0.00	2,217.26	105,666.24	2,941,172.11	0.10%
	RESURFACING TOTAL	3,908,294.40	36,216.71	59,286.57	628,185.59	3,220,822.24	1.50%
490.493.523406	SIDEWALK-PROF SERVICES	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
490.493.523904	SIDEWALK-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
490.493.524201	SIDEWALK-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
490.493.525525	SIDEWALK-PAVING CONTRACTORS	290,000.00	0.00	0.00	0.00	290,000.00	0.00%
	SIDEWALK TOTAL	312,000.00	0.00	0.00	0.00	312,000.00	0.00%
	CAPITAL IMPROVEMENT GRAND TOTAL	9,113,012.31	89,436.35	235,071.05	1,885,752.93	6,992,188.33	2.60%
496.496.521112	RRMC COMPUTER A-PART TIME	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
	RRMC COMPUTER A WAGE TOTAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
496.496.521201	RRMC COMPUTER A-PERS	4,900.00	0.00	0.00	0.00	4,900.00	0.00%
496.496.521205	RRMC COMPUTER A-MEDICARE	600.00	0.00	0.00	0.00	600.00	0.00%

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		Combined	Combined	Combined	Combined	Combined
		M-T-D	Y-T-D	Encs	Unenc	Expend
		Approps	Expenditures	Expenditures	Amount	Percent
	RRMC COMPUTER A-BENEFIT TOTAL	5,500.00	0.00	0.00	0.00	5,500.00 0.00%
496.496.522001	RRMC COMPUTER A-LOCAL TRAVEL	500.00	0.00	0.00	0.00	500.00 0.00%
496.496.522002	RRMC COMPUTER A-NONLOCAL TRAV	1,500.00	0.00	0.00	0.00	1,500.00 0.00%
496.496.523104	RRMC COMPUTER A-CONTRACT REP	131,730.00	2,571.54	32,094.75	65,220.00	34,415.25 24.40%
496.496.523201	RRMC COMPUTER A-TELEPHONE	11,000.00	604.14	2,423.30	605.97	7,970.73 22.00%
496.496.523405	RRMC COMPUTER A-EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00 0.00%
496.496.523501	RRMC COMPUTER A-EQUIP MAINT	2,000.00	0.00	43.50	0.00	1,956.50 2.20%
496.496.523701	RRMC COMPUTER A-INSURANCE	496.00	0.00	496.00	0.00	0.00 100.00%
496.496.524201	RRMC COMPUTER A-OPERATING EXP	5,147.50	0.00	147.50	0.00	5,000.00 2.90%
496.496.525001	RRMC COMPUTER A-FURN & FIX	5,000.00	0.00	0.00	0.00	5,000.00 0.00%
496.496.525201	RRMC COMPUTER A-EQUIP PUR	25,000.00	1,083.47	2,285.63	0.00	22,714.37 9.10%
	RRMC COMPUTER A OTHER TOTAL	183,873.50	4,259.15	37,490.68	65,825.97	80,556.85 20.40%
	RRMC COMPUTER A GRAND TOTAL	224,373.50	4,259.15	37,490.68	65,825.97	121,056.85 16.70%
497.497.521103	RRMC COMPUTER B-CLERKS	90,000.00	6,857.60	34,220.80	0.00	55,779.20 38.00%
497.497.521108	RRMC COMPUTER B-LONGEVITY	3,500.00	0.00	0.00	0.00	3,500.00 0.00%
497.497.521112	RRMC COMPUTER B-PART TIME	35,000.00	2,012.50	9,648.70	0.00	25,351.30 27.60%
497.497.521115	RRMC COMPUTER B-SICK CONVERS	1,845.00	0.00	1,322.37	0.00	522.63 71.70%
	RRMC COMPUTER B WAGE TOTAL	130,345.00	8,870.10	45,191.87	0.00	85,153.13 34.70%
497.497.521121	RRMC COMPUTER B-LIFE INSURANCE	110.00	8.50	34.00	0.00	76.00 30.90%
497.497.521122	RRMC COMPUTER B-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00 0.00%
497.497.521201	RRMC COMPUTER B-PERS	19,200.00	1,734.10	5,676.78	0.00	13,523.22 29.60%
497.497.521204	RRMC COMPUTER B-HEALTH BENES	13,325.00	1,110.11	4,440.44	0.00	8,884.56 33.30%
497.497.521205	RRMC COMPUTER B-MEDICARE	2,100.00	128.62	655.31	0.00	1,444.69 31.20%
497.497.521501	RRMC COMPUTER B-WORKERS' COMP	2,694.00	0.00	99.65	0.00	(198.15) 3.70%
	RRMC COMPUTER B BENEFIT TOTAL	37,429.00	2,981.33	10,906.18	0.00	23,730.32 29.10%
497.497.522001	RRMC COMPUTER B-LOCAL TRAVEL	400.00	0.00	0.00	0.00	400.00 0.00%
497.497.522002	RRMC COMPUTER B-NONLOCAL TRAV	3,000.00	0.00	0.00	0.00	3,000.00 0.00%
497.497.523104	RRMC COMPUTER B-CONTRACT REP	70,000.00	2,301.93	36,064.74	200.00	33,735.26 51.50%
497.497.523201	RRMC COMPUTER B-TELEPHONE	11,000.00	604.15	2,423.31	605.97	7,970.72 22.00%
497.497.523405	RRMC COMPUTER B-EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00 0.00%
497.497.523501	RRMC COMPUTER B-EQUIP MAINT	5,000.00	356.95	1,710.34	14.50	3,275.16 34.20%
497.497.523701	RRMC COMPUTER B-INSURANCE	496.00	0.00	496.00	0.00	0.00 100.00%
497.497.524201	RRMC COMPUTER B-OPERATING EXP	20,000.00	37.50	2,058.30	0.00	17,941.70 10.30%
497.497.525001	RRMC COMPUTER B-FURN & FIX	2,500.00	0.00	0.00	0.00	2,500.00 0.00%
497.497.525201	RRMC COMPUTER B-EQUIP PUR	23,000.00	391.55	1,700.32	0.00	21,299.68 7.40%
497.497.527300	RRMC COMPUTER B-UNASSIGNED	0.00	0.00	0.00	0.00	0.00 0.00%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	RRMC COMPUTER B OTHER TOTAL	138,396.00	3,692.08	44,453.01	820.47	93,122.52	32.10%
	RRMC COMPUTER B GRAND TOTAL	306,170.00	15,543.51	100,551.06	820.47	202,005.97	32.80%
498.498.521105	RRMC SPEC PROJ-MAGISTRATES	151,000.00	1,346.40	6,597.60	0.00	144,402.40	4.40%
498.498.521112	RRMC SPEC PROJ-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00%
	RRMC SPEC PROJ WAGE TOTAL	151,000.00	1,346.40	6,597.60	0.00	144,402.40	4.40%
498.498.521121	RRMC SPEC PROJ-LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.521122	RRMC SPEC PROJ-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.521201	RRMC SPEC PROJ-PERS	21,600.00	197.06	768.76	0.00	20,831.24	3.60%
498.498.521204	RRMC SPEC PROJ-HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.521205	RRMC SPEC PROJ-MEDICARE	2,300.00	19.52	95.66	0.00	2,204.34	4.20%
498.498.521501	RRMC SPEC PROJ-WORKERS' COMP	3,112.00	0.00	51.28	0.00	665.24	1.60%
	RRMC SPEC PROJ BENEFIT TOTAL	27,012.00	216.58	915.70	0.00	23,700.82	3.40%
498.498.522001	RRMC SPEC PROJ-LOCAL TRAVEL	5,000.00	255.74	1,057.12	0.00	3,942.88	21.10%
498.498.522002	RRMC SPEC PROJ-NONLOCAL TRAVEL	5,000.00	650.84	650.84	0.00	4,349.16	13.00%
498.498.523405	RRMC SPEC PROJ-EDUCATION	6,000.00	535.00	1,435.00	0.00	4,565.00	23.90%
498.498.523406	RRMC SPEC PROJ-PROF SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
498.498.523601	RRMC SPEC PROJ-BUILDING MAINT	50,000.00	2,147.00	2,147.00	89.17	47,763.83	4.30%
498.498.523701	RRMC SPEC PROJ-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.523901	RRMC SPEC PROJ-MEMBERSHIPS	7,000.00	50.00	1,225.00	0.00	5,775.00	17.50%
498.498.523909	RRMC SPEC PROJ-LAW LIBRARY	10,473.25	512.57	1,588.70	473.25	8,411.30	15.20%
498.498.525001	RRME SPEC PROJ-FURN & FIX	10,000.00	176.10	206.09	0.00	9,793.91	2.10%
498.498.525201	RRMC SPEC PROJ-EQUIP PUR	20,000.00	0.00	155.00	0.00	19,845.00	0.80%
498.498.526101	RRMC SPEC PROJ-PRINCIPAL	220,000.00	0.00	0.00	110,000.00	110,000.00	0.00%
498.498.526201	RRMC SPEC PROJ-INTEREST	26,500.00	0.00	0.00	26,500.00	0.00	0.00%
	RRMC SPEC PROJ OTHER TOTAL	364,973.25	4,327.25	8,464.75	137,062.42	219,446.08	2.30%
	RRMC SPEC PROJ GRAND TOTAL	542,985.25	5,890.23	15,978.05	137,062.42	387,549.30	2.90%
499.499.523406	RRMC IDIAM-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
499.499.525201	RRMC IDIAM-EQUIP PURCHASE	69,000.00	2,914.00	9,371.50	0.00	59,628.50	13.60%
	RRMC IDIAM OTHER TOTAL	69,000.00	2,914.00	9,371.50	0.00	59,628.50	13.60%
	RRMC IDIAM GRAND TOTAL	69,000.00	2,914.00	9,371.50	0.00	59,628.50	13.60%
679.679.527101	UNCLAIMED MONEY-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%
679.679.527202	UNCLAIMED MONEY-PAYMENTS	8,000.00	0.00	266.85	0.00	7,733.15	3.30%
	UNCLAIMED MONEY OTHER TOTAL	8,000.00	0.00	266.85	0.00	7,733.15	3.30%
	UNCLAIMED MONEY GRAND TOTAL	8,000.00	0.00	266.85	0.00	7,733.15	3.30%
680.680.523101	TRI-CITY PARK-ELECTRIC	900.00	81.57	309.79	554.63	35.58	34.40%
680.680.523103	TRI-CITY PARK-WATER	1,300.00	66.30	246.30	354.70	699.00	18.90%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
680.680.523105	TRI-CITY PARK-SEWER CHARGE	500.00	0.00	64.60	0.00	435.40	12.90%
680.680.523406	TRI-CITY PARK-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
680.680.523601	TRI-CITY PARK-BUILDING MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
680.680.524201	TRI-CITY PARK-OPER EXPENSES	1,500.00	0.00	0.00	297.50	1,202.50	0.00%
680.680.525102	TRI-CITY PARK-LAND IMPROVE	45,000.00	0.00	0.00	39,720.00	5,280.00	0.00%
680.680.525201	TRI-CITY PARK-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
680.680.527106	TRI-CITY PARK-ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00%
	TRI-CITY PARK OTHER TOTAL	49,200.00	147.87	620.69	40,926.83	7,652.48	1.30%
	TRI-CITY PARK GRAND TOTAL	49,200.00	147.87	620.69	40,926.83	7,652.48	1.30%
681.681.527202	DON&BEQUESTS-PAYMENTS	43,261.77	0.00	2,492.45	84.95	40,684.37	5.80%
681.681.527203	DON&BEQUESTS-SENIOR CTR	90,870.00	770.00	2,342.00	770.00	87,758.00	2.60%
	DONATIONS & BEQUESTS OTHER TOTAL	134,131.77	770.00	4,834.45	854.95	128,442.37	3.60%
	DONATIONS & BEQUESTS GRAND TOTAL	134,131.77	770.00	4,834.45	854.95	128,442.37	3.60%
780.780.523403	S A F E-LEGAL SERVICES	6,000.00	0.00	784.00	0.00	5,216.00	13.10%
780.780.523406	S A F E-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
780.780.524201	S A F E-OPER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	S A F E OTHER TOTAL	6,000.00	0.00	784.00	0.00	5,216.00	13.10%
	S A F E GRAND TOTAL	6,000.00	0.00	784.00	0.00	5,216.00	13.10%
800.800.527305	MISC DEP-CURB CROSSING	10,800.00	0.00	0.00	200.00	10,600.00	0.00%
800.800.527306	MISC DEP-CURB CUT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
800.800.527307	MISC DEP-DEMOLITION	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
	MISC DEPOSITS OTHER TOTAL	18,800.00	0.00	0.00	200.00	18,600.00	0.00%
	MISC DEPOSITS GRAND TOTAL	18,800.00	0.00	0.00	200.00	18,600.00	0.00%
810.810.527304	STREET OPENING-DEPOSITS	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
	STREET OPENING DEPOSITS OTHER TOTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
	STREET OPENING DEPOSITS GRAND TOTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
820.820.527304	STREET CLEANING-DEPOSITS	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
	STREET CLEANING DEPOSITS OTHER TOTAL	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
	STREET CLEANING DEPOSITS GRAND TOTAL	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
830.830.527205	BUILDING STANDARDS FEE-1% FEE	2,000.00	140.19	298.04	0.00	1,701.96	14.90%
830.830.527206	BUILDING STANDARDS FEE-3% FEE	6,000.00	150.53	374.00	0.00	5,626.00	6.20%
	BUILDING STANDARD FEES OTHER TOTAL	8,000.00	290.72	672.04	0.00	7,327.96	8.40%
	BUILDING STANDARD FEES GRAND TOTAL	8,000.00	290.72	672.04	0.00	7,327.96	8.40%
950.950.521101	WWTP UTIL-SUPERVISORS	160,720.00	12,494.40	62,320.00	0.00	98,400.00	38.80%
950.950.521103	WWTP UTIL-CLERK	48,072.50	3,638.40	18,164.80	0.00	29,907.70	37.80%
950.950.521104	WWTP UTIL-EMPLOYEES	866,230.58	56,703.93	283,848.92	0.00	582,381.66	32.80%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
950.950.521106	WWTP UTIL-OVERTIME	97,708.13	10,482.32	48,555.13	0.00	49,153.00	49.70%
950.950.521108	WWTP UTIL-LONGEVITY	27,982.50	0.00	0.00	0.00	27,982.50	0.00%
950.950.521112	WWTP UTIL-PART TIME	5,253.13	0.00	77.30	0.00	5,175.83	1.50%
950.950.521115	WWTP UTIL-SICK CONVERS	3,964.00	0.00	4,302.36	0.00	(338.36)	108.50%
	WWTP UTILITY WAGE TOTAL	1,209,930.84	83,319.05	417,268.51	0.00	792,662.33	34.50%
950.950.521121	WWTP UTIL-LIFE INSURANCE	1,790.00	136.00	535.50	0.00	1,254.50	29.90%
950.950.521122	WWTP UTIL-SEVERANCE PAY	66,000.00	0.00	33,528.62	0.00	32,471.38	50.80%
950.950.521201	WWTP UTIL-PERS	170,500.00	11,645.70	55,404.63	0.00	115,095.37	32.50%
950.950.521204	WWTP UTIL-HEALTH BENEFITS	246,586.00	19,495.76	75,726.66	0.00	170,859.34	30.70%
950.950.521205	WWTP UTIL-MEDICARE	18,200.00	1,118.35	6,168.67	0.00	12,031.33	33.90%
950.950.521401	WWTP UTIL-UNIFORM ALLOW	4,400.00	0.00	6,250.00	0.00	(1,850.00)	142.00%
950.950.521501	WWTP UTIL-WORKERS' COMP	29,072.00	0.00	1,112.14	0.00	5,580.10	3.80%
	WWTP UTILITY BENEFIT TOTAL	536,548.00	32,395.81	178,726.22	0.00	335,442.02	33.30%
950.950.522001	WWTP UTIL-LOCAL TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00%
950.950.522002	WWTP UTIL-NONLOCAL TRAV	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
950.950.523101	WWTP UTIL-ELECTRIC	400,000.00	53.09	112,168.04	0.00	287,831.96	28.00%
950.950.523102	WWTP UTIL-GAS	90,000.00	0.00	13,607.07	6,503.76	69,889.17	15.10%
950.950.523103	WWTP UTIL-WATER	175,000.00	12,360.43	49,620.46	0.00	125,379.54	28.40%
950.950.523104	WWTP UTIL-CONTRACT REP	75,276.00	0.00	11,649.00	42,332.00	21,295.00	15.50%
950.950.523201	WWTP UTIL-TELEPHONE	5,000.00	288.13	1,231.84	0.00	3,768.16	24.60%
950.950.523204	WWTP UTIL-POSTAGE	600.00	0.00	19.55	0.00	580.45	3.30%
950.950.523301	WWTP UTIL-LAND FILL	354,072.13	15,256.18	80,500.25	39,483.94	234,087.94	22.70%
950.950.523403	WWTP UTIL-LEGAL SERVICES	23,000.00	1,660.00	5,428.60	6,340.00	11,231.40	23.60%
950.950.523404	WWTP UTIL-DRUG TESTING	3,850.00	148.00	653.00	0.00	3,197.00	17.00%
950.950.523405	WWTP UTIL-EDUCATION	11,400.00	0.00	5,446.50	500.00	5,453.50	47.80%
950.950.523406	WWTP UTIL-PROF SERVICES	82,873.63	3,182.70	24,734.70	38,752.88	19,386.05	29.80%
950.950.523407	WWTP UTIL-SECRETARY SERV	6,700.00	0.00	0.00	0.00	6,700.00	0.00%
950.950.523501	WWTP UTIL-EQUIP MAINT	159,768.45	4,060.40	31,979.02	76,087.49	51,701.94	20.00%
950.950.523502	WWTP UTIL-UNIFORM MAINT	7,921.63	248.91	1,649.11	780.11	5,492.41	20.80%
950.950.523508	WWTP UTIL-FEES	45,758.30	0.00	19,401.65	75.00	26,281.65	42.40%
950.950.523601	WWTP UTIL-BUILDING MAINT	10,000.00	0.00	0.00	5,340.00	4,660.00	0.00%
950.950.523701	WWTP UTIL-INSURANCE	68,175.00	0.00	68,175.00	0.00	0.00	100.00%
950.950.523802	WWTP UTIL-COPY MACHINE	675.00	0.00	49.45	0.00	625.55	7.30%
950.950.523901	WWTP UTIL-MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00%
950.950.523904	WWTP UTIL-ADVERTISING	2,000.00	0.00	932.48	975.00	92.52	46.60%
950.950.524101	WWTP UTIL-OFF SUPPLIES	1,760.00	176.37	736.92	37.31	985.77	41.90%

**City of Rocky River - Appropriation Report
for the month of April 2018 and Year-to-Date**

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
950.950.524201	WWTP UTIL-OPERATING EXPENSES	43,594.98	5,330.80	9,231.08	5,506.50	28,857.40	21.20%
950.950.524202	WWTP UTIL-CHEMICALS	479,360.73	17,678.91	75,939.02	76,060.33	327,361.38	15.80%
950.950.524205	WWTP UTIL-LAB SUPPLIES	37,068.06	1,342.45	17,340.96	3,509.00	16,218.10	46.80%
950.950.524302	WWTP UTIL-GAS & OIL	2,500.00	118.56	534.36	0.00	1,965.64	21.40%
950.950.524303	WWTP UTIL-TIRES	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
950.950.524400	WWTP UTIL-SAFETY MANAGEMENT	6,000.00	0.00	500.00	1,500.00	4,000.00	8.30%
950.950.524401	WWTP UTIL-TOOLS & IMPL	2,300.00	0.00	99.00	0.00	2,201.00	4.30%
950.950.525001	WWTP UTIL-FURN & FIXTURE	3,619.00	0.00	1,619.00	0.00	2,000.00	44.70%
950.950.525101	WWTP UTIL-LAND LEASE	57,000.00	0.00	0.00	0.00	57,000.00	0.00%
950.950.525102	WWTP UTIL-LAND IMPROVE	500.00	0.00	0.00	0.00	500.00	0.00%
950.950.525104	WWTP UTIL-PRETREAT PROG	6,000.00	0.00	0.00	1,000.00	5,000.00	0.00%
950.950.525201	WWTP UTIL-EQUIP PURCHASE	15,000.00	7,093.70	12,902.68	0.00	2,097.32	86.00%
950.950.525202	WWTP UTIL-COMPUTERS	2,000.00	39.76	39.76	110.24	1,850.00	2.00%
950.950.525301	WWTP UTIL-REPLACEMENT FD	936,000.00	500,000.00	500,000.00	0.00	436,000.00	53.40%
950.950.525401	WWTP UTIL-OPWC TRICK FILTER LOAN	13,800.00	0.00	6,856.80	0.00	6,943.20	49.70%
950.950.525403	WWTP UTIL-OPWC IMPRV LOAN	115,784.11	0.00	57,892.05	0.00	57,892.06	50.00%
950.950.525405	WWTP UTIL-OPWC IMPRV 08-09 LOAN	18,426.20	0.00	9,213.10	0.00	9,213.10	50.00%
950.950.525406	WWTP UTIL-OPWC IMPRV 13-16 LOAN	35,031.72	0.00	17,515.86	0.00	17,515.86	50.00%
950.950.525407	WWTP UTIL-OPWC IMPRV 14-17 LOAN	16,555.63	0.00	0.00	0.00	16,555.63	0.00%
950.950.526101	WWTP UTIL-OWDA PRINCIPAL	253,600.00	0.00	125,075.54	0.00	128,524.46	49.30%
950.950.526201	WWTP UTIL-OWDA INTEREST	96,400.00	0.00	49,439.81	0.00	46,960.19	51.30%
	WWTP UTILITY OTHER TOTAL	3,667,420.57	569,038.39	1,312,181.66	304,893.56	2,050,345.35	35.80%
	WWTP UTILITY FUND GRAND TOTAL	5,413,899.41	684,753.25	1,908,176.39	304,893.56	3,178,449.70	35.20%
953.953.523104	WWTP CAP-CONTRACT REP	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.523406	WWTP CAP-PROF SERVICES	611,338.12	89,675.46	134,494.46	270,843.66	206,000.00	22.00%
953.953.523501	WWTP CAP-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.524201	WWTP CAP-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.524400	WWTP CAP-ENFORCEMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525201	WWTP CAP-EQUIP PURCHASE	443,303.36	0.00	4,999.00	23,575.00	414,729.36	1.10%
953.953.525202	WWTP CAP-COMPUTERS	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
953.953.525501	WWTP CAP-SET SEW PUMP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525607	WWTP CAP-HVAC	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525612	WWTP CAP-PAVING	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525615	WWTP CAP-WWTP IMPROVEMENTS	1,808,923.23	0.00	0.00	179,823.23	1,629,100.00	0.00%
953.953.525618	WWTP CAP-TRANSFORMER REPLACE	88,000.00	0.00	0.00	0.00	88,000.00	0.00%
953.953.525620	WWTP CAP-SEC DIGEST CLEANING	0.00	0.00	0.00	0.00	0.00	0.00%

**City of Rocky River - Appropriation Report
for the month of April 2018 and Year-to-Date**

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
953.953.526101	WWTP CAP-OWDA PRINCIPAL	309,950.00	0.00	152,870.11	0.00	157,079.89	49.30%
953.953.526201	WWTP CAP-OWDA INTEREST	117,900.00	0.00	60,426.43	0.00	57,473.57	51.30%
953.953.527300	WWTP CAP-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	WWTP CAPITAL OTHER TOTAL	3,419,414.71	89,675.46	352,790.00	474,241.89	2,592,382.82	10.30%
	WWTP CAPITAL GRAND TOTAL	3,419,414.71	89,675.46	352,790.00	474,241.89	2,592,382.82	10.30%
	TOTAL ALL APPROPRIATIONS	\$76,480,698.55	\$3,728,325.81	\$16,088,664.90	\$10,233,794.83	\$49,845,008.82	21.00%