

**City of Rocky River - Appropriation Report
for the month of August 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	\$64,125.00	\$0.00	\$21,375.00	75.00%
110.111.521103	COUNCIL-CLERK	31,700.00	3,568.26	22,542.34	0.00	9,157.66	71.10%
	COUNCIL WAGE TOTAL	117,200.00	10,693.26	86,667.34	0.00	30,532.66	73.90%
110.111.521201	COUNCIL-PERS	17,800.00	1,330.54	10,794.98	0.00	7,005.02	60.60%
110.111.521205	COUNCIL-MEDICARE	1,900.00	155.06	1,256.72	0.00	643.28	66.10%
110.111.521501	COUNCIL-WORKERS' COMP	2,617.00	0.00	(1,597.16)	0.00	2,199.85	-60.90%
	COUNCIL BENEFIT TOTAL	22,317.00	1,485.60	10,454.54	0.00	9,848.15	46.80%
110.111.523201	COUNCIL-TELEPHONE	400.00	9.85	80.94	0.00	319.06	20.20%
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	286.66	0.00	213.34	57.30%
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	0.00	815.47	24.90%
	COUNCIL OTHER TOTAL	6,447.17	9.85	2,659.62	0.00	3,787.55	41.30%
	COUNCIL GRAND TOTAL	145,964.17	12,188.71	99,781.50	0.00	44,168.36	68.40%
110.113.521101	MAYOR-MAYOR	99,975.00	11,535.57	72,348.03	0.00	27,626.97	72.40%
110.113.521102	MAYOR-ADMIN ASSISTANT	41,650.00	4,811.52	30,303.76	0.00	11,346.24	72.80%
	MAYOR WAGE TOTAL	141,625.00	16,347.09	102,651.79	0.00	38,973.21	72.50%
110.113.521121	MAYOR-LIFE INSURANCE	210.00	8.50	68.00	1.00	141.00	32.40%
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	1,525.73	12,722.37	0.00	8,177.63	60.90%
110.113.521204	MAYOR-HEALTH BENEFITS	19,385.00	1,129.82	9,574.06	0.00	9,810.94	49.40%
110.113.521205	MAYOR-MEDICARE	2,200.00	237.03	1,488.44	0.00	711.56	67.70%
110.113.521501	MAYOR-WORKERS' COMP	3,021.00	0.00	(1,539.95)	0.00	2,235.93	-50.90%
	MAYOR BENEFIT TOTAL	45,716.00	2,901.08	22,312.92	1.00	21,077.06	48.80%
110.113.522001	MAYOR-LOCAL TRAVEL	800.00	0.00	10.00	0.00	790.00	1.30%
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	100.53	590.34	0.00	9.66	98.40%
110.113.523204	MAYOR-POSTAGE	400.00	25.50	45.39	0.00	354.61	11.30%
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	149.37	292.34	126.12	381.54	36.50%
110.113.524201	MAYOR-OPERATING EXPENSES	1,046.41	0.00	268.04	26.95	751.42	25.60%
110.113.524302	MAYOR-GAS & OIL	400.00	5.66	199.23	0.00	200.77	49.80%

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	MAYOR OTHER TOTAL	12,074.41	281.06	7,428.10	153.07	4,493.24	61.50%
	MAYOR GRAND TOTAL	199,415.41	19,529.23	132,392.81	154.07	64,543.51	66.40%
110.114.521101	LAW-DIRECTOR	59,000.00	6,807.69	42,999.99	0.00	16,000.01	72.90%
110.114.521102	LAW-ASSISTANT	31,098.50	3,140.19	19,862.34	0.00	11,236.16	63.90%
110.114.521112	LAW-PART TIME	17,850.00	2,062.08	12,985.84	0.00	4,864.16	72.70%
	LAW DIRECTOR WAGE TOTAL	107,948.50	12,009.96	75,848.17	0.00	32,100.33	70.30%
110.114.521201	LAW-PERS	16,300.00	1,120.92	9,467.67	0.00	6,832.33	58.10%
110.114.521205	LAW-MEDICARE	1,700.00	174.15	1,099.83	0.00	600.17	64.70%
110.114.521501	LAW-WORKERS' COMP	2,761.00	0.00	(1,590.28)	0.00	2,226.45	-57.50%
	LAW DIRECTOR BENEFIT TOTAL	20,761.00	1,295.07	8,977.22	0.00	9,658.95	43.20%
110.114.523201	LAW-TELEPHONE	500.00	29.43	241.76	0.00	258.24	48.40%
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	1,680.00	12,287.75	5,556.20	47,706.05	18.70%
110.114.523405	LAW-EDUCATION	1,000.00	0.00	25.00	0.00	975.00	2.50%
110.114.523406	LAW-PROF SERVICES	10,000.00	0.00	3,320.42	1,040.99	5,638.59	33.20%
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	369.97	110.04	19.99	74.00%
110.114.524201	LAW-OPERATING EXPENSES	5,015.47	0.00	949.00	0.00	4,066.47	18.90%
	LAW DIRECTOR OTHER TOTAL	86,347.47	1,709.43	19,202.22	6,707.23	60,438.02	22.20%
	LAW DIRECTOR GRAND TOTAL	215,056.97	15,014.46	104,027.61	6,707.23	102,197.30	48.40%
110.115.521101	S&S DIR-SUPERVISOR	101,900.00	11,748.00	74,308.01	0.00	27,591.99	72.90%
110.115.521102	S&S DIR-COORDINATOR	54,325.00	4,936.20	37,844.84	0.00	16,480.16	69.70%
110.115.521104	S&S DIR-EMPLOYEES	73,287.50	8,400.00	53,132.00	0.00	20,155.50	72.50%
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	2,997.26	18,028.32	0.00	19,971.68	47.40%
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	28,081.46	186,419.70	0.00	92,022.80	67.00%
110.115.521121	S&S DIR-LIFE INSURANCE	310.00	25.50	204.00	0.00	106.00	65.80%
110.115.521122	S&S DIR-SEVERANCE PAY	4,300.00	0.00	4,655.50	0.00	(355.50)	108.30%
110.115.521201	S&S DIR-PERS	40,900.00	2,645.69	23,142.39	0.00	17,757.61	56.60%
110.115.521204	S&S DIR-HEALTH BENEFITS	34,378.00	2,865.16	22,784.48	0.00	11,593.52	66.30%
110.115.521205	S&S DIR-MEDICARE	3,900.00	407.17	2,730.76	0.00	1,169.24	70.00%
110.115.521501	S&S DIR-WORKERS' COMP	5,896.00	0.00	(3,508.75)	0.00	4,866.31	-59.40%
	S&S DIRECTOR BENEFIT TOTAL	89,684.00	5,943.52	50,008.38	0.00	35,137.18	55.80%
110.115.523201	S&S DIR-TELEPHONE	850.00	399.25	860.71	0.00	(10.71)	101.30%

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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	424.00	3,139.39	98.00	21,762.61	12.60%
110.115.523503	S&S DIR-VEHICLE MAINT	1,000.00	0.00	268.32	0.00	731.68	26.80%
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	0.00	175.00	0.00	625.00	21.90%
110.115.523904	S&S DIR-ADVERTISING	17,000.00	765.44	9,078.90	2,234.56	5,686.54	53.40%
110.115.524101	S&S DIR-OFFICE SUPPLIES	4,179.12	99.99	1,794.49	833.70	1,550.93	42.90%
110.115.524201	S&S DIR-OPERATING EXPENSES	5,692.83	247.48	1,181.39	26.95	4,484.49	20.80%
110.115.524302	S&S DIR-GAS & OIL	2,000.00	90.02	566.68	0.00	1,433.32	28.30%
	S&S DIRECTOR OTHER TOTAL	64,815.95	2,026.18	21,843.43	3,193.21	39,779.31	33.70%
	S&S DIRECTOR GRAND TOTAL	432,942.45	36,051.16	258,271.51	3,193.21	166,939.29	59.70%
110.116.521101	FINANCE-DIRECTOR	101,900.00	11,748.00	74,308.02	0.00	27,591.98	72.90%
110.116.521102	FINANCE-MANAGER	57,605.00	6,643.20	42,019.20	0.00	15,585.80	72.90%
110.116.521103	FINANCE-CLERKS	49,507.50	5,712.00	36,129.60	0.00	13,377.90	73.00%
110.116.521106	FINANCE-OVERTIME	800.00	154.70	215.81	0.00	584.19	27.00%
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	2,124.50	15,054.51	0.00	24,817.99	37.80%
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	26,382.40	169,804.09	0.00	86,104.41	66.40%
110.116.521121	FINANCE-LIFE INSURANCE	310.00	25.50	204.00	0.00	106.00	65.80%
110.116.521122	FINANCE-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.116.521201	FINANCE-PERS	37,500.00	2,418.91	21,426.92	0.00	16,073.08	57.10%
110.116.521204	FINANCE-HEALTH BENEFITS	20,797.00	1,732.45	13,934.60	0.00	6,862.40	67.00%
110.116.521205	FINANCE-MEDICARE	3,900.00	382.55	2,462.21	0.00	1,437.79	63.10%
110.116.521501	FINANCE-WORKERS' COMP	5,936.00	0.00	(3,357.05)	0.00	4,724.03	-56.50%
	FINANCE BENEFIT TOTAL	68,443.00	4,559.41	34,670.68	0.00	29,203.30	50.70%
110.116.522001	FINANCE-LOCAL TRAVEL	1,200.00	630.00	795.15	25.72	379.13	66.30%
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	68.83	565.47	0.00	434.53	56.50%
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	270.00	589.00	18.00	593.00	49.10%
110.116.523406	FINANCE-PROF SERVICES	87,000.00	20,883.88	79,763.38	230.00	7,006.62	91.70%
110.116.523501	FINANCE-EQUIP MAINT	12,500.00	371.25	11,093.55	0.00	1,406.45	88.70%
110.116.523701	FINANCE-INSURANCE	4,628.00	0.00	4,497.97	0.00	130.03	97.20%
110.116.523901	FINANCE-MEMBERSHIPS	900.00	0.00	675.00	0.00	225.00	75.00%

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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	812.77	1,020.14	167.09	40.60%
110.116.524201	FINANCE-OPERATING EXPENSES	18,092.83	303.94	5,841.70	1,205.41	11,045.72	32.30%
	FINANCE OTHER TOTAL	135,086.59	22,527.90	106,301.09	2,765.03	26,020.47	78.70%
	FINANCE GRAND TOTAL	459,438.09	53,469.71	310,775.86	2,765.03	141,328.18	67.60%
110.117.521101	JUDGES-JUDGES	75,000.00	8,653.86	54,807.78	0.00	20,192.22	73.10%
110.117.521103	JUDGES-CLERKS	315,200.00	17,606.92	135,539.12	0.00	179,660.88	43.00%
110.117.521104	JUDGES-BAILIFFS	115,005.00	20,519.58	106,681.33	0.00	8,323.67	92.80%
110.117.521105	JUDGES-MAGISTRATES	165,000.00	13,249.80	76,749.09	0.00	88,250.91	46.50%
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	12,527.90	76,217.03	0.00	61,235.97	55.40%
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	72,558.06	453,187.69	0.00	370,430.31	55.00%
110.117.521121	JUDGES-LIFE INSURANCE	870.00	70.54	572.82	0.00	297.18	65.80%
110.117.521122	JUDGES-SEVERANCE PAY	0.00	0.00	39,158.77	0.00	(39,158.77)	0.00%
110.117.521201	JUDGES-PERS	116,900.00	6,570.28	57,148.86	0.00	59,751.14	48.90%
110.117.521204	JUDGES-HEALTH BENEFITS	114,000.00	6,206.13	53,758.07	0.00	60,241.93	47.20%
110.117.521205	JUDGES-MEDICARE	12,300.00	1,052.13	7,139.03	0.00	5,160.97	58.00%
110.117.521501	JUDGES-WORKERS' COMP	18,899.00	0.00	(7,663.74)	0.00	12,014.80	-40.50%
	JUDGES BENEFIT TOTAL	262,969.00	13,899.08	150,113.81	0.00	98,307.25	57.10%
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	900.00	0.00	7,100.00	11.30%
110.117.523403	JUDGES-LEGAL SERVICES	55,000.00	1,504.00	12,909.44	0.00	42,090.56	23.50%
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	374.50	2,315.25	117.00	8,567.75	21.00%
110.117.523407	JUDGES-SEC SERVICES	5,500.00	5,500.00	5,500.00	0.00	0.00	100.00%
110.117.523503	JUDGES-SECURITY OP EXPENSES	2,000.00	0.00	567.76	0.00	1,432.24	28.40%
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	71.27	1,174.76	38.85	2,786.39	29.40%
110.117.524201	JUDGES-OPERATING EXPENSES	3,000.00	477.72	1,877.76	0.00	1,122.24	62.60%
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	7,927.49	29,580.97	155.85	93,099.18	24.10%

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	JUDGES GRAND TOTAL	1,209,423.00	94,384.63	632,882.47	155.85	561,836.74	52.30%
110.118.521101	CLERK-CLERK OF COURT	67,500.00	7,775.61	49,122.11	0.00	18,377.89	72.80%
110.118.521103	CLERK-CLERKS	485,000.00	53,241.60	389,028.85	0.00	95,971.15	80.20%
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	7,216.22	33,422.15	0.00	16,577.85	66.80%
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	68,233.43	472,667.42	0.00	145,924.58	76.40%
110.118.521121	CLERK-LIFE INSURANCE	1,280.00	106.25	841.06	0.00	438.94	65.70%
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	6,527.45	53,943.58	0.00	33,956.42	61.40%
110.118.521204	CLERK-HEALTH BENEFITS	146,806.00	11,744.47	92,259.95	0.00	54,546.05	62.80%
110.118.521205	CLERK-MEDICARE	9,900.00	892.73	6,242.19	0.00	3,657.81	63.10%
110.118.521501	CLERK-WORKERS' COMP	13,517.00	0.00	(7,755.59)	0.00	10,867.56	-57.30%
	CLERK BENEFIT TOTAL	284,403.00	19,270.90	145,531.19	0.00	128,466.78	51.20%
110.118.521107	CLERK-JURY & WITNESS	9,000.00	0.00	3,690.00	0.00	5,310.00	41.00%
110.118.522001	CLERK-LOCAL TRAVEL	3,500.00	333.54	1,752.00	0.00	1,748.00	50.10%
110.118.522002	CLERK-NONLOCAL TRAVEL	5,000.00	0.00	1,306.56	170.42	3,523.02	26.10%
110.118.523204	CLERK-POSTAGE	60,000.00	3,618.35	34,561.53	0.00	25,438.47	57.60%
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	5,500.00	5,500.00	0.00	0.00	100.00%
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	30.00	0.00	70.00	30.00%
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	0.00	315.00	0.00	85.00	78.80%
110.118.524101	CLERK-OFFICE SUPPLIES	6,795.00	1,500.93	6,514.59	0.00	280.41	95.90%
110.118.524201	CLERK-OPERATING EXPENSES	70,000.00	5,004.18	36,275.09	0.00	33,724.91	51.80%
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	15,957.00	96,073.93	170.42	81,886.65	53.90%
	CLERK GRAND TOTAL	1,081,126.00	103,461.33	714,272.54	170.42	356,278.01	66.10%

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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	24,792.44	201,045.01	0.00	138,954.99	59.10%
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	0.00	21,578.31	7,900.00	13,750.96	49.90%
110.119.523406	GEN GOVERN-PROF SERVICES	9,000.00	116.48	7,683.48	0.00	1,316.52	85.40%
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	3,493.00	6,262.00	3,493.00	(1,255.00)	73.70%
110.119.524302	GEN GOVERN-GAS & OIL BILLING	35,000.00	24.44	(9,329.11)	0.00	44,329.11	-26.60%
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	3,370,000.00	0.00	2,965,000.00	53.20%
110.119.527102	GEN GOVERN-HEALTH DEPT	85,810.00	41,639.00	87,321.00	2,532.00	(4,043.00)	101.80%
110.119.527103	GEN GOVERN-COUNTY TAX DEDUCTION	125,000.00	42,675.37	117,960.42	0.00	7,039.58	94.40%
110.119.527104	GEN GOVERN-CITY TAX DEDUCTION	280,000.00	16,478.46	70,374.87	0.00	209,625.13	25.10%
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	(158.96)	2,506.81	437.06	15,056.13	13.90%
	GENERAL GOVERNMENT OTHER TOTAL	7,300,120.52	129,060.23	3,877,109.04	14,862.06	3,408,149.42	53.10%
	GENERAL GOVERNMENT GRAND TOTAL	7,305,120.52	129,060.23	3,877,109.04	14,862.06	3,413,149.42	53.10%
110.120.521101	HUMAN RES-SUPERVISOR	78,105.00	8,966.40	56,714.40	0.00	21,390.60	72.60%
	HUMAN RES WAGE TOTAL	78,105.00	8,966.40	56,714.40	0.00	21,390.60	72.60%
110.120.521121	HUMAN RES-LIFE INSURANCE	110.00	8.50	68.00	0.00	42.00	61.80%
110.120.521122	HUMAN RES-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.120.521201	HUMAN RES-PERS	11,900.00	836.86	7,092.92	0.00	4,807.08	59.60%
110.120.521204	HUMAN RES-HEALTH BENEFITS	6,802.00	566.54	4,557.32	0.00	2,244.68	67.00%
110.120.521205	HUMAN RES-MEDICARE	1,400.00	130.02	822.40	0.00	577.60	58.70%
110.120.521501	HUMAN RES-WORKERS' COMP	1,872.00	0.00	(1,123.02)	0.00	1,554.23	-59.90%
	HUMAN RES BENEFIT TOTAL	22,084.00	1,541.92	11,417.62	0.00	9,225.59	51.70%
110.120.522001	HUMAN RES-LOCAL TRAV	400.00	0.00	196.53	0.00	203.47	49.10%
110.120.523201	HUMAN RES-TELEPHONE	300.00	19.68	161.76	0.00	138.24	53.90%
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	12,800.00	3,200.00	10,000.00	49.20%

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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	0.00	1,100.98	26.95	687.54	60.60%
	HUMAN RES OTHER TOTAL	36,279.47	1,619.68	17,192.66	3,226.95	15,859.86	47.40%
	HUMAN RES GRAND TOTAL	136,468.47	12,128.00	85,324.68	3,226.95	46,476.05	62.50%
110.121.521101	PLANNING COM-MEMBERS	2,870.00	400.00	2,750.00	0.00	120.00	95.80%
110.121.521102	PLANNING COM-SECRETARY	871.25	100.00	650.00	0.00	221.25	74.60%
	PLANNING COMMISSION WAGE TOTAL	3,741.25	500.00	3,400.00	0.00	341.25	90.90%
110.121.521201	PLANNING COM-PERS	200.00	14.00	77.00	0.00	123.00	38.50%
110.121.521205	PLANNING COM-MEDICARE	100.00	7.26	49.39	0.00	50.61	49.40%
110.121.521207	PLANNING COM-FICA	300.00	24.80	170.50	0.00	129.50	56.80%
110.121.521501	PLANNING COM-WORKERS' COMP	98.00	0.00	(61.39)	0.00	84.39	-62.50%
	PLANNING COMMISSION BENEFIT TOTAL	698.00	46.06	235.50	0.00	387.50	33.70%
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	546.06	3,937.76	0.00	1,101.49	77.00%
110.122.521101	CIVIL SERV-MEMBERS	1,107.00	90.00	810.00	0.00	297.00	73.20%
110.122.521102	CIVIL SERV-SECRETARY	9,020.00	1,002.39	6,340.32	0.00	2,679.68	70.30%
	CIVIL SERVICE WAGE TOTAL	10,127.00	1,092.39	7,150.32	0.00	2,976.68	70.60%
110.122.521201	CIVIL SERV-PERS	1,600.00	93.56	792.98	0.00	807.02	49.60%
110.122.521205	CIVIL SERV-MEDICARE	200.00	15.84	103.73	0.00	96.27	51.90%
110.122.521207	CIVIL SERV-FICA	200.00	5.58	50.22	0.00	149.78	25.10%
110.122.521501	CIVIL SERV-WORKERS' COMP	265.00	0.00	(154.25)	0.00	215.69	-58.10%
	CIVIL SERVICE BENEFIT TOTAL	2,265.00	114.98	792.68	0.00	1,268.76	35.00%
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	5,100.00	11,743.00	0.00	1,257.00	90.30%
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	1,000.00	0.00	1,500.00	40.00%
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	5,100.00	12,910.42	0.00	3,018.58	81.00%
	CIVIL SERVICE GRAND TOTAL	28,321.00	6,307.37	20,853.42	0.00	7,264.02	73.60%
110.123.521101	BD OF APPEALS-MEMBERS	5,000.00	500.00	3,900.00	0.00	1,100.00	78.00%
110.123.521102	BD OF APPEALS-SECRETARY	2,400.00	100.00	850.00	0.00	1,550.00	35.40%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	BOARD OF APPEALS WAGE TOTAL	7,400.00	600.00	4,750.00	0.00	2,650.00	64.20%
110.123.521201	BD OF APPEALS-PERS	600.00	14.00	105.00	0.00	495.00	17.50%
110.123.521205	BD OF APPEALS-MEDICARE	200.00	8.70	68.98	0.00	131.02	34.50%
110.123.521207	BD OF APPEALS-FICA	400.00	31.00	241.80	0.00	158.20	60.50%
110.123.521501	BD OF APPEALS-WORKERS' COMP	246.00	0.00	(75.93)	0.00	132.89	-30.80%
	BOARD OF APPEALS BENEFIT TOTAL	1,446.00	53.70	339.85	0.00	917.11	23.50%
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	653.70	5,417.25	0.00	3,930.71	56.80%
110.124.521101	DESIGN BD-MEMBERS	4,500.00	450.00	2,750.00	0.00	1,750.00	61.10%
110.124.521102	DESIGN BD-SECRETARY	2,000.00	150.00	900.00	0.00	1,100.00	45.00%
	DESIGN BOARD WAGE TOTAL	6,500.00	600.00	3,650.00	0.00	2,850.00	56.20%
110.124.521201	DESIGN BD-PERS	400.00	7.00	105.00	0.00	295.00	26.30%
110.124.521205	DESIGN BD-MEDICARE	200.00	8.71	52.96	0.00	147.04	26.50%
110.124.521207	DESIGN BD-FICA	300.00	27.90	170.50	0.00	129.50	56.80%
110.124.521501	DESIGN BD-WORKERS' COMP	169.00	0.00	(71.89)	0.00	111.44	-42.40%
	DESIGN BOARD BENEFIT TOTAL	1,069.00	43.61	256.57	0.00	682.98	24.00%
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	643.61	4,082.16	0.00	3,958.39	50.00%
110.129.521104	INFO TECH-EMPLOYEES	74,000.00	8,191.20	31,399.60	0.00	42,600.40	42.40%
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	8,191.20	31,399.60	0.00	42,600.40	42.40%
110.129.521121	INFO TECH-LIFE INSURANCE	0.00	8.50	42.50	0.00	(42.50)	0.00%
110.129.521201	INFO TECH-PERS	10,800.00	764.51	3,249.17	0.00	7,550.83	30.10%
110.129.521204	INFO TECH-HEALTH BENEFITS	19,850.00	42.36	236.80	0.00	19,613.20	1.20%
110.129.521205	INFO TECH-MEDICARE	1,200.00	118.77	455.29	0.00	744.71	37.90%
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	934.14	3,983.76	0.00	27,866.24	12.50%
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	71.10	448.58	0.00	(448.58)	0.00%
110.129.523202	INFO TECH-IT SUPPORT	48,700.00	3,036.34	21,292.14	7,338.85	20,069.01	43.70%
110.129.523204	INFO TECH-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%

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		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	2,700.00	731.50	2,514.05	0.00	185.95	93.10%
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	372.10	225.00	52.90	57.20%
110.129.524201	INFO TECH-OPER SUPPLIES	0.00	0.00	40.00	0.00	(40.00)	0.00%
	INFO TECH OTHER TOTAL	52,050.00	3,838.94	24,666.87	7,563.85	19,819.28	47.40%
	INFO TECH GRAND TOTAL	157,900.00	12,964.28	60,050.23	7,563.85	90,285.92	38.00%
110.131.521101	PARKS-SUPERVISOR	63,550.00	0.00	33,100.32	0.00	30,449.68	52.10%
110.131.521104	PARKS-EMPLOYEES	243,847.50	22,461.60	140,539.24	0.00	103,308.26	57.60%
110.131.521106	PARKS-OVERTIME	4,000.00	425.16	657.55	0.00	3,342.45	16.40%
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	4,533.20	15,311.80	0.00	7,688.20	66.60%
110.131.521115	PARKS-SICK CONVERS	200.00	0.00	0.00	0.00	200.00	0.00%
	PARKS WAGE TOTAL	338,697.50	27,419.96	189,608.91	0.00	149,088.59	56.00%
110.131.521121	PARKS-LIFE INSURANCE	530.00	34.00	323.00	0.00	207.00	60.90%
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	3,652.38	25,373.43	0.00	23,526.57	51.90%
110.131.521204	PARKS-HEALTH BENEFITS	53,767.00	3,350.51	33,708.00	0.00	20,059.00	62.70%
110.131.521205	PARKS-MEDICARE	5,000.00	397.60	2,796.54	0.00	2,203.46	55.90%
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	(3,593.94)	0.00	5,605.90	-41.00%
	PARKS BENEFITS TOTAL	116,935.00	7,434.49	61,857.03	0.00	48,351.93	52.90%
110.131.523101	PARKS-ELECTRIC	11,915.00	1,135.82	7,949.91	1,000.00	2,965.09	66.70%
110.131.523102	PARKS-GAS	7,000.00	102.73	2,316.47	664.48	4,019.05	33.10%
110.131.523103	PARKS-WATER	8,855.56	(4,809.71)	3,884.99	978.06	3,992.51	43.90%
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	410.93	731.15	0.00	(31.15)	104.50%
110.131.523303	PARKS-LEASE EQUIP	2,000.00	0.00	98.94	0.00	1,901.06	4.90%
110.131.523404	PARKS-DRUG TESTING	1,000.00	235.00	235.00	55.00	710.00	23.50%
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	450.00	2,657.07	554.76	5,064.35	32.10%
110.131.523503	PARKS-VEHICLE MAINT	6,000.00	149.91	3,127.89	0.00	2,872.11	52.10%

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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	475.24	3,660.49	1,076.96	3,362.55	45.20%
110.131.524302	PARKS-GAS & OIL	23,000.00	1,437.83	14,935.26	0.00	8,064.74	64.90%
110.131.524303	PARKS-TIRES	3,000.00	0.00	1,568.74	0.00	1,431.26	52.30%
110.131.524401	PARKS-TOOLS & IMPLEMENTS	3,000.00	0.00	765.16	1,652.04	582.80	25.50%
110.131.525102	PARKS-LAND IMPROVE	16,000.00	271.90	1,945.30	8,931.65	5,123.05	12.20%
	PARKS OTHER TOTAL	107,940.74	(140.35)	46,863.52	14,912.95	46,164.27	43.40%
	PARKS GRAND TOTAL	563,573.24	34,714.10	298,329.46	14,912.95	243,604.79	52.90%
110.141.521101	POLICE-SUPERVISOR	96,555.00	11,460.00	72,487.22	0.00	24,067.78	75.10%
110.141.521103	POLICE-CLERKS	43,665.00	5,028.02	31,803.26	0.00	11,861.74	72.80%
110.141.521104	POLICE-EMPLOYEES	2,486,650.00	282,568.30	1,784,537.94	0.00	702,112.06	71.80%
110.141.521105	POLICE-SCHOOL GUARDS	75,645.00	1,320.00	44,270.00	0.00	31,375.00	58.50%
110.141.521106	POLICE-OVERTIME	210,000.00	7,638.38	129,653.21	0.00	80,346.79	61.70%
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	7,274.41	46,012.06	0.00	17,127.94	72.90%
110.141.521111	POLICE-ANIMAL OFFICER	58,386.00	6,904.80	43,281.60	0.00	15,104.40	74.10%
110.141.521112	POLICE-PART TIME	174,720.00	15,826.51	96,193.81	0.00	78,526.19	55.10%
110.141.521113	POLICE-DISPATCH FT	136,500.00	5,028.02	31,803.29	0.00	104,696.71	23.30%
110.141.521114	POLICE-CSO	41,512.50	5,220.60	33,108.70	0.00	8,403.80	79.80%
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	103,275.33	103,275.33	0.00	1,069.67	99.00%
	POLICE WAGE TOTAL	3,645,721.50	451,544.37	2,495,866.55	0.00	1,149,854.95	68.50%
110.141.521121	POLICE-LIFE INSURANCE	3,850.00	306.00	2,465.00	0.00	1,385.00	64.00%
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	4,192.99	42,037.61	0.00	34,062.39	55.20%
110.141.521204	POLICE-HEALTH BENEFITS	539,101.00	42,705.37	345,851.26	0.00	193,249.74	64.20%
110.141.521205	POLICE-MEDICARE	55,200.00	6,381.28	35,443.94	0.00	19,756.06	64.20%
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	(48,912.91)	0.00	68,972.66	-56.00%
	POLICE BENEFIT TOTAL	846,042.00	53,585.64	401,784.90	0.00	377,175.85	47.50%
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	94.57	268.48	859.74	3,071.78	6.40%
110.141.523201	POLICE-TELEPHONE	14,456.42	1,040.49	8,643.55	185.57	5,627.30	59.80%
110.141.523202	POLICE-LEADS MACHINE	7,800.00	600.00	4,827.00	600.00	2,373.00	61.90%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.141.523204	POLICE-POSTAGE	1,500.00	0.00	509.05	72.23	918.72	33.90%
110.141.523405	POLICE-EDUCATION	16,244.00	2,030.00	5,045.00	2,371.00	8,828.00	31.10%
110.141.523406	POLICE-PROF SERVICES	2,500.00	0.00	1,040.00	0.00	1,460.00	41.60%
110.141.523501	POLICE-EQUIP MAINT	14,000.00	748.86	1,781.77	0.00	12,218.23	12.70%
110.141.523502	POLICE-UNIFORM MAINT	26,295.64	1,035.36	10,770.83	5,943.19	9,581.62	41.00%
110.141.523503	POLICE-VEHICLE MAINT	26,597.98	2,170.86	16,159.84	9,721.63	716.51	60.80%
110.141.523601	POLICE-BUILDING MAINT	15,000.00	0.00	1,206.71	0.00	13,793.29	8.00%
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	476.98	3,384.22	407.87	3,636.91	45.60%
110.141.523901	POLICE-MEMBERSHIPS	1,500.00	50.00	825.00	115.00	560.00	55.00%
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	1,303.40	18,252.39	4,267.93	12,777.29	51.70%
110.141.523909	POLICE-LAW LIBRARY	250.00	0.00	43.90	0.00	206.10	17.60%
110.141.524101	POLICE-OFFICE SUPPLIES	5,500.00	387.75	2,152.95	554.43	2,792.62	39.10%
110.141.524201	POLICE-OPERATING EXPENSES	121,456.12	4,954.63	95,797.25	8,075.06	17,583.81	78.90%
110.141.524205	POLICE-ANIM CON OPERATION	3,500.00	229.16	596.02	0.00	2,903.98	17.00%
110.141.524206	POLICE-DOG	3,555.96	443.92	2,745.38	70.96	739.62	77.20%
110.141.524302	POLICE-GAS & OIL	80,000.00	3,841.41	38,249.93	0.00	41,750.07	47.80%
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	289.94	0.00	1,210.06	19.30%
110.141.524502	POLICE-WEB	44,000.00	0.00	21,569.56	21,569.56	860.88	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	19,407.39	289,518.01	54,814.17	158,541.55	57.60%
	POLICE GRAND TOTAL	4,994,637.23	524,537.40	3,187,169.46	54,814.17	1,685,572.35	63.80%
110.142.521106	POPAS-OVERTIME	96,657.50	5,453.92	33,160.27	0.00	63,497.23	34.30%
	POPAS WAGE TOTAL	96,657.50	5,453.92	33,160.27	0.00	63,497.23	34.30%
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	79.07	480.82	0.00	1,019.18	32.10%
110.142.521501	POPAS-WORKERS' COMP	2,517.00	0.00	(606.31)	0.00	1,185.73	-24.00%
	POPAS BENEFIT TOTAL	24,017.00	79.07	(125.49)	0.00	22,204.91	-0.40%
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%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend 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	19,873.84	0.00	5,322.25	78.90%
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	55,792.40	14,207.60	0.00%
	POPAS OTHER TOTAL	133,565.09	0.00	20,654.98	55,792.40	57,117.71	15.50%
	POPAS GRAND TOTAL	254,239.59	5,532.99	53,689.76	55,792.40	142,819.85	21.10%
110.143.521101	FIRE-SUPERVISOR	96,555.00	11,460.00	72,487.20	0.00	24,067.80	75.10%
110.143.521102	FIRE-ADMIN ASSISTANT	50,020.00	5,712.00	36,129.60	0.00	13,890.40	72.20%
110.143.521104	FIRE-EMPLOYEES	2,250,237.85	252,064.68	1,572,932.70	0.00	677,305.15	69.90%
110.143.521106	FIRE-OVERTIME	278,000.00	27,807.56	242,606.56	0.00	35,393.44	87.30%
110.143.521108	FIRE-LONGEVITY	73,500.00	0.00	798.93	0.00	72,701.07	1.10%
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	132,728.48	132,728.48	0.00	10,669.02	92.60%
	FIRE WAGE TOTAL	2,897,283.35	429,772.72	2,064,081.83	0.00	833,201.52	71.20%
110.143.521121	FIRE-LIFE INSURANCE	3,090.00	252.02	1,982.60	0.00	1,107.40	64.20%
110.143.521122	FIRE-SEVERANCE PAY	74,600.00	0.00	18,654.59	0.00	55,945.41	25.00%
110.143.521201	FIRE-PERS	7,300.00	533.12	4,569.59	0.00	2,730.41	62.60%
110.143.521204	FIRE-HEALTH BENEFITS	432,960.00	36,628.41	291,397.87	0.00	141,562.13	67.30%
110.143.521205	FIRE-MEDICARE	43,900.00	6,231.78	30,708.83	0.00	13,191.17	70.00%
110.143.521401	FIRE-UNIFORM ALLOW	38,000.00	0.00	35,084.48	0.00	2,915.52	92.30%
110.143.521501	FIRE-WORKERS' COMP	69,023.00	0.00	(40,275.50)	0.00	56,164.54	-58.30%
	FIRE BENEFIT TOTAL	668,873.00	43,645.33	342,122.46	0.00	273,616.58	51.10%
110.143.522001	FIRE-LOCAL TRAVEL	9,250.00	0.00	145.74	0.00	9,104.26	1.60%
110.143.522002	FIRE-NONLOCAL TRAVEL	1,250.00	0.00	114.85	0.00	1,135.15	9.20%
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	1,145.69	6,016.54	0.00	3,483.46	63.30%
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	4,030.00	1,160.00	9,810.00	26.90%
110.143.523501	FIRE-EQUIP MAINT	72,725.12	990.00	23,626.60	6,094.98	43,003.54	32.50%
110.143.523502	FIRE-UNIFORM MAINT	14,000.00	5,118.00	9,180.86	353.14	4,466.00	65.60%
110.143.523601	FIRE-BUILDING MAINT	10,000.00	0.00	6,702.47	910.00	2,387.53	67.00%
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	100.00	964.00	0.00	1,536.00	38.60%

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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	266.59	2,172.44	1,200.00	1,727.56	42.60%
110.143.524101	FIRE-OFF SUPPLIES	2,320.21	0.00	642.24	583.80	1,094.17	27.70%
110.143.524201	FIRE-OPERATING EXPENSES	50,477.72	1,432.68	29,008.49	7,105.47	14,363.76	57.50%
110.143.524302	FIRE-GAS & OIL	15,000.00	1,453.16	7,967.60	0.00	7,032.40	53.10%
110.143.524303	FIRE-TIRES	2,730.22	0.00	228.22	590.00	1,912.00	8.40%
110.143.524502	FIRE-HAZ MATERIALS	12,000.00	0.00	1,572.78	1,572.78	8,854.44	13.10%
110.143.524503	FIRE-DISPATCH CENTER	179,000.00	0.00	106,861.87	38,000.00	34,138.13	59.70%
	FIRE OTHER TOTAL	476,176.27	10,506.12	258,174.75	57,570.17	160,431.35	54.20%
	FIRE GRAND TOTAL	4,042,332.62	483,924.17	2,664,379.04	57,570.17	1,267,249.45	65.90%
110.145.523500	ENGINEER-CITY ENGINEER	42,800.00	3,345.13	26,761.04	13,438.96	2,600.00	62.50%
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	26,761.04	13,438.96	2,600.00	62.50%
	ENGINEER GRAND TOTAL	42,800.00	3,345.13	26,761.04	13,438.96	2,600.00	62.50%
110.146.521101	BUILDING-SUPERVISORS	88,047.50	10,171.20	64,335.20	0.00	23,712.30	73.10%
110.146.521102	BUILDING-SECRETARY	50,020.00	5,712.00	36,129.60	0.00	13,890.40	72.20%
110.146.521103	BUILDING-CLERKS	50,020.00	5,712.00	36,129.60	0.00	13,890.40	72.20%
110.146.521104	BUILDING-EMPLOYEES	63,037.50	7,264.80	45,952.02	0.00	17,085.48	72.90%
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	4,877.90	27,905.66	0.00	22,319.34	55.60%
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	33,737.90	210,526.23	0.00	98,558.77	68.10%
110.146.521121	BUILDING-LIFE INSURANCE	380.00	26.77	214.16	0.00	165.84	56.40%
110.146.521122	BUILDING-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.146.521201	BUILDING-PERS	38,000.00	3,179.86	26,437.52	0.00	11,562.48	69.60%
110.146.521204	BUILDING-HEALTH BENEFITS	46,503.00	3,389.46	27,215.68	0.00	19,287.32	58.50%
110.146.521205	BUILDING-MEDICARE	5,100.00	489.19	3,052.64	0.00	2,047.36	59.90%
110.146.521501	BUILDING-WORKERS' COMP	7,447.00	0.00	(4,355.30)	0.00	6,070.20	-58.40%
	BUILDING BENEFIT TOTAL	97,430.00	7,085.28	52,564.70	0.00	39,133.20	54.00%
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	299.05	1,640.85	0.00	1,859.15	46.90%
110.146.523204	BUILDING-POSTAGE	1,400.00	0.00	523.62	0.00	876.38	37.40%
110.146.523405	BUILDING-EDUCATION	1,579.00	418.00	613.90	372.00	593.10	38.90%
110.146.523406	BUILDING-PROF SERVICES	55,500.00	2,124.00	32,000.22	11,217.50	12,282.28	57.70%
110.146.523501	BUILDING-EQUIP MAINT	500.00	0.00	0.00	0.00	500.00	0.00%
110.146.523503	BUILDING-VEHICLE MAINT	1,000.00	0.00	886.14	0.00	113.86	88.60%

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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	264.10	1,316.48	0.00	1,680.60	43.90%
110.146.524201	BUILDING-OPERATING EXPENSES	9,200.00	425.00	6,102.14	107.80	2,990.06	66.30%
110.146.524302	BUILDING-GAS & OIL	3,000.00	46.99	519.30	0.00	2,480.70	17.30%
110.146.524303	BUILDING-TIRES	500.00	0.00	239.40	0.00	260.60	47.90%
	BUILDING OTHER TOTAL	86,125.08	3,577.14	49,751.42	11,697.30	24,676.36	57.80%
	BUILDING GRAND TOTAL	492,640.08	44,400.32	312,842.35	11,697.30	162,368.33	63.50%
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	466.04	13,506.97	230.00	12,263.03	51.90%
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	466.04	13,506.97	20,230.00	32,263.03	20.50%
	ECONOMIC DEV GRAND TOTAL	66,000.00	466.04	13,506.97	20,230.00	32,263.03	20.50%
110.163.521101	P BUILDING-SUPERVISOR	63,300.00	7,252.80	45,762.40	0.00	17,537.60	72.30%
110.163.521103	P BUILDING-MAINTENANCE	55,500.00	6,472.80	40,901.60	0.00	14,598.40	73.70%
110.163.521104	P BUILDING-CUSTODIANS	210,000.00	21,468.00	135,926.48	0.00	74,073.52	64.70%
110.163.521106	P BUILDING-OVERTIME	8,000.00	0.00	2,186.12	0.00	5,813.88	27.30%
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	676.00	5,007.95	0.00	34,992.05	12.50%
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	35,869.60	233,934.72	0.00	152,983.28	60.50%
110.163.521121	P BUILDING-LIFE INSURANCE	550.00	42.50	340.00	0.00	210.00	61.80%
110.163.521122	P BUILDING-SEVERANCE PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
110.163.521201	P BUILDING-PERS	56,100.00	5,049.78	31,522.32	0.00	24,577.68	56.20%
110.163.521204	P BUILDING-HEALTH BENEFITS	79,954.00	6,642.48	53,289.84	0.00	26,664.16	66.70%
110.163.521205	P BUILDING-MEDICARE	4,800.00	520.16	3,493.03	0.00	1,306.97	72.80%
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	(4,342.26)	0.00	6,345.67	-49.80%
	PUBLIC BUILDING BENEFIT TOTAL	179,606.00	12,254.92	88,502.93	0.00	84,404.48	49.30%
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	15,086.09	121,347.62	8,397.21	35,808.25	73.30%
110.163.523102	P BUILDING-GAS	43,768.58	1,574.45	26,039.50	768.58	16,960.50	59.50%
110.163.523103	P BUILDING-WATER	16,684.85	645.67	14,815.63	184.85	1,684.37	88.80%
110.163.523201	P BUILDING-TELEPHONE	2,500.00	290.91	1,604.17	0.00	895.83	64.20%
110.163.523501	P BUILDING-EQUIP MAINTENANCE	68,725.00	5,544.00	22,733.71	10,734.59	35,256.70	33.10%
110.163.523601	P BUILDING-BUILDING MAINT	72,899.97	1,607.79	20,404.74	22,130.72	30,364.51	28.00%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.163.523701	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	3,623.36	750.00	4,426.64	41.20%
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	79.20	158.40	720.80	120.80	15.80%
110.163.524101	P BUILDING-OFF SUPPLIES	600.00	32.46	272.33	179.14	148.53	45.40%
110.163.524200	P BUILDING-OPER EXP/CUSTOD	15,000.00	64.65	7,255.92	1,433.84	6,310.24	48.40%
110.163.524201	P BUILDING-OPERATING EXPENSES	21,783.97	1,127.30	14,377.66	3,780.00	3,626.31	66.00%
110.163.524302	P BUILDING-GAS & OIL	500.00	3.96	64.35	0.00	435.65	12.90%
110.163.525102	P BUILDING-LAND IMPROVE	10,000.00	195.00	8,164.98	825.10	1,009.92	81.60%
	PUBLIC BUILDING OTHER TOTAL	434,853.45	26,371.48	245,934.44	49,904.83	139,014.18	56.60%
	PUBLIC BUILDING GRAND TOTAL	1,001,377.45	74,496.00	568,372.09	49,904.83	376,401.94	56.80%
110.167.521101	EQUIP REPAIR-SUPERVISORS	160,105.00	15,974.40	99,398.26	0.00	60,706.74	62.10%
110.167.521103	EQUIP REPAIR-CLERK	54,017.50	6,559.20	41,338.47	0.00	12,679.03	76.50%
110.167.521104	EQUIP REPAIR-EMPLOYEES	229,497.50	19,699.20	150,819.72	0.00	78,677.78	65.70%
110.167.521106	EQUIP REPAIR-OVERTIME	21,012.50	0.00	9,326.19	0.00	11,686.31	44.40%
110.167.521108	EQUIP REPAIR-LONGEVITY	14,498.63	0.00	2,530.09	0.00	11,968.54	17.50%
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	42,232.80	304,809.02	0.00	175,507.11	63.50%
110.167.521121	EQUIP REPAIR-LIFE INSURANCE	760.00	51.00	433.50	0.00	326.50	57.00%
110.167.521122	EQUIP REPAIR-SEVERANCE PAY	78,700.00	0.00	90,038.77	0.00	(11,338.77)	114.40%
110.167.521201	EQUIP REPAIR-PERS	69,900.00	5,553.47	40,719.79	0.00	29,180.21	58.30%
110.167.521204	EQUIP REPAIR-HEALTH BENEFITS	100,264.00	6,619.83	58,570.42	0.00	41,693.58	58.40%
110.167.521205	EQUIP REPAIR-MEDICARE	7,200.00	517.29	2,740.52	0.00	4,459.48	38.10%
110.167.521401	EQUIP REPAIR-UNIFORM ALLOW	4,500.00	0.00	3,843.01	0.00	656.99	85.40%
110.167.521501	EQUIP REPAIR-WORKERS' COMP	11,520.00	0.00	(6,804.09)	0.00	9,455.98	-59.00%
	EQUIPMENT REPAIR & GARAGE BENEFIT TOTAL	272,844.00	12,741.59	189,541.92	0.00	74,433.97	69.50%
110.167.522001	EQUIP REPAIR-LOCAL TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00%
110.167.523101	EQUIP REPAIR-ELECTRIC	30,000.00	2,303.52	13,452.34	696.48	15,851.18	44.80%
110.167.523102	EQUIP REPAIR-GAS	18,281.50	159.51	11,416.68	1,055.75	5,809.07	62.40%
110.167.523103	EQUIP REPAIR-WATER	6,774.57	417.59	4,103.00	1,525.04	1,146.53	60.60%
110.167.523201	EQUIP REPAIR-TELEPHONE	4,900.00	466.42	2,974.94	0.00	1,925.06	60.70%
110.167.523404	EQUIP REPAIR-DRUG TESTING	800.00	180.00	325.00	181.00	294.00	40.60%
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	0.00	6,269.11	600.00	2,745.89	65.20%
110.167.523502	EQUIP REPAIR-UNIFORM MAN	2,700.00	173.04	918.84	0.00	1,781.16	34.00%
110.167.523503	EQUIP REPAIR-VEH MAINT/PAINT	3,000.00	0.00	1,185.90	0.00	1,814.10	39.50%

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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	0.00	21,429.51	1,729.22	63,641.27	24.70%
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	917.62	1,697.32	0.00	1,202.68	58.50%
110.167.524201	EQUIP REPAIR-OPERATING EXPENS	22,747.77	894.51	14,073.72	3,093.46	5,580.59	61.90%
110.167.524401	EQUIP REPAIR-TOOLS & IMPLEMENT	2,500.00	0.00	543.52	0.00	1,956.48	21.70%
	EQUIPMENT REPAIR & GARAGE OTHER TOTAL	199,104.84	5,512.21	85,133.09	9,380.95	104,590.80	42.80%
	EQUIPMENT REPAIR & GARAGE GRAND TOTAL	952,264.97	60,486.60	579,484.03	9,380.95	354,531.88	60.90%
	GENERAL FUND GRAND TOTAL	23,803,862.51	1,728,305.23	14,013,713.04	326,540.40	9,270,869.01	58.90%
200.200.521204	HEALTH INS-CLAIMS PAYMENTS	2,289,669.04	119,957.80	1,491,924.89	41,376.73	756,367.42	65.20%
	HEALTH INSURANCE BENEFIT TOTAL	2,289,669.04	119,957.80	1,491,924.89	41,376.73	756,367.42	65.20%
200.200.523407	HEALTH INS-ADMIN SERVICE	108,000.00	21,881.98	90,636.46	17,492.69	(129.15)	83.90%
200.200.523408	HEALTH INS-DENTAL PREMIUM	134,715.00	20,508.60	94,958.36	1.00	39,755.64	70.50%
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	58,165.32	266,055.51	0.00	81,604.49	76.50%
	HEALTH INSURANCE OTHER TOTAL	591,591.00	100,555.90	451,650.33	17,493.69	122,446.98	76.30%
	HEALTH INS TRUST GRAND TOTAL	2,881,260.04	220,513.70	1,943,575.22	58,870.42	878,814.40	67.50%
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	(765.04)	0.00	1,056.04	-60.40%
	LAW ENFORCE BENEFIT TOT	1,264.00	0.00	(765.04)	0.00	1,056.04	-60.40%
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	682.37	682.37	0.00	2,317.63	22.70%
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	8,631.00	9,933.50	0.00	2,066.50	82.80%
210.210.525201	LAW ENFORCE-EQUIP PUR	73,236.00	8,083.04	8,964.04	22,871.85	41,400.11	12.20%
210.210.525202	LAW ENFORCE-COMPUTER	14,500.00	2,319.00	6,837.09	6,846.02	816.89	47.20%
	LAW ENFORCEMENT TRUST OTHER TOTAL	102,736.00	19,715.41	26,417.00	29,717.87	46,601.13	25.70%
	LAW ENFORCEMENT TRUST GRAND TOTAL	152,538.88	19,715.41	25,651.96	29,717.87	96,196.05	16.80%
211.211.521104	RR COMM DIVER PROG-EMPLOYEES	8,000.00	740.30	4,804.61	0.00	3,195.39	60.10%
	RR COMM DIVER PROG WAGE TOTAL	8,000.00	740.30	4,804.61	0.00	3,195.39	60.10%
211.211.521201	RR COMM DIVER PROG-PERS	1,200.00	36.52	200.76	0.00	999.24	16.70%

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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	10.73	69.67	0.00	80.33	46.40%
211.211.521501	RR COMM DIVER-WORKERS' COMP	111.00	0.00	(85.82)	0.00	112.01	-77.20%
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	47.25	288.70	0.00	1,196.49	18.40%
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	787.55	5,093.31	0.00	4,691.88	51.60%
212.212.524201	INDIGENT DRI-OPERATING EXPENSES	85,000.00	2,500.00	14,059.77	0.00	70,940.23	16.50%
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	2,500.00	14,059.77	0.00	70,940.23	16.50%
	INDIGENT DRIVER ALCOHOL GRAND TOTAL	85,000.00	2,500.00	14,059.77	0.00	70,940.23	16.50%
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	0.00	1,100.00	0.00	3,900.00	22.00%
	ENFORCEMENT & EDUCATION OTHER TOTAL	15,000.00	0.00	2,370.00	0.00	12,630.00	15.80%
	ENFORCEMENT & EDUCATION GRAND TOTAL	15,000.00	0.00	2,370.00	0.00	12,630.00	15.80%
214.214.521101	MUN PROBATION-OFFICERS	121,000.00	18,573.60	112,357.77	0.00	8,642.23	92.90%
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	1,560.00	1,560.00	0.00	32,265.00	4.60%
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	20,133.60	113,917.77	0.00	89,727.23	55.90%
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	1,733.54	13,715.80	0.00	15,784.20	46.50%
214.214.521204	MUN PROBATION-HEALTH BEN	20,361.00	1,696.36	13,570.88	0.00	6,790.12	66.70%
214.214.521205	MUN PROBATION-MEDICARE	4,300.00	291.96	1,651.93	0.00	2,648.07	38.40%
214.214.521501	MUN PROBATION-WORKERS' COMP	6,656.00	0.00	(2,810.86)	0.00	4,343.72	-42.10%
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	3,721.86	26,127.75	0.00	58,336.11	29.20%
214.214.522001	MUN PROBATION-LOCAL TRAVEL	2,000.00	0.00	160.34	0.00	1,839.66	8.00%
214.214.522002	MUN PROBATION-NONLOCAL TRAVEL	2,000.00	0.00	237.97	0.00	1,762.03	11.90%
214.214.523405	MUN PROBATION-EDUCATION	5,600.00	0.00	770.00	0.00	4,830.00	13.80%
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	5,608.35	32,945.14	4,593.07	47,461.79	38.80%
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	5,608.35	34,113.45	4,593.07	61,693.48	34.00%
	MUN PROBATION GRAND TOTAL	393,632.00	29,463.81	174,158.97	4,593.07	209,756.82	44.20%
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	9,204.00	58,216.80	0.00	22,143.20	72.40%
234.234.521102	SENIOR CTR-ADMIN ASSISTANT	48,300.00	5,712.00	34,230.41	0.00	14,069.59	70.90%
234.234.521103	SENIOR CTR-CLERKS	94,000.00	10,406.40	65,183.20	0.00	28,816.80	69.30%
234.234.521104	SENIOR CTR-EMPLOYEE	37,720.00	4,264.80	26,976.00	0.00	10,744.00	71.50%
234.234.521105	SENIOR CTR-FOOD SERV COORDIN	43,460.00	4,828.80	30,543.20	0.00	12,916.80	70.30%
234.234.521106	SENIOR CTR-OVERTIME	4,000.00	214.76	2,945.53	0.00	1,054.47	73.60%
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	19,139.05	121,482.15	0.00	68,449.85	64.00%
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	53,769.81	339,577.29	0.00	161,987.21	67.70%
234.234.521121	SENIOR CTR-LIFE INSURANCE	590.00	43.77	359.10	0.00	230.90	60.90%
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	5,264.53	43,569.64	0.00	27,830.36	61.00%
234.234.521204	SENIOR CTR-HEALTH BENEFITS	41,276.00	3,438.34	27,631.72	0.00	13,644.28	66.90%
234.234.521205	SENIOR CTR-MEDICARE	6,900.00	779.63	4,934.10	0.00	1,965.90	71.50%
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	(6,351.02)	0.00	8,803.33	-56.70%
	SENIOR CTR BENEFIT TOTAL	131,850.00	9,526.27	70,843.54	0.00	52,274.77	53.70%
234.234.522001	SENIOR CTR-LOCAL TRAVEL	400.00	34.23	238.66	0.00	161.34	59.70%
234.234.522002	SENIOR CTR-NONLOCAL TRAVEL	3,000.00	0.00	1,099.02	0.00	1,900.98	36.60%
234.234.523101	SENIOR CTR-ELECTRIC	26,563.49	2,387.49	13,288.53	1,568.99	11,705.97	50.00%
234.234.523102	SENIOR CTR-GAS	7,000.00	67.85	4,459.97	2,040.85	499.18	63.70%
234.234.523103	SENIOR CTR-WATER	5,000.00	426.19	2,885.63	775.01	1,339.36	57.70%
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	237.27	1,908.59	0.00	2,091.41	47.70%
234.234.523204	SENIOR CTR-POSTAGE	11,000.00	0.00	5,414.39	0.00	5,585.61	49.20%
234.234.523405	SENIOR CTR-EDUCATION	1,000.00	0.00	580.64	0.00	419.36	58.10%
234.234.523406	SENIOR CTR-PROF SERVICES	85,707.74	3,553.63	37,066.62	1,409.11	47,232.01	43.20%
234.234.523407	SENIOR CTR-SOCIAL SERVICES	6,740.39	0.00	2,801.11	0.00	3,939.28	41.60%

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234.234.523408	SENIOR CTR-CONSIGNMENT	2,132.00	0.00	608.00	132.00	1,392.00	28.50%
234.234.523409	SENIOR CTR-PRINTING	21,360.21	1,255.90	11,610.75	4,718.00	5,031.46	54.40%
234.234.523501	SENIOR CTR-EQUIP MAINT	6,530.00	16.15	2,928.62	688.02	2,913.36	44.80%
234.234.523503	SENIOR CTR-VEHICLE MAINT	6,000.00	535.09	5,894.59	75.00	30.41	98.20%
234.234.523601	SENIOR CTR-BLDG MAINT	63,852.90	3,568.82	13,614.64	4,932.64	45,305.62	21.30%
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	400.00	400.00	0.00	2,600.00	13.30%
234.234.524101	SENIOR CTR-OFF SUPPLIES	4,256.54	323.89	1,609.71	616.11	2,030.72	37.80%
234.234.524102	SENIOR CTR-DELI LUNCH SUPP	73,312.95	5,859.85	42,208.73	10,105.45	20,998.77	57.60%
234.234.524201	SENIOR CTR-OPERATING EXPENSES	26,498.56	2,288.74	21,317.78	3,742.87	1,437.91	80.40%
234.234.524202	SENIOR CTR-SPEC EVENTS	15,300.00	850.00	14,633.76	575.00	91.24	95.60%
234.234.524203	SENIOR CTR-GIFT SHOP	63,563.45	3,177.23	33,746.73	7,716.83	22,099.89	53.10%
234.234.524204	SENIOR CTR-BUS TRIPS/TOURS	131,510.00	6,587.82	49,208.95	10,415.00	71,886.05	37.40%
234.234.524302	SENIOR CTR-GAS & OIL	9,000.00	398.58	4,042.99	0.00	4,957.01	44.90%
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	0.00	381.99	811.63	506.38	22.50%
234.234.527210	SENIOR CTR-REFUNDS	5,000.00	(328.00)	330.00	0.00	4,670.00	6.60%
	SENIOR CTR OTHER TOTAL	602,095.23	31,640.73	283,594.92	50,322.51	268,177.80	47.10%
	SENIOR CTR GRAND TOTAL	1,235,509.73	94,936.81	694,015.75	50,322.51	482,439.78	56.20%
246.246.521104	MAR PATROL-EMPLOYEES	11,275.00	12,101.66	18,220.60	0.00	(6,945.60)	161.60%
246.246.521106	MAR PATROL-OVERTIME	11,787.00	1,479.98	4,327.77	0.00	7,459.23	36.70%
	MARINE PATROL WAGE TOTAL	23,062.00	13,581.64	22,548.37	0.00	513.63	97.80%
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	196.91	326.91	0.00	173.09	65.40%
246.246.521501	MAR PATROL-WORKERS' COMP	601.00	0.00	(353.59)	0.00	492.29	-58.70%
	MARINE PATROL BENEFIT TOTAL	5,901.00	196.91	(26.68)	0.00	5,465.38	-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	73.24	638.55	80.00	381.45	58.10%
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	2,414.46	0.00	2,585.54	48.30%
246.246.523502	MAR PATROL-UNIFORM MAINT	1,500.00	0.00	169.98	0.00	1,330.02	11.30%
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	164.34	745.34	225.02	(170.36)	93.20%
246.246.524302	MAR PATROL-GAS & OIL	9,000.00	2,148.22	4,331.94	851.78	3,816.28	48.10%
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
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		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	2,385.80	8,353.62	1,156.80	14,945.58	34.20%
	MARINE PATROL GRAND TOTAL	53,419.00	16,164.35	30,875.31	1,156.80	20,924.59	57.80%
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	15,302.25	95,368.67	0.00	31,218.83	75.30%
264.264.521104	REFUSE RECYCLING-EMPLOYEES	660,187.50	68,773.64	463,319.86	0.00	196,867.64	70.20%
264.264.521106	REFUSE RECYCLING-OVERTIME	57,643.75	2,361.56	25,166.47	0.00	32,477.28	43.70%
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	3,444.00	25,396.76	0.00	15,578.24	62.00%
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	89,881.45	610,300.62	0.00	290,053.63	67.80%
264.264.521121	REFUSE RECYCLING-LIFE INSURANCE	1,570.00	119.00	1,003.00	0.00	567.00	63.90%
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	12,907.54	81,688.48	0.00	48,111.52	62.90%
264.264.521204	REFUSE RECYCLING-HEALTH BENE	214,945.00	16,743.29	140,822.72	0.00	74,122.28	65.50%
264.264.521205	REFUSE RECYCLING-MEDICARE	14,500.00	1,303.37	8,996.33	0.00	5,503.67	62.00%
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	(11,030.15)	0.00	17,101.73	-48.80%
	REFUSE & RECYCLING BENEFIT TOTAL	395,258.00	31,073.20	231,980.38	0.00	146,806.20	58.70%
264.264.523101	REFUSE RECYCLING-ELECTRIC	17,750.00	1,320.62	11,304.61	1,179.38	5,266.01	63.70%
264.264.523201	REFUSE RECYCLING-TELEPHONE	800.00	73.10	402.82	0.00	397.18	50.40%
264.264.523301	REFUSE RECYCLING-LANDFILL	429,000.00	14,376.90	198,028.44	40,690.28	190,281.28	46.20%
264.264.523302	REFUSE RECYCLING-RECYCLE COST	126,174.23	4,580.12	50,469.16	12,994.88	62,710.19	40.00%
264.264.523404	REFUSE RECYCLING-DRUG TESTING	2,065.00	435.00	880.00	380.00	805.00	42.60%
264.264.523406	REFUSE RECYCLING-PROF SERVICES	600.00	410.00	410.00	90.00	100.00	68.30%
264.264.523501	REFUSE RECYCLING-EQUIP MAINT	45,000.00	8,308.06	22,064.76	8,683.94	14,251.30	49.00%
264.264.523503	REFUSE RECYCLING-VEHICLE MAINT	78,954.31	3,935.10	60,776.72	8,560.79	9,616.80	77.00%
264.264.523601	REFUSE RECYCLING-BUILD MAINT	10,000.00	0.00	130.00	7,350.00	2,520.00	1.30%
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	126.97	2,043.71	1,386.00	17,262.73	9.90%
264.264.524302	REFUSE RECYCLING-GAS & OIL	71,000.00	3,526.60	38,207.63	1,075.00	31,717.37	53.80%
264.264.524303	REFUSE RECYCLING-TIRES	33,498.50	2,750.50	14,308.98	6,193.00	12,996.52	42.70%
	REFUSE & RECYCLING OTHER TOTAL	847,179.48	39,842.97	410,079.81	88,583.27	348,516.40	48.40%
	REFUSE & RECYCLING GRAND TOTAL	2,142,791.73	160,797.62	1,252,360.81	88,583.27	785,376.23	58.40%

**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
266.266.521101	SAN SEWER-SUPERVISOR	61,602.50	7,158.40	30,569.92	0.00	31,032.58	49.60%
266.266.521102	SAN SEWER-SEWER CHG ADMIN	50,020.00	5,712.00	36,129.60	0.00	13,890.40	72.20%
266.266.521104	SAN SEWER-EMPLOYEES	379,397.50	43,907.62	263,663.13	0.00	115,734.37	69.50%
266.266.521106	SAN SEWER-OVERTIME	18,911.25	592.23	2,884.53	0.00	16,026.72	15.30%
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	57,370.25	333,498.88	0.00	181,532.37	64.80%
266.266.521121	SAN SEWER-LIFE INSURANCE	1,080.00	85.00	620.50	0.00	459.50	57.50%
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	7,523.92	43,374.21	0.00	30,425.79	58.80%
266.266.521204	SAN SEWER-HEALTH BENEFITS	146,760.00	11,666.85	89,788.17	0.00	56,971.83	61.20%
266.266.521205	SAN SEWER-MEDICARE	7,900.00	831.89	4,916.98	0.00	2,983.02	62.20%
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	(5,918.59)	0.00	9,139.46	-45.00%
	SANITARY SEWER BENEFIT TOTAL	249,460.00	20,107.66	138,381.27	0.00	101,179.60	55.50%
266.266.523101	SAN SEWER-ELECTRIC	23,000.00	1,879.11	12,201.75	393.07	10,405.18	53.10%
266.266.523102	SAN SEWER-GAS	1,200.00	76.75	514.46	0.00	685.54	42.90%
266.266.523201	SAN SEWER-TELEPHONE	2,000.00	181.05	1,232.33	0.00	767.67	61.60%
266.266.523204	SAN SEWER-POSTAGE	15,033.20	0.00	5,341.00	2,700.00	6,992.20	35.50%
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	224.00	645.00	10.00	485.00	56.60%
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	3,926.48	2,000.00	10,851.50	23.40%
266.266.523501	SAN SEWER-EQUIP MAINT	30,280.00	644.09	14,928.22	1,118.51	14,233.27	49.30%
266.266.523503	SAN SEWER-VEHICLE MAINT	19,500.00	1,057.39	5,540.52	1,211.41	12,748.07	28.40%
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	3,086.12	21,113.00	5,910.48	28,463.24	38.10%
266.266.524301	SAN SEWER-METER READ COST	37,489.00	0.00	34,378.92	449.04	2,661.04	91.70%
266.266.524302	SAN SEWER-GAS & OIL	26,000.00	1,511.40	14,562.57	0.00	11,437.43	56.00%
266.266.524303	SAN SEWER-TIRES	4,600.00	0.00	1,692.00	0.00	2,908.00	36.80%
266.266.524401	SAN SEWER-TOOLS & IMPL	2,700.00	335.57	822.11	350.00	1,527.89	30.40%
266.266.525201	SAN SEWER-EQUIP PURCHASE	36,000.00	3,623.52	16,393.57	1,266.30	18,340.13	45.50%
266.266.526101	SAN SEWER-OWDA PRINCIPAL	24,000.00	0.00	23,887.83	0.00	112.17	99.50%
266.266.526201	SAN SEWER-OWDA INTEREST	2,100.00	0.00	2,075.30	0.00	24.70	98.80%

**City of Rocky River - Appropriation Report
for the month of August 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	828,437.89	0.00	561,562.11	59.60%
266.266.527103	SAN SEWER-COUNTY DEDUCTS	2,000.00	550.21	1,361.52	0.00	638.48	68.10%
266.266.527210	SAN SEWER-REFUNDS	15,073.86	219.22	18,883.51	1,236.09	(5,045.74)	125.30%
	SANITARY SEWER OTHER TOTAL	1,784,488.76	131,736.70	1,030,895.10	34,008.28	719,585.38	57.80%
	SANITARY SEWER GRAND TOTAL	2,548,980.01	209,214.61	1,502,775.25	34,008.28	1,002,297.35	59.00%
267.267.521101	MUN MOTOR VEH-SUPERVISOR	71,032.50	8,148.00	51,537.60	0.00	19,494.90	72.60%
267.267.521104	MUN MOTOR VEH-EMPLOYEES	115,517.50	13,132.80	81,979.68	0.00	33,537.82	71.00%
267.267.521106	MUN MOTOR VEH-OVERTIME	5,125.00	0.00	214.20	0.00	4,910.80	4.20%
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	4,819.51	6,751.51	0.00	11,248.49	37.50%
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	26,100.31	142,844.09	0.00	76,363.41	65.20%
267.267.521121	MUN MOTOR VEH-LIFE INSURANCE	300.00	22.52	180.16	0.00	119.84	60.10%
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	2,998.92	18,161.21	0.00	13,738.79	56.90%
267.267.521204	MUN MOTOR VEH-HEALTH BENEFITS	52,792.00	3,913.79	31,385.32	0.00	21,406.68	59.50%
267.267.521205	MUN MOTOR VEH-MEDICARE	3,100.00	283.24	1,477.23	0.00	1,622.77	47.70%
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	(2,627.26)	0.00	3,632.19	-60.10%
	MUN MOTOR VEHICLE BENEFIT TOTAL	136,555.00	7,218.47	50,676.66	0.00	82,520.27	37.10%
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	2,850.29	1,994.71	155.00	57.00%
267.267.523107	MUN MOTOR VEH-T S LIGHT	23,700.00	2,183.73	15,494.84	77.08	8,128.08	65.40%
267.267.523201	MUN MOTOR VEH-TELEPHONE	2,600.00	187.96	1,339.00	0.00	1,261.00	51.50%
267.267.523404	MUN MOTOR VEH-DRUG TESTING	622.00	0.00	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	510.00	490.00	0.00%
267.267.523503	MUN MOTOR VEH-VEH MAINT	3,000.00	722.57	1,246.44	575.00	1,178.56	41.50%
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	175.29	7,052.93	156.00	7,941.07	46.60%
267.267.524211	MUN MOTOR VEH-SRM-PAINT	36,753.46	3,386.88	9,081.96	27,671.50	0.00	24.70%
267.267.524302	MUN MOTOR VEH-GAS & OIL	8,500.00	403.04	3,883.38	0.00	4,616.62	45.70%
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
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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend 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	7,059.47	44,145.82	30,984.29	58,665.35	33.00%
	MUN MOTOR VEHICLE GRAND TOTAL	489,557.96	40,378.25	237,666.57	30,984.29	217,549.03	48.50%
268.268.521101	ST CONST M&R-SUPERVISOR	65,395.00	4,514.41	48,475.59	0.00	16,919.41	74.10%
268.268.521104	ST CONST M&R-EMPLOYEES	492,440.00	56,630.80	358,521.26	0.00	133,918.74	72.80%
268.268.521106	ST CONST M&R-OVERTIME	91,910.63	1,368.56	59,209.11	0.00	32,701.52	64.40%
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	62,513.77	467,049.88	0.00	286,638.25	62.00%
268.268.521121	ST CONST M&R-LIFE INSURANCE	1,150.00	93.50	748.00	0.00	402.00	65.00%
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	9,275.19	63,970.71	0.00	43,929.29	59.30%
268.268.521204	ST CONST M&R-HEALTH BENEFITS	126,500.00	12,135.43	90,154.95	0.00	36,345.05	71.30%
268.268.521205	ST CONST M&R-MEDICARE	12,900.00	853.11	6,123.55	0.00	6,776.45	47.50%
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	(9,816.94)	0.00	15,313.60	-48.90%
	ST CONSTRUCTION M&R BENEFIT TOTAL	306,997.00	22,357.23	158,880.27	0.00	133,566.39	51.80%
268.268.523201	ST CONST M&R-TELEPHONE	700.00	63.27	322.00	0.00	378.00	46.00%
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	0.00	731.00	1.00	268.00	73.10%
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	7,238.06	14,365.32	2,856.24	48,469.39	21.90%
268.268.523503	ST CONST M&R-VEHICLE MAINT	36,821.63	1,600.55	11,652.72	12,540.09	12,628.82	31.60%
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	2,276.27	24,587.53	8,884.79	62,037.98	25.70%
268.268.524210	ST CONST M&R-SNOW REMOVAL	100,000.00	0.00	0.00	100.00	99,900.00	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	3,224.32	31,066.74	1,000.00	25,933.26	53.60%
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	1,189.41	7,268.79	7,055.07	6,676.14	34.60%
268.268.525201	ST CONST M&R-EQUIP PURCH	25,000.00	0.00	6,229.29	950.00	17,820.71	24.90%

**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	15,591.88	109,072.33	33,387.19	289,788.16	25.20%
	ST CONSTRUCTION M&R GRAND TOTAL	1,492,932.81	100,462.88	735,002.48	33,387.19	709,992.80	49.20%
269.269.524210	STATE HIGHWAY-SNOW REMOVAL	87,000.00	0.00	73,901.92	100.00	12,998.08	84.90%
	STATE HIGHWAY OTHER TOTAL	87,000.00	0.00	73,901.92	100.00	12,998.08	84.90%
	STATE HIGHWAY GRAND TOTAL	87,000.00	0.00	73,901.92	100.00	12,998.08	84.90%
270.270.521101	REC CTR-SUPERVISOR	91,942.50	10,291.20	65,093.60	0.00	26,848.90	70.80%
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	6,117.61	38,695.23	0.00	15,117.27	71.90%
270.270.521104	REC CTR-EMPLOYEES	444,200.00	48,422.21	307,600.90	0.00	136,599.10	69.20%
270.270.521105	REC CTR-COORD SECRETARIES	88,047.50	10,648.80	64,753.66	0.00	23,293.84	73.50%
270.270.521106	REC CTR-OVERTIME	11,556.88	143.84	6,350.06	0.00	5,206.82	54.90%
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	106,177.61	452,032.57	0.00	122,659.31	78.70%
270.270.521112	REC CTR-PART TIME RINK/POOL	338,800.43	40,460.58	232,147.82	0.00	106,652.61	68.50%
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	222,261.85	1,174,698.76	0.00	561,132.31	67.70%
270.270.521121	REC CTR-LIFE INSURANCE	1,330.00	102.00	816.00	0.00	514.00	61.40%
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	25,167.79	150,160.07	0.00	94,939.93	61.30%
270.270.521204	REC CTR-HEALTH BENEFITS	174,351.00	13,399.10	107,517.80	0.00	66,833.20	61.70%
270.270.521205	REC CTR-MEDICARE	25,800.00	3,178.48	17,314.96	0.00	8,485.04	67.10%
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	(24,338.23)	0.00	34,286.93	-56.20%
	RECREATION CENTER BENEFIT TOTAL	516,598.00	41,847.37	277,618.69	0.00	205,711.01	53.70%
270.270.522001	REC CTR-LOCAL TRAVEL	300.00	59.61	155.75	0.00	144.25	51.90%
270.270.523101	REC CTR-ELECTRIC	200,000.00	14,879.88	136,887.06	4,948.50	58,164.44	68.40%
270.270.523102	REC CTR-GAS	56,545.96	2,938.96	38,213.89	1,545.96	16,786.11	67.60%
270.270.523103	REC CTR-WATER	58,707.15	8,045.51	38,459.74	8,888.65	11,358.76	65.50%
270.270.523104	REC CTR-CONTRACT REPAIR	28,600.00	0.00	977.34	977.50	26,645.16	3.40%
270.270.523105	REC CTR-SEWER CHARGE	42,000.00	0.00	10,917.40	0.00	31,082.60	26.00%
270.270.523201	REC CTR-TELEPHONE	15,000.00	1,168.30	9,063.65	0.00	5,936.35	60.40%
270.270.523204	REC CTR-POSTAGE	4,200.00	0.00	1,900.52	0.00	2,299.48	45.30%
270.270.523303	REC CTR-LEASE EQUIP/PARKS	300.00	0.00	0.00	300.00	0.00	0.00%
270.270.523399	REC CTR-TRI CITY	15,000.00	0.00	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	5,705.51	118,660.64	11,762.10	29,052.51	74.40%
270.270.523407	REC CTR-PROG USAGE FEES	20,000.00	0.00	0.00	13,333.34	6,666.66	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	155.25	4,962.75	833.47	3,248.78	54.90%
270.270.523500	REC CTR-EQUIP MAINT/PARKS	1,000.00	0.00	274.59	484.20	241.21	27.50%
270.270.523501	REC CTR-EQUIP MAINT	32,749.52	2,405.92	30,216.87	1,225.20	1,307.45	92.30%
270.270.523503	REC CTR-VEHICLE MAINT/PARKS	8,000.00	464.00	2,117.80	2,040.00	3,842.20	26.50%
270.270.523600	REC CTR-BUILDING MAINT/PARKS	3,800.00	352.75	1,389.99	420.00	1,990.01	36.60%
270.270.523601	REC CTR-BUILDING MAINT	32,325.68	902.48	16,175.09	11,532.98	4,617.61	50.00%
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	2,100.00	0.00	0.00	300.00	1,800.00	0.00%
270.270.523904	REC CTR-ADVERTISING	2,000.00	0.00	625.00	545.00	830.00	31.30%
270.270.524200	REC CTR-OPERATING EXP/PARKS	27,336.11	1,740.38	21,283.47	4,351.18	1,701.46	77.90%
270.270.524201	REC CTR-OPERATING EXPENSES	173,196.59	10,258.24	108,086.58	28,910.02	36,199.99	62.40%
270.270.524202	REC CTR-CHEMICAL & OTHER	28,215.00	3,910.44	16,524.20	7,744.85	3,945.95	58.60%
270.270.524203	REC CTR-OPER SUPPLY/PROG	126,214.64	8,608.89	93,595.63	12,355.87	20,263.14	74.20%
270.270.524204	REC CTR-OPER SUPPLY/CONC	75,069.85	9,031.97	50,084.92	13,944.84	11,040.09	66.70%
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	328.38	2,930.13	0.00	3,269.87	47.30%
270.270.524303	REC CTR-TIRES/PARKS	1,500.00	0.00	226.92	0.00	1,273.08	15.10%
270.270.524400	REC CTR-SAFETY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270.270.524401	REC CTR-TOOLS & IMPL/PARKS	1,000.00	0.00	1,000.00	0.00	0.00	100.00%
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	634.09	3,006.41	1,550.00	4,943.59	31.60%
	RECREATION CENTER OTHER TOTAL	1,275,158.75	71,590.56	849,675.74	127,993.66	297,489.35	66.60%
	RECREATION CENTER GRAND TOTAL	3,527,587.82	335,699.78	2,301,993.19	127,993.66	1,064,332.67	65.30%
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	4,100.00	0.00	1,928.22	0.00	2,171.78	47.00%
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	4,980.00	4,457.96	4,457.96	0.00	522.04	89.50%
	DEPT FURN & FIXTURES TOTAL	12,980.00	4,457.96	6,746.16	1,451.00	4,782.84	52.00%

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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	11,779.91	0.00	3,220.09	78.50%
280.141.525201	POLICE-EQUIP PURCHASE	54,627.34	0.00	42,024.07	0.00	12,603.27	76.90%
280.143.525201	FIRE-EQUIP PURCHASE	66,000.00	0.00	26,167.00	4,146.00	35,687.00	39.60%
280.163.525201	PUBLIC BLDG-EQUIP PURCHASE	58,900.00	2,905.00	57,214.47	0.00	1,685.53	97.10%
280.167.525201	EQUIP REPAIR-EQUIP PURCHASE	76,000.00	0.00	3,744.00	0.00	72,256.00	4.90%
280.234.525201	SENIOR CTR-EQUIP PURCHASE	5,000.00	0.00	4,530.32	0.00	469.68	90.60%
280.264.525201	REFUSE RECYCLING-EQUIP PURCH	7,000.00	0.00	699.99	0.00	6,300.01	10.00%
280.268.525201	SCMR-EQUIP PURCHASE	100,000.00	0.00	86,456.30	0.00	13,543.70	86.50%
280.270.525200	REC CTR-EQUIP PUR/PARKS	10,000.00	461.02	3,247.30	38.98	6,713.72	32.50%
280.270.525201	REC CTR-EQUIP PURCHASE	54,252.00	0.00	40,641.94	13,586.00	24.06	74.90%
	DEP EQUIPMENT PURCHASES TOTAL	446,779.34	3,366.02	276,505.30	17,770.98	152,503.06	61.90%
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	175,000.00	0.00	92,941.34	0.00	82,058.66	53.10%
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	2,172.52	0.00	2,827.48	43.50%
	DEPT COMPUTER PURCHASES TOTAL	180,468.00	0.00	95,581.86	0.00	84,886.14	53.00%
280.280.525603	EQUIP PUR-SOFTWARE&HARDWARE	160,000.00	0.00	1,269.95	115,560.00	43,170.05	0.80%
280.280.525604	EQUIP PUR-REFUSE SCOOTERS	100,500.00	0.00	0.00	32,600.00	67,900.00	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	58,141.00	58,141.00	0.00	77,859.00	42.80%
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	126,986.00	1,310,419.74	551,594.26	6.40%
	SERVICE MAJOR EQUIP TOTAL	2,960,500.00	58,141.00	186,396.95	1,458,579.74	1,315,523.31	6.30%
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	2,759.06	17,725.13	0.00	40,274.87	30.60%
280.280.527300	EQUIP PUR-UNASSIGNED	20,200.00	0.00	0.00	0.00	20,200.00	0.00%
	EQUIPMENT PURCHASE GRAND TOTAL	3,708,927.34	68,724.04	582,955.40	1,477,801.72	1,648,170.22	15.70%
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	107,993.75	108,006.25	0.00	50.00%
	BOND RETIREMENT OTHER TOTAL	1,269,200.00	2,759.06	125,718.88	653,006.25	490,474.87	9.90%
	BOND RETIREMENT GRAND TOTAL	1,191,000.00	0.00	107,993.75	653,006.25	430,000.00	9.10%
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	7,118.75	7,381.25	0.00	49.10%

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		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	78.31	485.50	0.00	1,314.50	27.00%
	SPECIAL ASSESSMENT OTHER TOTAL	56,300.00	78.31	7,604.25	33,881.25	14,814.50	13.50%
	SPECIAL ASSESSMENT GRAND TOTAL	56,300.00	78.31	7,604.25	33,881.25	14,814.50	13.50%
340.340.521202	FIRE PEN-PENSION	692,900.00	44,616.02	407,838.11	0.00	285,061.89	58.90%
340.340.523702	FIRE PEN-ACC LIABILITY	20,140.00	0.00	10,069.48	10,070.52	0.00	50.00%
	FIRE PENSION OTHER TOTAL	713,040.00	44,616.02	417,907.59	10,070.52	285,061.89	58.60%
	FIRE PENSION GRAND TOTAL	713,040.00	44,616.02	417,907.59	10,070.52	285,061.89	58.60%
350.350.521202	POLICE PEN-PENSION	580,200.00	42,171.83	370,839.50	0.00	209,360.50	63.90%
350.350.523702	POLICE PEN-ACC LIABILITY	33,034.00	0.00	16,516.69	16,517.31	0.00	50.00%
	POLICE PENSION OTHER TOTAL	613,234.00	42,171.83	387,356.19	16,517.31	209,360.50	63.20%
	POLICE PENSION GRAND TOTAL	613,234.00	42,171.83	387,356.19	16,517.31	209,360.50	63.20%
466.466.523406	SEWER REHAB-PROF SERVICES	2,429,148.61	34,556.09	155,823.30	905,761.23	1,367,564.08	6.40%
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	1,724.07	0.00	(1,724.07)	0.00%
466.466.525601	SEWER REHAB-CONTRACTORS	9,104,949.16	738,644.60	3,974,888.87	3,286,258.80	1,843,801.49	43.70%
466.466.525611	SEWER REHAB-TELEVISIONING	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526101	SEWER REHAB-OWDA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526201	SEWER REHAB-OWDA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526301	SEWER REHAB-OPWC VALLEY VU LOAN	84,800.00	0.00	84,723.94	0.00	76.06	99.90%
466.466.526302	SEWER REHAB-OPWC HAMPTON LOAN	109,000.00	0.00	108,947.10	0.00	52.90	100.00%
466.466.526303	SEWER REHAB-OPWC FRAZIER LOAN	96,500.00	0.00	96,393.44	0.00	106.56	99.90%
466.466.526304	SEWER REHAB-OPWC AVALON LOAN	82,300.00	0.00	69,947.09	0.00	12,352.91	85.00%
466.466.527103	SEWER REHAB-COUNTY DEDUCTS	1,600.00	366.80	907.68	0.00	692.32	56.70%
466.466.527104	SEWER REHAB-CITY TAX DEDUCTION	40,700.00	2,851.04	18,311.66	0.00	22,388.34	45.00%
	SEWER REHABILITATION OTHER	11,948,997.77	776,418.53	4,511,667.15	4,192,020.03	3,245,310.59	37.80%
	SEWER REHABILITATION GRAND	11,948,997.77	776,418.53	4,511,667.15	4,192,020.03	3,245,310.59	37.80%
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	6,781.00	9,687.00	23,313.00	17,000.00	19.40%
490.490.523406	CAPITAL-PROF SERVICES	270,374.04	0.00	70,233.19	21,782.13	178,358.72	26.00%
490.490.524100	CAPITAL-CITY HALL M & R	1,165,757.37	0.00	12,332.37	876,200.00	277,225.00	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	0.00	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	21,313.92	111,163.08	0.00	16.10%

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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	6,975.00	50,019.43	9,980.57	50,000.00	45.50%
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	8,093.28	51,965.22	0.00	(665.22)	101.30%
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	21,849.28	216,650.13	1,042,438.78	1,525,819.50	7.80%
490.491.523406	PARKS IMP-PROF SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	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	297.50	297.50	447.50	2,255.00	9.90%
490.491.525602	PARKS IMP-MARTIN PARK	3,500.00	297.50	707.25	447.50	2,345.25	20.20%
490.491.525603	PARKS IMP-RR PARK	10,985.00	386.85	9,613.68	0.00	1,371.32	87.50%
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	297.50	1,823.30	447.50	729.20	60.80%
490.491.525608	PARKS IMP-MORLEY PARK	3,000.00	297.50	297.50	447.50	2,255.00	9.90%
490.491.525609	PARKS IMP-BRADSTREETS	656,727.50	0.00	42,692.50	373,285.00	240,750.00	6.50%
490.491.525610	PARKS IMP-RINK IMPROVEMENTS	1,183,397.00	0.00	898,463.00	227,131.00	57,803.00	75.90%
490.491.525611	PARK IMP-DASH BOARD EXPENSES	5,000.00	0.00	120.00	2,099.41	2,780.59	2.40%
490.491.525614	PARKS IMP-ELMWOOD PARK	4,200.00	297.50	297.50	0.00	3,902.50	7.10%
490.494.525601	RR FAMILY AQUATIC-CONTRACTOR	35,000.00	0.00	19,637.23	0.00	15,362.77	56.10%
	PARKS IMPROVEMENT TOTAL	1,957,809.50	1,874.35	973,949.46	604,305.41	379,554.63	49.70%
490.492.523406	RESURF-PROF SERVICES	731,305.08	39,341.81	202,352.05	360,893.76	168,059.27	27.70%
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	8,139.25	56,351.68	12,797.85	58,784.18	44.00%
490.492.525525	RESURF-PAVING CONTRACTORS	3,199,055.61	188,826.68	191,766.62	2,699,769.56	307,519.43	6.00%
	RESURFACING TOTAL	4,058,294.40	236,307.74	450,470.35	3,073,461.17	534,362.88	11.10%
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	15,348.47	26,568.47	39,781.53	223,650.00	9.20%
	SIDEWALK TOTAL	312,000.00	15,348.47	26,568.47	39,781.53	245,650.00	8.50%
	CAPITAL IMPROVEMENT GRAND TOTAL	9,113,012.31	275,379.84	1,667,638.41	4,759,986.89	2,685,387.01	18.30%
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	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend 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	121.98	34,001.36	65,619.74	32,108.90	25.80%
496.496.523201	RRMC COMPUTER A-TELEPHONE	11,000.00	599.00	4,840.61	0.00	6,159.39	44.00%
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	1,012.50	0.00	987.50	50.60%
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	197.05	0.00	4,950.45	3.80%
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	135.32	3,227.09	0.00	21,772.91	12.90%
	RRMC COMPUTER A OTHER TOTAL	183,873.50	856.30	43,774.61	65,619.74	74,479.15	23.80%
	RRMC COMPUTER A GRAND TOTAL	224,373.50	856.30	43,774.61	65,619.74	114,979.15	19.50%
497.497.521103	RRMC COMPUTER B-CLERKS	90,000.00	10,286.40	65,080.00	0.00	24,920.00	72.30%
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	3,250.00	19,398.70	0.00	15,601.30	55.40%
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	13,536.40	85,801.07	0.00	44,543.93	65.80%
497.497.521121	RRMC COMPUTER B-LIFE INSURANCE	110.00	8.50	68.00	0.00	42.00	61.80%
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	1,229.56	10,862.77	0.00	8,337.23	56.60%
497.497.521204	RRMC COMPUTER B-HEALTH BENES	13,325.00	1,110.11	8,880.88	0.00	4,444.12	66.60%
497.497.521205	RRMC COMPUTER B-MEDICARE	2,100.00	196.28	1,244.16	0.00	855.84	59.20%
497.497.521501	RRMC COMPUTER B-WORKERS' COMP	2,694.00	0.00	(1,522.84)	0.00	1,424.34	-56.40%
	RRMC COMPUTER B BENEFIT TOTAL	37,429.00	2,544.45	19,532.97	0.00	15,103.53	52.20%
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	63.47	37,622.64	219.58	32,157.78	53.70%
497.497.523201	RRMC COMPUTER B-TELEPHONE	11,000.00	598.99	4,840.61	0.00	6,159.39	44.00%
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	684.95	3,287.64	0.00	1,712.36	65.80%
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	0.00	2,446.66	0.00	17,553.34	12.20%
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	0.00	3,588.48	0.00	19,411.52	15.60%
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	1,347.41	52,282.03	219.58	85,894.39	37.80%
	RRMC COMPUTER B GRAND TOTAL	306,170.00	17,428.26	157,616.07	219.58	145,541.85	51.50%
498.498.521105	RRMC SPEC PROJ-MAGISTRATES	151,000.00	1,973.70	12,365.70	0.00	138,634.30	8.20%
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	1,973.70	12,365.70	0.00	138,634.30	8.20%
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	186.35	1,572.01	0.00	20,027.99	7.30%
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	28.62	179.30	0.00	2,120.70	7.80%
498.498.521501	RRMC SPEC PROJ-WORKERS' COMP	3,112.00	0.00	(783.56)	0.00	1,500.08	-25.10%
	RRMC SPEC PROJ BENEFIT TOTAL	27,012.00	214.97	967.75	0.00	23,648.77	3.60%
498.498.522001	RRMC SPEC PROJ-LOCAL TRAVEL	5,000.00	143.40	1,438.54	118.77	3,442.69	28.80%
498.498.522002	RRMC SPEC PROJ-NONLOCAL TRAVEL	5,000.00	1,259.80	2,428.20	92.50	2,479.30	48.60%
498.498.523405	RRMC SPEC PROJ-EDUCATION	6,000.00	700.00	2,935.00	50.00	3,015.00	48.90%
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	0.00	2,236.17	0.00	47,763.83	4.50%
498.498.523701	RRMC SPEC PROJ-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.523901	RRMC SPEC PROJ-MEMBERSHIPS	7,000.00	0.00	1,793.45	416.00	4,790.55	25.60%
498.498.523909	RRMC SPEC PROJ-LAW LIBRARY	10,473.25	512.57	4,224.59	985.82	5,262.84	40.30%
498.498.525001	RRMC SPEC PROJ-FURN & FIX	10,000.00	0.00	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	13,053.13	13,446.87	0.00	49.30%
	RRMC SPEC PROJ OTHER TOTAL	364,973.25	2,615.77	28,470.17	125,109.96	211,393.12	7.80%
	RRMC SPEC PROJ GRAND TOTAL	542,985.25	4,804.44	41,803.62	125,109.96	373,676.19	7.70%
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	1,360.00	13,431.50	1,452.50	54,116.00	19.50%
	RRMC IDIAM OTHER TOTAL	69,000.00	1,360.00	13,431.50	1,452.50	54,116.00	19.50%
	RRMC IDIAM GRAND TOTAL	69,000.00	1,360.00	13,431.50	1,452.50	54,116.00	19.50%
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	0.00	569.75	229.41	100.84	63.30%
680.680.523103	TRI-CITY PARK-WATER	1,300.00	0.00	544.18	256.99	498.83	41.90%

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680.680.523105	TRI-CITY PARK-SEWER CHARGE	500.00	0.00	64.60	0.00	435.40	12.90%
680.680.523201	TRI-CITY PARK-TELEPHONE	0.00	15.49	15.49	0.00	(15.49)	0.00%
680.680.523406	TRI-CITY PARK-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
680.680.523601	TRI-CITY PARK-BUILDING MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
680.680.524201	TRI-CITY PARK-OPER EXPENSES	1,500.00	297.50	297.50	0.00	1,202.50	19.80%
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	312.99	1,491.52	40,206.40	7,502.08	3.00%
	TRI-CITY PARK GRAND TOTAL	49,200.00	312.99	1,491.52	40,206.40	7,502.08	3.00%
681.681.527202	DON&BEQUESTS-PAYMENTS	43,261.77	0.00	3,585.84	409.95	39,265.98	8.30%
681.681.527203	DON&BEQUESTS-SENIOR CTR	90,870.00	395.00	6,032.41	770.00	84,067.59	6.60%
	DONATIONS & BEQUESTS OTHER TOTAL	134,131.77	395.00	9,618.25	1,179.95	123,333.57	7.20%
	DONATIONS & BEQUESTS GRAND TOTAL	134,131.77	395.00	9,618.25	1,179.95	123,333.57	7.20%
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	91.28	725.06	0.00	1,274.94	36.30%
830.830.527206	BUILDING STANDARDS FEE-3% FEE	6,000.00	137.80	771.36	0.00	5,228.64	12.90%
	BUILDING STANDARD FEES OTHER TOTAL	8,000.00	229.08	1,496.42	0.00	6,503.58	18.70%
	BUILDING STANDARD FEES GRAND TOTAL	8,000.00	229.08	1,496.42	0.00	6,503.58	18.70%
950.950.521101	WWTP UTIL-SUPERVISORS	160,720.00	13,609.44	113,412.64	0.00	47,307.36	70.60%
950.950.521103	WWTP UTIL-CLERK	48,072.50	5,457.60	34,820.32	0.00	13,252.18	72.40%

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950.950.521104	WWTP UTIL-EMPLOYEES	866,230.58	84,464.24	558,460.03	0.00	307,770.55	64.50%
950.950.521106	WWTP UTIL-OVERTIME	97,708.13	7,944.61	81,027.32	0.00	16,680.81	82.90%
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	1,055.00	2,614.80	0.00	2,638.33	49.80%
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	112,530.89	794,637.47	0.00	415,293.37	65.70%
950.950.521121	WWTP UTIL-LIFE INSURANCE	1,790.00	136.00	1,113.50	0.00	676.50	62.20%
950.950.521122	WWTP UTIL-SEVERANCE PAY	66,000.00	42,143.59	89,696.38	0.00	(23,696.38)	135.90%
950.950.521201	WWTP UTIL-PERS	170,500.00	17,413.60	108,702.66	0.00	61,797.34	63.80%
950.950.521204	WWTP UTIL-HEALTH BENEFITS	246,586.00	19,456.93	157,396.98	0.00	89,189.02	63.80%
950.950.521205	WWTP UTIL-MEDICARE	18,200.00	2,121.08	12,075.32	0.00	6,124.68	66.30%
950.950.521401	WWTP UTIL-UNIFORM ALLOW	4,400.00	(83.31)	6,166.69	0.00	(1,766.69)	140.20%
950.950.521501	WWTP UTIL-WORKERS' COMP	29,072.00	0.00	(16,995.38)	0.00	23,687.62	-58.40%
	WWTP UTILITY BENEFIT TOTAL	536,548.00	81,187.89	358,156.15	0.00	156,012.09	66.80%
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	32,982.23	297,725.82	0.00	102,274.18	74.40%
950.950.523102	WWTP UTIL-GAS	90,000.00	1,005.17	29,664.58	0.00	60,335.42	33.00%
950.950.523103	WWTP UTIL-WATER	175,000.00	0.00	89,191.50	13,152.04	72,656.46	51.00%
950.950.523104	WWTP UTIL-CONTRACT REP	75,276.00	824.00	58,501.15	8,276.00	8,498.85	77.70%
950.950.523201	WWTP UTIL-TELEPHONE	5,000.00	427.32	3,194.72	0.00	1,805.28	63.90%
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	346,072.13	15,691.65	141,120.93	44,510.59	160,440.61	40.80%
950.950.523403	WWTP UTIL-LEGAL SERVICES	23,000.00	1,239.50	12,331.10	4,603.50	6,065.40	53.60%
950.950.523404	WWTP UTIL-DRUG TESTING	3,850.00	96.00	1,019.00	0.00	2,831.00	26.50%
950.950.523405	WWTP UTIL-EDUCATION	11,400.00	0.00	5,566.50	1,940.00	3,893.50	48.80%
950.950.523406	WWTP UTIL-PROF SERVICES	82,873.63	7,234.99	54,409.54	15,889.01	12,575.08	65.70%
950.950.523407	WWTP UTIL-SECRETARY SERV	6,700.00	6,700.00	6,700.00	0.00	0.00	100.00%
950.950.523501	WWTP UTIL-EQUIP MAINT	189,768.45	18,683.36	123,824.86	23,104.81	42,838.78	65.30%
950.950.523502	WWTP UTIL-UNIFORM MAINT	7,921.63	628.52	4,454.38	1,562.84	1,904.41	56.20%
950.950.523508	WWTP UTIL-FEES	45,758.30	127.36	20,004.01	372.64	25,381.65	43.70%
950.950.523601	WWTP UTIL-BUILDING MAINT	10,000.00	0.00	7,940.00	100.00	1,960.00	79.40%
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	95.04	229.41	350.55	14.10%
950.950.523901	WWTP UTIL-MEMBERSHIPS	400.00	0.00	0.00	170.00	230.00	0.00%
950.950.523904	WWTP UTIL-ADVERTISING	4,000.00	0.00	2,821.56	625.00	553.44	70.50%

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

		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
950.950.524101	WWTP UTIL-OFF SUPPLIES	1,760.00	215.06	1,083.60	262.31	414.09	61.60%
950.950.524201	WWTP UTIL-OPERATING EXPENSES	43,094.98	2,603.02	25,496.86	6,087.75	11,510.37	59.20%
950.950.524202	WWTP UTIL-CHEMICALS	449,360.73	37,307.69	195,855.60	67,147.16	186,357.97	43.60%
950.950.524205	WWTP UTIL-LAB SUPPLIES	37,068.06	3,312.00	26,605.79	7,488.32	2,973.95	71.80%
950.950.524302	WWTP UTIL-GAS & OIL	2,500.00	100.76	970.82	0.00	1,529.18	38.80%
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	1,413.29	2,913.29	2,858.51	228.20	48.60%
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	57,000.00	57,000.00	0.00	0.00	100.00%
950.950.525102	WWTP UTIL-LAND IMPROVE	1,000.00	45.84	326.45	184.17	489.38	32.60%
950.950.525104	WWTP UTIL-PRETREAT PROG	6,000.00	69.00	231.00	2,269.00	3,500.00	3.90%
950.950.525201	WWTP UTIL-EQUIP PURCHASE	21,000.00	0.00	15,497.59	0.00	5,502.41	73.80%
950.950.525202	WWTP UTIL-COMPUTERS	2,000.00	0.00	39.76	1,245.00	715.24	2.00%
950.950.525301	WWTP UTIL-REPLACEMENT FD	936,000.00	0.00	936,000.00	0.00	0.00	100.00%
950.950.525401	WWTP UTIL-OPWC TRICK FILTER LOAN	13,800.00	0.00	13,713.60	0.00	86.40	99.40%
950.950.525403	WWTP UTIL-OPWC IMPRV LOAN	115,784.11	0.00	115,784.10	0.00	0.01	100.00%
950.950.525405	WWTP UTIL-OPWC IMPRV 08-09 LOAN	18,426.20	0.00	18,426.20	0.00	0.00	100.00%
950.950.525406	WWTP UTIL-OPWC IMPRV 13-16 LOAN	35,031.72	0.00	35,031.72	0.00	0.00	100.00%
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	253,590.66	0.00	9.34	100.00%
950.950.526201	WWTP UTIL-OWDA INTEREST	96,400.00	0.00	96,378.11	0.00	21.89	100.00%
	WWTP UTILITY OTHER TOTAL	3,667,420.57	187,706.76	2,723,422.39	202,078.06	741,920.12	74.30%
	WWTP UTILITY FUND GRAND TOTAL	5,413,899.41	381,425.54	3,876,216.01	202,078.06	1,313,225.58	71.60%
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	24,584.72	214,294.11	196,503.66	200,540.35	35.10%
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	380,303.36	0.00	28,574.00	15,000.00	336,729.36	7.50%
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	1,871,923.23	0.00	89,541.82	1,600,468.77	181,912.64	4.80%
953.953.525618	WWTP CAP-TRANSFORMER REPLACE	88,000.00	0.00	0.00	0.00	88,000.00	0.00%

**City of Rocky River - Appropriation Report
for the month of August 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
953.953.525620	WWTP CAP-SEC DIGEST CLEANING	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.526101	WWTP CAP-OWDA PRINCIPAL	309,950.00	0.00	309,944.14	0.00	5.86	100.00%
953.953.526201	WWTP CAP-OWDA INTEREST	117,900.00	0.00	117,795.46	0.00	104.54	99.90%
953.953.527300	WWTP CAP-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	WWTP CAPITAL OTHER TOTAL	3,419,414.71	24,584.72	760,149.53	1,811,972.43	847,292.75	22.20%
	WWTP CAPITAL GRAND TOTAL	3,419,414.71	24,584.72	760,149.53	1,811,972.43	847,292.75	22.20%
	TOTAL ALL APPROPRIATIONS	\$76,480,698.55	\$4,597,724.90	\$35,596,984.67	\$14,177,850.35	\$26,392,633.53	46.50%