

**City of Rocky River - Appropriation Report
for the month of December 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
110.111.521101	COUNCIL-MEMBERS	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$0.00	100.00%
110.111.521103	COUNCIL-CLERK	31,700.00	1,189.42	30,868.28	0.00	831.72	97.40%
	COUNCIL WAGE TOTAL	117,200.00	1,189.42	116,368.28	0.00	831.72	99.30%
110.111.521201	COUNCIL-PERS	17,800.00	1,330.54	16,283.66	0.00	1,516.34	91.50%
110.111.521205	COUNCIL-MEDICARE	1,900.00	17.25	1,687.40	0.00	212.60	88.80%
110.111.521501	COUNCIL-WORKERS' COMP	2,617.00	0.00	-1,780.19	0.00	2,382.88	-67.90%
	COUNCIL BENEFIT TOTAL	22,317.00	1,347.79	16,190.87	0.00	4,111.82	72.50%
110.111.523201	COUNCIL-TELEPHONE	400.00	20.13	121.40	0.00	278.60	30.40%
110.111.523204	COUNCIL-POSTAGE	400.00	0.00	150.38	0.00	249.62	37.60%
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	44.10	330.76	0.00	169.24	66.20%
110.111.524101	COUNCIL-OFFICE SUPPLIES	1,500.00	0.00	101.83	0.00	1,398.17	6.80%
110.111.524201	COUNCIL-OPERATING EXPENSES	1,085.17	0.00	995.84	25.00	64.33	91.80%
	COUNCIL OTHER TOTAL	6,447.17	64.23	3,645.21	25.00	2,776.96	56.50%
	COUNCIL GRAND TOTAL	145,964.17	2,601.44	136,204.36	25.00	7,720.50	93.30%
110.113.521101	MAYOR-MAYOR	99,975.00	3,845.19	99,264.36	0.00	710.64	99.30%
110.113.521102	MAYOR-ADMIN ASSISTANT	41,650.00	1,603.84	41,244.24	0.00	405.76	99.00%
	MAYOR WAGE TOTAL	141,625.00	5,449.03	140,508.60	0.00	1,116.40	99.20%
110.113.521121	MAYOR-LIFE INSURANCE	210.00	8.50	102.00	1.00	107.00	48.60%
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	19,548.06	0.00	1,351.94	93.50%
110.113.521204	MAYOR-HEALTH BENEFITS	18,085.00	1,129.82	14,093.34	0.00	3,991.66	77.90%
110.113.521205	MAYOR-MEDICARE	2,200.00	79.01	2,037.36	0.00	162.64	92.60%
110.113.521501	MAYOR-WORKERS' COMP	3,021.00	0.00	-1,716.42	0.00	2,412.40	-56.70%
	MAYOR BENEFIT TOTAL	44,416.00	2,743.06	34,064.34	1.00	8,025.64	76.70%
110.113.522001	MAYOR-LOCAL TRAVEL	500.00	0.00	25.00	0.00	475.00	5.00%
110.113.522002	MAYOR-NONLOCAL TRAVEL	1,300.00	0.00	615.21	0.00	684.79	47.30%
110.113.523201	MAYOR-TELEPHONE	900.00	95.69	817.89	0.00	82.11	90.90%
110.113.523204	MAYOR-POSTAGE	400.00	0.00	188.54	0.00	211.46	47.10%
110.113.523503	MAYOR-VEHICLE MAINT	600.00	0.00	509.40	0.00	90.60	84.90%
110.113.523701	MAYOR-INSURANCE	2,328.00	0.00	2,162.06	0.00	165.94	92.90%
110.113.523901	MAYOR-MEMBERSHIPS	3,800.00	0.00	2,736.09	0.00	1,063.91	72.00%
110.113.524101	MAYOR-OFFICE SUPPLIES	800.00	0.00	292.34	0.00	507.66	36.50%
110.113.524201	MAYOR-OPERATING EXPENSES	1,046.41	26.95	368.35	50.00	628.06	35.20%
110.113.524302	MAYOR-GAS & OIL	400.00	14.65	304.21	0.00	95.79	76.10%

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	MAYOR OTHER TOTAL	12,074.41	137.29	8,019.09	50.00	4,005.32	66.40%
	MAYOR GRAND TOTAL	198,115.41	8,329.38	182,592.03	51.00	13,147.36	92.20%
110.114.521101	LAW-DIRECTOR	59,000.00	2,269.23	58,884.60	0.00	115.40	99.80%
110.114.521102	LAW-ASSISTANT	31,098.50	1,046.73	27,189.45	0.00	3,909.05	87.40%
110.114.521112	LAW-PART TIME	17,850.00	687.36	17,797.36	0.00	52.64	99.70%
	LAW DIRECTOR WAGE TOTAL	107,948.50	4,003.32	103,871.41	0.00	4,077.09	96.20%
110.114.521201	LAW-PERS	16,300.00	1,120.92	14,511.82	0.00	1,788.18	89.00%
110.114.521205	LAW-MEDICARE	1,700.00	58.05	1,506.18	0.00	193.82	88.60%
110.114.521501	LAW-WORKERS' COMP	2,761.00	0.00	-1,772.53	0.00	2,408.70	-64.10%
	LAW DIRECTOR BENEFIT TOTAL	20,761.00	1,178.97	14,245.47	0.00	4,390.70	68.60%
110.114.523201	LAW-TELEPHONE	500.00	60.14	362.66	0.00	137.34	72.50%
110.114.523204	LAW-POSTAGE	250.00	0.00	244.38	0.00	5.62	97.80%
110.114.523403	LAW-LEGAL SERVICES	65,550.00	1,040.00	15,530.81	5,000.00	45,019.19	23.70%
110.114.523405	LAW-EDUCATION	1,000.00	0.00	205.00	0.00	795.00	20.50%
110.114.523406	LAW-PROF SERVICES	10,000.00	0.00	4,361.41	0.00	5,638.59	43.60%
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	800.00	0.00	391.94	0.00	408.06	49.00%
110.114.524201	LAW-OPERATING EXPENSES	4,715.47	0.00	1,614.47	25.00	3,076.00	34.20%
	LAW DIRECTOR OTHER TOTAL	86,347.47	1,100.14	24,588.14	5,025.00	56,734.33	28.50%
	LAW DIRECTOR GRAND TOTAL	215,056.97	6,282.43	142,705.02	5,025.00	65,202.12	66.40%
110.115.521101	S&S DIR-SUPERVISOR	101,900.00	3,916.00	101,720.01	0.00	179.99	99.80%
110.115.521102	S&S DIR-COORDINATOR	54,325.00	1,912.00	50,328.84	0.00	3,996.16	92.60%
110.115.521104	S&S DIR-EMPLOYEES	73,287.50	2,800.00	72,732.00	0.00	555.50	99.20%
110.115.521108	S&S DIR-LONGEVITY	8,100.00	7,857.26	7,857.26	0.00	242.74	97.00%
110.115.521112	S&S DIR-PART TIME	37,700.00	1,008.50	25,586.07	0.00	12,113.93	67.90%
110.115.521115	S&S DIR-SICK CONVERS	3,130.00	0.00	3,106.53	0.00	23.47	99.30%
	S&S DIRECTOR WAGE TOTAL	278,442.50	17,493.76	261,330.71	0.00	17,111.79	93.90%
110.115.521121	S&S DIR-LIFE INSURANCE	310.00	25.50	306.00	0.00	4.00	98.70%
110.115.521122	S&S DIR-SEVERANCE PAY	5,300.00	0.00	4,655.50	0.00	644.50	87.80%
110.115.521201	S&S DIR-PERS	40,900.00	2,828.85	35,096.25	0.00	5,803.75	85.80%
110.115.521204	S&S DIR-HEALTH BENEFITS	34,878.00	2,865.16	34,245.12	0.00	632.88	98.20%
110.115.521205	S&S DIR-MEDICARE	3,900.00	253.65	3,816.92	0.00	83.08	97.90%
110.115.521501	S&S DIR-WORKERS' COMP	4,896.00	0.00	-3,910.85	0.00	4,268.41	-79.80%
	S&S DIRECTOR BENEFIT TOTAL	90,184.00	5,973.16	74,208.94	0.00	11,436.62	82.30%
110.115.523201	S&S DIR-TELEPHONE	1,600.00	95.69	1,088.26	0.00	511.74	68.00%

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110.115.523204	S&S DIR-POSTAGE	1,800.00	0.00	1,710.66	0.00	89.34	95.00%
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	24,250.00	0.00	3,887.39	0.00	20,362.61	16.00%
110.115.523503	S&S DIR-VEHICLE MAINT	1,000.00	193.29	521.42	0.00	478.58	52.10%
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	1,164.80	14,287.22	1,555.52	1,157.26	84.00%
110.115.524101	S&S DIR-OFFICE SUPPLIES	4,179.12	30.76	2,771.41	160.35	1,247.36	66.30%
110.115.524201	S&S DIR-OPERATING EXPENSES	5,692.83	61.94	1,377.89	100.00	4,214.94	24.20%
110.115.524302	S&S DIR-GAS & OIL	2,000.00	0.00	1,085.99	0.00	914.01	54.30%
	S&S DIRECTOR OTHER TOTAL	64,815.95	1,546.48	31,074.08	1,815.87	31,926.00	47.90%
	S&S DIRECTOR GRAND TOTAL	433,442.45	25,013.40	366,613.73	1,815.87	60,474.41	84.60%
110.116.521101	FINANCE-DIRECTOR	101,900.00	3,916.00	101,720.03	0.00	179.97	99.80%
110.116.521102	FINANCE-MANAGER	57,605.00	2,214.40	57,520.00	0.00	85.00	99.90%
110.116.521103	FINANCE-CLERKS	49,507.50	1,904.00	49,457.60	0.00	49.90	99.90%
110.116.521106	FINANCE-OVERTIME	800.00	11.90	477.61	0.00	322.39	59.70%
110.116.521108	FINANCE-LONGEVITY	4,407.50	4,327.83	4,327.83	0.00	79.67	98.20%
110.116.521112	FINANCE-PART TIME	39,572.50	633.50	19,734.01	0.00	19,838.49	49.90%
110.116.521115	FINANCE-SICK CONVERS	2,116.00	0.00	2,076.95	0.00	39.05	98.20%
	FINANCE WAGE TOTAL	255,908.50	13,007.63	235,314.03	0.00	20,594.47	92.00%
110.116.521121	FINANCE-LIFE INSURANCE	310.00	25.50	306.00	0.00	4.00	98.70%
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	2,552.45	32,461.47	0.00	5,038.53	86.60%
110.116.521204	FINANCE-HEALTH BENEFITS	21,597.00	1,732.45	20,864.40	0.00	732.60	96.60%
110.116.521205	FINANCE-MEDICARE	3,900.00	188.61	3,412.11	0.00	487.89	87.50%
110.116.521501	FINANCE-WORKERS' COMP	5,936.00	0.00	-3,741.76	0.00	5,108.74	-62.90%
	FINANCE BENEFIT TOTAL	69,243.00	4,499.01	53,302.22	0.00	11,371.76	77.00%
110.116.522001	FINANCE-LOCAL TRAVEL	1,200.00	256.50	1,077.37	0.00	122.63	89.80%
110.116.523104	FINANCE-CONTRACT REPAIR	1,500.00	0.00	500.00	500.00	500.00	33.30%
110.116.523201	FINANCE-TELEPHONE	1,000.00	140.68	848.26	0.00	151.74	84.80%
110.116.523204	FINANCE-POSTAGE	4,000.00	0.00	2,417.03	0.00	1,582.97	60.40%
110.116.523405	FINANCE-EDUCATION	1,200.00	0.00	1,174.88	0.00	25.12	97.90%
110.116.523406	FINANCE-PROF SERVICES	86,500.00	451.00	74,714.38	0.00	11,785.62	86.40%
110.116.523501	FINANCE-EQUIP MAINT	12,500.00	0.00	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	775.00	0.00	125.00	86.10%

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110.116.523904	FINANCE-ADVERTISING	1,065.76	0.00	43.20	0.00	1,022.56	4.10%
110.116.524101	FINANCE-OFFICE SUPPLIES	2,500.00	207.28	2,190.89	0.00	309.11	87.60%
110.116.524201	FINANCE-OPERATING EXPENSES	18,092.83	779.65	9,527.97	103.00	8,461.86	52.70%
	FINANCE OTHER TOTAL	135,086.59	1,835.11	108,860.50	603.00	25,623.09	80.60%
	FINANCE GRAND TOTAL	460,238.09	19,341.75	397,476.75	603.00	57,589.32	86.40%
110.117.521101	JUDGES-JUDGES	75,000.00	2,884.62	75,000.12	0.00	-0.12	100.00%
110.117.521103	JUDGES-CLERKS	274,200.00	-46,162.02	124,415.94	0.00	149,784.06	45.40%
110.117.521104	JUDGES-BAILIFFS	156,005.00	6,837.13	154,655.52	0.00	1,349.48	99.10%
110.117.521105	JUDGES-MAGISTRATES	165,000.00	-74,926.18	24,375.64	0.00	140,624.36	14.80%
110.117.521108	JUDGES-LONGEVITY	13,500.00	11,590.54	11,590.54	0.00	1,909.46	85.90%
110.117.521112	JUDGES-PART TIME	135,953.00	3,529.29	104,613.68	0.00	31,339.32	76.90%
110.117.521115	JUDGES-SICK CONVERS	3,960.00	0.00	3,193.34	0.00	766.66	80.60%
	JUDGES WAGE TOTAL	823,618.00	-96,246.62	497,844.78	0.00	325,773.22	60.40%
110.117.521121	JUDGES-LIFE INSURANCE	870.00	70.54	854.98	0.00	15.02	98.30%
110.117.521122	JUDGES-SEVERANCE PAY	40,000.00	0.00	39,158.77	0.00	841.23	97.90%
110.117.521201	JUDGES-PERS	116,900.00	7,444.91	86,966.37	0.00	29,933.63	74.40%
110.117.521204	JUDGES-HEALTH BENEFITS	114,000.00	5,876.36	74,817.70	0.00	39,182.30	65.60%
110.117.521205	JUDGES-MEDICARE	12,300.00	505.06	9,687.25	0.00	2,612.75	78.80%
110.117.521501	JUDGES-WORKERS' COMP	18,899.00	0.00	-8,541.99	0.00	12,893.05	-45.10%
	JUDGES BENEFIT TOTAL	302,969.00	13,896.87	202,943.08	0.00	85,477.98	67.00%
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	2,185.00	17,597.69	0.00	37,402.31	32.00%
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	612.50	3,658.75	0.00	7,341.25	33.30%
110.117.523407	JUDGES-SEC SERVICES	5,500.00	0.00	5,500.00	0.00	0.00	100.00%
110.117.523503	JUDGES-SECURITY OP EXPENSES	2,000.00	843.00	1,442.00	0.00	558.00	72.10%
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	152.44	1,734.15	0.00	2,265.85	43.40%
110.117.524201	JUDGES-OPERATING EXPENSES	3,000.00	0.00	2,433.04	0.00	566.96	81.10%
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	3,792.94	37,601.63	0.00	85,234.37	30.60%

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	JUDGES GRAND TOTAL	1,249,423.00	-78,556.81	738,389.49	0.00	496,485.57	59.10%
110.118.521101	CLERK-CLERK OF COURT	67,500.00	2,591.87	67,265.20	0.00	234.80	99.70%
110.118.521103	CLERK-CLERKS	494,000.00	17,947.20	514,659.27	0.00	-20,659.27	104.20%
110.118.521108	CLERK-LONGEVITY	9,900.00	9,480.14	9,480.14	0.00	419.86	95.80%
110.118.521112	CLERK-PART TIME	46,000.00	1,922.10	45,874.65	0.00	125.35	99.70%
110.118.521115	CLERK-SICK CONVERS	1,192.00	0.00	1,094.31	0.00	97.69	91.80%
	CLERK WAGES TOTAL	618,592.00	31,941.31	638,373.57	0.00	-19,781.57	103.20%
110.118.521121	CLERK-LIFE INSURANCE	1,280.00	106.25	1,266.06	0.00	13.94	98.90%
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	6,508.27	82,074.11	0.00	5,825.89	93.40%
110.118.521204	CLERK-HEALTH BENEFITS	146,806.00	11,203.41	135,450.41	0.00	11,355.59	92.30%
110.118.521205	CLERK-MEDICARE	9,900.00	430.95	8,419.42	0.00	1,480.58	85.00%
110.118.521501	CLERK-WORKERS' COMP	13,517.00	0.00	-8,644.37	0.00	11,756.34	-63.90%
	CLERK BENEFIT TOTAL	284,403.00	18,248.88	218,565.63	0.00	55,432.34	76.90%
110.118.521107	CLERK-JURY & WITNESS	9,000.00	160.00	4,800.00	0.00	4,200.00	53.30%
110.118.522001	CLERK-LOCAL TRAVEL	3,500.00	336.65	2,645.30	0.00	854.70	75.60%
110.118.522002	CLERK-NONLOCAL TRAVEL	5,000.00	0.00	2,161.54	0.00	2,838.46	43.20%
110.118.523204	CLERK-POSTAGE	60,000.00	0.00	47,020.51	0.00	12,979.49	78.40%
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	1,000.00	0.00	1,500.00	40.00%
110.118.523406	CLERK-PROF SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.523407	CLERK-SEC SERVICES	5,500.00	0.00	5,500.00	0.00	0.00	100.00%
110.118.523501	CLERK-EQUIP MAINT	600.00	0.00	418.16	0.00	181.84	69.70%
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	100.00	4,436.00	0.00	100.00	97.80%
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	135.00	960.00	0.00	1,040.00	48.00%
110.118.523909	CLERK-LAW LIBRARY	400.00	0.00	315.00	0.00	85.00	78.80%
110.118.524101	CLERK-OFFICE SUPPLIES	10,295.00	131.99	9,157.72	0.00	1,137.28	89.00%
110.118.524201	CLERK-OPERATING EXPENSES	66,000.00	12,518.75	61,984.08	0.00	4,015.92	93.90%
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	7,500.00	0.00	0.00	100.00%
110.118.527104	CLERK-MORAL CLAIM	300.00	0.00	0.00	0.00	300.00	0.00%
	CLERK OTHER TOTAL	178,131.00	13,382.39	147,928.31	0.00	30,202.69	83.00%
	CLERK GRAND TOTAL	1,081,126.00	63,572.58	1,004,867.51	0.00	65,853.46	92.90%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.119.521115	GEN GOVERN-SICK CONV/SEVER PAY	0.00	0.00	0.00	0.00	0.00	0.00%
	GENERAL GOVERNMENT WAGE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521121	GEN GOVERN-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521205	GEN GOVERN-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521502	GEN GOVERN-UNEMP COMP	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
	GENERAL GOVERNMENT BENEFIT TOTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.119.523106	GEN GOVERN-ST LIGHTING	340,000.00	24,772.92	300,177.84	0.00	39,822.16	88.30%
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	31,424.87	5,415.37	6,389.03	72.70%
110.119.523406	GEN GOVERN-PROF SERVICES	9,000.00	58.72	8,100.92	0.00	899.08	90.00%
110.119.523411	GEN GOVERN-BEAUTIFICATION COMM	9,500.00	0.00	0.00	0.00	9,500.00	0.00%
110.119.523901	GEN GOVERN-MEMBERSHIPS	10,000.00	0.00	6,287.00	3,493.00	220.00	62.90%
110.119.524302	GEN GOVERN-GAS & OIL BILLING	35,000.00	-2,272.89	-12,265.15	0.00	47,265.15	-34.90%
110.119.527100	GEN GOVERN-SAFE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.527101	GEN GOVERN-TRANSFER	6,335,000.00	0.00	4,225,000.00	0.00	2,110,000.00	66.70%
110.119.527102	GEN GOVERN-HEALTH DEPT	90,810.00	0.00	87,321.00	2,532.00	957.00	96.20%
110.119.527103	GEN GOVERN-COUNTY TAX DEDUCTION	125,000.00	0.00	117,960.42	0.00	7,039.58	94.40%
110.119.527104	GEN GOVERN-CITY TAX DEDUCTION	280,000.00	18,544.76	146,885.67	0.00	133,114.33	52.50%
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	0.00	3,929.91	0.00	14,070.09	21.80%
	GENERAL GOVERNMENT OTHER TOTAL	7,300,120.52	41,103.51	4,916,528.73	11,440.37	2,372,151.42	67.30%
	GENERAL GOVERNMENT GRAND TOTAL	7,305,120.52	41,103.51	4,916,528.73	11,440.37	2,377,151.42	67.30%
110.120.521101	HUMAN RES-SUPERVISOR	78,105.00	2,988.80	77,636.00	0.00	469.00	99.40%
	HUMAN RES WAGE TOTAL	78,105.00	2,988.80	77,636.00	0.00	469.00	99.40%
110.120.521121	HUMAN RES-LIFE INSURANCE	110.00	8.50	102.00	0.00	8.00	92.70%
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	10,858.79	0.00	1,041.21	91.30%
110.120.521204	HUMAN RES-HEALTH BENEFITS	7,302.00	566.54	6,823.48	0.00	478.52	93.40%
110.120.521205	HUMAN RES-MEDICARE	1,400.00	43.34	1,125.78	0.00	274.22	80.40%
110.120.521501	HUMAN RES-WORKERS' COMP	1,872.00	0.00	-1,251.72	0.00	1,682.93	-66.80%
	HUMAN RES BENEFIT TOTAL	22,584.00	1,455.24	17,658.33	0.00	3,484.88	78.20%
110.120.522001	HUMAN RES-LOCAL TRAV	400.00	0.00	305.80	0.00	94.20	76.50%
110.120.523201	HUMAN RES-TELEPHONE	300.00	40.25	242.66	0.00	57.34	80.90%
110.120.523204	HUMAN RES-POSTAGE	100.00	0.00	25.62	0.00	74.38	25.60%
110.120.523405	HUMAN RES-EDUCATION	3,000.00	0.00	349.00	0.00	2,651.00	11.60%
110.120.523406	HUMAN RES-PROF SERVICES	26,000.00	0.00	17,600.00	3,200.00	5,200.00	67.70%

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		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	544.65	0.00	55.35	90.80%
110.120.524201	HUMAN RES-OPER SUPPLIES	1,815.47	26.95	1,170.35	25.00	620.12	64.50%
	HUMAN RES OTHER TOTAL	36,279.47	67.20	22,811.56	3,225.00	10,242.91	62.90%
	HUMAN RES GRAND TOTAL	136,968.47	4,511.24	118,105.89	3,225.00	14,196.79	86.20%
110.121.521101	PLANNING COM-MEMBERS	3,870.00	0.00	3,150.00	0.00	720.00	81.40%
110.121.521102	PLANNING COM-SECRETARY	871.25	0.00	750.00	0.00	121.25	86.10%
	PLANNING COMMISSION WAGE TOTAL	4,741.25	0.00	3,900.00	0.00	841.25	82.30%
110.121.521201	PLANNING COM-PERS	200.00	7.00	105.00	0.00	95.00	52.50%
110.121.521205	PLANNING COM-MEDICARE	100.00	0.00	56.67	0.00	43.33	56.70%
110.121.521207	PLANNING COM-FICA	300.00	0.00	195.30	0.00	104.70	65.10%
110.121.521501	PLANNING COM-WORKERS' COMP	98.00	0.00	-68.43	0.00	91.43	-69.70%
	PLANNING COMMISSION BENEFIT TOTAL	698.00	7.00	288.54	0.00	334.46	41.30%
110.121.523204	PLANNING COM-POSTAGE	500.00	0.00	367.37	0.00	132.63	73.50%
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	518.93	0.00	156.07	76.90%
	PLANNING COMMISSION GRAND TOTAL	6,114.25	7.00	4,707.47	0.00	1,331.78	77.00%
110.122.521101	CIVIL SERV-MEMBERS	1,107.00	0.00	1,080.00	0.00	27.00	97.60%
110.122.521102	CIVIL SERV-SECRETARY	9,020.00	334.13	8,679.23	0.00	340.77	96.20%
	CIVIL SERVICE WAGE TOTAL	10,127.00	334.13	9,759.23	0.00	367.77	96.40%
110.122.521201	CIVIL SERV-PERS	1,600.00	93.56	1,214.00	0.00	386.00	75.90%
110.122.521205	CIVIL SERV-MEDICARE	200.00	4.84	141.57	0.00	58.43	70.80%
110.122.521207	CIVIL SERV-FICA	200.00	0.00	66.96	0.00	133.04	33.50%
110.122.521501	CIVIL SERV-WORKERS' COMP	265.00	0.00	-171.93	0.00	233.37	-64.80%
	CIVIL SERVICE BENEFIT TOTAL	2,265.00	98.40	1,250.60	0.00	810.84	55.20%
110.122.523204	CIVIL SERV-POSTAGE	50.00	0.00	0.93	0.00	49.07	1.90%
110.122.523406	CIVIL SERV-PROF SERVICE	13,000.00	0.00	12,522.00	0.00	478.00	96.30%
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	850.00	0.00	1,650.00	34.00%
110.122.524101	CIVIL SERV-OFF SUPPLIES	200.00	0.00	178.57	0.00	21.43	89.30%
	CIVIL SERVICE OTHER TOTAL	15,929.00	0.00	13,718.46	0.00	2,210.54	86.10%
	CIVIL SERVICE GRAND TOTAL	28,321.00	432.53	24,728.29	0.00	3,389.15	87.30%
110.123.521101	BD OF APPEALS-MEMBERS	6,000.00	0.00	5,350.00	0.00	650.00	89.20%
110.123.521102	BD OF APPEALS-SECRETARY	2,400.00	0.00	1,150.00	0.00	1,250.00	47.90%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	BOARD OF APPEALS WAGE TOTAL	8,400.00	0.00	6,500.00	0.00	1,900.00	77.40%
110.123.521201	BD OF APPEALS-PERS	600.00	21.00	161.00	0.00	439.00	26.80%
110.123.521205	BD OF APPEALS-MEDICARE	200.00	0.00	94.40	0.00	105.60	47.20%
110.123.521207	BD OF APPEALS-FICA	400.00	0.00	331.70	0.00	68.30	82.90%
110.123.521501	BD OF APPEALS-WORKERS' COMP	246.00	0.00	-84.63	0.00	141.59	-34.30%
	BOARD OF APPEALS BENEFIT TOTAL	1,446.00	21.00	502.47	0.00	754.49	34.70%
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	10,537.00	21.00	7,329.87	0.00	3,018.09	69.60%
110.124.521101	DESIGN BD-MEMBERS	4,500.00	0.00	3,450.00	0.00	1,050.00	76.70%
110.124.521102	DESIGN BD-SECRETARY	2,000.00	0.00	1,150.00	0.00	850.00	57.50%
	DESIGN BOARD WAGE TOTAL	6,500.00	0.00	4,600.00	0.00	1,900.00	70.80%
110.124.521201	DESIGN BD-PERS	400.00	7.00	161.00	0.00	239.00	40.30%
110.124.521205	DESIGN BD-MEDICARE	200.00	0.00	66.76	0.00	133.24	33.40%
110.124.521207	DESIGN BD-FICA	300.00	0.00	213.90	0.00	86.10	71.30%
110.124.521501	DESIGN BD-WORKERS' COMP	169.00	0.00	-80.13	0.00	119.68	-47.30%
	DESIGN BOARD BENEFIT TOTAL	1,069.00	7.00	361.53	0.00	578.02	33.80%
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	7.00	5,137.12	0.00	2,903.43	62.90%
110.129.521104	INFO TECH-EMPLOYEES	74,000.00	2,845.60	51,203.60	0.00	22,796.40	69.20%
110.129.521106	INFO TECH-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
	INFO TECH WAGE TOTAL	74,000.00	2,845.60	51,203.60	0.00	22,796.40	69.20%
110.129.521121	INFO TECH-LIFE INSURANCE	200.00	8.50	76.50	0.00	123.50	38.30%
110.129.521201	INFO TECH-PERS	10,800.00	796.77	6,770.12	0.00	4,029.88	62.70%
110.129.521204	INFO TECH-HEALTH BENEFITS	9,150.00	42.36	406.24	0.00	8,743.76	4.40%
110.129.521205	INFO TECH-MEDICARE	1,200.00	41.26	742.44	0.00	457.56	61.90%
110.129.521501	INFO TECH-WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00%
	INFO TECH BENEFIT TOTAL	21,350.00	888.89	7,995.30	0.00	13,354.70	37.40%
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	600.00	35.55	555.23	0.00	44.77	92.50%
110.129.523202	INFO TECH-IT SUPPORT	41,100.00	9,726.87	34,616.75	0.00	6,483.25	84.20%
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	0.00	2,514.05	0.00	185.95	93.10%
110.129.523501	INFO TECH-EQUIP MAINT	6,900.00	0.00	4,668.88	2,205.00	26.12	67.70%
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	0.00	277.90	57.20%
110.129.524201	INFO TECH-OPER SUPPLIES	100.00	0.00	40.00	0.00	60.00	40.00%
	INFO TECH OTHER TOTAL	52,050.00	9,762.42	42,767.01	2,205.00	7,077.99	82.20%
	INFO TECH GRAND TOTAL	147,400.00	13,496.91	101,965.91	2,205.00	43,229.09	69.20%
110.131.521101	PARKS-SUPERVISOR	63,550.00	2,364.80	45,160.80	0.00	18,389.20	71.10%
110.131.521104	PARKS-EMPLOYEES	243,847.50	7,549.60	193,245.16	0.00	50,602.34	79.20%
110.131.521106	PARKS-OVERTIME	4,000.00	0.00	1,340.34	0.00	2,659.66	33.50%
110.131.521108	PARKS-LONGEVITY	4,100.00	2,900.00	2,900.00	0.00	1,200.00	70.70%
110.131.521112	PARKS-PART TIME	23,000.00	0.00	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	12,814.40	257,958.10	0.00	80,739.40	76.20%
110.131.521121	PARKS-LIFE INSURANCE	530.00	42.50	484.50	0.00	45.50	91.40%
110.131.521122	PARKS-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.521201	PARKS-PERS	48,900.00	2,778.28	35,667.77	0.00	13,232.23	72.90%
110.131.521204	PARKS-HEALTH BENEFITS	53,767.00	5,004.66	52,072.49	0.00	1,694.51	96.80%
110.131.521205	PARKS-MEDICARE	5,000.00	185.81	3,790.17	0.00	1,209.83	75.80%
110.131.521401	PARKS-UNIFORM ALLOW	3,500.00	0.00	3,425.00	0.00	75.00	97.90%
110.131.521501	PARKS-WORKERS' COMP	5,238.00	0.00	-4,005.80	0.00	2,517.76	-76.40%
	PARKS BENEFITS TOTAL	116,935.00	8,011.25	91,434.13	0.00	18,774.83	78.20%
110.131.522001	PARKS-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.523101	PARKS-ELECTRIC	11,915.00	1,092.18	12,126.54	0.00	-211.54	101.80%
110.131.523102	PARKS-GAS	7,000.00	284.78	2,948.09	605.71	3,446.20	42.10%
110.131.523103	PARKS-WATER	8,855.56	390.70	5,269.37	1,218.80	2,367.39	59.50%
110.131.523105	PARKS-SEWER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.523201	PARKS-TELEPHONE	1,000.00	55.68	878.26	0.00	121.74	87.80%
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	0.00	315.00	90.00	595.00	31.50%
110.131.523405	PARKS-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.523406	PARKS-PROF SERVICES	3,200.00	0.00	0.00	0.00	3,200.00	0.00%

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110.131.523501	PARKS-EQUIP MAINT	8,276.18	178.29	4,153.90	799.00	3,323.28	50.20%
110.131.523503	PARKS-VEHICLE MAINT	6,000.00	60.40	3,359.42	500.00	2,140.58	56.00%
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	395.75	6,258.56	230.00	1,611.44	77.30%
110.131.524302	PARKS-GAS & OIL	23,500.00	1,224.97	23,229.19	0.00	270.81	98.80%
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	2,632.53	0.00	367.47	87.80%
110.131.525102	PARKS-LAND IMPROVE	16,000.00	630.65	10,947.14	700.00	4,352.86	68.40%
	PARKS OTHER TOTAL	107,940.74	4,313.40	76,772.83	4,143.51	27,024.40	71.10%
	PARKS GRAND TOTAL	563,573.24	25,139.05	426,165.06	4,143.51	126,538.63	75.60%
110.141.521101	POLICE-SUPERVISOR	100,555.00	3,820.00	99,227.23	0.00	1,327.77	98.70%
110.141.521103	POLICE-CLERKS	43,665.00	1,676.01	43,535.29	0.00	129.71	99.70%
110.141.521104	POLICE-EMPLOYEES	2,530,850.00	98,179.91	2,427,991.82	0.00	102,858.18	95.90%
110.141.521105	POLICE-SCHOOL GUARDS	75,645.00	2,625.00	68,960.00	0.00	6,685.00	91.20%
110.141.521106	POLICE-OVERTIME	210,000.00	7,010.90	172,237.54	0.00	37,762.46	82.00%
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	81,700.00	79,492.84	79,492.84	0.00	2,207.16	97.30%
110.141.521110	POLICE-YTH COORDINATOR	63,140.00	2,794.95	63,355.82	0.00	-215.82	100.30%
110.141.521111	POLICE-ANIMAL OFFICER	60,886.00	2,301.60	59,392.82	0.00	1,493.18	97.50%
110.141.521112	POLICE-PART TIME	174,720.00	5,576.80	142,687.62	0.00	32,032.38	81.70%
110.141.521113	POLICE-DISPATCH FT	122,500.00	1,676.01	43,535.31	0.00	78,964.69	35.50%
110.141.521114	POLICE-CSO	46,012.50	1,637.16	44,597.58	0.00	1,414.92	96.90%
110.141.521115	POLICE-SICK CONVERSION	18,803.00	0.00	18,340.13	0.00	462.87	97.50%
110.141.521120	POLICE-EDUCATIONAL	104,345.00	0.00	103,275.33	0.00	1,069.67	99.00%
	POLICE WAGE TOTAL	3,693,921.50	206,791.18	3,427,729.33	0.00	266,192.17	92.80%
110.141.521121	POLICE-LIFE INSURANCE	3,850.00	323.00	3,757.00	0.00	93.00	97.60%
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	5,901.85	65,936.18	0.00	10,163.82	86.60%
110.141.521204	POLICE-HEALTH BENEFITS	538,101.00	43,815.48	519,482.47	0.00	18,618.53	96.50%
110.141.521205	POLICE-MEDICARE	55,200.00	2,872.96	49,152.56	0.00	6,047.44	89.00%
110.141.521401	POLICE-UNIFORM ALLOWANCE	25,650.00	0.00	25,395.83	0.00	254.17	99.00%
110.141.521501	POLICE-WORKERS' COMP	85,141.00	0.00	-54,518.25	0.00	72,578.00	-63.90%
	POLICE BENEFIT TOTAL	845,042.00	52,913.29	609,205.79	0.00	168,754.96	72.10%
110.141.522001	POLICE-LOCAL TRAVEL	200.00	0.00	10.00	0.00	190.00	5.00%
110.141.522002	POLICE-NONLOCAL TRAVEL	4,200.00	0.00	1,937.48	0.00	2,262.52	46.10%

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		Combined	Combined	Combined		Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.141.523201	POLICE-TELEPHONE	14,456.42	1,984.70	12,812.79	135.58	1,508.05	88.60%
110.141.523202	POLICE-LEADS MACHINE	7,800.00	573.00	7,200.00	600.00	0.00	92.30%
110.141.523204	POLICE-POSTAGE	1,500.00	0.00	1,245.80	35.15	219.05	83.10%
110.141.523405	POLICE-EDUCATION	16,244.00	305.00	8,864.30	0.00	7,379.70	54.60%
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	1,088.10	3,169.87	3,487.99	7,342.14	22.60%
110.141.523502	POLICE-UNIFORM MAINT	26,295.64	3,547.57	21,912.38	2,376.17	2,007.09	83.30%
110.141.523503	POLICE-VEHICLE MAINT	26,597.98	688.03	21,241.22	288.34	5,068.42	79.90%
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	158.33	3,859.81	300.00	3,269.19	52.00%
110.141.523901	POLICE-MEMBERSHIPS	1,500.00	35.00	860.00	0.00	640.00	57.30%
110.141.523903	POLICE-LAUNDRY	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.141.523904	POLICE-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
110.141.523907	POLICE-PRISONER EXPENSES	35,297.61	353.55	21,100.88	609.36	13,587.37	59.80%
110.141.523909	POLICE-LAW LIBRARY	250.00	0.00	43.90	0.00	206.10	17.60%
110.141.524101	POLICE-OFFICE SUPPLIES	5,500.00	843.37	3,903.90	95.97	1,500.13	71.00%
110.141.524201	POLICE-OPERATING EXPENSES	121,456.12	2,524.34	107,469.12	3,177.30	10,809.70	88.50%
110.141.524205	POLICE-ANIM CON OPERATION	3,500.00	0.00	954.22	0.00	2,545.78	27.30%
110.141.524206	POLICE-DOG	3,555.96	0.00	3,496.60	0.00	59.36	98.30%
110.141.524302	POLICE-GAS & OIL	80,000.00	2,941.80	59,993.57	0.00	20,006.43	75.00%
110.141.524303	POLICE-TIRES	7,000.00	503.84	503.84	0.00	6,496.16	7.20%
110.141.524501	POLICE-AUXILIARY	1,500.00	490.40	1,039.84	0.00	460.16	69.30%
110.141.524502	POLICE-WEB	44,000.00	0.00	43,139.12	0.00	860.88	98.00%
110.141.527202	POLICE-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	POLICE OTHER TOTAL	502,873.73	16,037.03	382,364.59	11,105.86	109,403.28	76.00%
	POLICE GRAND TOTAL	5,041,837.23	275,741.50	4,419,299.71	11,105.86	544,350.41	87.70%
110.142.521106	POPAS-OVERTIME	96,657.50	722.40	41,359.13	0.00	55,298.37	42.80%
	POPAS WAGE TOTAL	96,657.50	722.40	41,359.13	0.00	55,298.37	42.80%
110.142.521202	POPAS-PENSION	20,000.00	0.00	2,446.18	0.00	17,553.82	12.20%
110.142.521205	POPAS-MEDICARE	1,500.00	10.48	599.70	0.00	900.30	40.00%
110.142.521501	POPAS-WORKERS' COMP	2,517.00	0.00	-675.80	0.00	1,255.22	-26.70%
	POPAS BENEFIT TOTAL	24,017.00	10.48	2,370.08	0.00	19,709.34	9.90%
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%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.142.523502	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%
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	254.98	254.98	1,080.00	16,665.02	1.40%
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	254.98	20,909.96	56,872.40	55,782.73	15.70%
	POPAS GRAND TOTAL	254,239.59	987.86	64,639.17	56,872.40	130,790.44	25.40%
110.143.521101	FIRE-SUPERVISOR	100,555.00	3,820.00	99,227.20	0.00	1,327.80	98.70%
110.143.521102	FIRE-ADMIN ASSISTANT	50,020.00	1,904.00	49,457.60	0.00	562.40	98.90%
110.143.521104	FIRE-EMPLOYEES	2,242,237.85	84,021.60	2,161,083.75	0.00	81,154.10	96.40%
110.143.521106	FIRE-OVERTIME	312,000.00	7,184.96	301,876.25	0.00	10,123.75	96.80%
110.143.521108	FIRE-LONGEVITY	77,500.00	75,594.77	76,393.70	0.00	1,106.30	98.60%
110.143.521112	FIRE-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00%
110.143.521115	FIRE-SICK CONVERS	6,573.00	0.00	6,398.36	0.00	174.64	97.30%
110.143.521120	FIRE-EDUCATIONAL	133,397.50	0.00	132,728.48	0.00	669.02	99.50%
	FIRE WAGE TOTAL	2,922,283.35	172,525.33	2,827,165.34	0.00	95,118.01	96.70%
110.143.521121	FIRE-LIFE INSURANCE	3,090.00	252.02	2,990.68	0.00	99.32	96.80%
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	6,968.63	0.00	331.37	95.50%
110.143.521204	FIRE-HEALTH BENEFITS	442,960.00	36,589.58	437,872.68	0.00	5,087.32	98.90%
110.143.521205	FIRE-MEDICARE	43,900.00	2,501.64	41,773.63	0.00	2,126.37	95.20%
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	-44,891.00	0.00	60,780.04	-64.90%
	FIRE BENEFIT TOTAL	678,873.00	39,876.36	498,453.69	0.00	127,285.35	73.40%
110.143.522001	FIRE-LOCAL TRAVEL	9,250.00	0.00	297.80	0.00	8,952.20	3.20%
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	1,035.96	8,522.93	0.00	977.07	89.70%
110.143.523204	FIRE-POSTAGE	300.00	0.00	64.36	0.00	235.64	21.50%
110.143.523405	FIRE-EDUCATION	15,000.00	0.00	5,214.00	0.00	9,786.00	34.80%
110.143.523501	FIRE-EQUIP MAINT	72,725.12	2,351.20	29,543.96	841.86	42,339.30	40.60%
110.143.523502	FIRE-UNIFORM MAINT	14,000.00	0.00	9,577.82	0.00	4,422.18	68.40%
110.143.523601	FIRE-BUILDING MAINT	10,000.00	0.00	6,702.47	1,940.00	1,357.53	67.00%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.143.523701	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	669.00	1,733.00	0.00	767.00	69.30%
110.143.523903	FIRE-LAUNDRY	5,100.00	215.74	3,307.52	519.00	1,273.48	64.90%
110.143.524101	FIRE-OFF SUPPLIES	2,320.21	0.00	1,504.15	300.00	516.06	64.80%
110.143.524201	FIRE-OPERATING EXPENSES	50,477.72	4,377.73	39,696.33	2,829.89	7,951.50	78.60%
110.143.524302	FIRE-GAS & OIL	15,000.00	534.36	12,329.10	0.00	2,670.90	82.20%
110.143.524303	FIRE-TIRES	2,730.22	0.00	812.50	0.00	1,917.72	29.80%
110.143.524502	FIRE-HAZ MATERIALS	12,000.00	0.00	3,145.56	0.00	8,854.44	26.20%
110.143.524503	FIRE-DISPATCH CENTER	179,000.00	0.00	154,509.05	24,000.00	490.95	86.30%
	FIRE OTHER TOTAL	476,176.27	9,183.99	335,988.58	30,430.75	109,756.94	70.60%
	FIRE GRAND TOTAL	4,077,332.62	221,585.68	3,661,607.61	30,430.75	332,160.30	89.80%
110.145.523500	ENGINEER-CITY ENGINEER	42,800.00	3,345.13	40,141.56	58.44	2,600.00	93.80%
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	40,141.56	58.44	2,600.00	93.80%
	ENGINEER GRAND TOTAL	42,800.00	3,345.13	40,141.56	58.44	2,600.00	93.80%
110.146.521101	BUILDING-SUPERVISORS	88,047.50	3,390.40	88,068.00	0.00	-20.50	100.00%
110.146.521102	BUILDING-SECRETARY	50,020.00	1,904.00	49,457.60	0.00	562.40	98.90%
110.146.521103	BUILDING-CLERKS	50,020.00	1,904.00	49,457.60	0.00	562.40	98.90%
110.146.521104	BUILDING-EMPLOYEES	63,037.50	2,421.60	62,903.24	0.00	134.26	99.80%
110.146.521108	BUILDING-LONGEVITY	5,535.00	5,531.81	5,531.81	0.00	3.19	99.90%
110.146.521112	BUILDING-PARTTIME	50,225.00	1,885.16	41,431.78	0.00	8,793.22	82.50%
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	17,036.97	296,924.18	0.00	12,160.82	96.10%
110.146.521121	BUILDING-LIFE INSURANCE	380.00	26.77	321.24	0.00	58.76	84.50%
110.146.521122	BUILDING-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.146.521201	BUILDING-PERS	41,500.00	3,503.85	40,919.86	0.00	580.14	98.60%
110.146.521204	BUILDING-HEALTH BENEFITS	46,503.00	3,389.46	40,773.52	0.00	5,729.48	87.70%
110.146.521205	BUILDING-MEDICARE	5,100.00	247.04	4,305.41	0.00	794.59	84.40%
110.146.521501	BUILDING-WORKERS' COMP	3,947.00	0.00	-4,854.41	0.00	3,069.31	-122.90%
	BUILDING BENEFIT TOTAL	97,430.00	7,167.12	81,465.62	0.00	10,232.28	83.60%
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	3,200.00	271.60	2,295.86	0.00	904.14	71.70%
110.146.523204	BUILDING-POSTAGE	1,700.00	0.00	1,441.74	0.00	258.26	84.80%
110.146.523405	BUILDING-EDUCATION	1,879.00	575.00	1,694.90	85.00	99.10	90.20%
110.146.523406	BUILDING-PROF SERVICES	55,500.00	-234.00	45,497.40	2,802.50	7,200.10	82.00%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.146.523501	BUILDING-EQUIP MAINT	500.00	0.00	0.00	0.00	500.00	0.00%
110.146.523503	BUILDING-VEHICLE MAINT	1,200.00	0.00	1,190.56	0.00	9.44	99.20%
110.146.523701	BUILDING-INSURANCE	5,899.00	0.00	5,704.37	0.00	194.63	96.70%
110.146.523901	BUILDING-MEMBERSHIPS	550.00	0.00	205.00	0.00	345.00	37.30%
110.146.524101	BUILDING-OFFICE SUPPLIES	2,797.08	292.82	1,847.55	0.00	949.53	66.10%
110.146.524201	BUILDING-OPERATING EXPENSES	9,200.00	107.80	8,920.47	225.00	54.53	97.00%
110.146.524302	BUILDING-GAS & OIL	3,000.00	41.36	868.66	0.00	2,131.34	29.00%
110.146.524303	BUILDING-TIRES	500.00	0.00	239.40	0.00	260.60	47.90%
	BUILDING OTHER TOTAL	86,125.08	1,054.58	69,905.91	3,112.50	13,106.67	81.20%
	BUILDING GRAND TOTAL	492,640.08	25,258.67	448,295.71	3,112.50	35,499.77	91.00%
110.147.523406	ECONOMIC DEV-PROF SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
110.147.524202	ECONOMIC DEV-CD/ED ACTIVITIES	26,000.00	0.00	13,736.97	215.00	12,048.03	52.80%
110.147.524402	ECONOMIC DEV-GARAGE LEASE	20,000.00	0.00	20,000.00	0.00	0.00	100.00%
	ECONOMIC DEV OTHER TOTAL	66,000.00	0.00	33,736.97	215.00	32,048.03	51.10%
	ECONOMIC DEV GRAND TOTAL	66,000.00	0.00	33,736.97	215.00	32,048.03	51.10%
110.163.521101	P BUILDING-SUPERVISOR	63,300.00	2,417.60	62,685.60	0.00	614.40	99.00%
110.163.521103	P BUILDING-MAINTENANCE	56,500.00	2,157.60	56,004.80	0.00	495.20	99.10%
110.163.521104	P BUILDING-CUSTODIANS	210,000.00	7,384.04	187,334.68	0.00	22,665.32	89.20%
110.163.521106	P BUILDING-OVERTIME	8,000.00	880.25	5,390.75	0.00	2,609.25	67.40%
110.163.521108	P BUILDING-LONGEVITY	9,355.00	7,906.18	7,906.18	0.00	1,448.82	84.50%
110.163.521112	P BUILDING-PART TIME	35,600.00	195.00	6,119.45	0.00	29,480.55	17.20%
110.163.521115	P BUILDING-SICK CONVERS	4,163.00	0.00	4,150.17	0.00	12.83	99.70%
	PUBLIC BUILDING WAGE TOTAL	386,918.00	20,940.67	329,591.63	0.00	57,326.37	85.20%
110.163.521121	P BUILDING-LIFE INSURANCE	550.00	42.50	510.00	0.00	40.00	92.70%
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	55,600.00	3,746.86	45,454.42	0.00	10,145.58	81.80%
110.163.521204	P BUILDING-HEALTH BENEFITS	80,954.00	6,642.48	79,859.76	0.00	1,094.24	98.60%
110.163.521205	P BUILDING-MEDICARE	5,300.00	303.66	4,880.18	0.00	419.82	92.10%
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	-4,839.87	0.00	6,843.28	-55.50%
	PUBLIC BUILDING BENEFIT TOTAL	180,606.00	10,735.50	130,064.49	0.00	43,842.92	72.00%
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	12,771.60	173,824.65	0.00	-8,271.57	105.00%
110.163.523102	P BUILDING-GAS	42,768.58	4,614.33	34,739.16	0.00	8,029.42	81.20%
110.163.523103	P BUILDING-WATER	19,684.85	1,962.87	19,303.88	0.00	380.97	98.10%
110.163.523201	P BUILDING-TELEPHONE	2,500.00	187.78	2,167.17	0.00	332.83	86.70%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.163.523501	P BUILDING-EQUIP MAINTENANCE	63,725.00	7,052.71	36,526.07	4,451.00	22,747.93	57.30%
110.163.523601	P BUILDING-BUILDING MAINT	72,899.97	6,395.44	44,407.97	2,545.14	25,946.86	60.90%
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	1,259.70	6,840.40	450.00	1,509.60	77.70%
110.163.523901	P BUILDING-MEMBERSHIPS	1,000.00	0.00	436.00	0.00	564.00	43.60%
110.163.523903	P BUILDING-LAUNDRY	1,000.00	0.00	417.14	0.00	582.86	41.70%
110.163.524101	P BUILDING-OFF SUPPLIES	600.00	0.00	272.33	0.00	327.67	45.40%
110.163.524200	P BUILDING-OPER EXP/CUSTOD	18,000.00	0.00	14,773.99	50.07	3,175.94	82.10%
110.163.524201	P BUILDING-OPERATING EXPENSES	21,783.97	558.49	15,618.45	920.14	5,245.38	71.70%
110.163.524302	P BUILDING-GAS & OIL	500.00	0.00	112.22	0.00	387.78	22.40%
110.163.525102	P BUILDING-LAND IMPROVE	10,000.00	0.00	9,274.77	0.00	725.23	92.70%
	PUBLIC BUILDING OTHER TOTAL	434,853.45	34,802.92	363,350.27	8,416.35	63,086.83	83.60%
	PUBLIC BUILDING GRAND TOTAL	1,002,377.45	66,479.09	823,006.39	8,416.35	164,256.12	82.10%
110.167.521101	EQUIP REPAIR-SUPERVISORS	159,605.00	5,324.80	136,671.86	0.00	22,933.14	85.60%
110.167.521103	EQUIP REPAIR-CLERK	57,017.50	2,186.40	56,643.32	0.00	374.18	99.30%
110.167.521104	EQUIP REPAIR-EMPLOYEES	226,497.50	8,536.32	203,132.04	0.00	23,365.46	89.70%
110.167.521106	EQUIP REPAIR-OVERTIME	21,012.50	922.68	12,526.45	0.00	8,486.05	59.60%
110.167.521108	EQUIP REPAIR-LONGEVITY	14,498.63	6,200.00	8,730.09	0.00	5,768.54	60.20%
110.167.521115	EQUIP REPAIR-SICK CONVERS	1,685.00	0.00	1,396.29	0.00	288.71	82.90%
	EQUIPMENT REPAIR & GARAGE WAGE TOTAL	480,316.13	23,170.20	419,100.05	0.00	61,216.08	87.30%
110.167.521121	EQUIP REPAIR-LIFE INSURANCE	760.00	59.50	654.50	0.00	105.50	86.10%
110.167.521122	EQUIP REPAIR-SEVERANCE PAY	90,700.00	0.00	90,038.77	0.00	661.23	99.30%
110.167.521201	EQUIP REPAIR-PERS	69,900.00	4,692.65	57,832.79	0.00	12,067.21	82.70%
110.167.521204	EQUIP REPAIR-HEALTH BENEFITS	100,264.00	7,186.37	86,182.82	0.00	14,081.18	86.00%
110.167.521205	EQUIP REPAIR-MEDICARE	7,200.00	268.01	4,139.59	0.00	3,060.41	57.50%
110.167.521401	EQUIP REPAIR-UNIFORM ALLOW	4,500.00	0.00	3,434.70	0.00	1,065.30	76.30%
110.167.521501	EQUIP REPAIR-WORKERS' COMP	11,520.00	0.00	-7,583.83	0.00	10,235.72	-65.70%
	EQUIPMENT REPAIR & GARAGE BENEFIT TOTAL	284,844.00	12,206.53	234,699.34	0.00	41,276.55	82.40%
110.167.522001	EQUIP REPAIR-LOCAL TRAVEL	500.00	0.00	309.60	0.00	190.40	61.90%
110.167.523101	EQUIP REPAIR-ELECTRIC	30,000.00	1,386.34	20,597.99	1,439.62	7,962.39	68.70%
110.167.523102	EQUIP REPAIR-GAS	18,281.50	1,411.98	13,530.93	3,500.00	1,250.57	74.00%
110.167.523103	EQUIP REPAIR-WATER	6,774.57	650.15	6,229.96	146.25	398.36	92.00%
110.167.523201	EQUIP REPAIR-TELEPHONE	4,900.00	614.79	4,312.20	0.00	587.80	88.00%
110.167.523404	EQUIP REPAIR-DRUG TESTING	800.00	0.00	415.00	0.00	385.00	51.90%
110.167.523405	EQUIP REPAIR-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
110.167.523406	EQUIP REPAIR-PROF SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.167.523501	EQUIP REPAIR-EQUIP MAINT	9,615.00	546.00	7,393.47	0.00	2,221.53	76.90%
110.167.523502	EQUIP REPAIR-UNIFORM MAN	2,700.00	185.60	1,412.81	0.00	1,287.19	52.30%
110.167.523503	EQUIP REPAIR-VEH MAINT/PAINT	3,000.00	729.98	2,820.18	0.00	179.82	94.00%
110.167.523601	EQUIP REPAIR-BUILDING MN	86,800.00	15,693.00	42,807.59	6,500.00	37,492.41	49.30%
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	153.95	2,510.74	178.03	211.23	86.60%
110.167.524201	EQUIP REPAIR-OPERATING EXPENS	22,747.77	2,572.09	19,680.75	1,276.42	1,790.60	86.50%
110.167.524401	EQUIP REPAIR-TOOLS & IMPLEMENT	2,500.00	169.95	1,730.93	405.00	364.07	69.20%
	EQUIPMENT REPAIR & GARAGE OTHER TOTAL	199,104.84	24,113.83	130,495.36	13,445.32	55,164.16	65.50%
	EQUIPMENT REPAIR & GARAGE GRAND TOTAL	964,264.97	59,490.56	784,294.75	13,445.32	157,656.79	81.30%
	GENERAL FUND GRAND TOTAL	23,931,062.51	784,190.90	18,848,539.10	152,190.37	4,737,592.98	78.80%
200.200.521204	HEALTH INS-CLAIMS PAYMENTS	2,289,669.04	236,387.51	2,346,088.72	1,265.29	-57,684.97	102.50%
	HEALTH INSURANCE BENEFIT TOTAL	2,289,669.04	236,387.51	2,346,088.72	1,265.29	-57,684.97	102.50%
200.200.523407	HEALTH INS-ADMIN SERVICE	122,000.00	382.45	120,966.61	0.00	1,033.39	99.20%
200.200.523408	HEALTH INS-DENTAL PREMIUM	128,715.00	0.00	126,381.02	1.00	2,332.98	98.20%
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	0.00	354,278.24	0.00	-6,618.24	101.90%
	HEALTH INSURANCE OTHER TOTAL	599,591.00	382.45	601,625.87	1.00	-2,035.87	100.30%
	HEALTH INS TRUST GRAND TOTAL	2,889,260.04	236,769.96	2,947,714.59	1,266.29	-59,720.84	102.00%
210.210.521104	LAW ENFORCE-DARE OFFICER	48,538.88	0.00	48,538.88	0.00	0.00	100.00%
	LAW ENFORCE-WAGE TOTAL	48,538.88	0.00	48,538.88	0.00	0.00	100.00%
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	-852.72	0.00	1,143.72	-67.40%
	LAW ENFORCE BENEFIT TOT	1,264.00	0.00	-852.72	0.00	1,143.72	-67.40%
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	0.00	2,171.01	0.00	828.99	72.40%
210.210.523405	LAW ENFORCE-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523501	LAW ENFORCE-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523502	LAW ENFORCE-UNIFORM MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523701	LAW ENFORCE-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.524201	LAW ENFORCE-OPERATING EXPENSES	12,000.00	0.00	10,498.50	0.00	1,501.50	87.50%
210.210.525201	LAW ENFORCE-EQUIP PUR	73,236.00	2,940.00	36,397.43	0.00	36,838.57	49.70%
210.210.525202	LAW ENFORCE-COMPUTER	14,500.00	0.00	13,683.11	0.00	816.89	94.40%
	LAW ENFORCEMENT TRUST OTHER TOTAL	102,736.00	2,940.00	62,750.05	0.00	39,985.95	61.10%
	LAW ENFORCEMENT TRUST GRAND TOTAL	152,538.88	2,940.00	110,436.21	0.00	41,129.67	72.40%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
211.211.521104	RR COMM DIVER PROG-EMPLOYEES	8,000.00	370.15	7,765.81	0.00	234.19	97.10%
	RR COMM DIVER PROG WAGE TOTAL	8,000.00	370.15	7,765.81	0.00	234.19	97.10%
211.211.521201	RR COMM DIVER PROG-PERS	1,200.00	36.52	365.10	0.00	834.90	30.40%
211.211.521205	RR COMM DIVER PROG-MEDICARE	150.00	10.73	117.96	0.00	32.04	78.60%
211.211.521501	RR COMM DIVER-WORKERS' COMP	111.00	0.00	-95.65	0.00	121.84	-86.10%
211.211.523701	RR COMM DIVER-INSURANCE	109.00	0.00	104.09	0.00	4.91	95.50%
	RR COMM DIVER PROG BENEF TOTAL	1,570.00	47.25	491.50	0.00	993.69	31.30%
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	417.40	8,257.31	0.00	1,527.88	83.70%
212.212.524201	INDIGENT DRI-OPERATING EXPENSES	85,000.00	2,075.00	23,681.54	0.00	61,318.46	27.90%
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	2,075.00	23,681.54	0.00	61,318.46	27.90%
	INDIGENT DRIVER ALCOHOL GRAND TOTAL	85,000.00	2,075.00	23,681.54	0.00	61,318.46	27.90%
213.213.523405	ENFORC&ED-EDUCATION	10,000.00	0.00	2,322.70	0.00	7,677.30	23.20%
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	3,422.70	0.00	11,577.30	22.80%
	ENFORCEMENT & EDUCATION GRAND TOTAL	15,000.00	0.00	3,422.70	0.00	11,577.30	22.80%
214.214.521101	MUN PROBATION-OFFICERS	151,000.00	6,191.20	155,696.18	0.00	-4,696.18	103.10%
214.214.521103	MUN PROBATION-CLERKS	48,000.00	52,112.10	52,112.10	0.00	-4,112.10	108.60%
214.214.521108	MUN PROBATION-LONGEVITY	820.00	1,700.00	1,700.00	0.00	-880.00	207.30%
214.214.521112	MUN PROBATION-PART TIME	3,825.00	0.00	3,240.00	0.00	585.00	84.70%
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	60,003.30	212,748.28	0.00	-9,103.28	104.50%
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	21,970.32	0.00	7,529.68	74.50%
214.214.521204	MUN PROBATION-HEALTH BEN	20,361.00	1,696.36	20,356.32	0.00	4.68	100.00%
214.214.521205	MUN PROBATION-MEDICARE	4,300.00	114.43	2,329.40	0.00	1,970.60	54.20%
214.214.521501	MUN PROBATION-WORKERS' COMP	6,656.00	0.00	-3,132.98	0.00	4,665.84	-47.00%
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	3,544.33	41,523.06	0.00	42,940.80	46.30%
214.214.522001	MUN PROBATION-LOCAL TRAVEL	2,000.00	0.00	186.34	0.00	1,813.66	9.30%
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%

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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	0.00	48,627.11	0.00	36,372.89	57.20%
214.214.525001	MUN PROBATION-FURN & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
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	0.00	49,821.42	0.00	50,578.58	49.60%
	MUN PROBATION GRAND TOTAL	393,632.00	63,547.63	304,092.76	0.00	84,416.10	77.30%
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	3,068.00	79,692.80	0.00	667.20	99.20%
234.234.521102	SENIOR CTR-ADMIN ASSISTANT	48,300.00	1,904.00	47,558.41	0.00	741.59	98.50%
234.234.521103	SENIOR CTR-CLERKS	94,000.00	3,468.80	89,464.80	0.00	4,535.20	95.20%
234.234.521104	SENIOR CTR-EMPLOYEE	37,720.00	1,421.60	36,927.20	0.00	792.80	97.90%
234.234.521105	SENIOR CTR-FOOD SERV COORDIN	43,460.00	1,609.60	41,810.40	0.00	1,649.60	96.20%
234.234.521106	SENIOR CTR-OVERTIME	4,000.00	239.94	5,273.94	0.00	-1,273.94	131.80%
234.234.521108	SENIOR CTR-LONGEVITY	2,972.50	700.00	700.00	0.00	2,272.50	23.50%
234.234.521112	SENIOR CTR-PART TIME	189,932.00	6,547.53	170,487.96	0.00	19,444.04	89.80%
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	18,959.47	471,915.51	0.00	29,648.99	94.10%
234.234.521121	SENIOR CTR-LIFE INSURANCE	590.00	43.77	534.18	0.00	55.82	90.50%
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	70,900.00	6,406.59	66,670.60	0.00	4,229.40	94.00%
234.234.521204	SENIOR CTR-HEALTH BENEFITS	41,776.00	3,438.34	41,385.08	0.00	390.92	99.10%
234.234.521205	SENIOR CTR-MEDICARE	6,900.00	274.92	6,853.03	0.00	46.97	99.30%
234.234.521401	SENIOR CTR-UNIFORM ALLOW	700.00	0.00	700.00	0.00	0.00	100.00%
234.234.521501	SENIOR CTR-WORKERS' COMP	10,984.00	0.00	-7,078.84	0.00	9,331.15	-64.30%
	SENIOR CTR BENEFIT TOTAL	131,850.00	10,163.62	109,064.05	0.00	14,054.26	82.70%
234.234.522001	SENIOR CTR-LOCAL TRAVEL	700.00	44.31	485.06	0.00	214.94	69.30%
234.234.522002	SENIOR CTR-NONLOCAL TRAVEL	2,700.00	0.00	1,099.02	0.00	1,600.98	40.70%
234.234.523101	SENIOR CTR-ELECTRIC	26,563.49	1,524.15	20,396.52	0.00	6,166.97	76.80%
234.234.523102	SENIOR CTR-GAS	7,000.00	687.68	5,570.18	0.00	1,429.82	79.60%
234.234.523103	SENIOR CTR-WATER	5,000.00	547.91	4,365.08	490.29	144.63	87.30%
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	478.88	2,868.37	0.00	1,131.63	71.70%
234.234.523204	SENIOR CTR-POSTAGE	11,000.00	0.00	10,683.26	0.00	316.74	97.10%

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234.234.523405	SENIOR CTR-EDUCATION	1,000.00	65.00	645.64	0.00	354.36	64.60%
234.234.523406	SENIOR CTR-PROF SERVICES	85,707.74	2,173.99	67,984.69	1,697.59	16,025.46	79.30%
234.234.523407	SENIOR CTR-SOCIAL SERVICES	6,740.39	18.99	2,820.10	3,879.90	40.39	41.80%
234.234.523408	SENIOR CTR-CONSIGNMENT	2,132.00	0.00	608.00	0.00	1,524.00	28.50%
234.234.523409	SENIOR CTR-PRINTING	21,360.21	90.86	18,021.88	453.14	2,885.19	84.40%
234.234.523501	SENIOR CTR-EQUIP MAINT	5,530.00	895.08	4,095.70	500.00	934.30	74.10%
234.234.523503	SENIOR CTR-VEHICLE MAINT	7,698.68	51.67	7,490.47	14.00	194.21	97.30%
234.234.523601	SENIOR CTR-BLDG MAINT	63,852.90	3,541.48	24,104.11	2,931.62	36,817.17	37.70%
234.234.523701	SENIOR CTR-INSURANCE	12,567.00	0.00	11,314.52	0.00	1,252.48	90.00%
234.234.523901	SENIOR CTR-MEMBERSHIPS	3,000.00	0.00	435.00	0.00	2,565.00	14.50%
234.234.524101	SENIOR CTR-OFF SUPPLIES	4,256.54	0.00	3,329.65	200.00	726.89	78.20%
234.234.524102	SENIOR CTR-DELI LUNCH SUPP	73,312.95	4,536.17	62,851.76	9,383.73	1,077.46	85.70%
234.234.524201	SENIOR CTR-OPERATING EXPENSES	31,498.56	2,459.52	28,356.72	1,330.46	1,811.38	90.00%
234.234.524202	SENIOR CTR-SPEC EVENTS	15,300.00	0.00	14,958.76	0.00	341.24	97.80%
234.234.524203	SENIOR CTR-GIFT SHOP	63,563.45	1,850.62	43,351.73	1,525.51	18,686.21	68.20%
234.234.524204	SENIOR CTR-BUS TRIPS/TOURS	126,510.00	1,891.83	61,904.44	2,625.00	61,980.56	48.90%
234.234.524302	SENIOR CTR-GAS & OIL	9,000.00	293.84	6,554.68	0.00	2,445.32	72.80%
234.234.524303	SENIOR CTR-TIRES	401.32	0.00	401.32	0.00	0.00	100.00%
234.234.524400	SENIOR CTR-SAFETY MGMT	0.00	0.00	0.00	0.00	0.00	0.00%
234.234.525102	SENIOR CTR-LAND IMPROVE	1,700.00	0.00	381.99	0.00	1,318.01	22.50%
234.234.527210	SENIOR CTR-REFUNDS	5,000.00	0.00	1,294.82	0.00	3,705.18	25.90%
	SENIOR CTR OTHER TOTAL	602,095.23	21,151.98	406,373.47	25,031.24	170,690.52	67.50%
	SENIOR CTR GRAND TOTAL	1,235,509.73	50,275.07	987,353.03	25,031.24	214,393.77	79.90%
246.246.521104	MAR PATROL-EMPLOYEES	18,675.00	0.00	18,220.60	0.00	454.40	97.60%
246.246.521106	MAR PATROL-OVERTIME	4,387.00	0.00	4,357.74	0.00	29.26	99.30%
	MARINE PATROL WAGE TOTAL	23,062.00	0.00	22,578.34	0.00	483.66	97.90%
246.246.521202	MAR PATROL-PENSION	4,800.00	0.00	4,402.78	0.00	397.22	91.70%
246.246.521205	MAR PATROL-MEDICARE	500.00	0.00	384.07	0.00	115.93	76.80%
246.246.521501	MAR PATROL-WORKERS' COMP	601.00	0.00	-394.11	0.00	532.81	-65.50%
	MARINE PATROL BENEFIT TOTAL	5,901.00	0.00	4,392.74	0.00	1,045.96	74.40%
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	72.03	924.84	75.00	100.16	84.10%
246.246.523405	MAR PATROL-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
246.246.523501	MAR PATROL-EQUIP MAINT	9,400.00	0.00	9,461.45	0.00	-61.45	100.70%
246.246.523502	MAR PATROL-UNIFORM MAINT	2,500.00	426.46	596.44	1,400.00	503.56	23.90%
246.246.523701	MAR PATROL-INSURANCE	856.00	0.00	445.35	0.00	410.65	52.00%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
246.246.524201	MAR PATROL-OPERATING EXPENSES	980.00	64.98	1,005.26	65.02	-90.28	102.60%
246.246.524302	MAR PATROL-GAS & OIL	5,600.00	0.00	5,530.93	0.00	69.07	98.80%
246.246.525201	MAR PATROL-EQUIP PURCH	4,020.00	0.00	0.00	4,000.00	20.00	0.00%
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	563.47	17,964.27	5,540.02	951.71	73.50%
	MARINE PATROL GRAND TOTAL	53,419.00	563.47	44,935.35	5,540.02	2,481.33	84.10%
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	132,087.50	5,016.01	130,664.31	0.00	1,423.19	98.90%
264.264.521104	REFUSE RECYCLING-EMPLOYEES	654,687.50	23,298.45	630,872.88	0.00	23,814.62	96.40%
264.264.521106	REFUSE RECYCLING-OVERTIME	57,643.75	3,015.38	35,491.21	0.00	22,152.54	61.60%
264.264.521108	REFUSE RECYCLING-LONGEVITY	13,837.50	12,100.00	12,100.00	0.00	1,737.50	87.40%
264.264.521112	REFUSE RECYCLING-PART TIME	40,975.00	515.20	30,386.36	0.00	10,588.64	74.20%
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	43,945.04	840,563.62	0.00	59,790.63	93.40%
264.264.521121	REFUSE RECYCLING-LIFE INSURANCE	1,570.00	119.00	1,487.50	0.00	82.50	94.70%
264.264.521122	REFUSE RECYCLING-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
264.264.521201	REFUSE RECYCLING-PERS	129,800.00	8,708.93	116,135.67	0.00	13,664.33	89.50%
264.264.521204	REFUSE RECYCLING-HEALTH BENE	214,945.00	16,723.58	208,303.29	0.00	6,641.71	96.90%
264.264.521205	REFUSE RECYCLING-MEDICARE	14,500.00	637.22	12,338.25	0.00	2,161.75	85.10%
264.264.521401	REFUSE RECYCLING-UNIFORM ALLOW	11,900.00	0.00	10,704.17	0.00	1,195.83	90.00%
264.264.521501	REFUSE RECYCLING-WORKERS' COMP	22,543.00	0.00	-12,294.19	0.00	18,365.77	-54.40%
	REFUSE & RECYCLING BENEFIT TOTAL	395,258.00	26,188.73	336,674.69	0.00	42,111.89	85.20%
264.264.523101	REFUSE RECYCLING-ELECTRIC	17,750.00	1,728.56	16,713.76	0.00	1,036.24	94.20%
264.264.523201	REFUSE RECYCLING-TELEPHONE	800.00	67.10	564.13	0.00	235.87	70.50%
264.264.523301	REFUSE RECYCLING-LANDFILL	421,000.00	26,117.80	301,862.35	40,560.10	78,577.55	71.70%
264.264.523302	REFUSE RECYCLING-RECYCLE COST	126,174.23	2,757.75	71,674.30	35,972.00	18,527.93	56.80%
264.264.523404	REFUSE RECYCLING-DRUG TESTING	2,065.00	0.00	976.00	90.00	999.00	47.30%
264.264.523406	REFUSE RECYCLING-PROF SERVICES	600.00	0.00	410.00	0.00	190.00	68.30%
264.264.523501	REFUSE RECYCLING-EQUIP MAINT	45,000.00	3,550.54	36,368.49	1,803.32	6,828.19	80.80%
264.264.523503	REFUSE RECYCLING-VEHICLE MAINT	78,954.31	3,778.64	69,966.93	4,446.90	4,540.48	88.60%
264.264.523601	REFUSE RECYCLING-BUILD MAINT	18,000.00	7,675.00	15,155.00	0.00	2,845.00	84.20%
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	98.96	3,839.56	875.00	15,977.88	18.60%
264.264.524302	REFUSE RECYCLING-GAS & OIL	71,000.00	4,046.99	62,844.58	2,268.32	5,887.10	88.50%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
264.264.524303	REFUSE RECYCLING-TIRES	33,498.50	0.00	24,813.48	2,848.50	5,836.52	74.10%
	REFUSE & RECYCLING OTHER TOTAL	847,179.48	49,821.34	616,241.56	88,864.14	142,073.78	72.70%
	REFUSE & RECYCLING GRAND TOTAL	2,142,791.73	119,955.11	1,793,479.87	88,864.14	243,976.30	83.70%
266.266.521101	SAN SEWER-SUPERVISOR	61,602.50	2,428.80	47,571.52	0.00	14,030.98	77.20%
266.266.521102	SAN SEWER-SEWER CHG ADMIN	50,020.00	1,904.00	49,457.60	0.00	562.40	98.90%
266.266.521104	SAN SEWER-EMPLOYEES	378,397.50	15,003.04	367,431.25	0.00	10,966.25	97.10%
266.266.521106	SAN SEWER-OVERTIME	18,911.25	148.48	4,738.74	0.00	14,172.51	25.10%
266.266.521108	SAN SEWER-LONGEVITY	5,700.00	4,827.83	4,827.83	0.00	872.17	84.70%
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	24,312.15	474,278.64	0.00	40,752.61	92.10%
266.266.521121	SAN SEWER-LIFE INSURANCE	1,080.00	85.00	960.50	0.00	119.50	88.90%
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	5,486.50	65,283.47	0.00	8,516.53	88.50%
266.266.521204	SAN SEWER-HEALTH BENEFITS	146,760.00	11,666.85	136,455.57	0.00	10,304.43	93.00%
266.266.521205	SAN SEWER-MEDICARE	7,900.00	352.54	6,963.43	0.00	936.57	88.10%
266.266.521401	SAN SEWER-UNIFORM ALLOW	6,800.00	0.00	5,950.00	0.00	850.00	87.50%
266.266.521501	SAN SEWER-WORKERS' COMP	13,120.00	0.00	-6,596.85	0.00	9,817.72	-50.20%
	SANITARY SEWER BENEFIT TOTAL	249,460.00	17,590.89	209,016.12	0.00	30,544.75	83.80%
266.266.522001	SAN SEWER-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
266.266.523101	SAN SEWER-ELECTRIC	23,000.00	1,602.86	19,270.28	2,000.00	1,729.72	83.80%
266.266.523102	SAN SEWER-GAS	1,200.00	75.93	833.58	0.00	366.42	69.50%
266.266.523201	SAN SEWER-TELEPHONE	2,000.00	176.57	1,647.59	0.00	352.41	82.40%
266.266.523204	SAN SEWER-POSTAGE	15,033.20	2,591.65	11,077.43	0.00	3,955.77	73.70%
266.266.523403	SAN SEWER-LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
266.266.523404	SAN SEWER-DRUG TESTING	1,140.00	0.00	735.00	1.00	404.00	64.50%
266.266.523405	SAN SEWER-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
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	2,137.00	9,048.76	0.00	7,729.22	53.90%
266.266.523501	SAN SEWER-EQUIP MAINT	30,280.00	1,078.74	18,451.87	1,911.00	9,917.13	60.90%
266.266.523503	SAN SEWER-VEHICLE MAINT	19,500.00	3,059.16	13,461.74	3,723.73	2,314.53	69.00%
266.266.523508	SAN SEWER-LAKEWOOD FEES	72,500.00	18,136.72	70,705.38	0.00	1,794.62	97.50%
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	1,052.66	32,318.49	2,321.45	20,846.78	58.20%
266.266.524301	SAN SEWER-METER READ COST	37,489.00	0.00	35,036.04	280.32	2,172.64	93.50%
266.266.524302	SAN SEWER-GAS & OIL	26,000.00	1,224.51	23,429.96	0.00	2,570.04	90.10%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
266.266.524303	SAN SEWER-TIRES	4,600.00	0.00	3,132.00	992.00	476.00	68.10%
266.266.524401	SAN SEWER-TOOLS & IMPL	2,700.00	478.56	2,118.85	0.00	581.15	78.50%
266.266.525201	SAN SEWER-EQUIP PURCHASE	31,000.00	0.00	17,483.57	0.00	13,516.43	56.40%
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%
266.266.527101	SAN SEWER-WWTP	1,372,000.00	0.00	1,183,482.70	0.00	188,517.30	86.30%
266.266.527103	SAN SEWER-COUNTY DEDUCTS	2,000.00	0.00	1,361.52	0.00	638.48	68.10%
266.266.527210	SAN SEWER-REFUNDS	33,073.86	488.20	24,829.41	168.58	8,075.87	75.10%
	SANITARY SEWER OTHER TOTAL	1,784,488.76	32,102.56	1,499,707.80	11,398.08	273,382.88	84.00%
	SANITARY SEWER GRAND TOTAL	2,548,980.01	74,005.60	2,183,002.56	11,398.08	344,680.24	85.60%
267.267.521101	MUN MOTOR VEH-SUPERVISOR	71,032.50	2,716.00	70,549.60	0.00	482.90	99.30%
267.267.521104	MUN MOTOR VEH-EMPLOYEES	115,517.50	4,377.60	112,622.88	0.00	2,894.62	97.50%
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	6,777.86	6,777.86	0.00	294.64	95.80%
267.267.521112	MUN MOTOR VEH-PARTTIME	18,000.00	672.00	12,954.39	0.00	5,045.61	72.00%
267.267.521115	MUN MOTOR VEH-SICK CONVERS	2,460.00	0.00	2,361.10	0.00	98.90	96.00%
	MUN MOTOR VEHICLE WAGE TOTAL	219,207.50	14,543.46	205,480.03	0.00	13,727.47	93.70%
267.267.521121	MUN MOTOR VEH-LIFE INSURANCE	300.00	22.52	270.24	0.00	29.76	90.10%
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	2,303.35	27,794.18	0.00	4,105.82	87.10%
267.267.521204	MUN MOTOR VEH-HEALTH BENEFITS	52,792.00	3,913.79	47,040.48	0.00	5,751.52	89.10%
267.267.521205	MUN MOTOR VEH-MEDICARE	3,100.00	142.89	2,127.03	0.00	972.97	68.60%
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	-2,928.34	0.00	3,933.27	-67.00%
	MUN MOTOR VEHICLE BENEFIT TOTAL	136,555.00	6,382.55	76,403.59	0.00	56,793.34	56.00%
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	0.00	2,149.71	57.00%
267.267.523107	MUN MOTOR VEH-T S LIGHT	24,200.00	2,021.72	23,680.25	127.82	391.93	97.90%
267.267.523201	MUN MOTOR VEH-TELEPHONE	2,600.00	304.88	1,972.88	0.00	627.12	75.90%
267.267.523404	MUN MOTOR VEH-DRUG TESTING	622.00	0.00	392.00	0.00	230.00	63.00%
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	39.99	39.99	0.00	960.01	4.00%
267.267.523503	MUN MOTOR VEH-VEH MAINT	3,000.00	588.48	2,952.16	0.00	47.84	98.40%
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%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
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	14,650.00	6.77	9,287.05	1,000.00	4,362.95	63.40%
267.267.524211	MUN MOTOR VEH-SRM-PAINT	36,753.46	0.00	9,081.96	0.00	27,671.50	24.70%
267.267.524302	MUN MOTOR VEH-GAS & OIL	8,500.00	326.54	6,248.02	0.00	2,251.98	73.50%
267.267.524303	MUN MOTOR VEH-TIRES	800.00	429.96	429.96	0.00	370.04	53.70%
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	9,040.00	18,490.00	0.00	11,510.00	61.60%
	MUN MOTOR VEHICLE OTHER TOTAL	133,795.46	12,758.34	78,409.54	1,127.82	54,258.10	58.60%
	MUN MOTOR VEHICLE GRAND TOTAL	489,557.96	33,684.35	360,293.16	1,127.82	124,778.91	73.60%
268.268.521101	ST CONST M&R-SUPERVISOR	66,395.00	2,508.00	66,031.59	0.00	363.41	99.50%
268.268.521104	ST CONST M&R-EMPLOYEES	491,440.00	17,590.50	481,347.05	0.00	10,092.95	97.90%
268.268.521106	ST CONST M&R-OVERTIME	87,410.63	1,891.45	65,545.69	0.00	21,864.94	75.00%
268.268.521108	ST CONST M&R-LONGEVITY	13,737.50	12,100.00	12,100.00	0.00	1,637.50	88.10%
268.268.521111	ST CONST M&R-CDL DRIVERS PT	85,000.00	3,234.40	9,205.60	0.00	75,794.40	10.80%
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	1,300.00	0.00	843.92	0.00	456.08	64.90%
	ST CONSTRUCTION M&R WAGE TOTAL	753,688.13	37,324.35	635,073.85	0.00	118,614.28	84.30%
268.268.521121	ST CONST M&R-LIFE INSURANCE	1,150.00	85.00	1,105.00	0.00	45.00	96.10%
268.268.521122	ST CONST M&R-SEVERANCE PAY	30,800.00	0.00	1,244.04	0.00	29,555.96	4.00%
268.268.521201	ST CONST M&R-PERS	107,900.00	6,893.10	88,575.09	0.00	19,324.91	82.10%
268.268.521204	ST CONST M&R-HEALTH BENEFITS	138,500.00	11,083.39	136,592.59	0.00	1,907.41	98.60%
268.268.521205	ST CONST M&R-MEDICARE	12,900.00	468.59	8,288.64	0.00	4,611.36	64.30%
268.268.521401	ST CONST M&R-UNIFORM ALL	7,700.00	0.00	7,525.01	0.00	174.99	97.70%
268.268.521501	ST CONST M&R-WORKERS' COMP	20,047.00	0.00	-10,941.94	0.00	16,438.60	-54.50%
	ST CONSTRUCTION M&R BENEFIT TOTAL	318,997.00	18,530.08	232,388.43	0.00	72,058.23	72.80%
268.268.523201	ST CONST M&R-TELEPHONE	900.00	345.70	741.59	0.00	158.41	82.40%
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	1,500.00	0.00	911.00	280.00	309.00	60.70%
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	52,690.95	3,645.65	31,582.80	7,280.68	13,827.47	59.90%
268.268.523503	ST CONST M&R-VEHICLE MAINT	36,821.63	-390.60	17,906.99	7,168.91	11,745.73	48.60%
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	94,810.30	6,096.93	43,575.57	16,112.86	35,121.87	46.00%
268.268.524210	ST CONST M&R-SNOW REMOVAL	100,000.00	0.00	51,782.13	1,317.87	46,900.00	51.80%
268.268.524211	ST CONST M&R-ST REP MAT	0.00	0.00	0.00	0.00	0.00	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
268.268.524302	ST CONST M&R-GAS & OIL	58,000.00	2,612.30	50,984.38	1,850.00	5,165.62	87.90%
268.268.524303	ST CONST M&R-TIRES	13,234.80	0.00	4,013.90	1,488.00	7,732.90	30.30%
268.268.524401	ST CONST M&R-TOOLS & IMP	2,000.00	219.99	1,019.32	0.00	980.68	51.00%
268.268.525102	ST CONST M&R-LAND IMPROV	21,000.00	0.00	13,636.63	945.00	6,418.37	64.90%
268.268.525201	ST CONST M&R-EQUIP PURCH	38,000.00	22,997.02	32,727.42	0.00	5,272.58	86.10%
	ST CONSTRUCTION M&R OTHER TOTAL	432,247.68	35,526.99	258,698.26	36,443.32	137,106.10	59.80%
	ST CONSTRUCTION M&R GRAND TOTAL	1,504,932.81	91,381.42	1,126,160.54	36,443.32	327,778.61	74.80%
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	3,430.40	89,106.40	0.00	2,836.10	96.90%
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 SUPERVISOR	53,812.50	2,039.20	52,969.65	0.00	842.85	98.40%
270.270.521104	REC CTR-EMPLOYEES	440,200.00	16,167.14	420,258.89	0.00	19,941.11	95.50%
270.270.521105	REC CTR-COORD SECRETARIES	92,047.50	3,796.00	90,996.88	0.00	1,050.62	98.90%
270.270.521106	REC CTR-OVERTIME	11,556.88	0.00	6,350.06	0.00	5,206.82	54.90%
270.270.521108	REC CTR-LONGEVITY	14,918.88	14,424.30	14,424.30	0.00	494.58	96.70%
270.270.521110	REC CTR-PART TIME CIVIC	577,691.88	17,750.28	575,751.86	0.00	1,940.02	99.70%
270.270.521112	REC CTR-PART TIME RINK/POOL	338,800.43	10,953.70	297,439.94	0.00	41,360.49	87.80%
270.270.521113	REC CTR-EMPLOY-CONCESS	30,120.00	0.00	0.00	0.00	30,120.00	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	5,303.00	0.00	5,238.52	0.00	64.48	98.80%
	RECREATION CENTER WAGE TOTAL	1,735,831.07	68,561.02	1,555,322.90	0.00	180,508.17	89.60%
270.270.521121	REC CTR-LIFE INSURANCE	1,330.00	102.00	1,224.00	0.00	106.00	92.00%
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	19,139.34	219,204.17	0.00	25,895.83	89.40%
270.270.521204	REC CTR-HEALTH BENEFITS	174,351.00	13,399.10	161,114.20	0.00	13,236.80	92.40%
270.270.521205	REC CTR-MEDICARE	25,800.00	988.53	22,814.25	0.00	2,985.75	88.40%
270.270.521401	REC CTR-UNIFORM ALLOW	3,500.00	0.00	3,500.00	0.00	0.00	100.00%
270.270.521501	REC CTR-WORKERS' COMP	42,517.00	0.00	-27,127.35	0.00	36,376.05	-63.70%
	RECREATION CENTER BENEFIT TOTAL	516,598.00	33,628.97	403,377.36	0.00	79,952.34	78.10%
270.270.522001	REC CTR-LOCAL TRAVEL	300.00	42.51	225.18	0.00	74.82	75.10%
270.270.523101	REC CTR-ELECTRIC	200,000.00	8,487.30	222,545.03	11,816.95	-34,361.98	111.30%
270.270.523102	REC CTR-GAS	52,045.96	7,122.14	52,032.94	0.00	13.02	100.00%
270.270.523103	REC CTR-WATER	68,845.21	3,060.57	60,062.79	7,775.27	1,007.15	87.20%
270.270.523104	REC CTR-CONTRACT REPAIR	16,455.00	7,869.50	10,328.37	890.00	5,236.63	62.80%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
270.270.523105	REC CTR-SEWER CHARGE	16,042.69	2,565.00	14,907.40	0.00	1,135.29	92.90%
270.270.523201	REC CTR-TELEPHONE	15,000.00	2,216.42	13,550.97	0.00	1,449.03	90.30%
270.270.523204	REC CTR-POSTAGE	2,650.00	0.00	2,649.50	0.00	0.50	100.00%
270.270.523303	REC CTR-LEASE EQUIP/PARKS	0.00	0.00	0.00	0.00	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%
270.270.523405	REC CTR-EDUCATION	175.00	0.00	175.00	0.00	0.00	100.00%
270.270.523406	REC CTR-PROF SERVICES	176,936.06	15,781.97	170,013.03	6,292.50	630.53	96.10%
270.270.523407	REC CTR-PROG USAGE FEES	26,666.66	13,333.33	26,666.67	0.00	-0.01	100.00%
270.270.523408	REC CTR-PROF SERVICES/PARKS	16.00	15.14	15.14	0.00	0.86	94.60%
270.270.523409	REC CTR-PRINTING	13,054.00	0.00	5,796.22	5,712.22	1,545.56	44.40%
270.270.523500	REC CTR-EQUIP MAINT/PARKS	1,500.00	1,220.00	1,494.59	0.00	5.41	99.60%
270.270.523501	REC CTR-EQUIP MAINT	33,249.52	0.00	31,383.52	1,045.95	820.05	94.40%
270.270.523503	REC CTR-VEHICLE MAINT/PARKS	11,349.51	186.39	2,379.67	8,379.39	590.45	21.00%
270.270.523600	REC CTR-BUILDING MAINT/PARKS	2,605.00	513.91	2,571.89	0.00	33.11	98.70%
270.270.523601	REC CTR-BUILDING MAINT	35,520.68	1,864.46	29,404.58	2,120.66	3,995.44	82.80%
270.270.523701	REC CTR-INSURANCE	26,765.00	0.00	26,764.40	0.00	0.60	100.00%
270.270.523901	REC CTR-MEMBERSHIPS	654.00	353.83	653.83	0.00	0.17	100.00%
270.270.523904	REC CTR-ADVERTISING	1,086.00	190.50	815.50	0.00	270.50	75.10%
270.270.524200	REC CTR-OPERATING EXP/PARKS	27,742.03	932.98	26,129.50	1,261.53	351.00	94.20%
270.270.524201	REC CTR-OPERATING EXPENSES	184,676.97	11,281.81	172,608.50	8,494.53	3,573.94	93.50%
270.270.524202	REC CTR-CHEMICAL & OTHER	32,374.00	1,459.78	28,561.49	2,754.11	1,058.40	88.20%
270.270.524203	REC CTR-OPER SUPPLY/PROG	122,476.53	1,407.78	111,075.44	5,307.02	6,094.07	90.70%
270.270.524204	REC CTR-OPER SUPPLY/CONC	72,772.93	3,893.22	63,946.31	5,076.88	3,749.74	87.90%
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	77.12	4,296.27	0.00	1,903.73	69.30%
270.270.524303	REC CTR-TIRES/PARKS	1,500.00	0.00	226.92	530.00	743.08	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
270.270.525102	REC CTR-LAND IMPROVE	0.00	0.00	0.00	0.00	0.00	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	272.50	5,784.49	0.00	3,715.51	60.90%
	RECREATION CENTER OTHER TOTAL	1,275,158.75	84,148.16	1,203,065.14	67,457.01	4,636.60	94.30%
	RECREATION CENTER GRAND TOTAL	3,527,587.82	186,338.15	3,161,765.40	67,457.01	265,097.11	89.60%
280.113.525001	MAYOR-FURN & FIXTURES	1,500.00	0.00	1,450.92	0.00	49.08	96.70%
280.141.525001	POLICE-FURN & FIXTURES	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
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	0.00	4,457.96	0.00	522.04	89.50%
	DEPT FURN & FIXTURES TOTAL	12,980.00	0.00	8,197.08	0.00	4,782.92	63.20%
280.131.525201	PARKS-EQUIP PURCHASE	15,000.00	715.42	12,495.33	0.00	2,504.67	83.30%
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	41,457.62	17,133.61	7,408.77	62.80%
280.163.525201	PUBLIC BLDG-EQUIP PURCHASE	58,900.00	0.00	57,836.09	0.00	1,063.91	98.20%
280.167.525201	EQUIP REPAIR-EQUIP PURCHASE	79,000.00	0.00	78,230.38	0.00	769.62	99.00%
280.234.525201	SENIOR CTR-EQUIP PURCHASE	6,000.00	491.30	5,021.62	588.96	389.42	83.70%
280.264.525201	REFUSE RECYCLING-EQUIP PURCH	7,000.00	0.00	1,651.68	0.00	5,348.32	23.60%
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	7,000.00	0.00	3,247.30	0.00	3,752.70	46.40%
280.270.525201	REC CTR-EQUIP PURCHASE	67,252.00	8,235.00	63,987.38	2,734.00	530.62	95.10%
	DEP EQUIPMENT PURCHASES TOTAL	460,779.34	9,441.72	392,407.77	20,456.57	47,915.00	85.20%
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	125,000.00	0.00	97,706.80	22,068.00	5,225.20	78.20%
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	599.99	2,772.51	0.00	2,227.49	55.50%
	DEPT COMPUTER PURCHASES TOTAL	130,468.00	599.99	100,947.31	22,068.00	7,452.69	77.40%
280.280.525603	EQUIP PUR-SOFTWARE&HARDWARE	398,200.00	15,825.45	173,283.94	224,787.81	128.25	43.50%
280.280.525604	EQUIP PUR-REFUSE SCOOTERS	98,500.00	0.00	32,600.00	18,006.00	47,894.00	33.10%
280.280.525605	EQUIP PUR-REFUSE PACKER(S)	215,000.00	0.00	0.00	171,361.00	43,639.00	0.00%
280.280.525606	EQUIP PUR-TRACTOR AND/OR TRAILER	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
280.280.525610	EQUIP PUR-1-TON TRUCK	136,000.00	0.00	58,141.00	0.00	77,859.00	42.80%
280.280.525613	EQUIP PUR-2-1/2 TON TRUCK	165,000.00	0.00	0.00	161,226.91	3,773.09	0.00%
280.280.525620	EQUIP PUR-SIGNAL TRUCK	0.00	0.00	0.00	0.00	0.00	0.00%
280.280.525624	EQUIP PUR-VEHICLE PURCH	1,984,000.00	0.00	157,163.00	1,485,059.74	341,777.26	7.90%
	SERVICE MAJOR EQUIP TOTAL	3,016,700.00	15,825.45	421,187.94	2,060,441.46	535,070.60	14.00%
280.280.525612	EQUIP PUR-POLICE CARS	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
	POLICE MAJOR EQUIP TOTAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
280.280.527104	EQUIP PUR-CITY TAX DEDUCTION	58,000.00	1,369.51	28,563.91	0.00	29,436.09	49.20%
280.280.527300	EQUIP PUR-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	EQUIPMENT PURCHASE GRAND TOTAL	3,708,927.34	27,236.67	951,304.01	2,102,966.03	654,657.30	25.60%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
310.310.526101	BOND RETIRE-PRINCIPAL	975,000.00	0.00	975,000.00	0.00	0.00	100.00%
310.310.526201	BOND RETIRE-INTEREST	216,000.00	0.00	215,987.50	0.00	12.50	100.00%
	BOND RETIREMENT OTHER TOTAL	1,249,000.00	1,369.51	1,219,551.41	0.00	29,448.59	97.60%
	BOND RETIREMENT GRAND TOTAL	1,191,000.00	0.00	1,190,987.50	0.00	12.50	100.00%
315.315.526101	SPEC ASSESS-PRINCIPAL	40,000.00	0.00	40,000.00	0.00	0.00	100.00%
315.315.526201	SPEC ASSESS-INTEREST	14,500.00	0.00	14,237.50	0.00	262.50	98.20%
315.315.527103	SPEC ASSESS-COUNTY DEDUCTION	1,800.00	0.00	485.50	0.00	1,314.50	27.00%
	SPECIAL ASSESSMENT OTHER TOTAL	56,300.00	0.00	54,723.00	0.00	1,577.00	97.20%
	SPECIAL ASSESSMENT GRAND TOTAL	56,300.00	0.00	54,723.00	0.00	1,577.00	97.20%
340.340.521202	FIRE PEN-PENSION	698,900.00	44,393.84	639,766.89	0.00	59,133.11	91.50%
340.340.523702	FIRE PEN-ACC LIABILITY	20,140.00	0.00	20,138.96	0.00	1.04	100.00%
	FIRE PENSION OTHER TOTAL	719,040.00	44,393.84	659,905.85	0.00	59,134.15	91.80%
	FIRE PENSION GRAND TOTAL	719,040.00	44,393.84	659,905.85	0.00	59,134.15	91.80%
350.350.521202	POLICE PEN-PENSION	589,600.00	42,011.63	571,348.55	0.00	18,251.45	96.90%
350.350.523702	POLICE PEN-ACC LIABILITY	33,034.00	0.00	33,033.38	0.00	0.62	100.00%
	POLICE PENSION OTHER TOTAL	622,634.00	42,011.63	604,381.93	0.00	18,252.07	97.10%
	POLICE PENSION GRAND TOTAL	622,634.00	42,011.63	604,381.93	0.00	18,252.07	97.10%
466.466.523406	SEWER REHAB-PROF SERVICES	2,429,148.61	0.00	221,142.70	772,576.34	1,435,429.57	9.10%
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	2,000.00	0.00	1,724.07	0.00	275.93	86.20%
466.466.525601	SEWER REHAB-CONTRACTORS	9,104,949.16	63,045.33	5,669,472.41	1,602,053.26	1,833,423.49	62.30%
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	80,300.00	0.00	69,947.09	0.00	10,352.91	87.10%
466.466.526305	SEWER REHAB-OPWC HAMPTON (SOUTH) LOAN	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.527103	SEWER REHAB-COUNTY DEDUCTS	1,600.00	0.00	907.68	0.00	692.32	56.70%
466.466.527104	SEWER REHAB-CITY TAX DEDUCTION	40,700.00	1,415.79	29,513.78	0.00	11,186.22	72.50%
	SEWER REHABILITATION OTHER	11,948,997.77	64,461.12	6,282,772.21	2,374,629.60	3,291,595.96	52.60%
	SEWER REHABILITATION GRAND	11,948,997.77	64,461.12	6,282,772.21	2,374,629.60	3,291,595.96	52.60%
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	3,024.56	33,083.56	3,154.95	13,761.49	66.20%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
490.490.523406	CAPITAL-PROF SERVICES	270,374.04	12,211.70	95,722.89	11,496.13	163,155.02	35.40%
490.490.524100	CAPITAL-CITY HALL M & R	1,165,757.37	79,925.23	142,192.91	746,339.46	277,225.00	12.20%
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	105,000.00	0.00	0.00	0.00	105,000.00	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	10,830.00	48,771.12	83,705.88	0.00	36.80%
490.490.525605	CAPITAL-CRACK SEALING	95,000.00	0.00	92,400.00	0.00	2,600.00	97.30%
490.490.525609	CAPITAL-UNDERGROUND TANKS	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.525611	CAPITAL-TELEVISION	110,000.00	0.00	58,265.00	4,010.00	47,725.00	53.00%
490.490.525613	CAPITAL-FIRE ROOF	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.527103	CAPITAL-CTY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.527104	CAPITAL-CITY TAX DEDUCTION	96,300.00	4,021.39	83,772.47	0.00	12,527.53	87.00%
490.490.527300	CAPITAL-ANNUAL UNASSIGNED	590,000.00	0.00	0.00	0.00	590,000.00	0.00%
	CAPITAL IMPROVEMENT TOTAL	2,624,908.41	110,012.88	555,306.95	848,706.42	1,220,895.04	21.20%
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	0.00	1,220.25	0.00	1,779.75	40.70%
490.491.525602	PARKS IMP-MARTIN PARK	3,500.00	0.00	1,154.75	0.00	2,345.25	33.00%
490.491.525603	PARKS IMP-RR PARK	10,985.00	0.00	9,613.68	687.90	683.42	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	0.00	2,270.80	0.00	729.20	75.70%
490.491.525608	PARKS IMP-MORLEY PARK	3,000.00	0.00	745.00	0.00	2,255.00	24.80%
490.491.525609	PARKS IMP-BRADSTREETS	656,727.50	2,535.00	111,257.50	304,720.00	240,750.00	16.90%
490.491.525610	PARKS IMP-RINK IMPROVEMENTS	1,183,397.00	0.00	982,453.30	144,029.00	56,914.70	83.00%
490.491.525611	PARK IMP-DASH BOARD EXPENSES	5,000.00	120.00	4,075.80	0.00	924.20	81.50%
490.491.525614	PARKS IMP-ELMWOOD PARK	4,200.00	380.00	677.50	0.00	3,522.50	16.10%
490.494.525601	RR FAMILY AQUATIC-CONTRACTOR	35,000.00	0.00	19,637.23	11,635.00	3,727.77	56.10%
	PARKS IMPROVEMENT TOTAL	1,957,809.50	3,035.00	1,133,105.81	461,071.90	363,631.79	57.90%
490.492.523406	RESURF-PROF SERVICES	731,305.08	20,712.00	332,764.73	272,481.08	126,059.27	45.50%
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	532.31	79,750.01	9,913.80	38,269.90	62.30%
490.492.525525	RESURF-PAVING CONTRACTORS	3,359,055.61	304,275.67	1,272,867.86	1,802,495.62	283,692.13	37.90%
	RESURFACING TOTAL	4,218,294.40	325,519.98	1,685,382.60	2,084,890.50	448,021.30	40.00%
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%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
490.493.524201	SIDEWALK-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
490.493.525525	SIDEWALK-PAVING CONTRACTORS	290,000.00	0.00	56,791.02	157,896.00	75,312.98	19.60%
	SIDEWALK TOTAL	312,000.00	0.00	56,791.02	157,896.00	97,312.98	18.20%
	CAPITAL IMPROVEMENT GRAND TOTAL	9,113,012.31	438,567.86	3,430,586.38	3,552,564.82	2,129,861.11	37.60%
496.496.521112	RRMC COMPUTER A-PART TIME	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
	RRMC COMPUTER A WAGE TOTAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
496.496.521201	RRMC COMPUTER A-PERS	4,900.00	0.00	0.00	0.00	4,900.00	0.00%
496.496.521205	RRMC COMPUTER A-MEDICARE	600.00	0.00	0.00	0.00	600.00	0.00%
	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	157,730.00	29,138.89	92,162.43	65,220.00	347.57	58.40%
496.496.523201	RRMC COMPUTER A-TELEPHONE	11,000.00	608.21	8,714.35	0.00	2,285.65	79.20%
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	1,545.50	0.00	454.50	77.30%
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	0.00	0.00	0.00	0.00	0.00	0.00%
496.496.525201	RRMC COMPUTER A-EQUIP PUR	4,000.00	0.00	3,632.10	0.00	367.90	90.80%
	RRMC COMPUTER A OTHER TOTAL	183,873.50	29,747.10	106,747.43	65,220.00	11,906.07	58.10%
	RRMC COMPUTER A GRAND TOTAL	224,373.50	29,747.10	106,747.43	65,220.00	52,406.07	47.60%
497.497.521103	RRMC COMPUTER B-CLERKS	90,000.00	3,428.80	89,081.60	0.00	918.40	99.00%
497.497.521108	RRMC COMPUTER B-LONGEVITY	3,500.00	3,120.24	3,120.24	0.00	379.76	89.10%
497.497.521112	RRMC COMPUTER B-PART TIME	35,000.00	875.00	26,198.70	0.00	8,801.30	74.90%
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	7,424.04	119,722.91	0.00	10,622.09	91.90%
497.497.521121	RRMC COMPUTER B-LIFE INSURANCE	110.00	8.50	102.00	0.00	8.00	92.70%
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	1,348.56	16,436.05	0.00	2,763.95	85.60%
497.497.521204	RRMC COMPUTER B-HEALTH BENES	13,325.00	1,110.11	13,321.32	0.00	3.68	100.00%
497.497.521205	RRMC COMPUTER B-MEDICARE	2,100.00	107.65	1,736.07	0.00	363.93	82.70%
497.497.521501	RRMC COMPUTER B-WORKERS' COMP	2,694.00	0.00	-1,697.36	0.00	1,598.86	-62.90%
	RRMC COMPUTER B BENEFIT TOTAL	37,429.00	2,574.82	29,898.08	0.00	4,738.42	79.90%
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	243.80	0.00	2,756.20	8.10%
497.497.523104	RRMC COMPUTER B-CONTRACT REP	83,000.00	29,401.93	82,632.93	0.00	367.07	99.60%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
497.497.523201	RRMC COMPUTER B-TELEPHONE	11,000.00	608.20	8,714.34	0.00	2,285.66	79.20%
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	0.00	3,667.08	0.00	1,332.92	73.30%
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	2,773.53	0.00	17,226.47	13.90%
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	10,000.00	0.00	3,810.66	0.00	6,189.34	38.10%
497.497.527300	RRMC COMPUTER B-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	RRMC COMPUTER B OTHER TOTAL	138,396.00	30,010.13	102,338.34	0.00	36,057.66	73.90%
	RRMC COMPUTER B GRAND TOTAL	306,170.00	40,008.99	251,959.33	0.00	51,418.17	82.30%
498.498.521105	RRMC SPEC PROJ-MAGISTRATES	151,000.00	79,455.11	95,661.11	0.00	55,338.89	63.40%
498.498.521112	RRMC SPEC PROJ-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00%
	RRMC SPEC PROJ WAGE TOTAL	151,000.00	79,455.11	95,661.11	0.00	55,338.89	63.40%
498.498.521121	RRMC SPEC PROJ-LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.521122	RRMC SPEC PROJ-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.521201	RRMC SPEC PROJ-PERS	21,600.00	203.49	2,370.98	0.00	19,229.02	11.00%
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	7.10	242.08	0.00	2,057.92	10.50%
498.498.521501	RRMC SPEC PROJ-WORKERS' COMP	3,112.00	0.00	-873.36	0.00	1,589.88	-28.00%
	RRMC SPEC PROJ BENEFIT TOTAL	27,012.00	210.59	1,739.70	0.00	22,876.82	6.40%
498.498.522001	RRMC SPEC PROJ-LOCAL TRAVEL	5,000.00	36.52	2,174.37	0.00	2,825.63	43.50%
498.498.522002	RRMC SPEC PROJ-NONLOCAL TRAVEL	5,000.00	0.00	2,428.20	0.00	2,571.80	48.60%
498.498.523405	RRMC SPEC PROJ-EDUCATION	6,000.00	0.00	3,035.00	0.00	2,965.00	50.60%
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	1,400.00	3,709.45	0.00	3,290.55	53.00%
498.498.523909	RRMC SPEC PROJ-LAW LIBRARY	10,473.25	1,025.14	7,580.15	0.00	2,893.10	72.40%
498.498.525001	RRME 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	284.99	0.00	19,715.01	1.40%
498.498.526101	RRMC SPEC PROJ-PRINCIPAL	220,000.00	0.00	220,000.00	0.00	0.00	100.00%
498.498.526201	RRMC SPEC PROJ-INTEREST	26,500.00	0.00	26,106.26	0.00	393.74	98.50%
	RRMC SPEC PROJ OTHER TOTAL	364,973.25	2,461.66	267,760.68	0.00	97,212.57	73.40%
	RRMC SPEC PROJ GRAND TOTAL	542,985.25	82,127.36	365,161.49	0.00	175,428.28	67.30%
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	1,150.00	21,294.00	0.00	47,706.00	30.90%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	RRMC IDIAM OTHER TOTAL	69,000.00	1,150.00	21,294.00	0.00	47,706.00	30.90%
	RRMC IDIAM GRAND TOTAL	69,000.00	1,150.00	21,294.00	0.00	47,706.00	30.90%
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	1,100.00	150.95	972.07	0.00	127.93	88.40%
680.680.523103	TRI-CITY PARK-WATER	1,300.00	120.00	904.18	315.00	80.82	69.60%
680.680.523105	TRI-CITY PARK-SEWER CHARGE	500.00	3.80	68.40	0.00	431.60	13.70%
680.680.523201	TRI-CITY PARK-TELEPHONE	0.00	0.00	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	1,300.00	0.00	297.50	0.00	1,002.50	22.90%
680.680.525102	TRI-CITY PARK-LAND IMPROVE	45,000.00	0.00	39,720.00	0.00	5,280.00	88.30%
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	274.75	41,977.64	315.00	6,907.36	85.30%
	TRI-CITY PARK GRAND TOTAL	49,200.00	274.75	41,977.64	315.00	6,907.36	85.30%
681.681.527202	DON&BEQUESTS-PAYMENTS	43,261.77	431.85	4,891.25	2,001.09	36,369.43	11.30%
681.681.527203	DON&BEQUESTS-SENIOR CTR	90,870.00	2,651.70	9,460.36	0.00	81,409.64	10.40%
	DONATIONS & BEQUESTS OTHER TOTAL	134,131.77	3,083.55	14,351.61	2,001.09	117,779.07	10.70%
	DONATIONS & BEQUESTS GRAND TOTAL	134,131.77	3,083.55	14,351.61	2,001.09	117,779.07	10.70%
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	100.00	200.00	10,500.00	0.90%
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	200.00	0.00	5,800.00	3.30%
	MISC DEPOSITS OTHER TOTAL	18,800.00	0.00	300.00	200.00	18,300.00	1.60%
	MISC DEPOSITS GRAND TOTAL	18,800.00	0.00	300.00	200.00	18,300.00	1.60%
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	300.00	270.00	9,700.00	2.90%

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	STREET CLEANING DEPOSITS OTHER TOTAL	10,270.00	0.00	300.00	270.00	9,700.00	2.90%
	STREET CLEANING DEPOSITS GRAND TOTAL	10,270.00	0.00	300.00	270.00	9,700.00	2.90%
830.830.527205	BUILDING STANDARDS FEE-1% FEE	2,000.00	78.50	1,105.76	0.00	894.24	55.30%
830.830.527206	BUILDING STANDARDS FEE-3% FEE	6,000.00	147.34	1,443.84	0.00	4,556.16	24.10%
	BUILDING STANDARD FEES OTHER TOTAL	8,000.00	225.84	2,549.60	0.00	5,450.40	31.90%
	BUILDING STANDARD FEES GRAND TOTAL	8,000.00	225.84	2,549.60	0.00	5,450.40	31.90%
950.950.521101	WWTP UTIL-SUPERVISORS	160,720.00	6,107.20	142,607.05	0.00	18,112.95	88.70%
950.950.521103	WWTP UTIL-CLERK	48,072.50	1,819.20	47,560.43	0.00	512.07	98.90%
950.950.521104	WWTP UTIL-EMPLOYEES	855,430.58	30,464.20	761,880.51	0.00	93,550.07	89.10%
950.950.521106	WWTP UTIL-OVERTIME	106,708.13	4,010.80	105,212.51	0.00	1,495.62	98.60%
950.950.521108	WWTP UTIL-LONGEVITY	27,982.50	20,700.00	20,700.00	0.00	7,282.50	74.00%
950.950.521112	WWTP UTIL-PART TIME	6,053.13	357.50	5,312.30	0.00	740.83	87.80%
950.950.521115	WWTP UTIL-SICK CONVERS	4,964.00	0.00	4,302.36	0.00	661.64	86.70%
	WWTP UTILITY WAGE TOTAL	1,209,930.84	63,458.90	1,087,575.16	0.00	122,355.68	89.90%
950.950.521121	WWTP UTIL-LIFE INSURANCE	1,790.00	144.50	1,657.50	0.00	132.50	92.60%
950.950.521122	WWTP UTIL-SEVERANCE PAY	91,000.00	536.61	90,232.99	0.00	767.01	99.20%
950.950.521201	WWTP UTIL-PERS	170,500.00	11,222.60	152,027.96	0.00	18,472.04	89.20%
950.950.521204	WWTP UTIL-HEALTH BENEFITS	246,586.00	19,460.19	232,971.58	0.00	13,614.42	94.50%
950.950.521205	WWTP UTIL-MEDICARE	18,200.00	853.32	16,049.17	0.00	2,150.83	88.20%
950.950.521401	WWTP UTIL-UNIFORM ALLOW	6,900.00	0.00	6,828.30	0.00	71.70	99.00%
950.950.521501	WWTP UTIL-WORKERS' COMP	26,572.00	0.00	-18,942.96	0.00	23,135.20	-71.20%
	WWTP UTILITY BENEFIT TOTAL	561,548.00	32,217.22	480,824.54	0.00	58,343.70	85.60%
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	423,000.00	33,681.63	421,689.08	0.00	1,310.92	99.70%
950.950.523102	WWTP UTIL-GAS	67,000.00	4,714.01	37,649.49	0.00	29,350.51	56.20%
950.950.523103	WWTP UTIL-WATER	175,000.00	12,130.60	157,769.18	0.00	17,230.82	90.20%
950.950.523104	WWTP UTIL-CONTRACT REP	83,276.00	0.00	66,445.60	7,776.00	9,054.40	79.80%
950.950.523201	WWTP UTIL-TELEPHONE	5,000.00	645.03	4,562.65	0.00	437.35	91.30%
950.950.523204	WWTP UTIL-POSTAGE	600.00	0.00	108.07	100.00	391.93	18.00%
950.950.523301	WWTP UTIL-LAND FILL	293,072.13	11,397.58	192,225.06	33,300.33	67,546.74	65.60%
950.950.523403	WWTP UTIL-LEGAL SERVICES	29,000.00	2,304.00	22,678.10	320.00	6,001.90	78.20%
950.950.523404	WWTP UTIL-DRUG TESTING	3,850.00	0.00	1,660.00	148.00	2,042.00	43.10%
950.950.523405	WWTP UTIL-EDUCATION	11,400.00	0.00	6,016.50	0.00	5,383.50	52.80%
950.950.523406	WWTP UTIL-PROF SERVICES	82,873.63	0.00	59,472.54	10,501.01	12,900.08	71.80%
950.950.523407	WWTP UTIL-SECRETARY SERV	6,700.00	0.00	6,700.00	0.00	0.00	100.00%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
950.950.523501	WWTP UTIL-EQUIP MAINT	234,768.45	21,690.70	160,580.85	73,393.02	794.58	68.40%
950.950.523502	WWTP UTIL-UNIFORM MAINT	7,921.63	529.16	6,849.96	847.35	224.32	86.50%
950.950.523508	WWTP UTIL-FEES	45,758.30	0.00	20,151.77	15,550.00	10,056.53	44.00%
950.950.523601	WWTP UTIL-BUILDING MAINT	10,000.00	0.00	8,021.31	462.92	1,515.77	80.20%
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	89.28	249.19	0.00	425.81	36.90%
950.950.523901	WWTP UTIL-MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00%
950.950.523904	WWTP UTIL-ADVERTISING	4,000.00	0.00	3,221.56	553.00	225.44	80.50%
950.950.524101	WWTP UTIL-OFF SUPPLIES	1,760.00	63.58	1,369.68	350.42	39.90	77.80%
950.950.524201	WWTP UTIL-OPERATING EXPENSES	48,094.98	873.04	34,159.94	1,712.06	12,222.98	71.00%
950.950.524202	WWTP UTIL-CHEMICALS	436,860.73	18,087.25	323,335.35	44,570.69	68,954.69	74.00%
950.950.524205	WWTP UTIL-LAB SUPPLIES	41,568.06	1,412.00	35,805.58	4,357.02	1,405.46	86.10%
950.950.524302	WWTP UTIL-GAS & OIL	2,500.00	81.63	1,561.98	0.00	938.02	62.50%
950.950.524303	WWTP UTIL-TIRES	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
950.950.524400	WWTP UTIL-SAFETY MANAGEMENT	6,000.00	0.00	5,135.71	0.00	864.29	85.60%
950.950.524401	WWTP UTIL-TOOLS & IMPLE	2,300.00	319.00	418.00	1,670.00	212.00	18.20%
950.950.525001	WWTP UTIL-FURN & FIXTURE	3,619.00	0.00	1,619.00	600.00	1,400.00	44.70%
950.950.525101	WWTP UTIL-LAND LEASE	57,000.00	0.00	57,000.00	0.00	0.00	100.00%
950.950.525102	WWTP UTIL-LAND IMPROVE	1,000.00	0.00	326.45	0.00	673.55	32.60%
950.950.525104	WWTP UTIL-PRETREAT PROG	6,000.00	449.00	2,321.00	0.00	3,679.00	38.70%
950.950.525201	WWTP UTIL-EQUIP PURCHASE	21,000.00	548.10	16,045.69	0.00	4,954.31	76.40%
950.950.525202	WWTP UTIL-COMPUTERS	2,000.00	0.00	1,284.76	0.00	715.24	64.20%
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	13,555.63	0.00	0.00	0.00	13,555.63	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	109,015.59	3,193,533.44	196,211.82	277,675.31	87.10%
	WWTP UTILITY FUND GRAND TOTAL	5,438,899.41	204,691.71	4,761,933.14	196,211.82	458,374.69	87.60%
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	23,490.09	285,772.27	132,769.97	192,795.88	46.70%
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%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined		Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Combined Encs	Unenc Amount	Expend Percent
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	43,272.57	20,000.00	317,030.79	11.40%
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	50,000.00	0.00	49,221.00	0.00	779.00	98.40%
953.953.525615	WWTP CAP-WWTP IMPROVEMENTS	1,871,923.23	3,450.00	92,991.82	1,547,018.77	231,912.64	5.00%
953.953.525618	WWTP CAP-TRANSFORMER REPLACE	38,000.00	0.00	0.00	0.00	38,000.00	0.00%
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	26,940.09	898,997.26	1,699,788.74	820,628.71	26.30%
	WWTP CAPITAL GRAND TOTAL	3,419,414.71	26,940.09	898,997.26	1,699,788.74	820,628.71	26.30%
	TOTAL ALL APPROPRIATIONS	\$76,668,298.55	\$2,651,064.57	\$51,618,319.27	\$10,383,585.39	\$14,353,163.89	67.30%