

**City of Rocky River - Appropriation Report
for the month of January 2019 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	\$14,250.00	\$14,250.00	\$0.00	\$71,250.00	16.70%
110.111.521103	COUNCIL-CLERK	32,500.00	3,687.20	3,687.20	0.00	28,812.80	11.30%
	COUNCIL WAGE TOTAL	118,000.00	17,937.20	17,937.20	0.00	100,062.80	15.20%
110.111.521201	COUNCIL-PERS	17,500.00	1,330.54	1,330.54	0.00	16,169.46	7.60%
110.111.521205	COUNCIL-MEDICARE	1,900.00	260.09	260.09	0.00	1,639.91	13.70%
110.111.521501	COUNCIL-WORKERS' COMP	2,468.00	2,576.50	2,576.50	0.00	(108.50)	104.40%
	COUNCIL BENEFIT TOTAL	21,868.00	4,167.13	4,167.13	0.00	17,700.87	19.10%
110.111.523201	COUNCIL-TELEPHONE	400.00	9.82	9.82	0.00	390.18	2.50%
110.111.523204	COUNCIL-POSTAGE	400.00	0.00	0.00	0.00	400.00	0.00%
110.111.523406	COUNCIL-PROF SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
110.111.523701	COUNCIL-INSURANCE	2,726.00	1,977.11	1,977.11	0.00	748.89	72.50%
110.111.523904	COUNCIL-ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00%
110.111.524101	COUNCIL-OFFICE SUPPLIES	1,500.00	0.00	0.00	92.22	1,407.78	0.00%
110.111.524201	COUNCIL-OPERATING EXPENSES	825.00	0.00	0.00	25.00	800.00	0.00%
	COUNCIL OTHER TOTAL	6,851.00	1,986.93	1,986.93	117.22	4,746.85	29.00%
	COUNCIL GRAND TOTAL	146,719.00	24,091.26	24,091.26	117.22	122,510.52	16.40%
110.113.521101	MAYOR-MAYOR	99,975.00	11,535.57	11,535.57	0.00	88,439.43	11.50%
110.113.521102	MAYOR-ADMIN ASSISTANT	43,300.00	4,892.16	4,892.16	0.00	38,407.84	11.30%
	MAYOR WAGE TOTAL	143,275.00	16,427.73	16,427.73	0.00	126,847.27	11.50%
110.113.521121	MAYOR-LIFE INSURANCE	211.00	8.50	8.50	1.00	201.50	4.00%
110.113.521122	MAYOR-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.113.521201	MAYOR-PERS	21,900.00	1,525.73	1,525.73	0.00	20,374.27	7.00%
110.113.521204	MAYOR-HEALTH BENEFITS	19,385.00	1,204.00	1,204.00	0.00	18,181.00	6.20%
110.113.521205	MAYOR-MEDICARE	2,300.00	238.21	238.21	0.00	2,061.79	10.40%
110.113.521501	MAYOR-WORKERS' COMP	2,888.00	2,877.70	2,877.70	0.00	10.30	99.60%
	MAYOR BENEFIT TOTAL	46,684.00	5,854.14	5,854.14	1.00	40,828.86	12.50%
110.113.522001	MAYOR-LOCAL TRAVEL	800.00	0.00	0.00	0.00	800.00	0.00%
110.113.522002	MAYOR-NONLOCAL TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.113.523201	MAYOR-TELEPHONE	800.00	100.45	100.45	0.00	699.55	12.60%
110.113.523204	MAYOR-POSTAGE	400.00	0.00	0.00	0.00	400.00	0.00%
110.113.523503	MAYOR-VEHICLE MAINT	400.00	0.00	0.00	0.00	400.00	0.00%
110.113.523701	MAYOR-INSURANCE	3,446.00	2,742.79	2,742.79	0.00	703.21	79.60%
110.113.523901	MAYOR-MEMBERSHIPS	4,000.00	3,420.11	3,420.11	0.00	579.89	85.50%
110.113.524101	MAYOR-OFFICE SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00%
110.113.524201	MAYOR-OPERATING EXPENSES	1,050.00	0.00	0.00	50.00	1,000.00	0.00%
110.113.524302	MAYOR-GAS & OIL	400.00	12.46	12.46	0.00	387.54	3.10%

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	MAYOR OTHER TOTAL	13,596.00	6,275.81	6,275.81	50.00	7,270.19	46.20%
	MAYOR GRAND TOTAL	203,555.00	28,557.68	28,557.68	51.00	174,946.32	14.00%
110.114.521101	LAW-DIRECTOR	59,000.00	6,807.69	6,807.69	0.00	52,192.31	11.50%
110.114.521102	LAW-ASSISTANT	35,600.00	3,878.37	3,878.37	0.00	31,721.63	10.90%
110.114.521112	LAW-PART TIME	18,500.00	2,096.64	2,096.64	0.00	16,403.36	11.30%
	LAW DIRECTOR WAGE TOTAL	113,100.00	12,782.70	12,782.70	0.00	100,317.30	11.30%
110.114.521201	LAW-PERS	16,300.00	1,120.92	1,120.92	0.00	15,179.08	6.90%
110.114.521205	LAW-MEDICARE	1,800.00	185.35	185.35	0.00	1,614.65	10.30%
110.114.521501	LAW-WORKERS' COMP	2,723.00	2,654.16	2,654.16	0.00	68.84	97.50%
	LAW DIRECTOR BENEFIT TOTAL	20,823.00	3,960.43	3,960.43	0.00	16,862.57	19.00%
110.114.523201	LAW-TELEPHONE	500.00	29.35	29.35	0.00	470.65	5.90%
110.114.523204	LAW-POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00%
110.114.523403	LAW-LEGAL SERVICES	60,000.00	3,620.00	3,620.00	6,380.00	50,000.00	6.00%
110.114.523405	LAW-EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.114.523406	LAW-PROF SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
110.114.523701	LAW-INSURANCE	2,760.00	2,328.18	2,328.18	0.00	431.82	84.40%
110.114.523901	LAW-MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.114.524101	LAW-OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00%
110.114.524201	LAW-OPERATING EXPENSES	5,025.00	390.00	390.00	25.00	4,610.00	7.80%
	LAW DIRECTOR OTHER TOTAL	81,535.00	6,367.53	6,367.53	6,405.00	68,762.47	7.80%
	LAW DIRECTOR GRAND TOTAL	215,458.00	23,110.66	23,110.66	6,405.00	185,942.34	10.70%
110.115.521101	S&S DIR-SUPERVISOR	104,900.00	11,943.20	11,943.20	0.00	92,956.80	11.40%
110.115.521102	S&S DIR-COORDINATOR	55,700.00	5,832.00	5,832.00	0.00	49,868.00	10.50%
110.115.521104	S&S DIR-EMPLOYEES	75,500.00	8,539.20	8,539.20	0.00	66,960.80	11.30%
110.115.521108	S&S DIR-LONGEVITY	5,100.00	0.00	0.00	0.00	5,100.00	0.00%
110.115.521112	S&S DIR-PART TIME	36,000.00	3,031.25	3,031.25	0.00	32,968.75	8.40%
110.115.521115	S&S DIR-SICK CONVERS	3,500.00	3,313.51	3,313.51	0.00	186.49	94.70%
	S&S DIRECTOR WAGE TOTAL	280,700.00	32,659.16	32,659.16	0.00	248,040.84	11.60%
110.115.521121	S&S DIR-LIFE INSURANCE	310.00	25.50	25.50	0.00	284.50	8.20%
110.115.521122	S&S DIR-SEVERANCE PAY	49,000.00	0.00	0.00	0.00	49,000.00	0.00%
110.115.521201	S&S DIR-PERS	40,900.00	4,271.58	4,271.58	0.00	36,628.42	10.40%
110.115.521204	S&S DIR-HEALTH BENEFITS	34,454.00	3,050.31	3,050.31	0.00	31,403.69	8.90%
110.115.521205	S&S DIR-MEDICARE	4,400.00	473.55	473.55	0.00	3,926.45	10.80%
110.115.521501	S&S DIR-WORKERS' COMP	6,391.00	6,226.17	6,226.17	0.00	164.83	97.40%
	S&S DIRECTOR BENEFIT TOTAL	135,455.00	14,047.11	14,047.11	0.00	121,407.89	10.40%
110.115.523201	S&S DIR-TELEPHONE	850.00	100.45	100.45	0.00	749.55	11.80%

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110.115.523204	S&S DIR-POSTAGE	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
110.115.523503	S&S DIR-VEHICLE MAINT	1,000.00	59.91	59.91	0.00	940.09	6.00%
110.115.523701	S&S DIR-INSURANCE	7,266.00	6,372.28	6,372.28	0.00	893.72	87.70%
110.115.523901	S&S DIR-MEMBERSHIPS	800.00	100.00	100.00	0.00	700.00	12.50%
110.115.523904	S&S DIR-ADVERTISING	17,555.52	1,697.28	1,697.28	2,806.72	13,051.52	9.70%
110.115.524101	S&S DIR-OFFICE SUPPLIES	4,160.35	58.63	58.63	901.72	3,200.00	1.40%
110.115.524201	S&S DIR-OPERATING EXPENSES	6,100.00	100.00	100.00	267.00	5,733.00	1.60%
110.115.524302	S&S DIR-GAS & OIL	2,000.00	99.73	99.73	0.00	1,900.27	5.00%
	S&S DIRECTOR OTHER TOTAL	53,531.87	8,588.28	8,588.28	3,975.44	40,968.15	16.00%
	S&S DIRECTOR GRAND TOTAL	469,686.87	55,294.55	55,294.55	3,975.44	410,416.88	11.80%
110.116.521101	FINANCE-DIRECTOR	104,500.00	11,943.20	11,943.20	0.00	92,556.80	11.40%
110.116.521102	FINANCE-MANAGER	63,500.00	7,084.80	7,084.80	0.00	56,415.20	11.20%
110.116.521103	FINANCE-CLERKS	50,900.00	5,808.00	5,808.00	0.00	45,092.00	11.40%
110.116.521106	FINANCE-OVERTIME	1,000.00	156.20	156.20	0.00	843.80	15.60%
110.116.521108	FINANCE-LONGEVITY	4,900.00	0.00	0.00	0.00	4,900.00	0.00%
110.116.521112	FINANCE-PART TIME	20,000.00	1,977.15	1,977.15	0.00	18,022.85	9.90%
110.116.521115	FINANCE-SICK CONVERS	3,800.00	2,129.12	2,129.12	0.00	1,670.88	56.00%
	FINANCE WAGE TOTAL	248,600.00	29,098.47	29,098.47	0.00	219,501.53	11.70%
110.116.521121	FINANCE-LIFE INSURANCE	310.00	25.50	25.50	0.00	284.50	8.20%
110.116.521122	FINANCE-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.116.521201	FINANCE-PERS	36,500.00	3,354.31	3,354.31	0.00	33,145.69	9.20%
110.116.521204	FINANCE-HEALTH BENEFITS	20,814.00	1,747.85	1,747.85	0.00	19,066.15	8.40%
110.116.521205	FINANCE-MEDICARE	3,900.00	421.92	421.92	0.00	3,478.08	10.80%
110.116.521501	FINANCE-WORKERS' COMP	5,176.00	5,235.35	5,235.35	0.00	(59.35)	101.10%
	FINANCE BENEFIT TOTAL	66,700.00	10,784.93	10,784.93	0.00	55,915.07	16.20%
110.116.522001	FINANCE-LOCAL TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
110.116.523104	FINANCE-CONTRACT REPAIR	1,500.00	0.00	0.00	500.00	1,000.00	0.00%
110.116.523201	FINANCE-TELEPHONE	1,100.00	68.64	68.64	0.00	1,031.36	6.20%
110.116.523204	FINANCE-POSTAGE	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.116.523405	FINANCE-EDUCATION	1,400.00	0.00	0.00	0.00	1,400.00	0.00%
110.116.523406	FINANCE-PROF SERVICES	87,000.00	0.00	0.00	13,785.54	73,214.46	0.00%
110.116.523501	FINANCE-EQUIP MAINT	12,900.00	11,043.94	11,043.94	0.00	1,856.06	85.60%
110.116.523701	FINANCE-INSURANCE	6,406.00	5,521.97	5,521.97	0.00	884.03	86.20%
110.116.523901	FINANCE-MEMBERSHIPS	900.00	0.00	0.00	40.00	860.00	0.00%

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110.116.523904	FINANCE-ADVERTISING	700.00	0.00	0.00	0.00	700.00	0.00%
110.116.524101	FINANCE-OFFICE SUPPLIES	2,000.00	0.00	0.00	100.00	1,900.00	0.00%
110.116.524201	FINANCE-OPERATING EXPENSES	19,103.00	339.74	339.74	660.50	18,102.76	1.80%
	FINANCE OTHER TOTAL	138,209.00	16,974.29	16,974.29	15,086.04	106,148.67	12.30%
	FINANCE GRAND TOTAL	453,509.00	56,857.69	56,857.69	15,086.04	381,565.27	12.50%
110.117.521101	JUDGES-JUDGES	82,000.00	8,653.86	8,653.86	0.00	73,346.14	10.60%
110.117.521103	JUDGES-CLERKS	250,000.00	17,842.82	17,842.82	0.00	232,157.18	7.10%
110.117.521104	JUDGES-BAILIFFS	170,000.00	21,052.62	21,052.62	0.00	148,947.38	12.40%
110.117.521105	JUDGES-MAGISTRATES	165,000.00	11,031.53	11,031.53	0.00	153,968.47	6.70%
110.117.521108	JUDGES-LONGEVITY	14,500.00	0.00	0.00	0.00	14,500.00	0.00%
110.117.521112	JUDGES-PART TIME	130,000.00	12,020.59	12,020.59	0.00	117,979.41	9.20%
110.117.521115	JUDGES-SICK CONVERS	3,000.00	1,254.96	1,254.96	0.00	1,745.04	41.80%
	JUDGES WAGE TOTAL	814,500.00	71,856.38	71,856.38	0.00	742,643.62	8.80%
110.117.521121	JUDGES-LIFE INSURANCE	870.00	70.54	70.54	0.00	799.46	8.10%
110.117.521122	JUDGES-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.117.521201	JUDGES-PERS	115,800.00	8,544.28	8,544.28	0.00	107,255.72	7.40%
110.117.521204	JUDGES-HEALTH BENEFITS	114,000.00	6,209.27	6,209.27	0.00	107,790.73	5.40%
110.117.521205	JUDGES-MEDICARE	12,700.00	1,041.90	1,041.90	0.00	11,658.10	8.20%
110.117.521501	JUDGES-WORKERS' COMP	18,450.00	10,976.06	10,976.06	0.00	7,473.94	59.50%
	JUDGES BENEFIT TOTAL	261,820.00	26,842.05	26,842.05	0.00	234,977.95	10.30%
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	1,800.00	1,800.00	0.00	6,200.00	22.50%
110.117.523403	JUDGES-LEGAL SERVICES	55,000.00	0.00	0.00	0.00	55,000.00	0.00%
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	1,950.00	1,950.00	0.00	9,050.00	17.70%
110.117.523407	JUDGES-SEC SERVICES	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
110.117.523503	JUDGES-SECURITY OP EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
110.117.523701	JUDGES-INSURANCE	4,414.00	4,364.00	4,364.00	0.00	50.00	98.90%
110.117.523901	JUDGES-MEMBERSHIPS	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.117.523909	JUDGES-LAW LIBRARY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.117.524101	JUDGES-OFFICE SUPPLIES	4,000.00	0.00	0.00	165.88	3,834.12	0.00%
110.117.524201	JUDGES-OPERATING EXPENSES	3,000.00	20.50	20.50	0.00	2,979.50	0.70%
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	122,914.00	8,134.50	8,134.50	165.88	114,613.62	6.60%

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	JUDGES GRAND TOTAL	1,199,234.00	106,832.93	106,832.93	165.88	1,092,235.19	8.90%
110.118.521101	CLERK-CLERK OF COURT	75,000.00	8,034.81	8,034.81	0.00	66,965.19	10.70%
110.118.521103	CLERK-CLERKS	580,000.00	54,720.00	54,720.00	0.00	525,280.00	9.40%
110.118.521108	CLERK-LONGEVITY	12,800.00	0.00	0.00	0.00	12,800.00	0.00%
110.118.521112	CLERK-PART TIME	60,000.00	6,488.85	6,488.85	0.00	53,511.15	10.80%
110.118.521115	CLERK-SICK CONVERS	2,300.00	956.76	956.76	0.00	1,343.24	41.60%
	CLERK WAGES TOTAL	730,100.00	70,200.42	70,200.42	0.00	659,899.58	9.60%
110.118.521121	CLERK-LIFE INSURANCE	1,280.00	106.25	106.25	0.00	1,173.75	8.30%
110.118.521122	CLERK-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.118.521201	CLERK-PERS	102,800.00	7,828.00	7,828.00	0.00	94,972.00	7.60%
110.118.521204	CLERK-HEALTH BENEFITS	146,993.00	11,709.44	11,709.44	0.00	135,283.56	8.00%
110.118.521205	CLERK-MEDICARE	10,900.00	919.95	919.95	0.00	9,980.05	8.40%
110.118.521501	CLERK-WORKERS' COMP	15,600.00	14,453.53	14,453.53	0.00	1,146.47	92.70%
	CLERK BENEFIT TOTAL	277,573.00	35,017.17	35,017.17	0.00	242,555.83	12.60%
110.118.521107	CLERK-JURY & WITNESS	9,000.00	0.00	0.00	0.00	9,000.00	0.00%
110.118.522001	CLERK-LOCAL TRAVEL	3,500.00	179.31	179.31	0.00	3,320.69	5.10%
110.118.522002	CLERK-NONLOCAL TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.118.523204	CLERK-POSTAGE	60,000.00	16,404.19	16,404.19	0.00	43,595.81	27.30%
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	0.00	0.00	2,500.00	0.00%
110.118.523406	CLERK-PROF SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.523407	CLERK-SEC SERVICES	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
110.118.523501	CLERK-EQUIP MAINT	500.00	28.98	28.98	0.00	471.02	5.80%
110.118.523601	CLERK-BLDG MAINT	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.523701	CLERK-INSURANCE	4,614.00	4,364.00	4,364.00	0.00	250.00	94.60%
110.118.523802	CLERK-UTIL MACHINES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.523901	CLERK-MEMBERSHIPS	2,000.00	100.00	100.00	0.00	1,900.00	5.00%
110.118.523909	CLERK-LAW LIBRARY	500.00	0.00	0.00	0.00	500.00	0.00%
110.118.524101	CLERK-OFFICE SUPPLIES	7,500.00	127.95	127.95	0.00	7,372.05	1.70%
110.118.524201	CLERK-OPERATING EXPENSES	80,000.00	3,221.29	3,221.29	0.00	76,778.71	4.00%
110.118.525001	CLERK-FURN & FIXTURES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.525201	CLERK-EQUIP PURCHASE	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.527103	CLERK-AUDIT	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
110.118.527104	CLERK-MORAL CLAIM	300.00	0.00	0.00	0.00	300.00	0.00%
	CLERK OTHER TOTAL	189,414.00	24,425.72	24,425.72	0.00	164,988.28	12.90%
	CLERK GRAND TOTAL	1,197,087.00	129,643.31	129,643.31	0.00	1,067,443.69	10.80%

**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	325,000.00	24,779.88	24,779.88	0.00	300,220.12	7.60%
110.119.523202	GEN GOVERN-IT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.523405	GEN GOVERN-AMBULANCE BILLING	38,415.37	4,284.90	4,284.90	1,130.47	33,000.00	11.20%
110.119.523406	GEN GOVERN-PROF SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00%
110.119.523411	GEN GOVERN-BEAUTIFICATION COMM	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
110.119.523901	GEN GOVERN-MEMBERSHIPS	8,493.00	2,557.00	2,557.00	3,493.00	2,443.00	30.10%
110.119.524302	GEN GOVERN-GAS & OIL BILLING	35,000.00	(200.30)	(200.30)	0.00	35,200.30	-0.50%
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	7,432,000.00	285,000.00	285,000.00	0.00	7,147,000.00	3.80%
110.119.527102	GEN GOVERN-HEALTH DEPT	98,432.00	0.00	0.00	50,437.00	47,995.00	0.00%
110.119.527103	GEN GOVERN-COUNTY TAX DEDUCTION	125,000.00	0.00	0.00	0.00	125,000.00	0.00%
110.119.527104	GEN GOVERN-CITY TAX DEDUCTION	200,000.00	31,996.38	31,996.38	0.00	168,003.62	16.00%
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	830.88	830.88	1,250.88	15,918.24	4.60%
	GENERAL GOVERNMENT OTHER TOTAL	8,307,340.37	349,248.74	349,248.74	56,311.35	7,901,780.28	4.20%
	GENERAL GOVERNMENT GRAND TOTAL	8,312,340.37	349,248.74	349,248.74	56,311.35	7,906,780.28	4.20%
110.120.521101	HUMAN RES-SUPERVISOR	80,200.00	9,116.80	9,116.80	0.00	71,083.20	11.40%
	HUMAN RES WAGE TOTAL	80,200.00	9,116.80	9,116.80	0.00	71,083.20	11.40%
110.120.521121	HUMAN RES-LIFE INSURANCE	110.00	8.50	8.50	0.00	101.50	7.70%
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	836.86	0.00	11,063.14	7.00%
110.120.521204	HUMAN RES-HEALTH BENEFITS	6,811.00	535.58	535.58	0.00	6,275.42	7.90%
110.120.521205	HUMAN RES-MEDICARE	1,400.00	132.18	132.18	0.00	1,267.82	9.40%
110.120.521501	HUMAN RES-WORKERS' COMP	1,781.00	1,792.83	1,792.83	0.00	(11.83)	100.70%
	HUMAN RES BENEFIT TOTAL	22,002.00	3,305.95	3,305.95	0.00	18,696.05	15.00%
110.120.522001	HUMAN RES-LOCAL TRAV	400.00	75.21	75.21	0.00	324.79	18.80%
110.120.523201	HUMAN RES-TELEPHONE	350.00	19.65	19.65	0.00	330.35	5.60%
110.120.523204	HUMAN RES-POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00%
110.120.523405	HUMAN RES-EDUCATION	3,000.00	0.00	0.00	149.00	2,851.00	0.00%
110.120.523406	HUMAN RES-PROF SERVICES	27,600.00	3,200.00	3,200.00	4,800.00	19,600.00	11.60%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.120.523701	HUMAN RES-INSURANCE	1,805.00	1,372.83	1,372.83	0.00	432.17	76.10%
110.120.523901	HUMAN RES-MEMBRSHPS	2,500.00	0.00	0.00	1,295.00	1,205.00	0.00%
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	800.00	0.00	0.00	0.00	800.00	0.00%
110.120.524201	HUMAN RES-OPER SUPPLIES	1,825.00	799.50	799.50	438.93	586.57	43.80%
	HUMAN RES OTHER TOTAL	38,580.00	5,467.19	5,467.19	6,682.93	26,429.88	14.20%
	HUMAN RES GRAND TOTAL	140,782.00	17,889.94	17,889.94	6,682.93	116,209.13	12.70%
110.121.521101	PLANNING COM-MEMBERS	3,300.00	450.00	450.00	0.00	2,850.00	13.60%
110.121.521102	PLANNING COM-SECRETARY	1,500.00	125.00	125.00	0.00	1,375.00	8.30%
	PLANNING COMMISSION WAGE TOTAL	4,800.00	575.00	575.00	0.00	4,225.00	12.00%
110.121.521201	PLANNING COM-PERS	250.00	7.00	7.00	0.00	243.00	2.80%
110.121.521205	PLANNING COM-MEDICARE	1,000.00	8.38	8.38	0.00	991.62	0.80%
110.121.521207	PLANNING COM-FICA	400.00	27.90	27.90	0.00	372.10	7.00%
110.121.521501	PLANNING COM-WORKERS' COMP	104.00	99.66	99.66	0.00	4.34	95.80%
	PLANNING COMMISSION BENEFIT TOTAL	1,754.00	142.94	142.94	0.00	1,611.06	8.10%
110.121.523204	PLANNING COM-POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00%
110.121.523701	PLANNING COM-INSURANCE	283.00	328.67	328.67	0.00	(45.67)	116.10%
	PLANNING COMMISSION OTHER TOTAL	783.00	328.67	328.67	0.00	454.33	42.00%
	PLANNING COMMISSION GRAND TOTAL	7,337.00	1,046.61	1,046.61	0.00	6,290.39	14.30%
110.122.521101	CIVIL SERV-MEMBERS	1,900.00	180.00	180.00	0.00	1,720.00	9.50%
110.122.521102	CIVIL SERV-SECRETARY	9,300.00	1,019.09	1,019.09	0.00	8,280.91	11.00%
	CIVIL SERVICE WAGE TOTAL	11,200.00	1,199.09	1,199.09	0.00	10,000.91	10.70%
110.122.521201	CIVIL SERV-PERS	1,600.00	93.56	93.56	0.00	1,506.44	5.80%
110.122.521205	CIVIL SERV-MEDICARE	200.00	17.42	17.42	0.00	182.58	8.70%
110.122.521207	CIVIL SERV-FICA	300.00	11.16	11.16	0.00	288.84	3.70%
110.122.521501	CIVIL SERV-WORKERS' COMP	270.00	249.47	249.47	0.00	20.53	92.40%
	CIVIL SERVICE BENEFIT TOTAL	2,370.00	371.61	371.61	0.00	1,998.39	15.70%
110.122.523204	CIVIL SERV-POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00%
110.122.523406	CIVIL SERV-PROF SERVICE	32,080.00	0.00	0.00	0.00	32,080.00	0.00%
110.122.523701	CIVIL SERV-INSURANCE	244.00	195.18	195.18	0.00	48.82	80.00%
110.122.523904	CIVIL SERV-ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
110.122.524101	CIVIL SERV-OFF SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00%
	CIVIL SERVICE OTHER TOTAL	35,324.00	195.18	195.18	0.00	35,128.82	0.60%
	CIVIL SERVICE GRAND TOTAL	48,894.00	1,765.88	1,765.88	0.00	47,128.12	3.60%
110.123.521101	BD OF APPEALS-MEMBERS	5,200.00	500.00	500.00	0.00	4,700.00	9.60%
110.123.521102	BD OF APPEALS-SECRETARY	2,500.00	125.00	125.00	0.00	2,375.00	5.00%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	BOARD OF APPEALS WAGE TOTAL	7,700.00	625.00	625.00	0.00	7,075.00	8.10%
110.123.521201	BD OF APPEALS-PERS	500.00	7.00	7.00	0.00	493.00	1.40%
110.123.521205	BD OF APPEALS-MEDICARE	200.00	9.11	9.11	0.00	190.89	4.60%
110.123.521207	BD OF APPEALS-FICA	500.00	31.00	31.00	0.00	469.00	6.20%
110.123.521501	BD OF APPEALS-WORKERS' COMP	186.00	166.21	166.21	0.00	19.79	89.40%
	BOARD OF APPEALS BENEFIT TOTAL	1,386.00	213.32	213.32	0.00	1,172.68	15.40%
110.123.523204	BD OF APPEALS-POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00%
110.123.523701	BD OF APPEALS-INSURANCE	327.00	360.08	360.08	0.00	(33.08)	110.10%
	BOARD OF APPEALS OTHER TOTAL	827.00	360.08	360.08	0.00	466.92	43.50%
	BOARD OF APPEALS GRAND TOTAL	9,913.00	1,198.40	1,198.40	0.00	8,714.60	12.10%
110.124.521101	DESIGN BD-MEMBERS	4,700.00	200.00	200.00	0.00	4,500.00	4.30%
110.124.521102	DESIGN BD-SECRETARY	2,100.00	125.00	125.00	0.00	1,975.00	6.00%
	DESIGN BOARD WAGE TOTAL	6,800.00	325.00	325.00	0.00	6,475.00	4.80%
110.124.521201	DESIGN BD-PERS	400.00	7.00	7.00	0.00	393.00	1.80%
110.124.521205	DESIGN BD-MEDICARE	200.00	4.73	4.73	0.00	195.27	2.40%
110.124.521207	DESIGN BD-FICA	400.00	12.40	12.40	0.00	387.60	3.10%
110.124.521501	DESIGN BD-WORKERS' COMP	164.00	117.88	117.88	0.00	46.12	71.90%
	DESIGN BOARD BENEFIT TOTAL	1,164.00	142.01	142.01	0.00	1,021.99	12.20%
110.124.523204	DESIGN BD-POSTAGE	400.00	0.00	0.00	0.00	400.00	0.00%
110.124.523701	DESIGN BD-INSURANCE	287.00	331.44	331.44	0.00	(44.44)	115.50%
	DESIGN BOARD OTHER TOTAL	687.00	331.44	331.44	0.00	355.56	48.20%
	DESIGN BOARD GRAND TOTAL	8,651.00	798.45	798.45	0.00	7,852.55	9.20%
110.129.521104	INFO TECH-EMPLOYEES	75,900.00	8,680.81	8,680.81	0.00	67,219.19	11.40%
110.129.521106	INFO TECH-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
	INFO TECH WAGE TOTAL	75,900.00	8,680.81	8,680.81	0.00	67,219.19	11.40%
110.129.521121	INFO TECH-LIFE INSURANCE	110.00	8.50	8.50	0.00	101.50	7.70%
110.129.521201	INFO TECH-PERS	11,300.00	796.77	796.77	0.00	10,503.23	7.10%
110.129.521204	INFO TECH-HEALTH BENEFITS	19,850.00	42.36	42.36	0.00	19,807.64	0.20%
110.129.521205	INFO TECH-MEDICARE	1,300.00	125.88	125.88	0.00	1,174.12	9.70%
110.129.521501	INFO TECH-WORKERS' COMP	1,828.00	1,307.22	1,307.22	0.00	520.78	71.50%
	INFO TECH BENEFIT TOTAL	34,388.00	2,280.73	2,280.73	0.00	32,107.27	6.60%
110.129.522001	INFO TECH-LOCAL TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.129.522002	INFO TECH-NONLOCAL TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.129.523201	INFO TECH-TELEPHONE	500.00	71.12	71.12	0.00	428.88	14.20%
110.129.523202	INFO TECH-IT SUPPORT	25,000.00	0.00	0.00	5,000.00	20,000.00	0.00%
110.129.523204	INFO TECH-POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.129.523405	INFO TECH-EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.129.523406	INFO TECH-PROF SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
110.129.523501	INFO TECH-EQUIP MAINT	6,375.00	865.00	865.00	0.00	5,510.00	13.60%
110.129.523701	INFO TECH-INSURANCE	1,924.00	2,153.41	2,153.41	0.00	(229.41)	111.90%
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	400.00	0.00	0.00	0.00	400.00	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	1,500.00	0.00	0.00	500.00	1,000.00	0.00%
110.129.524201	INFO TECH-OPER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
	INFO TECH OTHER TOTAL	55,299.00	3,089.53	3,089.53	5,500.00	46,709.47	5.60%
	INFO TECH GRAND TOTAL	165,587.00	14,051.07	14,051.07	5,500.00	146,035.93	8.50%
110.131.521101	PARKS-SUPERVISOR	63,400.00	7,212.80	7,212.80	0.00	56,187.20	11.40%
110.131.521104	PARKS-EMPLOYEES	249,500.00	23,354.56	23,354.56	0.00	226,145.44	9.40%
110.131.521106	PARKS-OVERTIME	4,000.00	18.08	18.08	0.00	3,981.92	0.50%
110.131.521108	PARKS-LONGEVITY	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
110.131.521112	PARKS-PART TIME	23,000.00	0.00	0.00	0.00	23,000.00	0.00%
110.131.521115	PARKS-SICK CONVERS	0.00	0.00	0.00	0.00	0.00	0.00%
	PARKS WAGE TOTAL	343,400.00	30,585.44	30,585.44	0.00	312,814.56	8.90%
110.131.521121	PARKS-LIFE INSURANCE	530.00	42.50	42.50	0.00	487.50	8.00%
110.131.521122	PARKS-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.521201	PARKS-PERS	50,100.00	4,643.28	4,643.28	0.00	45,456.72	9.30%
110.131.521204	PARKS-HEALTH BENEFITS	53,838.00	5,338.21	5,338.21	0.00	48,499.79	9.90%
110.131.521205	PARKS-MEDICARE	5,100.00	453.64	453.64	0.00	4,646.36	8.90%
110.131.521401	PARKS-UNIFORM ALLOW	3,600.00	700.00	700.00	0.00	2,900.00	19.40%
110.131.521501	PARKS-WORKERS' COMP	8,034.00	6,353.31	6,353.31	0.00	1,680.69	79.10%
	PARKS BENEFITS TOTAL	121,202.00	17,530.94	17,530.94	0.00	103,671.06	14.50%
110.131.522001	PARKS-LOCAL TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.131.523101	PARKS-ELECTRIC	11,000.00	1,279.42	1,279.42	1,000.00	8,720.58	11.60%
110.131.523102	PARKS-GAS	6,605.71	343.20	343.20	1,000.00	5,262.51	5.20%
110.131.523103	PARKS-WATER	10,218.80	114.38	114.38	1,782.01	8,322.41	1.10%
110.131.523105	PARKS-SEWER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.523201	PARKS-TELEPHONE	700.00	80.92	80.92	0.00	619.08	11.60%
110.131.523303	PARKS-LEASE EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
110.131.523404	PARKS-DRUG TESTING	1,090.00	90.00	90.00	0.00	1,000.00	8.30%
110.131.523405	PARKS-EDUCATION	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
110.131.523406	PARKS-PROF SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00%

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110.131.523501	PARKS-EQUIP MAINT	8,799.00	650.53	650.53	534.56	7,613.91	7.40%
110.131.523503	PARKS-VEHICLE MAINT	6,500.00	396.12	396.12	0.00	6,103.88	6.10%
110.131.523601	PARKS-BUILDING MAINT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
110.131.523701	PARKS-INSURANCE	5,359.00	3,568.17	3,568.17	0.00	1,790.83	66.60%
110.131.524201	PARKS-OPERATING EXPENSES	8,230.00	435.52	435.52	199.00	7,595.48	5.30%
110.131.524302	PARKS-GAS & OIL	29,000.00	1,926.38	1,926.38	0.00	27,073.62	6.60%
110.131.524303	PARKS-TIRES	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
110.131.524401	PARKS-TOOLS & IMPLEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.131.525102	PARKS-LAND IMPROVE	16,700.00	0.00	0.00	700.00	16,000.00	0.00%
	PARKS OTHER TOTAL	122,202.51	8,884.64	8,884.64	5,215.57	108,102.30	7.30%
	PARKS GRAND TOTAL	586,804.51	57,001.02	57,001.02	5,215.57	524,587.92	9.70%
110.141.521101	POLICE-SUPERVISOR	102,000.00	11,652.00	11,652.00	0.00	90,348.00	11.40%
110.141.521103	POLICE-CLERKS	45,700.00	5,112.80	5,112.80	0.00	40,587.20	11.20%
110.141.521104	POLICE-EMPLOYEES	2,639,900.00	294,097.36	294,097.36	0.00	2,345,802.64	11.10%
110.141.521105	POLICE-SCHOOL GUARDS	77,700.00	8,790.00	8,790.00	0.00	68,910.00	11.30%
110.141.521106	POLICE-OVERTIME	215,500.00	16,582.26	16,582.26	0.00	198,917.74	7.70%
110.141.521107	POLICE-FIREARM PROFIC	62,100.00	1,700.00	1,700.00	0.00	60,400.00	2.70%
110.141.521108	POLICE-LONGEVITY	84,800.00	0.00	0.00	0.00	84,800.00	0.00%
110.141.521110	POLICE-YTH COORDINATOR	66,000.00	7,487.21	7,487.21	0.00	58,512.79	11.30%
110.141.521111	POLICE-ANIMAL OFFICER	61,500.00	7,020.00	7,020.00	0.00	54,480.00	11.40%
110.141.521112	POLICE-PART TIME	174,720.00	15,680.00	15,680.00	0.00	159,040.00	9.00%
110.141.521113	POLICE-DISPATCH FT	136,500.00	5,112.80	5,112.80	0.00	131,387.20	3.70%
110.141.521114	POLICE-CSO	42,900.00	3,820.04	3,820.04	0.00	39,079.96	8.90%
110.141.521115	POLICE-SICK CONVERSION	27,500.00	19,769.51	19,769.51	0.00	7,730.49	71.90%
110.141.521120	POLICE-EDUCATIONAL	104,900.00	0.00	0.00	0.00	104,900.00	0.00%
	POLICE WAGE TOTAL	3,841,720.00	396,823.98	396,823.98	0.00	3,444,896.02	10.30%
110.141.521121	POLICE-LIFE INSURANCE	3,850.00	323.00	323.00	0.00	3,527.00	8.40%
110.141.521122	POLICE-SEVERANCE PAY	66,500.00	0.00	0.00	0.00	66,500.00	0.00%
110.141.521201	POLICE-PERS	86,200.00	5,503.23	5,503.23	0.00	80,696.77	6.40%
110.141.521204	POLICE-HEALTH BENEFITS	539,881.00	45,881.66	45,881.66	0.00	493,999.34	8.50%
110.141.521205	POLICE-MEDICARE	57,700.00	5,573.02	5,573.02	0.00	52,126.98	9.70%
110.141.521401	POLICE-UNIFORM ALLOWANCE	26,500.00	2,500.00	2,500.00	0.00	24,000.00	9.40%
110.141.521501	POLICE-WORKERS' COMP	81,426.00	79,040.84	79,040.84	0.00	2,385.16	97.10%
	POLICE BENEFIT TOTAL	862,057.00	138,821.75	138,821.75	0.00	723,235.25	16.10%
110.141.522001	POLICE-LOCAL TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00%
110.141.522002	POLICE-NONLOCAL TRAVEL	4,200.00	0.00	0.00	0.00	4,200.00	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
110.141.523201	POLICE-TELEPHONE	14,135.58	1,025.71	1,025.71	300.00	12,809.87	7.30%
110.141.523202	POLICE-LEADS MACHINE	8,400.00	600.00	600.00	600.00	7,200.00	7.10%
110.141.523204	POLICE-POSTAGE	1,535.15	0.00	0.00	35.15	1,500.00	0.00%
110.141.523405	POLICE-EDUCATION	15,000.00	0.00	0.00	1,003.00	13,997.00	0.00%
110.141.523406	POLICE-PROF SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
110.141.523501	POLICE-EQUIP MAINT	17,487.99	52.50	52.50	3,967.00	13,468.49	0.30%
110.141.523502	POLICE-UNIFORM MAINT	27,376.17	1,587.23	1,587.23	1,096.46	24,692.48	5.80%
110.141.523503	POLICE-VEHICLE MAINT	25,288.34	815.70	815.70	0.46	24,472.18	3.20%
110.141.523601	POLICE-BUILDING MAINT	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
110.141.523701	POLICE-INSURANCE	73,578.00	53,540.64	53,540.64	0.00	20,037.36	72.80%
110.141.523802	POLICE-COPY MACHINE	7,200.00	44.05	44.05	755.95	6,400.00	0.60%
110.141.523901	POLICE-MEMBERSHIPS	1,500.00	0.00	0.00	115.00	1,385.00	0.00%
110.141.523903	POLICE-LAUNDRY	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.141.523904	POLICE-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
110.141.523907	POLICE-PRISONER EXPENSES	100,609.36	588.60	588.60	4,983.36	95,037.40	0.60%
110.141.523909	POLICE-LAW LIBRARY	250.00	0.00	0.00	0.00	250.00	0.00%
110.141.524101	POLICE-OFFICE SUPPLIES	5,595.97	95.97	95.97	34.91	5,465.09	1.70%
110.141.524201	POLICE-OPERATING EXPENSES	143,177.30	6,196.15	6,196.15	5,669.31	131,311.84	4.30%
110.141.524205	POLICE-ANIM CON OPERATION	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
110.141.524206	POLICE-DOG	3,500.00	0.00	0.00	554.32	2,945.68	0.00%
110.141.524302	POLICE-GAS & OIL	80,000.00	4,804.27	4,804.27	200.00	74,995.73	6.00%
110.141.524303	POLICE-TIRES	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
110.141.524501	POLICE-AUXILIARY	3,000.00	0.00	0.00	145.99	2,854.01	0.00%
110.141.524502	POLICE-WEB	46,000.00	0.00	0.00	10,322.70	35,677.30	0.00%
110.141.527202	POLICE-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	POLICE OTHER TOTAL	640,033.86	69,350.82	69,350.82	29,783.61	540,899.43	10.80%
	POLICE GRAND TOTAL	5,343,810.86	604,996.55	604,996.55	29,783.61	4,709,030.70	11.30%
110.142.521106	POPAS-OVERTIME	96,600.00	3,168.43	3,168.43	0.00	93,431.57	3.30%
	POPAS WAGE TOTAL	96,600.00	3,168.43	3,168.43	0.00	93,431.57	3.30%
110.142.521202	POPAS-PENSION	19,000.00	0.00	0.00	0.00	19,000.00	0.00%
110.142.521205	POPAS-MEDICARE	1,500.00	45.95	45.95	0.00	1,454.05	3.10%
110.142.521501	POPAS-WORKERS' COMP	2,326.00	1,066.49	1,066.49	0.00	1,259.51	45.90%
	POPAS BENEFIT TOTAL	22,826.00	1,112.44	1,112.44	0.00	21,713.56	4.90%
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	
		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	0.00	0.00	7,000.00	0.00%
110.142.523701	POPAS-INSURANCE	847.00	511.31	511.31	0.00	335.69	60.40%
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	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
110.142.525202	POPAS-COMPUTERS	19,080.00	1,080.00	1,080.00	0.00	18,000.00	5.70%
110.142.525612	POPAS-POLICE CARS	125,792.40	29,504.40	29,504.40	26,288.00	70,000.00	23.50%
	POPAS OTHER TOTAL	190,719.40	31,095.71	31,095.71	26,288.00	133,335.69	16.30%
	POPAS GRAND TOTAL	310,145.40	35,376.58	35,376.58	26,288.00	248,480.82	11.40%
110.143.521101	FIRE-SUPERVISOR	102,000.00	11,652.00	11,652.00	0.00	90,348.00	11.40%
110.143.521102	FIRE-ADMIN ASSISTANT	50,900.00	5,808.00	5,808.00	0.00	45,092.00	11.40%
110.143.521104	FIRE-EMPLOYEES	2,283,000.00	254,271.47	254,271.47	0.00	2,028,728.53	11.10%
110.143.521106	FIRE-OVERTIME	278,000.00	48,235.21	48,235.21	0.00	229,764.79	17.40%
110.143.521108	FIRE-LONGEVITY	80,900.00	0.00	0.00	0.00	80,900.00	0.00%
110.143.521112	FIRE-PART TIME	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
110.143.521115	FIRE-SICK CONVERS	5,000.00	1,855.08	1,855.08	0.00	3,144.92	37.10%
110.143.521120	FIRE-EDUCATIONAL	139,900.00	0.00	0.00	0.00	139,900.00	0.00%
	FIRE WAGE TOTAL	2,945,700.00	321,821.76	321,821.76	0.00	2,623,878.24	10.90%
110.143.521121	FIRE-LIFE INSURANCE	3,090.00	252.02	252.02	0.00	2,837.98	8.20%
110.143.521122	FIRE-SEVERANCE PAY	149,100.00	0.00	0.00	0.00	149,100.00	0.00%
110.143.521201	FIRE-PERS	8,400.00	810.36	810.36	0.00	7,589.64	9.60%
110.143.521204	FIRE-HEALTH BENEFITS	433,600.00	39,034.16	39,034.16	0.00	394,565.84	9.00%
110.143.521205	FIRE-MEDICARE	45,900.00	4,666.40	4,666.40	0.00	41,233.60	10.20%
110.143.521401	FIRE-UNIFORM ALLOW	37,500.00	0.00	0.00	0.00	37,500.00	0.00%
110.143.521501	FIRE-WORKERS' COMP	64,769.00	72,168.31	72,168.31	0.00	(7,399.31)	111.40%
	FIRE BENEFIT TOTAL	742,359.00	116,931.25	116,931.25	0.00	625,427.75	15.80%
110.143.522001	FIRE-LOCAL TRAVEL	9,250.00	0.00	0.00	140.00	9,110.00	0.00%
110.143.522002	FIRE-NONLOCAL TRAVEL	1,250.00	0.00	0.00	0.00	1,250.00	0.00%
110.143.523108	FIRE-HYDRANT WATER FEE	24,000.00	23,560.64	23,560.64	0.00	439.36	98.20%
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	10,500.00	1,137.06	1,137.06	0.00	9,362.94	10.80%
110.143.523204	FIRE-POSTAGE	300.00	0.00	0.00	0.00	300.00	0.00%
110.143.523405	FIRE-EDUCATION	15,000.00	2,015.00	2,015.00	120.00	12,865.00	13.40%
110.143.523501	FIRE-EQUIP MAINT	70,841.86	330.00	330.00	7,003.87	63,507.99	0.50%
110.143.523502	FIRE-UNIFORM MAINT	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
110.143.523601	FIRE-BUILDING MAINT	11,940.00	0.00	0.00	1,540.00	10,400.00	0.00%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.143.523701	FIRE-INSURANCE	54,372.00	36,485.93	36,485.93	0.00	17,886.07	67.10%
110.143.523901	FIRE-MEMBERSHIPS	2,500.00	175.00	175.00	0.00	2,325.00	7.00%
110.143.523903	FIRE-LAUNDRY	4,819.00	271.20	271.20	528.80	4,019.00	5.60%
110.143.524101	FIRE-OFF SUPPLIES	2,300.00	285.00	285.00	1,115.00	900.00	12.40%
110.143.524201	FIRE-OPERATING EXPENSES	53,829.89	2,486.62	2,486.62	7,044.93	44,298.34	4.60%
110.143.524302	FIRE-GAS & OIL	15,000.00	926.96	926.96	0.00	14,073.04	6.20%
110.143.524303	FIRE-TIRES	2,500.00	0.00	0.00	210.00	2,290.00	0.00%
110.143.524502	FIRE-HAZ MATERIALS	12,000.00	0.00	0.00	1,362.23	10,637.77	0.00%
110.143.524503	FIRE-DISPATCH CENTER	203,000.00	34,186.53	34,186.53	0.00	168,813.47	16.80%
	FIRE OTHER TOTAL	518,402.75	101,859.94	101,859.94	19,064.83	397,477.98	19.60%
	FIRE GRAND TOTAL	4,206,461.75	540,612.95	540,612.95	19,064.83	3,646,783.97	12.90%
110.145.523500	ENGINEER-CITY ENGINEER	42,858.44	0.00	0.00	41,204.44	1,654.00	0.00%
110.145.524201	ENGINEER-OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
	ENGINEER OTHER TOTAL	42,858.44	0.00	0.00	41,204.44	1,654.00	0.00%
	ENGINEER GRAND TOTAL	42,858.44	0.00	0.00	41,204.44	1,654.00	0.00%
110.146.521101	BUILDING-SUPERVISORS	96,200.00	10,340.80	10,340.80	0.00	85,859.20	10.70%
110.146.521102	BUILDING-SECRETARY	50,900.00	5,808.00	5,808.00	0.00	45,092.00	11.40%
110.146.521103	BUILDING-CLERKS	53,500.00	6,009.60	6,009.60	0.00	47,490.40	11.20%
110.146.521104	BUILDING-EMPLOYEES	64,800.00	7,386.41	7,386.41	0.00	57,413.59	11.40%
110.146.521108	BUILDING-LONGEVITY	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
110.146.521112	BUILDING-PARTTIME	50,225.00	5,322.90	5,322.90	0.00	44,902.10	10.60%
110.146.521115	BUILDING-SICK CONVERS	2,500.00	620.23	620.23	0.00	1,879.77	24.80%
	BUILDING WAGE TOTAL	324,125.00	35,487.94	35,487.94	0.00	288,637.06	10.90%
110.146.521121	BUILDING-LIFE INSURANCE	380.00	26.77	26.77	0.00	353.23	7.00%
110.146.521122	BUILDING-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.146.521201	BUILDING-PERS	46,200.00	4,052.70	4,052.70	0.00	42,147.30	8.80%
110.146.521204	BUILDING-HEALTH BENEFITS	46,551.00	3,612.00	3,612.00	0.00	42,939.00	7.80%
110.146.521205	BUILDING-MEDICARE	5,200.00	514.56	514.56	0.00	4,685.44	9.90%
110.146.521501	BUILDING-WORKERS' COMP	7,217.00	6,851.88	6,851.88	0.00	365.12	94.90%
	BUILDING BENEFIT TOTAL	105,548.00	15,057.91	15,057.91	0.00	90,490.09	14.30%
110.146.522001	BUILDING-LOCAL TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00%
110.146.522002	BUILDING-NONLOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.146.523201	BUILDING-TELEPHONE	3,500.00	300.17	300.17	0.00	3,199.83	8.60%
110.146.523204	BUILDING-POSTAGE	1,400.00	0.00	0.00	0.00	1,400.00	0.00%
110.146.523405	BUILDING-EDUCATION	835.00	85.00	85.00	0.00	750.00	10.20%
110.146.523406	BUILDING-PROF SERVICES	72,802.50	1,656.00	1,656.00	5,242.50	65,904.00	2.30%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.146.523501	BUILDING-EQUIP MAINT	1,000.00	99.95	99.95	0.00	900.05	10.00%
110.146.523503	BUILDING-VEHICLE MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.146.523701	BUILDING-INSURANCE	8,053.00	7,029.04	7,029.04	0.00	1,023.96	87.30%
110.146.523901	BUILDING-MEMBERSHIPS	550.00	265.00	265.00	0.00	285.00	48.20%
110.146.524101	BUILDING-OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
110.146.524201	BUILDING-OPERATING EXPENSES	9,425.00	0.00	0.00	1,097.27	8,327.73	0.00%
110.146.524302	BUILDING-GAS & OIL	3,000.00	31.30	31.30	0.00	2,968.70	1.00%
110.146.524303	BUILDING-TIRES	500.00	0.00	0.00	0.00	500.00	0.00%
	BUILDING OTHER TOTAL	104,765.50	9,466.46	9,466.46	6,339.77	88,959.27	9.00%
	BUILDING GRAND TOTAL	534,438.50	60,012.31	60,012.31	6,339.77	468,086.42	11.20%
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	25,215.00	56.32	56.32	1,215.00	23,943.68	0.20%
110.147.524402	ECONOMIC DEV-GARAGE LEASE	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
	ECONOMIC DEV OTHER TOTAL	65,215.00	56.32	56.32	1,215.00	63,943.68	0.10%
	ECONOMIC DEV GRAND TOTAL	65,215.00	56.32	56.32	1,215.00	63,943.68	0.10%
110.163.521101	P BUILDING-SUPERVISOR	65,200.00	7,374.40	7,374.40	0.00	57,825.60	11.30%
110.163.521103	P BUILDING-MAINTENANCE	57,800.00	6,607.64	6,607.64	0.00	51,192.36	11.40%
110.163.521104	P BUILDING-CUSTODIANS	200,000.00	22,286.05	22,286.05	0.00	177,713.95	11.10%
110.163.521106	P BUILDING-OVERTIME	8,000.00	529.38	529.38	0.00	7,470.62	6.60%
110.163.521108	P BUILDING-LONGEVITY	8,900.00	0.00	0.00	0.00	8,900.00	0.00%
110.163.521112	P BUILDING-PART TIME	46,000.00	585.00	585.00	0.00	45,415.00	1.30%
110.163.521115	P BUILDING-SICK CONVERS	4,900.00	2,708.86	2,708.86	0.00	2,191.14	55.30%
	PUBLIC BUILDING WAGE TOTAL	390,800.00	40,091.33	40,091.33	0.00	350,708.67	10.30%
110.163.521121	P BUILDING-LIFE INSURANCE	550.00	42.50	42.50	0.00	507.50	7.70%
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	56,900.00	6,773.74	6,773.74	0.00	50,126.26	11.90%
110.163.521204	P BUILDING-HEALTH BENEFITS	80,049.00	6,309.21	6,309.21	0.00	73,739.79	7.90%
110.163.521205	P BUILDING-MEDICARE	5,900.00	642.24	642.24	0.00	5,257.76	10.90%
110.163.521401	P BUILDING-UNIFORM ALLOW	4,200.00	4,200.00	4,200.00	0.00	0.00	100.00%
110.163.521501	P BUILDING-WORKERS' COMP	8,479.00	7,213.04	7,213.04	0.00	1,265.96	85.10%
	PUBLIC BUILDING BENEFIT TOTAL	181,078.00	25,180.73	25,180.73	0.00	155,897.27	13.90%
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	160,000.00	13,664.96	13,664.96	0.00	146,335.04	8.50%
110.163.523102	P BUILDING-GAS	43,000.00	2,495.11	2,495.11	0.00	40,504.89	5.80%
110.163.523103	P BUILDING-WATER	11,500.00	0.00	0.00	0.00	11,500.00	0.00%
110.163.523201	P BUILDING-TELEPHONE	2,800.00	291.83	291.83	0.00	2,508.17	10.40%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.163.523501	P BUILDING-EQUIP MAINTENANCE	72,951.00	0.00	0.00	5,451.00	67,500.00	0.00%
110.163.523601	P BUILDING-BUILDING MAINT	78,545.14	1,948.53	1,948.53	6,653.12	69,943.49	2.50%
110.163.523701	P BUILDING-INSURANCE	8,075.00	6,530.39	6,530.39	0.00	1,544.61	80.90%
110.163.523802	P BUILDING-CITY HALL MACHINES	7,950.00	582.30	582.30	904.98	6,462.72	7.30%
110.163.523901	P BUILDING-MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.163.523903	P BUILDING-LAUNDRY	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.163.524101	P BUILDING-OFF SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00%
110.163.524200	P BUILDING-OPER EXP/CUSTOD	15,050.07	0.00	0.00	50.07	15,000.00	0.00%
110.163.524201	P BUILDING-OPERATING EXPENSES	19,920.14	2,880.89	2,880.89	1,373.58	15,665.67	14.50%
110.163.524302	P BUILDING-GAS & OIL	500.00	0.00	0.00	0.00	500.00	0.00%
110.163.525102	P BUILDING-LAND IMPROVE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
	PUBLIC BUILDING OTHER TOTAL	426,991.35	28,394.01	28,394.01	14,432.75	384,164.59	6.60%
	PUBLIC BUILDING GRAND TOTAL	998,869.35	93,666.07	93,666.07	14,432.75	890,770.53	9.40%
110.167.521101	EQUIP REPAIR-SUPERVISORS	163,500.00	16,926.40	16,926.40	0.00	146,573.60	10.40%
110.167.521103	EQUIP REPAIR-CLERK	58,800.00	6,669.61	6,669.61	0.00	52,130.39	11.30%
110.167.521104	EQUIP REPAIR-EMPLOYEES	293,700.00	26,265.60	26,265.60	0.00	267,434.40	8.90%
110.167.521106	EQUIP REPAIR-OVERTIME	21,000.00	2,634.03	2,634.03	0.00	18,365.97	12.50%
110.167.521108	EQUIP REPAIR-LONGEVITY	14,900.00	0.00	0.00	0.00	14,900.00	0.00%
110.167.521115	EQUIP REPAIR-SICK CONVERS	0.00	0.00	0.00	0.00	0.00	0.00%
	EQUIPMENT REPAIR & GARAGE WAGE TOTAL	551,900.00	52,495.64	52,495.64	0.00	499,404.36	9.50%
110.167.521121	EQUIP REPAIR-LIFE INSURANCE	760.00	59.50	59.50	0.00	700.50	7.80%
110.167.521122	EQUIP REPAIR-SEVERANCE PAY	36,400.00	0.00	0.00	0.00	36,400.00	0.00%
110.167.521201	EQUIP REPAIR-PERS	78,800.00	7,715.44	7,715.44	0.00	71,084.56	9.80%
110.167.521204	EQUIP REPAIR-HEALTH BENEFITS	100,402.00	7,993.14	7,993.14	0.00	92,408.86	8.00%
110.167.521205	EQUIP REPAIR-MEDICARE	8,800.00	681.67	681.67	0.00	8,118.33	7.70%
110.167.521401	EQUIP REPAIR-UNIFORM ALLOW	5,600.00	2,550.00	2,550.00	0.00	3,050.00	45.50%
110.167.521501	EQUIP REPAIR-WORKERS' COMP	12,584.00	9,626.06	9,626.06	0.00	2,957.94	76.50%
	EQUIPMENT REPAIR & GARAGE BENEFIT TOTAL	243,346.00	28,625.81	28,625.81	0.00	214,720.19	11.80%
110.167.522001	EQUIP REPAIR-LOCAL TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00%
110.167.523101	EQUIP REPAIR-ELECTRIC	28,439.62	1,512.23	1,512.23	3,000.00	23,927.39	5.30%
110.167.523102	EQUIP REPAIR-GAS	21,500.00	2,267.27	2,267.27	3,000.00	16,232.73	10.50%
110.167.523103	EQUIP REPAIR-WATER	6,646.25	468.66	468.66	500.00	5,677.59	7.10%
110.167.523201	EQUIP REPAIR-TELEPHONE	4,900.00	467.62	467.62	0.00	4,432.38	9.50%
110.167.523404	EQUIP REPAIR-DRUG TESTING	800.00	0.00	0.00	0.00	800.00	0.00%
110.167.523405	EQUIP REPAIR-EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
110.167.523406	EQUIP REPAIR-PROF SERVICES	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
110.167.523501	EQUIP REPAIR-EQUIP MAINT	10,000.00	159.45	159.45	0.00	9,840.55	1.60%
110.167.523502	EQUIP REPAIR-UNIFORM MAN	2,900.00	111.55	111.55	0.00	2,788.45	3.80%
110.167.523503	EQUIP REPAIR-VEH MAINT/PAINT	13,000.00	0.00	0.00	0.00	13,000.00	0.00%
110.167.523601	EQUIP REPAIR-BUILDING MN	61,500.00	7,282.21	7,282.21	1,350.00	52,867.79	11.80%
110.167.523701	EQUIP REPAIR-INSURANCE	8,830.00	5,995.81	5,995.81	0.00	2,834.19	67.90%
110.167.524101	EQUIP REPAIR-OFFICE SUPPLIES	2,678.03	206.89	206.89	965.00	1,506.14	7.70%
110.167.524201	EQUIP REPAIR-OPERATING EXPENS	25,276.42	1,082.65	1,082.65	1,833.47	22,360.30	4.30%
110.167.524401	EQUIP REPAIR-TOOLS & IMPLEMENT	2,905.00	265.01	265.01	0.00	2,639.99	9.10%
	EQUIPMENT REPAIR & GARAGE OTHER TOTAL	191,875.32	19,819.35	19,819.35	10,648.47	161,407.50	10.30%
	EQUIPMENT REPAIR & GARAGE GRAND TOTAL	987,121.32	100,940.80	100,940.80	10,648.47	875,532.05	10.20%
	GENERAL FUND GRAND TOTAL	25,654,478.37	2,303,049.77	2,303,049.77	248,487.30	23,102,941.30	9.00%
200.200.521204	HEALTH INS-CLAIMS PAYMENTS	2,462,599.29	263,882.75	263,882.75	57,360.77	2,141,355.77	10.70%
	HEALTH INSURANCE BENEFIT TOTAL	2,462,599.29	263,882.75	263,882.75	57,360.77	2,141,355.77	10.70%
200.200.523407	HEALTH INS-ADMIN SERVICE	113,000.00	9,750.60	9,750.60	0.00	103,249.40	8.60%
200.200.523408	HEALTH INS-DENTAL PREMIUM	119,001.00	10,996.72	10,996.72	11,430.02	96,574.26	9.20%
200.200.523508	HEALTH INS-PCORI FEE	0.00	0.00	0.00	0.00	0.00	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	415,000.00	34,197.30	34,197.30	0.00	380,802.70	8.20%
	HEALTH INSURANCE OTHER TOTAL	647,001.00	54,944.62	54,944.62	11,430.02	580,626.36	8.50%
	HEALTH INS TRUST GRAND TOTAL	3,109,600.29	318,827.37	318,827.37	68,790.79	2,721,982.13	10.30%
210.210.521104	LAW ENFORCE-DARE OFFICER	49,900.00	0.00	0.00	0.00	49,900.00	0.00%
	LAW ENFORCE-WAGE TOTAL	49,900.00	0.00	0.00	0.00	49,900.00	0.00%
210.210.521205	LAW ENFORCE-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.521501	LAW ENFORCE-WORKERS' COMP	1,202.00	1,239.73	1,239.73	0.00	(37.73)	103.10%
	LAW ENFORCE BENEFIT TOT	1,202.00	1,239.73	1,239.73	0.00	(37.73)	103.10%
210.210.522001	LAW ENFORCE-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.522002	LAW ENFORCE-NONLOCAL TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
210.210.523405	LAW ENFORCE-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523501	LAW ENFORCE-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523502	LAW ENFORCE-UNIFORM MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523701	LAW ENFORCE-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.524201	LAW ENFORCE-OPERATING EXPENSES	12,000.00	0.00	0.00	1,070.00	10,930.00	0.00%
210.210.525201	LAW ENFORCE-EQUIP PUR	70,000.00	0.00	0.00	0.00	70,000.00	0.00%
210.210.525202	LAW ENFORCE-COMPUTER	14,500.00	0.00	0.00	4,316.00	10,184.00	0.00%
	LAW ENFORCEMENT TRUST OTHER TOTAL	99,500.00	0.00	0.00	5,386.00	94,114.00	0.00%
	LAW ENFORCEMENT TRUST GRAND TOTAL	150,602.00	1,239.73	1,239.73	5,386.00	143,976.27	0.80%

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		Combined	Combined	Combined	Combined	Combined	
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211.211.521104	RR COMM DIVER PROG-EMPLOYEES	8,000.00	1,111.78	1,111.78	0.00	6,888.22	13.90%
	RR COMM DIVER PROG WAGE TOTAL	8,000.00	1,111.78	1,111.78	0.00	6,888.22	13.90%
211.211.521201	RR COMM DIVER PROG-PERS	1,200.00	73.04	73.04	0.00	1,126.96	6.10%
211.211.521205	RR COMM DIVER PROG-MEDICARE	150.00	16.12	16.12	0.00	133.88	10.70%
211.211.521501	RR COMM DIVER-WORKERS' COMP	193.00	198.35	198.35	0.00	(5.35)	102.80%
211.211.523701	RR COMM DIVER-INSURANCE	125.00	75.01	75.01	0.00	49.99	60.00%
	RR COMM DIVER PROG BENEF TOTAL	1,668.00	362.52	362.52	0.00	1,305.48	21.70%
211.211.524201	RR COMM DIVER PROG-OPERATING EXPENSES	300.00	0.00	0.00	0.00	300.00	0.00%
	RR COMM DIVER PROG-OTHER TOTAL	300.00	0.00	0.00	0.00	300.00	0.00%
	RR COMM DIVER PROG GRAND TOTAL	9,968.00	1,474.30	1,474.30	0.00	8,493.70	14.80%
212.212.524201	INDIGENT DRI-OPERATING EXPENSES	85,000.00	0.00	0.00	0.00	85,000.00	0.00%
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	0.00	0.00	0.00	85,000.00	0.00%
	INDIGENT DRIVER ALCOHOL GRAND TOTAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00%
213.213.523405	ENFORC&ED-EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
213.213.524201	ENFORC&ED-OPERATING EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
	ENFORCEMENT & EDUCATION OTHER TOTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
	ENFORCEMENT & EDUCATION GRAND TOTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
214.214.521101	MUN PROBATION-OFFICERS	210,000.00	18,821.60	18,821.60	0.00	191,178.40	9.00%
214.214.521103	MUN PROBATION-CLERKS	48,000.00	0.00	0.00	0.00	48,000.00	0.00%
214.214.521108	MUN PROBATION-LONGEVITY	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
214.214.521112	MUN PROBATION-PART TIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
214.214.521115	MUN PROBATION-SICK CONVERS	0.00	0.00	0.00	0.00	0.00	0.00%
	MUN PROBATION WAGE TOTAL	265,000.00	18,821.60	18,821.60	0.00	246,178.40	7.10%
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	0.00	0.00	0.00	0.00	0.00	0.00%
214.214.521201	MUN PROBATION-PERS	38,500.00	1,971.54	1,971.54	0.00	36,528.46	5.10%
214.214.521204	MUN PROBATION-HEALTH BEN	20,386.00	2,330.26	2,330.26	0.00	18,055.74	11.40%
214.214.521205	MUN PROBATION-MEDICARE	4,500.00	272.90	272.90	0.00	4,227.10	6.10%
214.214.521501	MUN PROBATION-WORKERS' COMP	6,868.00	5,153.48	5,153.48	0.00	1,714.52	75.00%
214.214.521502	MUN PROBATION-UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00%
	MUN PROBATION BENEFIT TOTAL	70,524.00	9,728.18	9,728.18	0.00	60,795.82	13.80%
214.214.522001	MUN PROBATION-LOCAL TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
214.214.522002	MUN PROBATION-NONLOCAL TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
214.214.523405	MUN PROBATION-EDUCATION	4,600.00	300.00	300.00	0.00	4,300.00	6.50%
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	45,000.00	4,380.76	4,380.76	4,706.95	35,912.29	9.70%
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	59,400.00	4,680.76	4,680.76	4,706.95	50,012.29	7.90%
	MUN PROBATION GRAND TOTAL	394,924.00	33,230.54	33,230.54	4,706.95	356,986.51	8.40%
230.230.524201	FEMA-OPERATING/CERT	0.00	0.00	0.00	0.00	0.00	0.00%
230.230.525201	FEMA-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA OTHER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
234.234.521101	SENIOR CTR-SUPERVISORS	82,400.00	9,357.60	9,357.60	0.00	73,042.40	11.40%
234.234.521102	SENIOR CTR-ADMIN ASSISTANT	50,900.00	5,808.00	5,808.00	0.00	45,092.00	11.40%
234.234.521103	SENIOR CTR-CLERKS	105,800.00	10,820.80	10,820.80	0.00	94,979.20	10.20%
234.234.521104	SENIOR CTR-EMPLOYEE	43,000.00	4,516.80	4,516.80	0.00	38,483.20	10.50%
234.234.521105	SENIOR CTR-FOOD SERV COORDIN	44,800.00	4,908.80	4,908.80	0.00	39,891.20	11.00%
234.234.521106	SENIOR CTR-OVERTIME	4,500.00	615.80	615.80	0.00	3,884.20	13.70%
234.234.521108	SENIOR CTR-LONGEVITY	3,900.00	0.00	0.00	0.00	3,900.00	0.00%
234.234.521112	SENIOR CTR-PART TIME	197,800.00	17,759.23	17,759.23	0.00	180,040.77	9.00%
234.234.521115	SENIOR CTR-SICK CONVERS	0.00	0.00	0.00	0.00	0.00	0.00%
	SENIOR CTR WAGE TOTAL	533,100.00	53,787.03	53,787.03	0.00	479,312.97	10.10%
234.234.521121	SENIOR CTR-LIFE INSURANCE	590.00	43.77	43.77	0.00	546.23	7.40%
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	75,900.00	5,294.53	5,294.53	0.00	70,605.47	7.00%
234.234.521204	SENIOR CTR-HEALTH BENEFITS	53,950.00	5,147.57	5,147.57	0.00	48,802.43	9.50%
234.234.521205	SENIOR CTR-MEDICARE	7,900.00	790.06	790.06	0.00	7,109.94	10.00%
234.234.521401	SENIOR CTR-UNIFORM ALLOW	700.00	700.00	700.00	0.00	0.00	100.00%
234.234.521501	SENIOR CTR-WORKERS' COMP	11,932.00	10,943.81	10,943.81	0.00	988.19	91.70%
	SENIOR CTR BENEFIT TOTAL	150,972.00	22,919.74	22,919.74	0.00	128,052.26	15.20%
234.234.522001	SENIOR CTR-LOCAL TRAVEL	400.00	117.01	117.01	0.00	282.99	29.30%
234.234.522002	SENIOR CTR-NONLOCAL TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
234.234.523101	SENIOR CTR-ELECTRIC	23,000.00	0.00	0.00	4,000.00	19,000.00	0.00%
234.234.523102	SENIOR CTR-GAS	7,000.00	0.00	0.00	3,000.00	4,000.00	0.00%
234.234.523103	SENIOR CTR-WATER	5,490.29	324.99	324.99	1,165.30	4,000.00	5.90%
234.234.523105	SENIOR CTR-SEWER CHARGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
234.234.523201	SENIOR CTR-TELEPHONE	4,000.00	237.01	237.01	0.00	3,762.99	5.90%
234.234.523204	SENIOR CTR-POSTAGE	11,000.00	0.00	0.00	0.00	11,000.00	0.00%

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234.234.523405	SENIOR CTR-EDUCATION	800.00	0.00	0.00	0.00	800.00	0.00%
234.234.523406	SENIOR CTR-PROF SERVICES	86,697.59	2,658.13	2,658.13	9,245.48	74,793.98	3.10%
234.234.523407	SENIOR CTR-SOCIAL SERVICES	7,879.90	607.90	607.90	3,272.00	4,000.00	7.70%
234.234.523408	SENIOR CTR-CONSIGNMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
234.234.523409	SENIOR CTR-PRINTING	20,453.14	2,649.97	2,649.97	3,597.88	14,205.29	13.00%
234.234.523501	SENIOR CTR-EQUIP MAINT	8,500.00	190.46	190.46	341.29	7,968.25	2.20%
234.234.523503	SENIOR CTR-VEHICLE MAINT	6,014.00	762.00	762.00	2,507.00	2,745.00	12.70%
234.234.523601	SENIOR CTR-BLDG MAINT	62,931.62	320.11	320.11	7,020.03	55,591.48	0.50%
234.234.523701	SENIOR CTR-INSURANCE	13,893.00	12,606.16	12,606.16	0.00	1,286.84	90.70%
234.234.523901	SENIOR CTR-MEMBERSHIPS	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
234.234.524101	SENIOR CTR-OFF SUPPLIES	4,700.00	196.95	196.95	1,150.00	3,353.05	4.20%
234.234.524102	SENIOR CTR-DELI LUNCH SUPP	79,383.73	4,336.66	4,336.66	23,061.45	51,985.62	5.50%
234.234.524201	SENIOR CTR-OPERATING EXPENSES	26,330.46	370.29	370.29	5,195.10	20,765.07	1.40%
234.234.524202	SENIOR CTR-SPEC EVENTS	15,000.00	0.00	0.00	557.84	14,442.16	0.00%
234.234.524203	SENIOR CTR-GIFT SHOP	51,525.51	1,313.14	1,313.14	5,456.94	44,755.43	2.50%
234.234.524204	SENIOR CTR-BUS TRIPS/TOURS	127,625.00	690.97	690.97	12,699.00	114,235.03	0.50%
234.234.524302	SENIOR CTR-GAS & OIL	9,000.00	525.99	525.99	0.00	8,474.01	5.80%
234.234.524303	SENIOR CTR-TIRES	800.00	0.00	0.00	0.00	800.00	0.00%
234.234.524400	SENIOR CTR-SAFETY MGMT	300.00	0.00	0.00	0.00	300.00	0.00%
234.234.525102	SENIOR CTR-LAND IMPROVE	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
234.234.527210	SENIOR CTR-REFUNDS	500.00	64.44	64.44	0.00	435.56	12.90%
	SENIOR CTR OTHER TOTAL	587,724.24	27,972.18	27,972.18	82,269.31	477,482.75	4.80%
	SENIOR CTR GRAND TOTAL	1,271,796.24	104,678.95	104,678.95	82,269.31	1,084,847.98	8.20%
246.246.521104	MAR PATROL-EMPLOYEES	11,600.00	0.00	0.00	0.00	11,600.00	0.00%
246.246.521106	MAR PATROL-OVERTIME	12,100.00	0.00	0.00	0.00	12,100.00	0.00%
	MARINE PATROL WAGE TOTAL	23,700.00	0.00	0.00	0.00	23,700.00	0.00%
246.246.521202	MAR PATROL-PENSION	2,300.00	0.00	0.00	0.00	2,300.00	0.00%
246.246.521205	MAR PATROL-MEDICARE	500.00	0.00	0.00	0.00	500.00	0.00%
246.246.521501	MAR PATROL-WORKERS' COMP	571.00	576.76	576.76	0.00	(5.76)	101.00%
	MARINE PATROL BENEFIT TOTAL	3,371.00	576.76	576.76	0.00	2,794.24	17.10%
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	1,075.00	69.37	69.37	75.00	930.63	6.50%
246.246.523405	MAR PATROL-EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
246.246.523501	MAR PATROL-EQUIP MAINT	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
246.246.523502	MAR PATROL-UNIFORM MAINT	2,900.00	1,394.17	1,394.17	0.00	1,505.83	48.10%
246.246.523701	MAR PATROL-INSURANCE	1,000.00	4,775.48	4,775.48	0.00	(3,775.48)	477.50%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
246.246.524201	MAR PATROL-OPERATING EXPENSES	865.02	64.98	64.98	300.00	500.04	7.50%
246.246.524302	MAR PATROL-GAS & OIL	9,000.00	0.00	0.00	0.00	9,000.00	0.00%
246.246.525201	MAR PATROL-EQUIP PURCH	5,000.00	2,603.10	2,603.10	0.00	2,396.90	52.10%
246.246.527210	MAR PATROL-REFUND	0.00	0.00	0.00	0.00	0.00	0.00%
	MARINE PATROL OTHER TOTAL	23,840.02	8,907.10	8,907.10	375.00	14,557.92	37.40%
	MARINE PATROL GRAND TOTAL	50,911.02	9,483.86	9,483.86	375.00	41,052.16	18.60%
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	134,800.00	15,490.38	15,490.38	0.00	119,309.62	11.50%
264.264.521104	REFUSE RECYCLING-EMPLOYEES	717,100.00	76,255.93	76,255.93	0.00	640,844.07	10.60%
264.264.521106	REFUSE RECYCLING-OVERTIME	60,000.00	6,550.83	6,550.83	0.00	53,449.17	10.90%
264.264.521108	REFUSE RECYCLING-LONGEVITY	14,400.00	0.00	0.00	0.00	14,400.00	0.00%
264.264.521112	REFUSE RECYCLING-PART TIME	40,000.00	1,473.51	1,473.51	0.00	38,526.49	3.70%
264.264.521115	REFUSE RECYCLING-SICK CONVERS	2,800.00	1,041.55	1,041.55	0.00	1,758.45	37.20%
	REFUSE & RECYCLING WAGE TOTAL	969,100.00	100,812.20	100,812.20	0.00	868,287.80	10.40%
264.264.521121	REFUSE RECYCLING-LIFE INSURANCE	1,570.00	127.50	127.50	0.00	1,442.50	8.10%
264.264.521122	REFUSE RECYCLING-SEVERANCE PAY	4,500.00	0.00	0.00	0.00	4,500.00	0.00%
264.264.521201	REFUSE RECYCLING-PERS	137,700.00	15,407.91	15,407.91	0.00	122,292.09	11.20%
264.264.521204	REFUSE RECYCLING-HEALTH BENE	215,223.00	18,904.00	18,904.00	0.00	196,319.00	8.80%
264.264.521205	REFUSE RECYCLING-MEDICARE	14,900.00	1,482.11	1,482.11	0.00	13,417.89	9.90%
264.264.521401	REFUSE RECYCLING-UNIFORM ALLOW	11,900.00	1,400.00	1,400.00	0.00	10,500.00	11.80%
264.264.521501	REFUSE RECYCLING-WORKERS' COMP	21,284.00	19,252.02	19,252.02	0.00	2,031.98	90.50%
	REFUSE & RECYCLING BENEFIT TOTAL	407,077.00	56,573.54	56,573.54	0.00	350,503.46	13.90%
264.264.523101	REFUSE RECYCLING-ELECTRIC	16,000.00	1,914.02	1,914.02	962.53	13,123.45	12.00%
264.264.523201	REFUSE RECYCLING-TELEPHONE	900.00	73.39	73.39	0.00	826.61	8.20%
264.264.523301	REFUSE RECYCLING-LANDFILL	430,560.10	21,625.36	21,625.36	40,390.33	368,544.41	5.00%
264.264.523302	REFUSE RECYCLING-RECYCLE COST	155,972.00	32,928.41	32,928.41	7,000.00	116,043.59	21.10%
264.264.523404	REFUSE RECYCLING-DRUG TESTING	2,090.00	90.00	90.00	273.00	1,727.00	4.30%
264.264.523406	REFUSE RECYCLING-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
264.264.523501	REFUSE RECYCLING-EQUIP MAINT	40,803.32	1,035.83	1,035.83	1,013.92	38,753.57	2.50%
264.264.523503	REFUSE RECYCLING-VEHICLE MAINT	72,446.90	553.50	553.50	12,831.18	59,062.22	0.80%
264.264.523601	REFUSE RECYCLING-BUILD MAINT	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
264.264.523701	REFUSE RECYCLING-INSURANCE	20,452.00	16,073.28	16,073.28	0.00	4,378.72	78.60%
264.264.524201	REFUSE RECYCLING-OPERATING EXP	10,875.00	441.81	441.81	275.00	10,158.19	4.10%
264.264.524302	REFUSE RECYCLING-GAS & OIL	77,268.32	7,082.01	7,082.01	0.00	70,186.31	9.20%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
264.264.524303	REFUSE RECYCLING-TIRES	32,848.50	2,305.00	2,305.00	1,443.50	29,100.00	7.00%
	REFUSE & RECYCLING OTHER TOTAL	868,216.14	84,122.61	84,122.61	64,189.46	719,904.07	9.70%
	REFUSE & RECYCLING GRAND TOTAL	2,244,393.14	241,508.35	241,508.35	64,189.46	1,938,695.33	10.80%
266.266.521101	SAN SEWER-SUPERVISOR	66,900.00	7,406.40	7,406.40	0.00	59,493.60	11.10%
266.266.521102	SAN SEWER-SEWER CHG ADMIN	50,900.00	5,808.00	5,808.00	0.00	45,092.00	11.40%
266.266.521104	SAN SEWER-EMPLOYEES	407,900.00	44,956.31	44,956.31	0.00	362,943.69	11.00%
266.266.521106	SAN SEWER-OVERTIME	18,000.00	526.25	526.25	0.00	17,473.75	2.90%
266.266.521108	SAN SEWER-LONGEVITY	6,900.00	0.00	0.00	0.00	6,900.00	0.00%
266.266.521115	SAN SEWER-SICK CONVERSION	1,100.00	311.07	311.07	0.00	788.93	28.30%
	SANITARY SEWER WAGE TOTAL	551,700.00	59,008.03	59,008.03	0.00	492,691.97	10.70%
266.266.521121	SAN SEWER-LIFE INSURANCE	1,080.00	85.00	85.00	0.00	995.00	7.90%
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	77,800.00	8,658.18	8,658.18	0.00	69,141.82	11.10%
266.266.521204	SAN SEWER-HEALTH BENEFITS	146,967.00	12,484.39	12,484.39	0.00	134,482.61	8.50%
266.266.521205	SAN SEWER-MEDICARE	8,400.00	865.79	865.79	0.00	7,534.21	10.30%
266.266.521401	SAN SEWER-UNIFORM ALLOW	6,300.00	700.00	700.00	0.00	5,600.00	11.10%
266.266.521501	SAN SEWER-WORKERS' COMP	12,660.00	11,361.23	11,361.23	0.00	1,298.77	89.70%
	SANITARY SEWER BENEFIT TOTAL	253,207.00	34,154.59	34,154.59	0.00	219,052.41	13.50%
266.266.522001	SAN SEWER-LOCAL TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00%
266.266.523101	SAN SEWER-ELECTRIC	23,000.00	1,123.45	1,123.45	2,000.00	19,876.55	4.90%
266.266.523102	SAN SEWER-GAS	1,200.00	87.21	87.21	0.00	1,112.79	7.30%
266.266.523201	SAN SEWER-TELEPHONE	2,200.00	181.66	181.66	0.00	2,018.34	8.30%
266.266.523204	SAN SEWER-POSTAGE	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
266.266.523403	SAN SEWER-LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
266.266.523404	SAN SEWER-DRUG TESTING	1,001.00	0.00	0.00	1.00	1,000.00	0.00%
266.266.523405	SAN SEWER-EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
266.266.523406	SAN SEWER-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
266.266.523409	SAN SEWER-PRINTING	14,000.00	0.00	0.00	0.00	14,000.00	0.00%
266.266.523501	SAN SEWER-EQUIP MAINT	31,911.00	6,793.10	6,793.10	2,033.94	23,083.96	21.30%
266.266.523503	SAN SEWER-VEHICLE MAINT	20,723.73	2,973.71	2,973.71	282.78	17,467.24	14.30%
266.266.523508	SAN SEWER-LAKESWOOD FEES	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
266.266.523601	SAN SEWER-BUILDING MAINT	9,000.00	0.00	0.00	0.00	9,000.00	0.00%
266.266.523701	SAN SEWER-INSURANCE	12,180.00	10,414.92	10,414.92	0.00	1,765.08	85.50%
266.266.524201	SAN SEWER-OPERATING EXPENSES	57,321.45	716.96	716.96	5,091.45	51,513.04	1.30%
266.266.524301	SAN SEWER-METER READ COST	37,280.32	270.84	270.84	600.00	36,409.48	0.70%
266.266.524302	SAN SEWER-GAS & OIL	29,000.00	2,063.01	2,063.01	0.00	26,936.99	7.10%

**City of Rocky River - Appropriation Report
for the month of January 2019 and Year-to-Date**

		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
266.266.524303	SAN SEWER-TIRES	4,992.00	1,022.00	1,022.00	0.00	3,970.00	20.50%
266.266.524401	SAN SEWER-TOOLS & IMPL	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
266.266.525201	SAN SEWER-EQUIP PURCHASE	152,000.00	0.00	0.00	0.00	152,000.00	0.00%
266.266.526101	SAN SEWER-OWDA PRINCIPAL	25,100.00	12,361.16	12,361.16	0.84	12,738.00	49.20%
266.266.526201	SAN SEWER-OWDA INTEREST	1,400.00	767.87	767.87	0.13	632.00	54.80%
266.266.527101	SAN SEWER-WWTP	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.00%
266.266.527103	SAN SEWER-COUNTY DEDUCTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
266.266.527210	SAN SEWER-REFUNDS	15,168.58	928.04	928.04	1,847.67	12,392.87	6.10%
	SANITARY SEWER OTHER TOTAL	1,882,978.08	39,703.93	39,703.93	11,857.81	1,831,416.34	2.10%
	SANITARY SEWER GRAND TOTAL	2,687,885.08	132,866.55	132,866.55	11,857.81	2,543,160.72	4.90%
267.267.521101	MUN MOTOR VEH-SUPERVISOR	72,900.00	8,284.00	8,284.00	0.00	64,616.00	11.40%
267.267.521104	MUN MOTOR VEH-EMPLOYEES	119,800.00	13,132.80	13,132.80	0.00	106,667.20	11.00%
267.267.521106	MUN MOTOR VEH-OVERTIME	5,125.00	0.00	0.00	0.00	5,125.00	0.00%
267.267.521108	MUN MOTOR VEH-LONGEVITY	7,200.00	0.00	0.00	0.00	7,200.00	0.00%
267.267.521112	MUN MOTOR VEH-PARTTIME	18,000.00	1,869.00	1,869.00	0.00	16,131.00	10.40%
267.267.521115	MUN MOTOR VEH-SICK CONVERS	3,500.00	2,419.91	2,419.91	0.00	1,080.09	69.10%
	MUN MOTOR VEHICLE WAGE TOTAL	226,525.00	25,705.71	25,705.71	0.00	200,819.29	11.30%
267.267.521121	MUN MOTOR VEH-LIFE INSURANCE	300.00	22.52	22.52	0.00	277.48	7.50%
267.267.521122	MUN MOTOR VEH-SEVERANCE PAY	44,900.00	0.00	0.00	0.00	44,900.00	0.00%
267.267.521201	MUN MOTOR VEH-PERS	32,900.00	4,073.46	4,073.46	0.00	28,826.54	12.40%
267.267.521204	MUN MOTOR VEH-HEALTH BENEFITS	52,853.00	4,173.12	4,173.12	0.00	48,679.88	7.90%
267.267.521205	MUN MOTOR VEH-MEDICARE	3,600.00	272.01	272.01	0.00	3,327.99	7.60%
267.267.521401	MUN MOTOR VEH-UNIFORM ALL	2,100.00	700.00	700.00	0.00	1,400.00	33.30%
267.267.521501	MUN MOTOR VEH-WORKERS' COMP	4,653.00	4,376.34	4,376.34	0.00	276.66	94.10%
	MUN MOTOR VEHICLE BENEFIT TOTAL	141,306.00	13,617.45	13,617.45	0.00	127,688.55	9.60%
267.267.522001	MUN MOTOR VEH-LOCAL TRAV	0.00	0.00	0.00	0.00	0.00	0.00%
267.267.523104	MUN MOTOR VEH-CONTRACT REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
267.267.523107	MUN MOTOR VEH-T S LIGHT	24,127.82	2,059.77	2,059.77	105.64	21,962.41	8.50%
267.267.523201	MUN MOTOR VEH-TELEPHONE	2,600.00	189.05	189.05	0.00	2,410.95	7.30%
267.267.523404	MUN MOTOR VEH-DRUG TESTING	500.00	0.00	0.00	0.00	500.00	0.00%
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	202.44	202.44	0.00	797.56	20.20%
267.267.523503	MUN MOTOR VEH-VEH MAINT	3,000.00	19.87	19.87	0.00	2,980.13	0.70%
267.267.523701	MUN MOTOR VEH-INSURANCE	4,781.00	3,879.57	3,879.57	0.00	901.43	81.10%
267.267.523901	MUN MOTOR VEH-MEMBERSHIP	200.00	0.00	0.00	0.00	200.00	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
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	16,000.00	877.32	877.32	1,450.00	13,672.68	5.50%
267.267.524211	MUN MOTOR VEH-SRM-PAINT	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
267.267.524302	MUN MOTOR VEH-GAS & OIL	8,500.00	550.13	550.13	0.00	7,949.87	6.50%
267.267.524303	MUN MOTOR VEH-TIRES	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524401	MUN MOTOR VEH-TOOLS & IMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524403	MUN MOTOR VEH-TRAF EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524404	MUN MOTOR VEH-T S UPGRADE	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
	MUN MOTOR VEHICLE OTHER TOTAL	124,908.82	7,778.15	7,778.15	1,555.64	115,575.03	6.20%
	MUN MOTOR VEHICLE GRAND TOTAL	492,739.82	47,101.31	47,101.31	1,555.64	444,082.87	9.60%
268.268.521101	ST CONST M&R-SUPERVISOR	66,900.00	7,648.80	7,648.80	0.00	59,251.20	11.40%
268.268.521104	ST CONST M&R-EMPLOYEES	509,500.00	52,269.74	52,269.74	0.00	457,230.26	10.30%
268.268.521106	ST CONST M&R-OVERTIME	90,000.00	13,766.44	13,766.44	0.00	76,233.56	15.30%
268.268.521108	ST CONST M&R-LONGEVITY	13,900.00	0.00	0.00	0.00	13,900.00	0.00%
268.268.521111	ST CONST M&R-CDL DRIVERS PT	85,000.00	10,206.70	10,206.70	0.00	74,793.30	12.00%
268.268.521112	ST CONST M&R-PART TIME	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
268.268.521115	ST CONST M&R-SICK CONVERS	3,300.00	1,819.14	1,819.14	0.00	1,480.86	55.10%
	ST CONSTRUCTION M&R WAGE TOTAL	776,600.00	85,710.82	85,710.82	0.00	690,889.18	11.00%
268.268.521121	ST CONST M&R-LIFE INSURANCE	1,150.00	85.00	85.00	0.00	1,065.00	7.40%
268.268.521122	ST CONST M&R-SEVERANCE PAY	33,500.00	0.00	0.00	0.00	33,500.00	0.00%
268.268.521201	ST CONST M&R-PERS	109,900.00	13,276.78	13,276.78	0.00	96,623.22	12.10%
268.268.521204	ST CONST M&R-HEALTH BENEFITS	126,642.00	11,303.53	11,303.53	0.00	115,338.47	8.90%
268.268.521205	ST CONST M&R-MEDICARE	12,500.00	1,120.44	1,120.44	0.00	11,379.56	9.00%
268.268.521401	ST CONST M&R-UNIFORM ALL	7,700.00	700.00	700.00	0.00	7,000.00	9.10%
268.268.521501	ST CONST M&R-WORKERS' COMP	17,966.00	15,440.12	15,440.12	0.00	2,525.88	85.90%
	ST CONSTRUCTION M&R BENEFIT TOTAL	309,358.00	41,925.87	41,925.87	0.00	267,432.13	13.60%
268.268.523201	ST CONST M&R-TELEPHONE	800.00	104.07	104.07	0.00	695.93	13.00%
268.268.523303	ST CONST M&R-LEASE EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
268.268.523404	ST CONST M&R-DRUG TESTING	1,480.00	280.00	280.00	146.00	1,054.00	18.90%
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	59,280.68	4,469.32	4,469.32	17,092.40	37,718.96	7.50%
268.268.523503	ST CONST M&R-VEHICLE MAINT	37,168.91	383.01	383.01	11,060.78	25,725.12	1.00%
268.268.523701	ST CONST M&R-INSURANCE	18,633.00	16,378.60	16,378.60	0.00	2,254.40	87.90%
268.268.524201	ST CONST M&R-OPERATING EXPENS	98,112.86	6,565.89	6,565.89	4,034.07	87,512.90	6.70%
268.268.524210	ST CONST M&R-SNOW REMOVAL	122,317.87	0.00	0.00	42,317.87	80,000.00	0.00%
268.268.524211	ST CONST M&R-ST REP MAT	0.00	0.00	0.00	0.00	0.00	0.00%

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		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	66,850.00	6,251.09	6,251.09	0.00	60,598.91	9.40%
268.268.524303	ST CONST M&R-TIRES	13,488.00	1,488.00	1,488.00	0.00	12,000.00	11.00%
268.268.524401	ST CONST M&R-TOOLS & IMP	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
268.268.525102	ST CONST M&R-LAND IMPROV	21,945.00	0.00	0.00	1,170.00	20,775.00	0.00%
268.268.525201	ST CONST M&R-EQUIP PURCH	10,000.00	0.00	0.00	2,695.00	7,305.00	0.00%
	ST CONSTRUCTION M&R OTHER TOTAL	455,576.32	35,919.98	35,919.98	78,516.12	341,140.22	7.90%
	ST CONSTRUCTION M&R GRAND TOTAL	1,541,534.32	163,556.67	163,556.67	78,516.12	1,299,461.53	10.60%
269.269.524210	STATE HIGHWAY-SNOW REMOVAL	63,100.00	0.00	0.00	100.00	63,000.00	0.00%
	STATE HIGHWAY OTHER TOTAL	63,100.00	0.00	0.00	100.00	63,000.00	0.00%
	STATE HIGHWAY GRAND TOTAL	63,100.00	0.00	0.00	100.00	63,000.00	0.00%
270.270.521101	REC CTR-SUPERVISOR	96,200.00	10,462.40	10,462.40	0.00	85,737.60	10.90%
270.270.521102	REC CTR-ADMIN ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00%
270.270.521103	REC CTR-PROG SUPERVISOR	54,700.00	6,220.00	6,220.00	0.00	48,480.00	11.40%
270.270.521104	REC CTR-EMPLOYEES	447,800.00	48,024.55	48,024.55	0.00	399,775.45	10.70%
270.270.521105	REC CTR-COORD SECRETARIES	97,400.00	11,575.20	11,575.20	0.00	85,824.80	11.90%
270.270.521106	REC CTR-OVERTIME	11,557.00	251.72	251.72	0.00	11,305.28	2.20%
270.270.521108	REC CTR-LONGEVITY	16,500.00	0.00	0.00	0.00	16,500.00	0.00%
270.270.521110	REC CTR-PART TIME CIVIC	550,000.00	53,985.37	53,985.37	0.00	496,014.63	9.80%
270.270.521112	REC CTR-PART TIME RINK/POOL	348,500.00	32,964.19	32,964.19	0.00	315,535.81	9.50%
270.270.521113	REC CTR-EMPLOY-CONCESS	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
270.270.521114	REC CTR-PART TIME/PARKS	29,500.00	0.00	0.00	0.00	29,500.00	0.00%
270.270.521115	REC CTR-SICK CONVERS	6,500.00	4,867.95	4,867.95	0.00	1,632.05	74.90%
	RECREATION CENTER WAGE TOTAL	1,678,657.00	168,351.38	168,351.38	0.00	1,510,305.62	10.00%
270.270.521121	REC CTR-LIFE INSURANCE	1,330.00	102.00	102.00	0.00	1,228.00	7.70%
270.270.521122	REC CTR-SEVERANCE PAY	36,000.00	0.00	0.00	0.00	36,000.00	0.00%
270.270.521201	REC CTR-PERS	237,000.00	19,067.07	19,067.07	0.00	217,932.93	8.00%
270.270.521204	REC CTR-HEALTH BENEFITS	174,582.00	14,269.71	14,269.71	0.00	160,312.29	8.20%
270.270.521205	REC CTR-MEDICARE	26,500.00	2,473.98	2,473.98	0.00	24,026.02	9.30%
270.270.521401	REC CTR-UNIFORM ALLOW	3,500.00	1,400.00	1,400.00	0.00	2,100.00	40.00%
270.270.521501	REC CTR-WORKERS' COMP	39,056.00	38,407.52	38,407.52	0.00	648.48	98.30%
	RECREATION CENTER BENEFIT TOTAL	517,968.00	75,720.28	75,720.28	0.00	442,247.72	14.60%
270.270.522001	REC CTR-LOCAL TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00%
270.270.523101	REC CTR-ELECTRIC	211,816.95	45,470.09	45,470.09	0.00	166,346.86	21.50%
270.270.523102	REC CTR-GAS	55,000.00	2,074.26	2,074.26	0.00	52,925.74	3.80%
270.270.523103	REC CTR-WATER	65,475.27	5,400.62	5,400.62	2,949.91	57,124.74	8.20%
270.270.523104	REC CTR-CONTRACT REPAIR	28,890.00	732.94	732.94	1,157.71	26,999.35	2.50%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
270.270.523105	REC CTR-SEWER CHARGE	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
270.270.523201	REC CTR-TELEPHONE	14,000.00	1,185.59	1,185.59	0.00	12,814.41	8.50%
270.270.523204	REC CTR-POSTAGE	4,500.00	0.00	0.00	0.00	4,500.00	0.00%
270.270.523303	REC CTR-LEASE EQUIP/PARKS	300.00	0.00	0.00	0.00	300.00	0.00%
270.270.523399	REC CTR-TRI CITY	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
270.270.523405	REC CTR-EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
270.270.523406	REC CTR-PROF SERVICES	169,192.50	11,588.43	11,588.43	8,717.97	148,886.10	6.80%
270.270.523407	REC CTR-PROG USAGE FEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
270.270.523408	REC CTR-PROF SERVICES/PARKS	500.00	0.00	0.00	0.00	500.00	0.00%
270.270.523409	REC CTR-PRINTING	15,962.22	0.00	0.00	5,712.22	10,250.00	0.00%
270.270.523500	REC CTR-EQUIP MAINT/PARKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
270.270.523501	REC CTR-EQUIP MAINT	33,145.95	503.79	503.79	1,330.54	31,311.62	1.50%
270.270.523503	REC CTR-VEHICLE MAINT/PARKS	16,379.39	2,517.66	2,517.66	5,861.73	8,000.00	15.40%
270.270.523600	REC CTR-BUILDING MAINT/PARKS	3,800.00	0.00	0.00	300.00	3,500.00	0.00%
270.270.523601	REC CTR-BUILDING MAINT	34,755.66	1,662.12	1,662.12	5,800.24	27,293.30	4.80%
270.270.523701	REC CTR-INSURANCE	36,684.00	28,358.75	28,358.75	0.00	8,325.25	77.30%
270.270.523901	REC CTR-MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
270.270.523904	REC CTR-ADVERTISING	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
270.270.524200	REC CTR-OPERATING EXP/PARKS	30,261.53	958.60	958.60	2,600.20	26,702.73	3.20%
270.270.524201	REC CTR-OPERATING EXPENSES	176,494.53	15,325.09	15,325.09	19,101.71	142,067.73	8.70%
270.270.524202	REC CTR-CHEMICAL & OTHER	32,254.11	2,195.59	2,195.59	2,946.99	27,111.53	6.80%
270.270.524203	REC CTR-OPER SUPPLY/PROG	129,307.02	5,377.73	5,377.73	19,344.55	104,584.74	4.20%
270.270.524204	REC CTR-OPER SUPPLY/CONC	79,076.88	7,694.08	7,694.08	12,870.47	58,512.33	9.70%
270.270.524301	REC CTR-GAS & OIL/PARKS	0.00	0.00	0.00	0.00	0.00	0.00%
270.270.524302	REC CTR-GAS & OIL	6,200.00	251.42	251.42	0.00	5,948.58	4.10%
270.270.524303	REC CTR-TIRES/PARKS	2,030.00	518.56	518.56	0.00	1,511.44	25.50%
270.270.524400	REC CTR-SAFETY MANAGEMENT	500.00	0.00	0.00	0.00	500.00	0.00%
270.270.524401	REC CTR-TOOLS & IMPL/PARKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
270.270.525101	REC CTR-LAND IMPROVE/PARKS	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
270.270.525102	REC CTR-LAND IMPROVE	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
270.270.527106	REC CTR-ADVANCES	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
270.270.527210	REC CTR-REFUNDS	8,000.00	360.42	360.42	0.00	7,639.58	4.50%
	RECREATION CENTER OTHER TOTAL	1,275,526.01	132,175.74	132,175.74	88,694.24	1,054,656.03	10.40%
	RECREATION CENTER GRAND TOTAL	3,472,151.01	376,247.40	376,247.40	88,694.24	3,007,209.37	10.80%
280.113.525001	MAYOR-FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00%
280.115.525001	S&S DIR-FURN & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	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
280.141.525001	POLICE-FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00%
280.146.525001	BUILDING-FURN & FIX	800.00	0.00	0.00	0.00	800.00	0.00%
280.163.525001	PUBLIC BLDG-FURN & FIX	0.00	0.00	0.00	0.00	0.00	0.00%
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	36,092.00	0.00	0.00	0.00	36,092.00	0.00%
	DEPT FURN & FIXTURES TOTAL	40,392.00	0.00	0.00	0.00	40,392.00	0.00%
280.131.525201	PARKS-EQUIP PURCHASE	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
280.141.525201	POLICE-EQUIP PURCHASE	70,000.00	0.00	0.00	0.00	70,000.00	0.00%
280.143.525201	FIRE-EQUIP PURCHASE	67,133.61	5,616.25	5,616.25	20,471.32	41,046.04	8.40%
280.163.525201	PUBLIC BLDG-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
280.167.525201	EQUIP REPAIR-EQUIP PURCHASE	135,000.00	0.00	0.00	0.00	135,000.00	0.00%
280.234.525201	SENIOR CTR-EQUIP PURCHASE	30,588.96	588.96	588.96	0.00	30,000.00	1.90%
280.264.525201	REFUSE RECYCLING-EQUIP PURCH	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
280.268.525201	SCMR-EQUIP PURCHASE	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
280.270.525200	REC CTR-EQUIP PUR/PARKS	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
280.270.525201	REC CTR-EQUIP PURCHASE	27,734.00	2,688.89	2,688.89	0.00	25,045.11	9.70%
	DEP EQUIPMENT PURCHASES TOTAL	400,456.57	8,894.10	8,894.10	20,471.32	371,091.15	2.20%
280.111.525202	COUNCIL-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00%
280.141.525202	POLICE-COMPUTERS	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
280.163.525202	PUBLIC BLDG-COMPUTERS	22,068.00	21,300.00	21,300.00	0.00	768.00	96.50%
280.167.525202	EQUIP REPAIR-COMPUTERS	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
280.270.525202	REC CTR-COMPUTERS	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
	DEPT COMPUTER PURCHASES TOTAL	44,568.00	21,300.00	21,300.00	0.00	23,268.00	47.80%
280.280.525603	EQUIP PUR-SOFTWARE&HARDWARE	826,340.81	10,023.54	10,023.54	227,317.27	589,000.00	1.20%
280.280.525604	EQUIP PUR-REFUSE SCOOTERS	86,006.00	18,006.00	18,006.00	0.00	68,000.00	20.90%
280.280.525605	EQUIP PUR-REFUSE PACKER(S)	171,361.00	0.00	0.00	171,361.00	0.00	0.00%
280.280.525606	EQUIP PUR-TRACTOR AND/OR TRAILER	335,000.00	0.00	0.00	0.00	335,000.00	0.00%
280.280.525610	EQUIP PUR-1-TON TRUCK	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
280.280.525613	EQUIP PUR-2-1/2 TON TRUCK	471,226.91	0.00	0.00	161,226.91	310,000.00	0.00%
280.280.525620	EQUIP PUR-SIGNAL TRUCK	110,000.00	0.00	0.00	0.00	110,000.00	0.00%
280.280.525621	EQUIP PUR-RESCUE SQUAD	250,000.00	0.00	0.00	0.00	250,000.00	0.00%
280.280.525624	EQUIP PUR-VEHICLE PURCH	2,070,059.74	84,256.00	84,256.00	1,400,803.74	585,000.00	4.10%
	SERVICE MAJOR EQUIP TOTAL	4,394,994.46	112,285.54	112,285.54	1,960,708.92	2,322,000.00	2.60%
280.280.525612	EQUIP PUR-POLICE CARS	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
	POLICE MAJOR EQUIP TOTAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
280.280.527104	EQUIP PUR-CITY TAX DEDUCTION	50,000.00	1,537.34	1,537.34	0.00	48,462.66	3.10%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
280.280.527300	EQUIP PUR-UNASSIGNED	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
	EQUIPMENT PURCHASE GRAND TOTAL	5,040,411.03	144,016.98	144,016.98	1,981,180.24	2,915,213.81	2.90%
310.310.526101	BOND RETIRE-PRINCIPAL	1,005,000.00	0.00	0.00	0.00	1,005,000.00	0.00%
310.310.526201	BOND RETIRE-INTEREST	192,000.00	0.00	0.00	0.00	192,000.00	0.00%
	BOND RETIREMENT OTHER TOTAL	1,322,000.00	1,537.34	1,537.34	0.00	1,320,462.66	0.10%
	BOND RETIREMENT GRAND TOTAL	1,197,000.00	0.00	0.00	0.00	1,197,000.00	0.00%
315.315.526101	SPEC ASSESS-PRINCIPAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
315.315.526201	SPEC ASSESS-INTEREST	12,150.00	0.00	0.00	0.00	12,150.00	0.00%
315.315.527103	SPEC ASSESS-COUNTY DEDUCTION	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
	SPECIAL ASSESSMENT OTHER TOTAL	53,950.00	0.00	0.00	0.00	53,950.00	0.00%
	SPECIAL ASSESSMENT GRAND TOTAL	53,950.00	0.00	0.00	0.00	53,950.00	0.00%
340.340.521202	FIRE PEN-PENSION	555,000.00	61,134.88	61,134.88	0.00	493,865.12	11.00%
340.340.523702	FIRE PEN-ACC LIABILITY	214,900.00	215,182.26	215,182.26	0.00	(282.26)	100.10%
	FIRE PENSION OTHER TOTAL	769,900.00	276,317.14	276,317.14	0.00	493,582.86	35.90%
	FIRE PENSION GRAND TOTAL	769,900.00	276,317.14	276,317.14	0.00	493,582.86	35.90%
350.350.521202	POLICE PEN-PENSION	629,000.00	56,333.58	56,333.58	0.00	572,666.42	9.00%
350.350.523702	POLICE PEN-ACC LIABILITY	225,000.00	58,814.47	58,814.47	0.00	166,185.53	26.10%
	POLICE PENSION OTHER TOTAL	854,000.00	115,148.05	115,148.05	0.00	738,851.95	13.50%
	POLICE PENSION GRAND TOTAL	854,000.00	115,148.05	115,148.05	0.00	738,851.95	13.50%
466.466.523406	SEWER REHAB-PROF SERVICES	2,136,423.34	20,256.40	20,256.40	1,063,999.94	1,052,167.00	0.90%
466.466.523501	SEWER REHAB-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.524201	SEWER REHAB-OPER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.525201	SEWER REHAB-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.525601	SEWER REHAB-CONTRACTORS	3,352,486.26	226,270.45	226,270.45	831,082.81	2,295,133.00	6.70%
466.466.525611	SEWER REHAB-TELEVISIONING	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526101	SEWER REHAB-OWDA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526201	SEWER REHAB-OWDA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526301	SEWER REHAB-OPWC VALLEY VU LOAN	84,800.00	42,361.97	42,361.97	0.03	42,438.00	50.00%
466.466.526302	SEWER REHAB-OPWC HAMPTON LOAN	109,000.00	54,473.55	54,473.55	0.45	54,526.00	50.00%
466.466.526303	SEWER REHAB-OPWC FRAZIER LOAN	96,500.00	48,196.72	48,196.72	0.28	48,303.00	49.90%
466.466.526304	SEWER REHAB-OPWC AVALON LOAN	140,000.00	69,947.09	69,947.09	0.91	70,052.00	50.00%
466.466.526305	SEWER REHAB-OPWC HAMPTON (SOUTH) LOAN	109,000.00	0.00	0.00	0.00	109,000.00	0.00%
466.466.527103	SEWER REHAB-COUNTY DEDUCTS	1,600.00	0.00	0.00	0.00	1,600.00	0.00%
466.466.527104	SEWER REHAB-CITY TAX DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00%
	SEWER REHABILITATION OTHER	6,029,809.60	461,506.18	461,506.18	1,895,084.42	3,673,219.00	7.70%
	SEWER REHABILITATION GRAND	6,029,809.60	461,506.18	461,506.18	1,895,084.42	3,673,219.00	7.70%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
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	3,154.95	0.00	0.00	3,154.95	0.00	0.00%
490.490.523406	CAPITAL-PROF SERVICES	21,496.13	0.00	0.00	11,496.13	10,000.00	0.00%
490.490.524100	CAPITAL-CITY HALL M & R	10,316,944.46	0.00	0.00	1,142,783.34	9,174,161.12	0.00%
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
490.490.525502	CAPITAL-CITY HALL GENERTR	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
490.490.525504	CAPITAL-SLAND/ WSTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.525601	CAPITAL-EMERG SEWER REPAIRS	208,705.88	3,530.10	3,530.10	80,175.78	125,000.00	1.70%
490.490.525605	CAPITAL-CRACK SEALING	95,000.00	0.00	0.00	0.00	95,000.00	0.00%
490.490.525609	CAPITAL-UNDERGROUND TANKS	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.525611	CAPITAL-TELEVISIONING	114,010.00	2,275.00	2,275.00	50,000.00	61,735.00	2.00%
490.490.525613	CAPITAL-FIRE ROOF	110,000.00	0.00	0.00	0.00	110,000.00	0.00%
490.490.527103	CAPITAL-CTY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.527104	CAPITAL-CITY TAX DEDUCTION	80,500.00	6,098.11	6,098.11	0.00	74,401.89	7.60%
490.490.527300	CAPITAL-ANNUAL UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	CAPITAL IMPROVEMENT TOTAL	11,104,811.42	11,903.21	11,903.21	1,287,610.20	9,805,298.01	0.10%
490.491.523406	PARKS IMP-PROF SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	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	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
490.491.525602	PARKS IMP-MARTIN PARK	4,500.00	0.00	0.00	0.00	4,500.00	0.00%
490.491.525603	PARKS IMP-RR PARK	9,687.90	687.90	687.90	0.00	9,000.00	7.10%
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	8,700.00	0.00	0.00	0.00	8,700.00	0.00%
490.491.525608	PARKS IMP-MORLEY PARK	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
490.491.525609	PARKS IMP-BRADSTREETS	2,304,720.00	44,925.00	44,925.00	259,795.00	2,000,000.00	1.90%
490.491.525610	PARKS IMP-RINK IMPROVEMENTS	164,029.00	13,088.00	13,088.00	130,941.00	20,000.00	8.00%
490.491.525611	PARK IMP-DASH BOARD EXPENSES	5,000.00	0.00	0.00	2,160.00	2,840.00	0.00%
490.491.525614	PARKS IMP-ELMWOOD PARK	14,538.00	0.00	0.00	400.00	14,138.00	0.00%
490.494.525601	RR FAMILY AQUATIC-CONTRACTOR	56,635.00	11,681.54	11,681.54	0.00	44,953.46	20.60%
	PARKS IMPROVEMENT TOTAL	3,182,809.90	70,382.44	70,382.44	393,296.00	2,719,131.46	2.20%
490.492.523406	RESURF-PROF SERVICES	1,008,421.08	20,472.65	20,472.65	420,245.79	567,702.64	2.00%
490.492.523904	RESURF-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
490.492.524201	RESURF-OPERATING EXPENSES	129,913.80	2,943.80	2,943.80	13,398.68	113,571.32	2.30%
490.492.525525	RESURF-PAVING CONTRACTORS	8,732,495.62	0.00	0.00	1,802,495.62	6,930,000.00	0.00%
	RESURFACING TOTAL	9,870,830.50	23,416.45	23,416.45	2,236,140.09	7,611,273.96	0.20%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
490.493.523406	SIDEWALK-PROF SERVICES	72,000.00	0.00	0.00	0.00	72,000.00	0.00%
490.493.523904	SIDEWALK-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
490.493.524201	SIDEWALK-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
490.493.525525	SIDEWALK-PAVING CONTRACTORS	647,896.00	0.00	0.00	157,896.00	490,000.00	0.00%
	SIDEWALK TOTAL	719,896.00	0.00	0.00	157,896.00	562,000.00	0.00%
	CAPITAL IMPROVEMENT GRAND TOTAL	24,878,347.82	105,702.10	105,702.10	4,074,942.29	20,697,703.43	0.40%
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	125,220.00	1,698.50	1,698.50	65,619.74	57,901.76	1.40%
496.496.523201	RRMC COMPUTER A-TELEPHONE	12,000.00	605.39	605.39	0.00	11,394.61	5.00%
496.496.523405	RRMC COMPUTER A-EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
496.496.523501	RRMC COMPUTER A-EQUIP MAINT	2,000.00	475.10	475.10	0.00	1,524.90	23.80%
496.496.523701	RRMC COMPUTER A-INSURANCE	500.00	500.00	500.00	0.00	0.00	100.00%
496.496.524201	RRMC COMPUTER A-OPERATING EXP	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
496.496.525001	RRMC COMPUTER A-FURN & FIX	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
496.496.525201	RRMC COMPUTER A-EQUIP PUR	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
	RRMC COMPUTER A OTHER TOTAL	178,220.00	3,278.99	3,278.99	65,619.74	109,321.27	1.80%
	RRMC COMPUTER A GRAND TOTAL	218,720.00	3,278.99	3,278.99	65,619.74	149,821.27	1.50%
497.497.521103	RRMC COMPUTER B-CLERKS	92,000.00	10,424.00	10,424.00	0.00	81,576.00	11.30%
497.497.521108	RRMC COMPUTER B-LONGEVITY	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
497.497.521112	RRMC COMPUTER B-PART TIME	36,000.00	2,249.00	2,249.00	0.00	33,751.00	6.20%
497.497.521115	RRMC COMPUTER B-SICK CONVERS	2,100.00	128.58	128.58	0.00	1,971.42	6.10%
	RRMC COMPUTER B WAGE TOTAL	134,100.00	12,801.58	12,801.58	0.00	121,298.42	9.50%
497.497.521121	RRMC COMPUTER B-LIFE INSURANCE	110.00	8.50	8.50	0.00	101.50	7.70%
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	19,300.00	1,633.37	1,633.37	0.00	17,666.63	8.50%
497.497.521204	RRMC COMPUTER B-HEALTH BENES	13,334.00	1,204.00	1,204.00	0.00	12,130.00	9.00%
497.497.521205	RRMC COMPUTER B-MEDICARE	2,100.00	185.62	185.62	0.00	1,914.38	8.80%
497.497.521501	RRMC COMPUTER B-WORKERS' COMP	2,716.00	2,946.66	2,946.66	0.00	(230.66)	108.50%
	RRMC COMPUTER B BENEFIT TOTAL	37,560.00	5,978.15	5,978.15	0.00	31,581.85	15.90%
497.497.522001	RRMC COMPUTER B-LOCAL TRAVEL	400.00	0.00	0.00	0.00	400.00	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
497.497.522002	RRMC COMPUTER B-NONLOCAL TRAV	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
497.497.523104	RRMC COMPUTER B-CONTRACT REP	70,000.00	6,272.42	6,272.42	163.28	63,564.30	9.00%
497.497.523201	RRMC COMPUTER B-TELEPHONE	12,000.00	605.39	605.39	0.00	11,394.61	5.00%
497.497.523405	RRMC COMPUTER B-EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
497.497.523501	RRMC COMPUTER B-EQUIP MAINT	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
497.497.523701	RRMC COMPUTER B-INSURANCE	500.00	500.00	500.00	0.00	0.00	100.00%
497.497.524201	RRMC COMPUTER B-OPERATING EXP	20,000.00	786.50	786.50	0.00	19,213.50	3.90%
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	35,000.00	488.23	488.23	0.00	34,511.77	1.40%
497.497.527300	RRMC COMPUTER B-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	RRMC COMPUTER B OTHER TOTAL	151,400.00	8,652.54	8,652.54	163.28	142,584.18	5.70%
	RRMC COMPUTER B GRAND TOTAL	323,060.00	27,432.27	27,432.27	163.28	295,464.45	8.50%
498.498.521105	RRMC SPEC PROJ-MAGISTRATES	151,000.00	1,949.76	1,949.76	0.00	149,050.24	1.30%
498.498.521112	RRMC SPEC PROJ-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00%
	RRMC SPEC PROJ WAGE TOTAL	151,000.00	1,949.76	1,949.76	0.00	149,050.24	1.30%
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	207.43	207.43	0.00	21,392.57	1.00%
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	28.27	28.27	0.00	2,271.73	1.20%
498.498.521501	RRMC SPEC PROJ-WORKERS' COMP	3,058.00	2,448.64	2,448.64	0.00	609.36	80.10%
	RRMC SPEC PROJ BENEFIT TOTAL	26,958.00	2,684.34	2,684.34	0.00	24,273.66	10.00%
498.498.522001	RRMC SPEC PROJ-LOCAL TRAVEL	5,000.00	238.84	238.84	0.00	4,761.16	4.80%
498.498.522002	RRMC SPEC PROJ-NONLOCAL TRAVEL	5,000.00	640.00	640.00	0.00	4,360.00	12.80%
498.498.523405	RRMC SPEC PROJ-EDUCATION	6,000.00	700.00	700.00	0.00	5,300.00	11.70%
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	0.00	0.00	50,000.00	0.00%
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	1,250.00	1,250.00	100.00	5,650.00	17.90%
498.498.523909	RRMC SPEC PROJ-LAW LIBRARY	10,000.00	1,139.18	1,139.18	0.00	8,860.82	11.40%
498.498.525001	RRME SPEC PROJ-FURN & FIX	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
498.498.525201	RRMC SPEC PROJ-EQUIP PUR	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
498.498.526101	RRMC SPEC PROJ-PRINCIPAL	225,000.00	0.00	0.00	0.00	225,000.00	0.00%
498.498.526201	RRMC SPEC PROJ-INTEREST	21,200.00	0.00	0.00	0.00	21,200.00	0.00%
	RRMC SPEC PROJ OTHER TOTAL	364,200.00	3,968.02	3,968.02	100.00	360,131.98	1.10%
	RRMC SPEC PROJ GRAND TOTAL	542,158.00	8,602.12	8,602.12	100.00	533,455.88	1.60%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
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	35,000.00	1,180.00	1,180.00	0.00	33,820.00	3.40%
	RRMC IDIAM OTHER TOTAL	35,000.00	1,180.00	1,180.00	0.00	33,820.00	3.40%
	RRMC IDIAM GRAND TOTAL	35,000.00	1,180.00	1,180.00	0.00	33,820.00	3.40%
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	0.00	0.00	8,000.00	0.00%
	UNCLAIMED MONEY OTHER TOTAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
	UNCLAIMED MONEY GRAND TOTAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
680.680.523101	TRI-CITY PARK-ELECTRIC	1,000.00	204.11	204.11	286.05	509.84	20.40%
680.680.523103	TRI-CITY PARK-WATER	1,415.00	60.00	60.00	255.00	1,100.00	4.20%
680.680.523105	TRI-CITY PARK-SEWER CHARGE	500.00	0.00	0.00	0.00	500.00	0.00%
680.680.523201	TRI-CITY PARK-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00%
680.680.523406	TRI-CITY PARK-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
680.680.523601	TRI-CITY PARK-BUILDING MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
680.680.524201	TRI-CITY PARK-OPER EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
680.680.525102	TRI-CITY PARK-LAND IMPROVE	45,000.00	0.00	0.00	0.00	45,000.00	0.00%
680.680.525201	TRI-CITY PARK-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
680.680.527106	TRI-CITY PARK-ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00%
	TRI-CITY PARK OTHER TOTAL	49,415.00	264.11	264.11	541.05	48,609.84	0.50%
	TRI-CITY PARK GRAND TOTAL	49,415.00	264.11	264.11	541.05	48,609.84	0.50%
681.681.527202	DON&BEQUESTS-PAYMENTS	92,001.09	2,001.09	2,001.09	386.40	89,613.60	2.20%
681.681.527203	DON&BEQUESTS-SENIOR CTR	90,000.00	0.00	0.00	770.00	89,230.00	0.00%
	DONATIONS & BEQUESTS OTHER TOTAL	182,001.09	2,001.09	2,001.09	1,156.40	178,843.60	1.10%
	DONATIONS & BEQUESTS GRAND TOTAL	182,001.09	2,001.09	2,001.09	1,156.40	178,843.60	1.10%
780.780.523403	S A F E-LEGAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
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	0.00	0.00	6,000.00	0.00%
	S A F E GRAND TOTAL	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
800.800.527305	MISC DEP-CURB CROSSING	10,800.00	0.00	0.00	200.00	10,600.00	0.00%
800.800.527306	MISC DEP-CURB CUT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
800.800.527307	MISC DEP-DEMOLITION	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
	MISC DEPOSITS OTHER TOTAL	18,800.00	0.00	0.00	200.00	18,600.00	0.00%
	MISC DEPOSITS GRAND TOTAL	18,800.00	0.00	0.00	200.00	18,600.00	0.00%
810.810.527304	STREET OPENING-DEPOSITS	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
	STREET OPENING DEPOSITS OTHER TOTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	STREET OPENING DEPOSITS GRAND TOTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
820.820.527304	STREET CLEANING-DEPOSITS	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
	STREET CLEANING DEPOSITS OTHER TOTAL	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
	STREET CLEANING DEPOSITS GRAND TOTAL	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
830.830.527205	BUILDING STANDARDS FEE-1% FEE	2,000.00	68.88	68.88	0.00	1,931.12	3.40%
830.830.527206	BUILDING STANDARDS FEE-3% FEE	6,000.00	136.71	136.71	0.00	5,863.29	2.30%
	BUILDING STANDARD FEES OTHER TOTAL	8,000.00	205.59	205.59	0.00	7,794.41	2.60%
	BUILDING STANDARD FEES GRAND TOTAL	8,000.00	205.59	205.59	0.00	7,794.41	2.60%
950.950.521101	WWTP UTIL-SUPERVISORS	166,800.00	18,628.80	18,628.80	0.00	148,171.20	11.20%
950.950.521103	WWTP UTIL-CLERK	49,500.00	5,529.61	5,529.61	0.00	43,970.39	11.20%
950.950.521104	WWTP UTIL-EMPLOYEES	888,800.00	91,863.18	91,863.18	0.00	796,936.82	10.30%
950.950.521106	WWTP UTIL-OVERTIME	110,000.00	15,078.25	15,078.25	0.00	94,921.75	13.70%
950.950.521108	WWTP UTIL-LONGEVITY	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
950.950.521112	WWTP UTIL-PART TIME	11,275.00	983.00	983.00	0.00	10,292.00	8.70%
950.950.521115	WWTP UTIL-SICK CONVERS	5,100.00	3,398.26	3,398.26	0.00	1,701.74	66.60%
	WWTP UTILITY WAGE TOTAL	1,253,475.00	135,481.10	135,481.10	0.00	1,117,993.90	10.80%
950.950.521121	WWTP UTIL-LIFE INSURANCE	1,790.00	144.50	144.50	0.00	1,645.50	8.10%
950.950.521122	WWTP UTIL-SEVERANCE PAY	68,000.00	0.00	0.00	0.00	68,000.00	0.00%
950.950.521201	WWTP UTIL-PERS	176,800.00	20,910.06	20,910.06	0.00	155,889.94	11.80%
950.950.521204	WWTP UTIL-HEALTH BENEFITS	246,980.00	21,299.30	21,299.30	0.00	225,680.70	8.60%
950.950.521205	WWTP UTIL-MEDICARE	18,900.00	1,939.97	1,939.97	0.00	16,960.03	10.30%
950.950.521401	WWTP UTIL-UNIFORM ALLOW	8,050.00	7,650.00	7,650.00	0.00	400.00	95.00%
950.950.521501	WWTP UTIL-WORKERS' COMP	28,028.00	25,482.63	25,482.63	0.00	2,545.37	90.90%
	WWTP UTILITY BENEFIT TOTAL	548,548.00	77,426.46	77,426.46	0.00	471,121.54	14.10%
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	420,000.00	33,945.78	33,945.78	0.00	386,054.22	8.10%
950.950.523102	WWTP UTIL-GAS	95,000.00	8,885.70	8,885.70	0.00	86,114.30	9.40%
950.950.523103	WWTP UTIL-WATER	175,000.00	10,853.80	10,853.80	0.00	164,146.20	6.20%
950.950.523104	WWTP UTIL-CONTRACT REP	115,776.00	0.00	0.00	12,876.00	102,900.00	0.00%
950.950.523201	WWTP UTIL-TELEPHONE	5,000.00	426.76	426.76	0.00	4,573.24	8.50%
950.950.523204	WWTP UTIL-POSTAGE	700.00	0.00	0.00	100.00	600.00	0.00%
950.950.523301	WWTP UTIL-LAND FILL	283,300.33	30,828.88	30,828.88	33,471.45	219,000.00	10.90%
950.950.523403	WWTP UTIL-LEGAL SERVICES	20,320.00	3,354.00	3,354.00	0.00	16,966.00	16.50%
950.950.523404	WWTP UTIL-DRUG TESTING	3,748.00	148.00	148.00	228.00	3,372.00	3.90%
950.950.523405	WWTP UTIL-EDUCATION	6,000.00	0.00	0.00	250.00	5,750.00	0.00%

**City of Rocky River - Appropriation Report
for the month of January 2019 and Year-to-Date**

		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
950.950.523406	WWTP UTIL-PROF SERVICES	55,501.01	0.00	0.00	24,476.01	31,025.00	0.00%
950.950.523407	WWTP UTIL-SECRETARY SERV	6,700.00	0.00	0.00	0.00	6,700.00	0.00%
950.950.523501	WWTP UTIL-EQUIP MAINT	218,393.02	22,392.72	22,392.72	60,182.26	135,818.04	10.30%
950.950.523502	WWTP UTIL-UNIFORM MAINT	8,047.35	654.01	654.01	607.03	6,786.31	8.10%
950.950.523508	WWTP UTIL-FEES	45,550.00	15,816.25	15,816.25	0.00	29,733.75	34.70%
950.950.523601	WWTP UTIL-BUILDING MAINT	12,462.92	92.00	92.00	0.00	12,370.92	0.70%
950.950.523701	WWTP UTIL-INSURANCE	66,450.00	76,021.00	76,021.00	0.00	(9,571.00)	114.40%
950.950.523802	WWTP UTIL-COPY MACHINE	600.00	0.00	0.00	150.00	450.00	0.00%
950.950.523901	WWTP UTIL-MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00%
950.950.523904	WWTP UTIL-ADVERTISING	3,553.00	0.00	0.00	0.00	3,553.00	0.00%
950.950.524101	WWTP UTIL-OFF SUPPLIES	1,950.42	156.74	156.74	250.00	1,543.68	8.00%
950.950.524201	WWTP UTIL-OPERATING EXPENSES	44,712.06	177.75	177.75	700.57	43,833.74	0.40%
950.950.524202	WWTP UTIL-CHEMICALS	469,570.69	16,129.01	16,129.01	80,441.68	373,000.00	3.40%
950.950.524205	WWTP UTIL-LAB SUPPLIES	36,357.02	3,953.80	3,953.80	3,266.65	29,136.57	10.90%
950.950.524302	WWTP UTIL-GAS & OIL	2,000.00	137.53	137.53	0.00	1,862.47	6.90%
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	0.00	217.77	5,782.23	0.00%
950.950.524401	WWTP UTIL-TOOLS & IMPL	3,670.00	1,513.92	1,513.92	0.00	2,156.08	41.30%
950.950.525001	WWTP UTIL-FURN & FIXTURE	2,600.00	439.64	439.64	0.00	2,160.36	16.90%
950.950.525101	WWTP UTIL-LAND LEASE	57,000.00	0.00	0.00	0.00	57,000.00	0.00%
950.950.525102	WWTP UTIL-LAND IMPROVE	800.00	0.00	0.00	0.00	800.00	0.00%
950.950.525104	WWTP UTIL-PRETREAT PROG	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
950.950.525201	WWTP UTIL-EQUIP PURCHASE	17,000.00	0.00	0.00	4,200.00	12,800.00	0.00%
950.950.525202	WWTP UTIL-COMPUTERS	5,500.00	0.00	0.00	100.00	5,400.00	0.00%
950.950.525301	WWTP UTIL-REPLACEMENT FD	1,251,139.00	251,139.00	251,139.00	0.00	1,000,000.00	20.10%
950.950.525401	WWTP UTIL-OPWC TRICK FILTER LOAN	13,800.00	6,856.80	6,856.80	0.20	6,943.00	49.70%
950.950.525403	WWTP UTIL-OPWC IMPRV LOAN	115,800.00	57,892.05	57,892.05	0.95	57,907.00	50.00%
950.950.525405	WWTP UTIL-OPWC IMPRV 08-09 LOAN	18,500.00	9,213.10	9,213.10	0.90	9,286.00	49.80%
950.950.525406	WWTP UTIL-OPWC IMPRV 13-16 LOAN	35,100.00	17,515.86	17,515.86	0.14	17,584.00	49.90%
950.950.525407	WWTP UTIL-OPWC IMPRV 14-17 LOAN	16,600.00	15,912.82	15,912.82	0.18	687.00	95.90%
950.950.526101	WWTP UTIL-OWDA PRINCIPAL	267,800.00	132,049.28	132,049.28	0.72	135,750.00	49.30%
950.950.526201	WWTP UTIL-OWDA INTEREST	86,100.00	44,368.00	44,368.00	1.00	41,731.00	51.50%
	WWTP UTILITY OTHER TOTAL	4,002,150.82	760,874.20	760,874.20	221,521.51	3,019,755.11	19.00%
	WWTP UTILITY FUND GRAND TOTAL	5,804,173.82	973,781.76	973,781.76	221,521.51	4,608,870.55	16.80%
953.953.523104	WWTP CAP-CONTRACT REP	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
953.953.523406	WWTP CAP-PROF SERVICES	502,769.97	114.07	114.07	130,804.74	371,851.16	0.00%

**City of Rocky River - Appropriation Report
for the month of January 2019 and Year-to-Date**

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
953.953.523501	WWTP CAP-EQUIP MAINT	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
953.953.524201	WWTP CAP-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.524400	WWTP CAP-ENFORCEMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525201	WWTP CAP-EQUIP PURCHASE	355,000.00	16,839.50	16,839.50	0.00	338,160.50	4.70%
953.953.525202	WWTP CAP-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525501	WWTP CAP-SET SEW PUMP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525607	WWTP CAP-HVAC	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525612	WWTP CAP-PAVING	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525615	WWTP CAP-WWTP IMPROVEMENTS	1,692,018.77	0.00	0.00	1,546,550.00	145,468.77	0.00%
953.953.525618	WWTP CAP-TRANSFORMER REPLACE	0.00	0.00	0.00	0.00	0.00	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	327,300.00	161,393.57	161,393.57	0.43	165,906.00	49.30%
953.953.526201	WWTP CAP-OWDA INTEREST	105,300.00	54,227.55	54,227.55	0.45	51,072.00	51.50%
953.953.527300	WWTP CAP-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	WWTP CAPITAL OTHER TOTAL	3,582,388.74	232,574.69	232,574.69	1,677,355.62	1,672,458.43	6.50%
	WWTP CAPITAL GRAND TOTAL	3,582,388.74	232,574.69	232,574.69	1,677,355.62	1,672,458.43	6.50%
	TOTAL ALL APPROPRIATIONS	\$90,862,488.39	\$6,085,275.87	\$6,085,275.87	\$10,573,063.17	\$74,204,149.35	6.70%