

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.111.521101	COUNCIL-MEMBERS	\$85,500.00	\$7,125.00	\$57,000.00	\$0.00	\$28,500.00	66.70%
110.111.521103	COUNCIL-CLERK	31,700.00	2,378.84	18,974.08	0.00	12,725.92	59.90%
	COUNCIL WAGE TOTAL	117,200.00	9,503.84	75,974.08	0.00	41,225.92	64.80%
110.111.521201	COUNCIL-PERS	17,800.00	1,330.54	9,464.44	0.00	8,335.56	53.20%
110.111.521205	COUNCIL-MEDICARE	1,900.00	137.81	1,101.66	0.00	798.34	58.00%
110.111.521501	COUNCIL-WORKERS' COMP	2,617.00	(1,687.20)	(1,597.16)	0.00	2,199.85	-60.90%
	COUNCIL BENEFIT TOTAL	22,317.00	(218.85)	8,968.94	0.00	11,333.75	40.20%
110.111.523201	COUNCIL-TELEPHONE	400.00	20.36	71.09	0.00	328.91	17.80%
110.111.523204	COUNCIL-POSTAGE	400.00	0.00	77.32	0.00	322.68	19.30%
110.111.523406	COUNCIL-PROF SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
110.111.523701	COUNCIL-INSURANCE	2,062.00	0.00	1,945.00	0.00	117.00	94.30%
110.111.523904	COUNCIL-ADVERTISING	500.00	66.16	286.66	0.00	213.34	57.30%
110.111.524101	COUNCIL-OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.111.524201	COUNCIL-OPERATING EXPENSES	1,085.17	0.00	269.70	0.00	815.47	24.90%
	COUNCIL OTHER TOTAL	6,447.17	86.52	2,649.77	0.00	3,797.40	41.10%
	COUNCIL GRAND TOTAL	145,964.17	9,371.51	87,592.79	0.00	56,357.07	60.00%
110.113.521101	MAYOR-MAYOR	99,975.00	7,690.38	60,812.46	0.00	39,162.54	60.80%
110.113.521102	MAYOR-ADMIN ASSISTANT	41,650.00	3,207.68	25,492.24	0.00	16,157.76	61.20%
	MAYOR WAGE TOTAL	141,625.00	10,898.06	86,304.70	0.00	55,320.30	60.90%
110.113.521121	MAYOR-LIFE INSURANCE	210.00	8.50	59.50	1.00	149.50	28.30%
110.113.521122	MAYOR-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.113.521201	MAYOR-PERS	20,900.00	1,525.73	11,196.64	0.00	9,703.36	53.60%
110.113.521204	MAYOR-HEALTH BENEFITS	19,385.00	1,179.82	8,444.24	0.00	10,940.76	43.60%
110.113.521205	MAYOR-MEDICARE	2,200.00	158.02	1,251.41	0.00	948.59	56.90%
110.113.521501	MAYOR-WORKERS' COMP	3,021.00	(1,626.77)	(1,539.95)	0.00	2,235.93	-50.90%
	MAYOR BENEFIT TOTAL	45,716.00	1,245.30	19,411.84	1.00	23,978.14	42.50%
110.113.522001	MAYOR-LOCAL TRAVEL	800.00	0.00	10.00	0.00	790.00	1.30%
110.113.522002	MAYOR-NONLOCAL TRAVEL	1,500.00	0.00	615.21	0.00	884.79	41.00%
110.113.523201	MAYOR-TELEPHONE	600.00	(53.63)	489.81	0.00	110.19	81.60%
110.113.523204	MAYOR-POSTAGE	400.00	0.00	19.89	0.00	380.11	5.00%
110.113.523503	MAYOR-VEHICLE MAINT	400.00	0.00	509.40	0.00	(109.40)	127.40%
110.113.523701	MAYOR-INSURANCE	2,328.00	0.00	2,162.06	0.00	165.94	92.90%
110.113.523901	MAYOR-MEMBERSHIPS	3,800.00	0.00	2,736.09	0.00	1,063.91	72.00%
110.113.524101	MAYOR-OFFICE SUPPLIES	800.00	0.00	142.97	126.12	530.91	17.90%
110.113.524201	MAYOR-OPERATING EXPENSES	1,046.41	52.20	268.04	0.00	778.37	25.60%
110.113.524302	MAYOR-GAS & OIL	400.00	104.53	193.57	0.00	206.43	48.40%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	MAYOR OTHER TOTAL	12,074.41	103.10	7,147.04	126.12	4,801.25	59.20%
	MAYOR GRAND TOTAL	199,415.41	12,246.46	112,863.58	127.12	84,099.69	56.60%
110.114.521101	LAW-DIRECTOR	59,000.00	4,538.46	36,192.30	0.00	22,807.70	61.30%
110.114.521102	LAW-ASSISTANT	31,098.50	2,093.46	16,722.15	0.00	14,376.35	53.80%
110.114.521112	LAW-PART TIME	17,850.00	1,374.72	10,923.76	0.00	6,926.24	61.20%
	LAW DIRECTOR WAGE TOTAL	107,948.50	8,006.64	63,838.21	0.00	44,110.29	59.10%
110.114.521201	LAW-PERS	16,300.00	1,120.92	8,346.75	0.00	7,953.25	51.20%
110.114.521205	LAW-MEDICARE	1,700.00	116.10	925.68	0.00	774.32	54.50%
110.114.521501	LAW-WORKERS' COMP	2,761.00	(1,679.94)	(1,590.28)	0.00	2,226.45	-57.50%
	LAW DIRECTOR BENEFIT TOTAL	20,761.00	(442.92)	7,682.15	0.00	10,954.02	37.00%
110.114.523201	LAW-TELEPHONE	500.00	60.78	212.33	0.00	287.67	42.50%
110.114.523204	LAW-POSTAGE	250.00	0.00	130.85	0.00	119.15	52.30%
110.114.523403	LAW-LEGAL SERVICES	65,550.00	870.00	10,607.75	7,236.20	47,706.05	16.20%
110.114.523405	LAW-EDUCATION	1,000.00	0.00	25.00	0.00	975.00	2.50%
110.114.523406	LAW-PROF SERVICES	10,000.00	133.45	3,320.42	0.00	6,679.58	33.20%
110.114.523701	LAW-INSURANCE	2,032.00	0.00	1,877.47	0.00	154.53	92.40%
110.114.523901	LAW-MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.114.524101	LAW-OFFICE SUPPLIES	500.00	0.00	369.97	110.04	19.99	74.00%
110.114.524201	LAW-OPERATING EXPENSES	5,015.47	50.00	949.00	0.00	4,066.47	18.90%
	LAW DIRECTOR OTHER TOTAL	86,347.47	1,114.23	17,492.79	7,346.24	61,508.44	20.30%
	LAW DIRECTOR GRAND TOTAL	215,056.97	8,677.95	89,013.15	7,346.24	116,572.75	41.40%
110.115.521101	S&S DIR-SUPERVISOR	101,900.00	7,832.00	62,560.01	0.00	39,339.99	61.40%
110.115.521102	S&S DIR-COORDINATOR	54,325.00	3,464.00	32,908.64	0.00	21,416.36	60.60%
110.115.521104	S&S DIR-EMPLOYEES	73,287.50	5,600.00	44,732.00	0.00	28,555.50	61.00%
110.115.521108	S&S DIR-LONGEVITY	8,100.00	0.00	0.00	0.00	8,100.00	0.00%
110.115.521112	S&S DIR-PART TIME	38,000.00	2,006.63	15,031.06	0.00	22,968.94	39.60%
110.115.521115	S&S DIR-SICK CONVERS	2,830.00	0.00	3,106.53	0.00	(276.53)	109.80%
	S&S DIRECTOR WAGE TOTAL	278,442.50	18,902.63	158,338.24	0.00	120,104.26	56.90%
110.115.521121	S&S DIR-LIFE INSURANCE	310.00	25.50	178.50	0.00	131.50	57.60%
110.115.521122	S&S DIR-SEVERANCE PAY	4,300.00	0.00	4,655.50	0.00	(355.50)	108.30%
110.115.521201	S&S DIR-PERS	40,900.00	2,876.60	20,496.70	0.00	20,403.30	50.10%
110.115.521204	S&S DIR-HEALTH BENEFITS	34,378.00	2,940.16	19,919.32	0.00	14,458.68	57.90%
110.115.521205	S&S DIR-MEDICARE	3,900.00	274.08	2,323.59	0.00	1,576.41	59.60%
110.115.521501	S&S DIR-WORKERS' COMP	5,896.00	(3,706.58)	(3,508.75)	0.00	4,866.31	-59.40%
	S&S DIRECTOR BENEFIT TOTAL	89,684.00	2,409.76	44,064.86	0.00	41,080.70	49.10%
110.115.523201	S&S DIR-TELEPHONE	850.00	96.37	461.46	0.00	388.54	54.30%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.115.523204	S&S DIR-POSTAGE	1,800.00	0.00	609.71	0.00	1,190.29	33.90%
110.115.523405	S&S DIR-EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
110.115.523406	S&S DIR-PROF SERVICES	25,000.00	372.00	2,715.39	522.00	21,762.61	10.90%
110.115.523503	S&S DIR-VEHICLE MAINT	1,000.00	186.15	268.32	0.00	731.68	26.80%
110.115.523701	S&S DIR-INSURANCE	4,494.00	0.00	4,168.84	0.00	325.16	92.80%
110.115.523901	S&S DIR-MEMBERSHIPS	800.00	0.00	175.00	0.00	625.00	21.90%
110.115.523904	S&S DIR-ADVERTISING	17,000.00	0.00	8,313.46	0.00	8,686.54	48.90%
110.115.524101	S&S DIR-OFFICE SUPPLIES	4,179.12	235.35	1,694.50	788.35	1,696.27	40.50%
110.115.524201	S&S DIR-OPERATING EXPENSES	5,692.83	240.88	933.91	50.00	4,708.92	16.40%
110.115.524302	S&S DIR-GAS & OIL	2,000.00	57.35	476.66	0.00	1,523.34	23.80%
	S&S DIRECTOR OTHER TOTAL	64,815.95	1,188.10	19,817.25	1,360.35	43,638.35	30.60%
	S&S DIRECTOR GRAND TOTAL	432,942.45	22,500.49	222,220.35	1,360.35	204,823.31	51.30%
110.116.521101	FINANCE-DIRECTOR	101,900.00	7,832.00	62,560.02	0.00	39,339.98	61.40%
110.116.521102	FINANCE-MANAGER	57,605.00	4,428.80	35,376.00	0.00	22,229.00	61.40%
110.116.521103	FINANCE-CLERKS	49,507.50	3,808.00	30,417.60	0.00	19,089.90	61.40%
110.116.521106	FINANCE-OVERTIME	800.00	61.11	61.11	0.00	738.89	7.60%
110.116.521108	FINANCE-LONGEVITY	4,407.50	0.00	0.00	0.00	4,407.50	0.00%
110.116.521112	FINANCE-PART TIME	39,872.50	938.00	12,930.01	0.00	26,942.49	32.40%
110.116.521115	FINANCE-SICK CONVERS	1,816.00	0.00	2,076.95	0.00	(260.95)	114.40%
	FINANCE WAGE TOTAL	255,908.50	17,067.91	143,421.69	0.00	112,486.81	56.00%
110.116.521121	FINANCE-LIFE INSURANCE	310.00	25.50	178.50	0.00	131.50	57.60%
110.116.521122	FINANCE-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.116.521201	FINANCE-PERS	37,500.00	2,475.17	19,008.01	0.00	18,491.99	50.70%
110.116.521204	FINANCE-HEALTH BENEFITS	20,797.00	1,807.45	12,202.15	0.00	8,594.85	58.70%
110.116.521205	FINANCE-MEDICARE	3,900.00	247.49	2,079.66	0.00	1,820.34	53.30%
110.116.521501	FINANCE-WORKERS' COMP	5,936.00	(3,546.32)	(3,357.05)	0.00	4,724.03	-56.50%
	FINANCE BENEFIT TOTAL	68,443.00	1,009.29	30,111.27	0.00	33,762.71	44.00%
110.116.522001	FINANCE-LOCAL TRAVEL	1,200.00	49.61	165.15	0.00	1,034.85	13.80%
110.116.523104	FINANCE-CONTRACT REPAIR	1,500.00	0.00	500.00	0.00	1,000.00	33.30%
110.116.523201	FINANCE-TELEPHONE	1,000.00	142.15	496.64	0.00	503.36	49.70%
110.116.523204	FINANCE-POSTAGE	4,000.00	0.00	1,123.90	0.00	2,876.10	28.10%
110.116.523405	FINANCE-EDUCATION	1,200.00	0.00	319.00	18.00	863.00	26.60%
110.116.523406	FINANCE-PROF SERVICES	87,000.00	0.00	58,879.50	21,692.50	6,428.00	67.70%
110.116.523501	FINANCE-EQUIP MAINT	12,500.00	0.00	10,722.30	0.00	1,777.70	85.80%
110.116.523701	FINANCE-INSURANCE	4,628.00	0.00	4,497.97	0.00	130.03	97.20%
110.116.523901	FINANCE-MEMBERSHIPS	900.00	0.00	675.00	0.00	225.00	75.00%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.116.523904	FINANCE-ADVERTISING	1,065.76	0.00	43.20	265.76	756.80	4.10%
110.116.524101	FINANCE-OFFICE SUPPLIES	2,000.00	261.06	812.77	0.00	1,187.23	40.60%
110.116.524201	FINANCE-OPERATING EXPENSES	18,092.83	306.15	5,537.76	478.86	12,076.21	30.60%
	FINANCE OTHER TOTAL	135,086.59	758.97	83,773.19	22,455.12	28,858.28	62.00%
	FINANCE GRAND TOTAL	459,438.09	18,836.17	257,306.15	22,455.12	175,107.80	56.00%
110.117.521101	JUDGES-JUDGES	75,000.00	5,769.24	46,153.92	0.00	28,846.08	61.50%
110.117.521103	JUDGES-CLERKS	315,200.00	11,621.28	117,932.20	0.00	197,267.80	37.40%
110.117.521104	JUDGES-BAILIFFS	115,005.00	13,666.12	86,161.75	0.00	28,843.25	74.90%
110.117.521105	JUDGES-MAGISTRATES	165,000.00	8,112.25	63,499.29	0.00	101,500.71	38.50%
110.117.521108	JUDGES-LONGEVITY	13,500.00	0.00	0.00	0.00	13,500.00	0.00%
110.117.521112	JUDGES-PART TIME	137,453.00	7,771.49	63,689.13	0.00	73,763.87	46.30%
110.117.521115	JUDGES-SICK CONVERS	2,460.00	0.00	3,193.34	0.00	(733.34)	129.80%
	JUDGES WAGE TOTAL	823,618.00	46,940.38	380,629.63	0.00	442,988.37	46.20%
110.117.521121	JUDGES-LIFE INSURANCE	870.00	70.54	502.28	0.00	367.72	57.70%
110.117.521122	JUDGES-SEVERANCE PAY	0.00	0.00	39,158.77	0.00	(39,158.77)	0.00%
110.117.521201	JUDGES-PERS	116,900.00	7,558.79	50,578.58	0.00	66,321.42	43.30%
110.117.521204	JUDGES-HEALTH BENEFITS	114,000.00	6,481.13	47,551.94	0.00	66,448.06	41.70%
110.117.521205	JUDGES-MEDICARE	12,300.00	680.65	6,086.90	0.00	6,213.10	49.50%
110.117.521501	JUDGES-WORKERS' COMP	18,899.00	(8,095.82)	(7,663.74)	0.00	12,014.80	-40.50%
	JUDGES BENEFIT TOTAL	262,969.00	6,695.29	136,214.73	0.00	112,206.33	51.80%
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	900.00	900.00	0.00	7,100.00	11.30%
110.117.523403	JUDGES-LEGAL SERVICES	55,000.00	1,965.00	11,405.44	0.00	43,594.56	20.70%
110.117.523405	JUDGES-EDUCATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.117.523406	JUDGES-PROF SERVICES	11,000.00	0.00	1,940.75	110.00	8,949.25	17.60%
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	509.50	567.76	0.00	1,432.24	28.40%
110.117.523701	JUDGES-INSURANCE	4,336.00	0.00	4,336.00	0.00	0.00	100.00%
110.117.523901	JUDGES-MEMBERSHIPS	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.117.523909	JUDGES-LAW LIBRARY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.117.524101	JUDGES-OFFICE SUPPLIES	4,000.00	63.97	1,103.49	0.00	2,896.51	27.60%
110.117.524201	JUDGES-OPERATING EXPENSES	3,000.00	58.00	1,400.04	368.84	1,231.12	46.70%
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	122,836.00	3,496.47	21,653.48	478.84	100,703.68	17.60%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	JUDGES GRAND TOTAL	1,209,423.00	57,132.14	538,497.84	478.84	655,898.38	44.50%
110.118.521101	CLERK-CLERK OF COURT	67,500.00	5,183.74	41,346.50	0.00	26,153.50	61.30%
110.118.521103	CLERK-CLERKS	485,000.00	35,894.42	335,787.25	0.00	149,212.75	69.20%
110.118.521108	CLERK-LONGEVITY	13,900.00	0.00	0.00	0.00	13,900.00	0.00%
110.118.521112	CLERK-PART TIME	50,000.00	5,245.52	26,205.93	0.00	23,794.07	52.40%
110.118.521115	CLERK-SICK CONVERS	2,192.00	0.00	1,094.31	0.00	1,097.69	49.90%
	CLERK WAGES TOTAL	618,592.00	46,323.68	404,433.99	0.00	214,158.01	65.40%
110.118.521121	CLERK-LIFE INSURANCE	1,280.00	106.25	734.81	0.00	545.19	57.40%
110.118.521122	CLERK-SEVERANCE PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
110.118.521201	CLERK-PERS	87,900.00	6,765.07	47,416.13	0.00	40,483.87	53.90%
110.118.521204	CLERK-HEALTH BENEFITS	146,806.00	12,119.47	80,515.48	0.00	66,290.52	54.80%
110.118.521205	CLERK-MEDICARE	9,900.00	607.27	5,349.46	0.00	4,550.54	54.00%
110.118.521501	CLERK-WORKERS' COMP	13,517.00	(8,192.85)	(7,755.59)	0.00	10,867.56	-57.30%
	CLERK BENEFIT TOTAL	284,403.00	11,405.21	126,260.29	0.00	147,737.68	44.40%
110.118.521107	CLERK-JURY & WITNESS	9,000.00	780.00	3,690.00	0.00	5,310.00	41.00%
110.118.522001	CLERK-LOCAL TRAVEL	3,500.00	252.34	1,418.46	0.00	2,081.54	40.50%
110.118.522002	CLERK-NONLOCAL TRAVEL	5,000.00	882.83	1,306.56	0.00	3,693.44	26.10%
110.118.523204	CLERK-POSTAGE	60,000.00	12,263.87	30,943.18	0.00	29,056.82	51.60%
110.118.523403	CLERK-LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
110.118.523405	CLERK-EDUCATION	2,500.00	0.00	550.00	0.00	1,950.00	22.00%
110.118.523406	CLERK-PROF SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.523407	CLERK-SEC SERVICES	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
110.118.523501	CLERK-EQUIP MAINT	100.00	0.00	418.16	0.00	(318.16)	418.20%
110.118.523601	CLERK-BLDG MAINT	100.00	30.00	30.00	0.00	70.00	30.00%
110.118.523701	CLERK-INSURANCE	4,536.00	0.00	4,336.00	0.00	200.00	95.60%
110.118.523802	CLERK-UTIL MACHINES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.523901	CLERK-MEMBERSHIPS	2,000.00	0.00	825.00	0.00	1,175.00	41.30%
110.118.523909	CLERK-LAW LIBRARY	400.00	0.00	315.00	0.00	85.00	78.80%
110.118.524101	CLERK-OFFICE SUPPLIES	6,795.00	668.44	5,013.66	0.00	1,781.34	73.80%
110.118.524201	CLERK-OPERATING EXPENSES	70,000.00	5,232.11	31,270.91	0.00	38,729.09	44.70%
110.118.525001	CLERK-FURN & FIXTURES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.525201	CLERK-EQUIP PURCHASE	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.527103	CLERK-AUDIT	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
110.118.527104	CLERK-MORAL CLAIM	300.00	0.00	0.00	0.00	300.00	0.00%
	CLERK OTHER TOTAL	178,131.00	20,109.59	80,116.93	0.00	98,014.07	45.00%
	CLERK GRAND TOTAL	1,081,126.00	77,838.48	610,811.21	0.00	459,909.76	56.50%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.119.521115	GEN GOVERN-SICK CONV/SEVER PAY	0.00	0.00	0.00	0.00	0.00	0.00%
	GENERAL GOVERNMENT WAGE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521121	GEN GOVERN-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521205	GEN GOVERN-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521502	GEN GOVERN-UNEMP COMP	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
	GENERAL GOVERNMENT BENEFIT TOTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.119.523106	GEN GOVERN-ST LIGHTING	340,000.00	25,163.41	176,252.57	0.00	163,747.43	51.80%
110.119.523202	GEN GOVERN-IT SUPPORT	4,581.25	0.00	1,706.25	0.00	2,875.00	37.20%
110.119.523405	GEN GOVERN-AMBULANCE BILLING	43,229.27	5,153.36	21,578.31	0.00	21,650.96	49.90%
110.119.523406	GEN GOVERN-PROF SERVICES	9,000.00	0.00	7,567.00	0.00	1,433.00	84.10%
110.119.523411	GEN GOVERN-BEAUTIFICATION COMM	16,000.00	0.00	0.00	500.00	15,500.00	0.00%
110.119.523901	GEN GOVERN-MEMBERSHIPS	8,500.00	38.00	2,769.00	0.00	5,731.00	32.60%
110.119.524302	GEN GOVERN-GAS & OIL BILLING	35,000.00	(4,393.60)	(9,353.55)	0.00	44,353.55	-26.60%
110.119.527100	GEN GOVERN-SAFE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.527101	GEN GOVERN-TRANSFER	6,335,000.00	800,000.00	3,370,000.00	0.00	2,965,000.00	53.20%
110.119.527102	GEN GOVERN-HEALTH DEPT	85,810.00	0.00	45,682.00	40,128.00	0.00	53.20%
110.119.527103	GEN GOVERN-COUNTY TAX DEDUCTION	125,000.00	0.00	75,285.05	0.00	49,714.95	60.20%
110.119.527104	GEN GOVERN-CITY TAX DEDUCTION	280,000.00	25,914.86	53,896.41	0.00	226,103.59	19.20%
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	45.45	2,665.77	0.00	15,334.23	14.80%
	GENERAL GOVERNMENT OTHER TOTAL	7,300,120.52	851,921.48	3,748,048.81	40,628.00	3,511,443.71	51.30%
	GENERAL GOVERNMENT GRAND TOTAL	7,305,120.52	851,921.48	3,748,048.81	40,628.00	3,516,443.71	51.30%
110.120.521101	HUMAN RES-SUPERVISOR	78,105.00	5,977.60	47,748.00	0.00	30,357.00	61.10%
	HUMAN RES WAGE TOTAL	78,105.00	5,977.60	47,748.00	0.00	30,357.00	61.10%
110.120.521121	HUMAN RES-LIFE INSURANCE	110.00	8.50	59.50	0.00	50.50	54.10%
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	6,256.06	0.00	5,643.94	52.60%
110.120.521204	HUMAN RES-HEALTH BENEFITS	6,802.00	591.54	3,990.78	0.00	2,811.22	58.70%
110.120.521205	HUMAN RES-MEDICARE	1,400.00	86.68	692.38	0.00	707.62	49.50%
110.120.521501	HUMAN RES-WORKERS' COMP	1,872.00	(1,186.34)	(1,123.02)	0.00	1,554.23	-59.90%
	HUMAN RES BENEFIT TOTAL	22,084.00	337.24	9,875.70	0.00	10,767.51	44.70%
110.120.522001	HUMAN RES-LOCAL TRAV	400.00	99.19	196.53	0.00	203.47	49.10%
110.120.523201	HUMAN RES-TELEPHONE	300.00	40.67	142.08	0.00	157.92	47.40%
110.120.523204	HUMAN RES-POSTAGE	100.00	0.00	15.24	0.00	84.76	15.20%
110.120.523405	HUMAN RES-EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.120.523406	HUMAN RES-PROF SERVICES	26,000.00	1,600.00	11,200.00	4,800.00	10,000.00	43.10%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.120.523701	HUMAN RES-INSURANCE	1,364.00	0.00	1,278.48	0.00	85.52	93.70%
110.120.523901	HUMAN RES-MEMBRSHPS	2,500.00	0.00	1,295.00	0.00	1,205.00	51.80%
110.120.523904	HUMAN RES-ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00%
110.120.524101	HUMAN RES-OFF SUPPLIES	600.00	0.00	344.67	0.00	255.33	57.40%
110.120.524201	HUMAN RES-OPER SUPPLIES	1,815.47	0.00	1,100.98	0.00	714.49	60.60%
	HUMAN RES OTHER TOTAL	36,279.47	1,739.86	15,572.98	4,800.00	15,906.49	42.90%
	HUMAN RES GRAND TOTAL	136,468.47	8,054.70	73,196.68	4,800.00	57,031.00	53.60%
110.121.521101	PLANNING COM-MEMBERS	2,870.00	400.00	2,350.00	0.00	520.00	81.90%
110.121.521102	PLANNING COM-SECRETARY	871.25	100.00	550.00	0.00	321.25	63.10%
	PLANNING COMMISSION WAGE TOTAL	3,741.25	500.00	2,900.00	0.00	841.25	77.50%
110.121.521201	PLANNING COM-PERS	200.00	7.00	63.00	0.00	137.00	31.50%
110.121.521205	PLANNING COM-MEDICARE	100.00	7.25	42.13	0.00	57.87	42.10%
110.121.521207	PLANNING COM-FICA	300.00	24.80	145.70	0.00	154.30	48.60%
110.121.521501	PLANNING COM-WORKERS' COMP	98.00	(64.85)	(61.39)	0.00	84.39	-62.50%
	PLANNING COMMISSION BENEFIT TOTAL	698.00	(25.80)	189.44	0.00	433.56	27.10%
110.121.523204	PLANNING COM-POSTAGE	500.00	0.00	150.70	0.00	349.30	30.10%
110.121.523701	PLANNING COM-INSURANCE	175.00	0.00	151.56	0.00	23.44	86.60%
	PLANNING COMMISSION OTHER TOTAL	675.00	0.00	302.26	0.00	372.74	44.80%
	PLANNING COMMISSION GRAND TOTAL	5,114.25	474.20	3,391.70	0.00	1,647.55	66.30%
110.122.521101	CIVIL SERV-MEMBERS	1,107.00	90.00	720.00	0.00	387.00	65.00%
110.122.521102	CIVIL SERV-SECRETARY	9,020.00	668.26	5,337.93	0.00	3,682.07	59.20%
	CIVIL SERVICE WAGE TOTAL	10,127.00	758.26	6,057.93	0.00	4,069.07	59.80%
110.122.521201	CIVIL SERV-PERS	1,600.00	93.56	699.42	0.00	900.58	43.70%
110.122.521205	CIVIL SERV-MEDICARE	200.00	11.00	87.89	0.00	112.11	43.90%
110.122.521207	CIVIL SERV-FICA	200.00	5.58	44.64	0.00	155.36	22.30%
110.122.521501	CIVIL SERV-WORKERS' COMP	265.00	(162.94)	(154.25)	0.00	215.69	-58.10%
	CIVIL SERVICE BENEFIT TOTAL	2,265.00	(52.80)	677.70	0.00	1,383.74	29.90%
110.122.523204	CIVIL SERV-POSTAGE	50.00	0.00	0.46	0.00	49.54	0.90%
110.122.523406	CIVIL SERV-PROF SERVICE	13,000.00	1,558.00	6,643.00	0.00	6,357.00	51.10%
110.122.523701	CIVIL SERV-INSURANCE	179.00	0.00	166.96	0.00	12.04	93.30%
110.122.523904	CIVIL SERV-ADVERTISING	2,500.00	0.00	1,000.00	0.00	1,500.00	40.00%
110.122.524101	CIVIL SERV-OFF SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00%
	CIVIL SERVICE OTHER TOTAL	15,929.00	1,558.00	7,810.42	0.00	8,118.58	49.00%
	CIVIL SERVICE GRAND TOTAL	28,321.00	2,263.46	14,546.05	0.00	13,571.39	51.40%
110.123.521101	BD OF APPEALS-MEMBERS	5,000.00	450.00	3,400.00	0.00	1,600.00	68.00%
110.123.521102	BD OF APPEALS-SECRETARY	2,400.00	100.00	750.00	0.00	1,650.00	31.30%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	BOARD OF APPEALS WAGE TOTAL	7,400.00	550.00	4,150.00	0.00	3,250.00	56.10%
110.123.521201	BD OF APPEALS-PERS	600.00	14.00	91.00	0.00	509.00	15.20%
110.123.521205	BD OF APPEALS-MEDICARE	200.00	7.99	60.28	0.00	139.72	30.10%
110.123.521207	BD OF APPEALS-FICA	400.00	27.90	210.80	0.00	189.20	52.70%
110.123.521501	BD OF APPEALS-WORKERS' COMP	246.00	(80.21)	(75.93)	0.00	132.89	-30.80%
	BOARD OF APPEALS BENEFIT TOTAL	1,446.00	(30.32)	286.15	0.00	970.81	19.80%
110.123.523204	BD OF APPEALS-POSTAGE	500.00	0.00	160.19	0.00	339.81	32.00%
110.123.523701	BD OF APPEALS-INSURANCE	191.00	0.00	167.21	0.00	23.79	87.50%
	BOARD OF APPEALS OTHER TOTAL	691.00	0.00	327.40	0.00	363.60	47.40%
	BOARD OF APPEALS GRAND TOTAL	9,537.00	519.68	4,763.55	0.00	4,584.41	49.90%
110.124.521101	DESIGN BD-MEMBERS	4,500.00	300.00	2,300.00	0.00	2,200.00	51.10%
110.124.521102	DESIGN BD-SECRETARY	2,000.00	50.00	750.00	0.00	1,250.00	37.50%
	DESIGN BOARD WAGE TOTAL	6,500.00	350.00	3,050.00	0.00	3,450.00	46.90%
110.124.521201	DESIGN BD-PERS	400.00	14.00	98.00	0.00	302.00	24.50%
110.124.521205	DESIGN BD-MEDICARE	200.00	5.07	44.25	0.00	155.75	22.10%
110.124.521207	DESIGN BD-FICA	300.00	18.60	142.60	0.00	157.40	47.50%
110.124.521501	DESIGN BD-WORKERS' COMP	169.00	(75.94)	(71.89)	0.00	111.44	-42.40%
	DESIGN BOARD BENEFIT TOTAL	1,069.00	(38.27)	212.96	0.00	726.59	19.90%
110.124.523204	DESIGN BD-POSTAGE	400.00	0.00	0.00	0.00	400.00	0.00%
110.124.523701	DESIGN BD-INSURANCE	201.00	0.00	175.59	0.00	25.41	87.40%
	DESIGN BOARD OTHER TOTAL	601.00	0.00	175.59	0.00	425.41	29.20%
	DESIGN BOARD GRAND TOTAL	8,170.00	311.73	3,438.55	0.00	4,602.00	42.10%
110.129.521104	INFO TECH-EMPLOYEES	74,000.00	5,460.80	23,208.40	0.00	50,791.60	31.40%
110.129.521106	INFO TECH-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
	INFO TECH WAGE TOTAL	74,000.00	5,460.80	23,208.40	0.00	50,791.60	31.40%
110.129.521121	INFO TECH-LIFE INSURANCE	0.00	8.50	34.00	0.00	(34.00)	0.00%
110.129.521201	INFO TECH-PERS	10,800.00	764.51	2,484.66	0.00	8,315.34	23.00%
110.129.521204	INFO TECH-HEALTH BENEFITS	19,850.00	67.36	194.44	0.00	19,655.56	1.00%
110.129.521205	INFO TECH-MEDICARE	1,200.00	79.18	336.52	0.00	863.48	28.00%
110.129.521501	INFO TECH-WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00%
	INFO TECH BENEFIT TOTAL	31,850.00	919.55	3,049.62	0.00	28,800.38	9.60%
110.129.522001	INFO TECH-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.522002	INFO TECH-NONLOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523201	INFO TECH-TELEPHONE	0.00	(114.41)	377.48	0.00	(377.48)	0.00%
110.129.523202	INFO TECH-IT SUPPORT	48,700.00	4,768.00	18,255.80	8,875.19	21,569.01	37.50%
110.129.523204	INFO TECH-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.129.523405	INFO TECH-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523406	INFO TECH-PROF SERVICES	2,700.00	1,163.80	1,782.55	857.45	60.00	66.00%
110.129.523501	INFO TECH-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523701	INFO TECH-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523802	INFO TECH-COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523901	INFO TECH-MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523904	INFO TECH-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.524101	INFO TECH-OFFICE SUPPLIES	650.00	120.91	372.10	127.90	150.00	57.20%
110.129.524201	INFO TECH-OPER SUPPLIES	0.00	0.00	40.00	0.00	(40.00)	0.00%
	INFO TECH OTHER TOTAL	52,050.00	5,938.30	20,827.93	9,860.54	21,361.53	40.00%
	INFO TECH GRAND TOTAL	157,900.00	12,318.65	47,085.95	9,860.54	100,953.51	29.80%
110.131.521101	PARKS-SUPERVISOR	63,550.00	0.00	33,100.32	0.00	30,449.68	52.10%
110.131.521104	PARKS-EMPLOYEES	243,847.50	14,964.40	118,077.64	0.00	125,769.86	48.40%
110.131.521106	PARKS-OVERTIME	4,000.00	132.08	232.39	0.00	3,767.61	5.80%
110.131.521108	PARKS-LONGEVITY	4,100.00	0.00	0.00	0.00	4,100.00	0.00%
110.131.521112	PARKS-PART TIME	23,000.00	4,089.40	10,778.60	0.00	12,221.40	46.90%
110.131.521115	PARKS-SICK CONVERS	200.00	0.00	0.00	0.00	200.00	0.00%
	PARKS WAGE TOTAL	338,697.50	19,185.88	162,188.95	0.00	176,508.55	47.90%
110.131.521121	PARKS-LIFE INSURANCE	530.00	34.00	289.00	0.00	241.00	54.50%
110.131.521122	PARKS-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.521201	PARKS-PERS	48,900.00	3,800.92	21,721.05	0.00	27,178.95	44.40%
110.131.521204	PARKS-HEALTH BENEFITS	53,767.00	3,475.51	30,357.49	0.00	23,409.51	56.50%
110.131.521205	PARKS-MEDICARE	5,000.00	278.20	2,398.94	0.00	2,601.06	48.00%
110.131.521401	PARKS-UNIFORM ALLOW	0.00	0.00	3,250.00	0.00	(3,250.00)	0.00%
110.131.521501	PARKS-WORKERS' COMP	8,738.00	(3,796.56)	(3,593.94)	0.00	5,605.90	-41.00%
	PARKS BENEFITS TOTAL	116,935.00	3,792.07	54,422.54	0.00	55,786.42	46.50%
110.131.523101	PARKS-ELECTRIC	11,915.00	1,125.01	6,814.09	1,001.00	4,099.91	57.20%
110.131.523102	PARKS-GAS	7,000.00	102.66	2,213.74	767.21	4,019.05	31.60%
110.131.523103	PARKS-WATER	8,855.56	167.45	8,694.70	1,332.55	(1,171.69)	98.20%
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	55.95	320.22	0.00	379.78	45.70%
110.131.523303	PARKS-LEASE EQUIP	2,000.00	0.00	98.94	0.00	1,901.06	4.90%
110.131.523404	PARKS-DRUG TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.131.523406	PARKS-PROF SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.131.523501	PARKS-EQUIP MAINT	8,276.18	573.11	2,207.07	804.76	5,264.35	26.70%
110.131.523503	PARKS-VEHICLE MAINT	6,000.00	1,386.05	2,977.98	0.00	3,022.02	49.60%

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

		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.131.523601	PARKS-BUILDING MAINT	2,000.00	0.00	48.00	0.00	1,952.00	2.40%
110.131.523701	PARKS-INSURANCE	3,094.00	0.00	2,939.15	0.00	154.85	95.00%
110.131.524201	PARKS-OPERATING EXPENSES	8,100.00	590.92	3,185.25	1,497.00	3,417.75	39.30%
110.131.524302	PARKS-GAS & OIL	23,000.00	1,575.03	13,497.43	0.00	9,502.57	58.70%
110.131.524303	PARKS-TIRES	3,000.00	0.00	1,568.74	0.00	1,431.26	52.30%
110.131.524401	PARKS-TOOLS & IMPLEMENTS	3,000.00	527.24	765.16	2.04	2,232.80	25.50%
110.131.525102	PARKS-LAND IMPROVE	16,000.00	378.10	1,673.40	9,207.05	5,119.55	10.50%
	PARKS OTHER TOTAL	107,940.74	6,481.52	47,003.87	14,611.61	46,325.26	43.50%
	PARKS GRAND TOTAL	563,573.24	29,459.47	263,615.36	14,611.61	278,620.23	46.80%
110.141.521101	POLICE-SUPERVISOR	96,555.00	7,640.00	61,027.22	0.00	35,527.78	63.20%
110.141.521103	POLICE-CLERKS	43,665.00	3,352.00	26,775.24	0.00	16,889.76	61.30%
110.141.521104	POLICE-EMPLOYEES	2,486,650.00	187,707.95	1,501,969.64	0.00	984,680.36	60.40%
110.141.521105	POLICE-SCHOOL GUARDS	75,645.00	230.00	42,950.00	0.00	32,695.00	56.80%
110.141.521106	POLICE-OVERTIME	210,000.00	19,874.22	122,014.83	0.00	87,985.17	58.10%
110.141.521107	POLICE-FIREARM PROFIC	61,100.00	0.00	61,100.00	0.00	0.00	100.00%
110.141.521108	POLICE-LONGEVITY	76,700.00	0.00	0.00	0.00	76,700.00	0.00%
110.141.521110	POLICE-YTH COORDINATOR	63,140.00	4,849.60	38,737.65	0.00	24,402.35	61.40%
110.141.521111	POLICE-ANIMAL OFFICER	58,386.00	4,603.20	36,376.80	0.00	22,009.20	62.30%
110.141.521112	POLICE-PART TIME	174,720.00	10,558.56	80,367.30	0.00	94,352.70	46.00%
110.141.521113	POLICE-DISPATCH FT	136,500.00	3,352.01	26,775.27	0.00	109,724.73	19.60%
110.141.521114	POLICE-CSO	41,512.50	3,234.55	27,888.10	0.00	13,624.40	67.20%
110.141.521115	POLICE-SICK CONVERSION	16,803.00	0.00	18,340.13	0.00	(1,537.13)	109.10%
110.141.521120	POLICE-EDUCATIONAL	104,345.00	0.00	0.00	0.00	104,345.00	0.00%
	POLICE WAGE TOTAL	3,645,721.50	245,402.09	2,044,322.18	0.00	1,601,399.32	56.10%
110.141.521121	POLICE-LIFE INSURANCE	3,850.00	306.00	2,159.00	0.00	1,691.00	56.10%
110.141.521122	POLICE-SEVERANCE PAY	61,000.00	0.00	0.00	0.00	61,000.00	0.00%
110.141.521201	POLICE-PERS	76,100.00	4,826.80	37,844.62	0.00	38,255.38	49.70%
110.141.521204	POLICE-HEALTH BENEFITS	539,101.00	43,605.37	303,145.89	0.00	235,955.11	56.20%
110.141.521205	POLICE-MEDICARE	55,200.00	3,447.55	29,062.66	0.00	26,137.34	52.60%
110.141.521401	POLICE-UNIFORM ALLOWANCE	23,650.00	0.00	24,900.00	0.00	(1,250.00)	105.30%
110.141.521501	POLICE-WORKERS' COMP	87,141.00	(51,670.61)	(48,912.91)	0.00	68,972.66	-56.00%
	POLICE BENEFIT TOTAL	846,042.00	515.11	348,199.26	0.00	430,761.49	41.20%
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	165.91	173.91	663.39	3,362.70	4.10%
110.141.523201	POLICE-TELEPHONE	14,456.42	2,033.59	7,603.06	267.78	6,585.58	52.60%
110.141.523202	POLICE-LEADS MACHINE	7,800.00	600.00	4,227.00	600.00	2,973.00	54.20%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.141.523204	POLICE-POSTAGE	1,500.00	0.00	509.05	72.23	918.72	33.90%
110.141.523405	POLICE-EDUCATION	16,244.00	195.00	3,015.00	1,000.00	12,229.00	18.60%
110.141.523406	POLICE-PROF SERVICES	2,500.00	0.00	1,040.00	0.00	1,460.00	41.60%
110.141.523501	POLICE-EQUIP MAINT	14,000.00	565.66	1,032.91	84.26	12,882.83	7.40%
110.141.523502	POLICE-UNIFORM MAINT	26,295.64	2,013.34	9,735.47	1,343.59	15,216.58	37.00%
110.141.523503	POLICE-VEHICLE MAINT	26,597.98	1,060.39	13,988.98	9,667.28	2,941.72	52.60%
110.141.523601	POLICE-BUILDING MAINT	15,000.00	178.00	1,206.71	0.00	13,793.29	8.00%
110.141.523701	POLICE-INSURANCE	59,091.00	0.00	55,359.24	0.00	3,731.76	93.70%
110.141.523802	POLICE-COPY MACHINE	7,429.00	200.05	2,907.24	554.85	3,966.91	39.10%
110.141.523901	POLICE-MEMBERSHIPS	1,500.00	0.00	775.00	165.00	560.00	51.70%
110.141.523903	POLICE-LAUNDRY	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.141.523904	POLICE-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
110.141.523907	POLICE-PRISONER EXPENSES	35,297.61	662.34	16,948.99	5,186.33	13,162.29	48.00%
110.141.523909	POLICE-LAW LIBRARY	250.00	0.00	43.90	0.00	206.10	17.60%
110.141.524101	POLICE-OFFICE SUPPLIES	5,500.00	229.95	1,765.20	664.58	3,070.22	32.10%
110.141.524201	POLICE-OPERATING EXPENSES	121,456.12	25,338.84	90,842.62	9,818.77	20,794.73	74.80%
110.141.524205	POLICE-ANIM CON OPERATION	3,500.00	0.00	366.86	78.76	3,054.38	10.50%
110.141.524206	POLICE-DOG	3,555.96	105.74	2,301.46	65.96	1,188.54	64.70%
110.141.524302	POLICE-GAS & OIL	80,000.00	6,250.43	34,408.52	0.00	45,591.48	43.00%
110.141.524303	POLICE-TIRES	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
110.141.524501	POLICE-AUXILIARY	1,500.00	0.00	289.94	0.00	1,210.06	19.30%
110.141.524502	POLICE-WEB	44,000.00	0.00	21,569.56	0.00	22,430.44	49.00%
110.141.527202	POLICE-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	POLICE OTHER TOTAL	502,873.73	39,599.24	270,110.62	30,232.78	202,530.33	53.70%
	POLICE GRAND TOTAL	4,994,637.23	285,516.44	2,662,632.06	30,232.78	2,234,691.14	53.30%
110.142.521106	POPAS-OVERTIME	96,657.50	3,130.26	27,706.35	0.00	68,951.15	28.70%
	POPAS WAGE TOTAL	96,657.50	3,130.26	27,706.35	0.00	68,951.15	28.70%
110.142.521202	POPAS-PENSION	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
110.142.521205	POPAS-MEDICARE	1,500.00	45.38	401.75	0.00	1,098.25	26.80%
110.142.521501	POPAS-WORKERS' COMP	2,517.00	(640.50)	(606.31)	0.00	1,185.73	-24.00%
	POPAS BENEFIT TOTAL	24,017.00	(595.12)	(204.56)	0.00	22,283.98	-0.80%
110.142.522002	POPAS-NONLOCAL TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.142.523405	POPAS-EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.142.523501	POPAS-EQUIP MAINT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
110.142.523502	POPAS-UNIFORM MAINT	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.142.523503	POPAS-VEHICLE MAINT	7,000.00	0.00	426.37	0.00	6,573.63	6.10%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.142.523701	POPAS-INSURANCE	369.00	0.00	354.77	0.00	14.23	96.10%
110.142.524201	POPAS-OPERATING EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.142.525201	POPAS-EQUIP PURCHASE	25,196.09	0.00	19,873.84	0.00	5,322.25	78.90%
110.142.525202	POPAS-COMPUTERS	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
110.142.525612	POPAS-POLICE CARS	70,000.00	0.00	0.00	55,792.40	14,207.60	0.00%
	POPAS OTHER TOTAL	133,565.09	0.00	20,654.98	55,792.40	57,117.71	15.50%
	POPAS GRAND TOTAL	254,239.59	2,535.14	48,156.77	55,792.40	148,352.84	18.90%
110.143.521101	FIRE-SUPERVISOR	96,555.00	7,640.00	61,027.20	0.00	35,527.80	63.20%
110.143.521102	FIRE-ADMIN ASSISTANT	50,020.00	3,808.00	30,417.60	0.00	19,602.40	60.80%
110.143.521104	FIRE-EMPLOYEES	2,250,237.85	168,043.13	1,320,868.02	0.00	929,369.83	58.70%
110.143.521106	FIRE-OVERTIME	278,000.00	17,417.43	214,799.00	0.00	63,201.00	77.30%
110.143.521108	FIRE-LONGEVITY	73,500.00	0.00	798.93	0.00	72,701.07	1.10%
110.143.521112	FIRE-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00%
110.143.521115	FIRE-SICK CONVERS	5,573.00	0.00	6,398.36	0.00	(825.36)	114.80%
110.143.521120	FIRE-EDUCATIONAL	143,397.50	0.00	0.00	0.00	143,397.50	0.00%
	FIRE WAGE TOTAL	2,897,283.35	196,908.56	1,634,309.11	0.00	1,262,974.24	56.40%
110.143.521121	FIRE-LIFE INSURANCE	3,090.00	252.02	1,730.58	0.00	1,359.42	56.00%
110.143.521122	FIRE-SEVERANCE PAY	74,600.00	0.00	18,654.59	0.00	55,945.41	25.00%
110.143.521201	FIRE-PERS	7,300.00	533.12	4,036.47	0.00	3,263.53	55.30%
110.143.521204	FIRE-HEALTH BENEFITS	432,960.00	37,378.41	254,769.46	0.00	178,190.54	58.80%
110.143.521205	FIRE-MEDICARE	43,900.00	3,357.98	24,477.05	0.00	19,422.95	55.80%
110.143.521401	FIRE-UNIFORM ALLOW	38,000.00	34,666.72	35,084.48	0.00	2,915.52	92.30%
110.143.521501	FIRE-WORKERS' COMP	69,023.00	(42,546.23)	(40,275.50)	0.00	56,164.54	-58.30%
	FIRE BENEFIT TOTAL	668,873.00	33,642.02	298,477.13	0.00	317,261.91	44.60%
110.143.522001	FIRE-LOCAL TRAVEL	9,250.00	0.00	145.74	0.00	9,104.26	1.60%
110.143.522002	FIRE-NONLOCAL TRAVEL	1,250.00	0.00	114.85	0.00	1,135.15	9.20%
110.143.523108	FIRE-HYDRANT WATER FEE	24,000.00	0.00	21,620.48	0.00	2,379.52	90.10%
110.143.523109	FIRE-HYDRANT REPAIR	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
110.143.523201	FIRE-TELEPHONE	9,500.00	473.65	4,870.85	0.00	4,629.15	51.30%
110.143.523204	FIRE-POSTAGE	300.00	0.00	26.87	0.00	273.13	9.00%
110.143.523405	FIRE-EDUCATION	15,000.00	1,900.00	4,030.00	1,160.00	9,810.00	26.90%
110.143.523501	FIRE-EQUIP MAINT	72,725.12	1,408.18	22,636.60	4,822.42	45,266.10	31.10%
110.143.523502	FIRE-UNIFORM MAINT	14,000.00	239.86	4,062.86	4,671.14	5,266.00	29.00%
110.143.523601	FIRE-BUILDING MAINT	10,000.00	843.25	6,702.47	910.00	2,387.53	67.00%
110.143.523701	FIRE-INSURANCE	39,023.00	0.00	37,292.70	0.00	1,730.30	95.60%
110.143.523901	FIRE-MEMBERSHIPS	2,500.00	0.00	864.00	0.00	1,636.00	34.60%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.143.523903	FIRE-LAUNDRY	5,100.00	273.99	1,905.85	800.00	2,394.15	37.40%
110.143.524101	FIRE-OFF SUPPLIES	2,320.21	303.60	642.24	583.80	1,094.17	27.70%
110.143.524201	FIRE-OPERATING EXPENSES	50,477.72	6,020.98	27,575.81	7,809.81	15,092.10	54.60%
110.143.524302	FIRE-GAS & OIL	15,000.00	396.84	6,514.44	0.00	8,485.56	43.40%
110.143.524303	FIRE-TIRES	2,730.22	0.00	228.22	0.00	2,502.00	8.40%
110.143.524502	FIRE-HAZ MATERIALS	12,000.00	0.00	1,572.78	0.00	10,427.22	13.10%
110.143.524503	FIRE-DISPATCH CENTER	179,000.00	33,000.19	106,861.87	38,000.00	34,138.13	59.70%
	FIRE OTHER TOTAL	476,176.27	44,860.54	247,668.63	58,757.17	169,750.47	52.00%
	FIRE GRAND TOTAL	4,042,332.62	275,411.12	2,180,454.87	58,757.17	1,749,986.62	53.90%
110.145.523500	ENGINEER-CITY ENGINEER	42,800.00	3,345.13	23,415.91	16,784.09	2,600.00	54.70%
110.145.524201	ENGINEER-OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
	ENGINEER OTHER TOTAL	42,800.00	3,345.13	23,415.91	16,784.09	2,600.00	54.70%
	ENGINEER GRAND TOTAL	42,800.00	3,345.13	23,415.91	16,784.09	2,600.00	54.70%
110.146.521101	BUILDING-SUPERVISORS	88,047.50	6,780.80	54,164.00	0.00	33,883.50	61.50%
110.146.521102	BUILDING-SECRETARY	50,020.00	3,808.00	30,417.60	0.00	19,602.40	60.80%
110.146.521103	BUILDING-CLERKS	50,020.00	3,808.00	30,417.60	0.00	19,602.40	60.80%
110.146.521104	BUILDING-EMPLOYEES	63,037.50	4,843.20	38,687.22	0.00	24,350.28	61.40%
110.146.521108	BUILDING-LONGEVITY	5,535.00	0.00	0.00	0.00	5,535.00	0.00%
110.146.521112	BUILDING-PARTTIME	50,225.00	3,322.74	23,027.76	0.00	27,197.24	45.80%
110.146.521115	BUILDING-SICK CONVERS	2,200.00	0.00	74.15	0.00	2,125.85	3.40%
	BUILDING WAGE TOTAL	309,085.00	22,562.74	176,788.33	0.00	132,296.67	57.20%
110.146.521121	BUILDING-LIFE INSURANCE	380.00	26.77	187.39	0.00	192.61	49.30%
110.146.521122	BUILDING-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.146.521201	BUILDING-PERS	38,000.00	3,430.80	23,257.66	0.00	14,742.34	61.20%
110.146.521204	BUILDING-HEALTH BENEFITS	46,503.00	3,489.46	23,826.22	0.00	22,676.78	51.20%
110.146.521205	BUILDING-MEDICARE	5,100.00	327.15	2,563.45	0.00	2,536.55	50.30%
110.146.521501	BUILDING-WORKERS' COMP	7,447.00	(4,600.85)	(4,355.30)	0.00	6,070.20	-58.40%
	BUILDING BENEFIT TOTAL	97,430.00	2,673.33	45,479.42	0.00	46,218.48	46.70%
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	273.00	1,341.80	0.00	2,158.20	38.30%
110.146.523204	BUILDING-POSTAGE	1,400.00	0.00	523.62	0.00	876.38	37.40%
110.146.523405	BUILDING-EDUCATION	1,079.00	0.00	195.90	460.00	423.10	18.20%
110.146.523406	BUILDING-PROF SERVICES	55,500.00	6,808.00	29,876.22	11,217.50	14,406.28	53.80%
110.146.523501	BUILDING-EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.146.523503	BUILDING-VEHICLE MAINT	1,000.00	154.04	886.14	0.00	113.86	88.60%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.146.523701	BUILDING-INSURANCE	6,199.00	0.00	5,704.37	0.00	494.63	92.00%
110.146.523901	BUILDING-MEMBERSHIPS	550.00	0.00	205.00	0.00	345.00	37.30%
110.146.524101	BUILDING-OFFICE SUPPLIES	2,997.08	0.00	1,052.38	0.00	1,944.70	35.10%
110.146.524201	BUILDING-OPERATING EXPENSES	9,200.00	20.00	5,677.14	0.00	3,522.86	61.70%
110.146.524302	BUILDING-GAS & OIL	3,000.00	89.73	472.31	0.00	2,527.69	15.70%
110.146.524303	BUILDING-TIRES	500.00	0.00	239.40	0.00	260.60	47.90%
	BUILDING OTHER TOTAL	86,125.08	7,344.77	46,174.28	11,677.50	28,273.30	53.60%
	BUILDING GRAND TOTAL	492,640.08	32,580.84	268,442.03	11,677.50	206,788.45	54.50%
110.147.523406	ECONOMIC DEV-PROF SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
110.147.524202	ECONOMIC DEV-CD/ED ACTIVITIES	26,000.00	8,325.93	13,040.93	649.44	12,309.63	50.20%
110.147.524402	ECONOMIC DEV-GARAGE LEASE	20,000.00	0.00	0.00	20,000.00	0.00	0.00%
	ECONOMIC DEV OTHER TOTAL	66,000.00	8,325.93	13,040.93	20,649.44	32,309.63	19.80%
	ECONOMIC DEV GRAND TOTAL	66,000.00	8,325.93	13,040.93	20,649.44	32,309.63	19.80%
110.163.521101	P BUILDING-SUPERVISOR	63,300.00	4,835.20	38,509.60	0.00	24,790.40	60.80%
110.163.521103	P BUILDING-MAINTENANCE	55,500.00	4,315.20	34,428.80	0.00	21,071.20	62.00%
110.163.521104	P BUILDING-CUSTODIANS	210,000.00	14,312.00	114,458.48	0.00	95,541.52	54.50%
110.163.521106	P BUILDING-OVERTIME	8,000.00	391.88	2,186.12	0.00	5,813.88	27.30%
110.163.521108	P BUILDING-LONGEVITY	6,355.00	0.00	0.00	0.00	6,355.00	0.00%
110.163.521112	P BUILDING-PART TIME	40,000.00	737.75	4,331.95	0.00	35,668.05	10.80%
110.163.521115	P BUILDING-SICK CONVERS	3,763.00	0.00	4,150.17	0.00	(387.17)	110.30%
	PUBLIC BUILDING WAGE TOTAL	386,918.00	24,592.03	198,065.12	0.00	188,852.88	51.20%
110.163.521121	P BUILDING-LIFE INSURANCE	550.00	42.50	297.50	0.00	252.50	54.10%
110.163.521122	P BUILDING-SEVERANCE PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
110.163.521201	P BUILDING-PERS	56,100.00	3,497.67	26,472.54	0.00	29,627.46	47.20%
110.163.521204	P BUILDING-HEALTH BENEFITS	79,954.00	6,792.48	46,647.36	0.00	33,306.64	58.30%
110.163.521205	P BUILDING-MEDICARE	4,800.00	356.61	2,972.87	0.00	1,827.13	61.90%
110.163.521401	P BUILDING-UNIFORM ALLOW	4,500.00	0.00	4,200.00	0.00	300.00	93.30%
110.163.521501	P BUILDING-WORKERS' COMP	8,702.00	(4,587.08)	(4,342.26)	0.00	6,345.67	-49.80%
	PUBLIC BUILDING BENEFIT TOTAL	179,606.00	6,102.18	76,248.01	0.00	96,659.40	42.50%
110.163.522001	P BUILDING-LOCAL TRAVEL	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
110.163.523101	P BUILDING-ELECTRIC	165,553.08	16,163.44	106,261.53	8,397.21	50,894.34	64.20%
110.163.523102	P BUILDING-GAS	43,768.58	1,427.48	24,465.05	768.58	18,534.95	55.90%
110.163.523103	P BUILDING-WATER	16,684.85	617.72	14,169.96	184.85	2,330.04	84.90%
110.163.523201	P BUILDING-TELEPHONE	2,500.00	268.84	1,313.26	0.00	1,186.74	52.50%
110.163.523501	P BUILDING-EQUIP MAINTENANCE	68,725.00	3,255.51	17,189.71	11,193.59	40,341.70	25.00%
110.163.523601	P BUILDING-BUILDING MAINT	72,899.97	1,070.25	18,796.95	15,231.76	38,871.26	25.80%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.163.523701	P BUILDING-INSURANCE	4,938.00	0.00	4,636.07	0.00	301.93	93.90%
110.163.523802	P BUILDING-CITY HALL MACHINES	8,800.00	120.00	3,503.36	300.00	4,996.64	39.80%
110.163.523901	P BUILDING-MEMBERSHIPS	1,000.00	0.00	436.00	0.00	564.00	43.60%
110.163.523903	P BUILDING-LAUNDRY	1,000.00	0.00	79.20	800.00	120.80	7.90%
110.163.524101	P BUILDING-OFF SUPPLIES	600.00	159.93	239.87	211.60	148.53	40.00%
110.163.524200	P BUILDING-OPER EXP/CUSTOD	15,000.00	999.44	7,191.27	3,381.84	4,426.89	47.90%
110.163.524201	P BUILDING-OPERATING EXPENSES	21,783.97	5.00	13,250.36	5,366.89	3,166.72	60.80%
110.163.524302	P BUILDING-GAS & OIL	500.00	0.00	60.39	0.00	439.61	12.10%
110.163.525102	P BUILDING-LAND IMPROVE	10,000.00	(241.87)	7,969.98	1,020.10	1,009.92	79.70%
	PUBLIC BUILDING OTHER TOTAL	434,853.45	23,845.74	219,562.96	46,856.42	168,434.07	50.50%
	PUBLIC BUILDING GRAND TOTAL	1,001,377.45	54,539.95	493,876.09	46,856.42	453,946.35	49.30%
110.167.521101	EQUIP REPAIR-SUPERVISORS	160,105.00	10,649.60	83,423.86	0.00	76,681.14	52.10%
110.167.521103	EQUIP REPAIR-CLERK	54,017.50	4,372.80	34,779.27	0.00	19,238.23	64.40%
110.167.521104	EQUIP REPAIR-EMPLOYEES	229,497.50	13,125.96	131,120.52	0.00	98,376.98	57.10%
110.167.521106	EQUIP REPAIR-OVERTIME	21,012.50	401.58	9,326.19	0.00	11,686.31	44.40%
110.167.521108	EQUIP REPAIR-LONGEVITY	14,498.63	0.00	2,530.09	0.00	11,968.54	17.50%
110.167.521115	EQUIP REPAIR-SICK CONVERS	1,185.00	0.00	1,396.29	0.00	(211.29)	117.80%
	EQUIPMENT REPAIR & GARAGE WAGE TOTAL	480,316.13	28,549.94	262,576.22	0.00	217,739.91	54.70%
110.167.521121	EQUIP REPAIR-LIFE INSURANCE	760.00	51.00	382.50	0.00	377.50	50.30%
110.167.521122	EQUIP REPAIR-SEVERANCE PAY	78,700.00	0.00	90,038.77	0.00	(11,338.77)	114.40%
110.167.521201	EQUIP REPAIR-PERS	69,900.00	3,608.88	35,166.32	0.00	34,733.68	50.30%
110.167.521204	EQUIP REPAIR-HEALTH BENEFITS	100,264.00	6,744.83	51,950.59	0.00	48,313.41	51.80%
110.167.521205	EQUIP REPAIR-MEDICARE	7,200.00	350.58	2,223.23	0.00	4,976.77	30.90%
110.167.521401	EQUIP REPAIR-UNIFORM ALLOW	4,500.00	0.00	3,843.01	0.00	656.99	85.40%
110.167.521501	EQUIP REPAIR-WORKERS' COMP	11,520.00	(7,187.71)	(6,804.09)	0.00	9,455.98	-59.00%
	EQUIPMENT REPAIR & GARAGE BENEFIT TOTAL	272,844.00	3,567.58	176,800.33	0.00	87,175.56	64.80%
110.167.522001	EQUIP REPAIR-LOCAL TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00%
110.167.523101	EQUIP REPAIR-ELECTRIC	30,000.00	2,144.59	11,148.82	3,690.04	15,161.14	37.20%
110.167.523102	EQUIP REPAIR-GAS	18,281.50	171.94	11,257.17	1,215.26	5,809.07	61.60%
110.167.523103	EQUIP REPAIR-WATER	6,774.57	438.87	3,685.41	442.63	2,646.53	54.40%
110.167.523201	EQUIP REPAIR-TELEPHONE	4,900.00	615.15	2,508.52	0.00	2,391.48	51.20%
110.167.523404	EQUIP REPAIR-DRUG TESTING	800.00	0.00	145.00	1.00	654.00	18.10%
110.167.523406	EQUIP REPAIR-PROF SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
110.167.523501	EQUIP REPAIR-EQUIP MAINT	9,615.00	810.00	6,269.11	200.00	3,145.89	65.20%
110.167.523502	EQUIP REPAIR-UNIFORM MAN	2,700.00	62.40	745.80	90.00	1,864.20	27.60%
110.167.523503	EQUIP REPAIR-VEH MAINT/PAINT	3,000.00	0.96	1,185.90	0.00	1,814.10	39.50%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.167.523601	EQUIP REPAIR-BUILDING MN	86,800.00	14,515.26	21,429.51	729.22	64,641.27	24.70%
110.167.523701	EQUIP REPAIR-INSURANCE	7,086.00	0.00	6,743.21	0.00	342.79	95.20%
110.167.524101	EQUIP REPAIR-OFFICE SUPPLIES	2,900.00	0.00	779.70	1,000.00	1,120.30	26.90%
110.167.524201	EQUIP REPAIR-OPERATING EXPENS	22,747.77	1,477.89	13,179.21	2,077.10	7,491.46	57.90%
110.167.524401	EQUIP REPAIR-TOOLS & IMPLEMENT	2,500.00	145.32	543.52	0.00	1,956.48	21.70%
	EQUIPMENT REPAIR & GARAGE OTHER TOTAL	199,104.84	20,382.38	79,620.88	9,945.25	109,538.71	40.00%
	EQUIPMENT REPAIR & GARAGE GRAND TOTAL	952,264.97	52,499.90	518,997.43	9,945.25	414,454.18	54.50%
	GENERAL FUND GRAND TOTAL	23,803,862.51	1,826,681.02	12,285,407.81	352,362.87	10,973,351.77	51.60%
200.200.521204	HEALTH INS-CLAIMS PAYMENTS	2,289,669.04	164,809.55	1,371,967.09	69,727.68	847,974.27	59.90%
	HEALTH INSURANCE BENEFIT TOTAL	2,289,669.04	164,809.55	1,371,967.09	69,727.68	847,974.27	59.90%
200.200.523407	HEALTH INS-ADMIN SERVICE	108,000.00	9,825.24	68,754.48	35,454.42	3,791.10	63.70%
200.200.523408	HEALTH INS-DENTAL PREMIUM	134,715.00	0.00	74,449.76	1.00	60,264.24	55.30%
200.200.523508	HEALTH INS-PCORI FEE	1,216.00	0.00	0.00	0.00	1,216.00	0.00%
200.200.523509	HEALTH INS-TRANS REINS FEE	0.00	0.00	0.00	0.00	0.00	0.00%
200.200.523701	HEALTH INS-STOP LOSS PREMIUM	347,660.00	29,629.55	207,890.19	0.00	139,769.81	59.80%
	HEALTH INSURANCE OTHER TOTAL	591,591.00	39,454.79	351,094.43	35,455.42	205,041.15	59.30%
	HEALTH INS TRUST GRAND TOTAL	2,881,260.04	204,264.34	1,723,061.52	105,183.10	1,053,015.42	59.80%
210.210.521104	LAW ENFORCE-DARE OFFICER	48,538.88	0.00	0.00	0.00	48,538.88	0.00%
	LAW ENFORCE-WAGE TOTAL	48,538.88	0.00	0.00	0.00	48,538.88	0.00%
210.210.521205	LAW ENFORCE-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.521501	LAW ENFORCE-WORKERS' COMP	1,264.00	(808.17)	(765.04)	0.00	1,056.04	-60.40%
	LAW ENFORCE BENEFIT TOT	1,264.00	(808.17)	(765.04)	0.00	1,056.04	-60.40%
210.210.522001	LAW ENFORCE-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.522002	LAW ENFORCE-NONLOCAL TRAVEL	3,000.00	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	1,302.50	0.00	10,697.50	10.90%
210.210.525201	LAW ENFORCE-EQUIP PUR	73,236.00	0.00	881.00	16,440.98	55,914.02	1.20%
210.210.525202	LAW ENFORCE-COMPUTER	14,500.00	0.00	4,518.09	0.00	9,981.91	31.20%
	LAW ENFORCEMENT TRUST OTHER TOTAL	102,736.00	0.00	6,701.59	16,440.98	79,593.43	6.50%
	LAW ENFORCEMENT TRUST GRAND TOTAL	152,538.88	(808.17)	5,936.55	16,440.98	129,188.35	3.90%
211.211.521104	RR COMM DIVER PROG-EMPLOYEES	8,000.00	740.30	4,064.31	0.00	3,935.69	50.80%
	RR COMM DIVER PROG WAGE TOTAL	8,000.00	740.30	4,064.31	0.00	3,935.69	50.80%
211.211.521201	RR COMM DIVER PROG-PERS	1,200.00	0.00	164.24	0.00	1,035.76	13.70%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
211.211.521205	RR COMM DIVER PROG-MEDICARE	150.00	10.73	58.94	0.00	91.06	39.30%
211.211.521501	RR COMM DIVER-WORKERS' COMP	111.00	(90.66)	(85.82)	0.00	112.01	-77.20%
211.211.523701	RR COMM DIVER-INSURANCE	109.00	0.00	104.09	0.00	4.91	95.50%
	RR COMM DIVER PROG BENEF TOTAL	1,570.00	(79.93)	241.45	0.00	1,243.74	15.40%
211.211.524201	RR COMM DIVER PROG-OPERATING EXPENSES	300.00	0.00	0.00	0.00	300.00	0.00%
	RR COMM DIVER PROG-OTHER TOTAL	300.00	0.00	0.00	0.00	300.00	0.00%
	RR COMM DIVER PROG GRAND TOTAL	9,870.00	660.37	4,305.76	0.00	5,479.43	43.60%
212.212.524201	INDIGENT DRI-OPERATING EXPENSES	85,000.00	(4,382.95)	11,559.77	0.00	73,440.23	13.60%
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	(4,382.95)	11,559.77	0.00	73,440.23	13.60%
	INDIGENT DRIVER ALCOHOL GRAND TOTAL	85,000.00	(4,382.95)	11,559.77	0.00	73,440.23	13.60%
213.213.523405	ENFORC&ED-EDUCATION	10,000.00	0.00	1,270.00	0.00	8,730.00	12.70%
213.213.524201	ENFORC&ED-OPERATING EXPENSES	5,000.00	0.00	1,100.00	0.00	3,900.00	22.00%
	ENFORCEMENT & EDUCATION OTHER TOTAL	15,000.00	0.00	2,370.00	0.00	12,630.00	15.80%
	ENFORCEMENT & EDUCATION GRAND TOTAL	15,000.00	0.00	2,370.00	0.00	12,630.00	15.80%
214.214.521101	MUN PROBATION-OFFICERS	121,000.00	12,382.40	93,784.17	0.00	27,215.83	77.50%
214.214.521103	MUN PROBATION-CLERKS	48,000.00	0.00	0.00	0.00	48,000.00	0.00%
214.214.521108	MUN PROBATION-LONGEVITY	820.00	0.00	0.00	0.00	820.00	0.00%
214.214.521112	MUN PROBATION-PART TIME	33,825.00	0.00	0.00	0.00	33,825.00	0.00%
214.214.521115	MUN PROBATION-SICK CONVERS	0.00	0.00	0.00	0.00	0.00	0.00%
	MUN PROBATION WAGE TOTAL	203,645.00	12,382.40	93,784.17	0.00	109,860.83	46.10%
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	28,500.00	0.00	0.00	0.00	28,500.00	0.00%
214.214.521201	MUN PROBATION-PERS	29,500.00	1,733.54	11,982.26	0.00	17,517.74	40.60%
214.214.521204	MUN PROBATION-HEALTH BEN	20,361.00	1,696.36	11,874.52	0.00	8,486.48	58.30%
214.214.521205	MUN PROBATION-MEDICARE	4,300.00	179.56	1,359.97	0.00	2,940.03	31.60%
214.214.521501	MUN PROBATION-WORKERS' COMP	6,656.00	(2,969.34)	(2,810.86)	0.00	4,343.72	-42.10%
214.214.521502	MUN PROBATION-UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00%
	MUN PROBATION BENEFIT TOTAL	89,587.00	640.12	22,405.89	0.00	62,057.97	25.00%
214.214.522001	MUN PROBATION-LOCAL TRAVEL	2,000.00	0.00	160.34	0.00	1,839.66	8.00%
214.214.522002	MUN PROBATION-NONLOCAL TRAVEL	2,000.00	0.00	237.97	0.00	1,762.03	11.90%
214.214.523405	MUN PROBATION-EDUCATION	5,600.00	0.00	770.00	0.00	4,830.00	13.80%
214.214.523701	MUN PROBATION-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
214.214.523901	MUN PROBATION-MEMBERSHIPS	800.00	0.00	0.00	0.00	800.00	0.00%
214.214.524201	MUN PROBATION-OPERATING EXPENSES	85,000.00	4,382.95	27,336.79	5,608.35	52,054.86	32.20%
214.214.525001	MUN PROBATION-FURN & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
214.214.525201	MUN PROBATION-EQUIP PURCHASE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
	MUN PROBATION OTHER TOTAL	100,400.00	4,382.95	28,505.10	5,608.35	66,286.55	28.40%
	MUN PROBATION GRAND TOTAL	393,632.00	17,405.47	144,695.16	5,608.35	238,205.35	36.80%
230.230.524201	FEMA-OPERATING/CERT	0.00	0.00	0.00	0.00	0.00	0.00%
230.230.525201	FEMA-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA OTHER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
234.234.521101	SENIOR CTR-SUPERVISORS	80,360.00	6,136.00	49,012.80	0.00	31,347.20	61.00%
234.234.521102	SENIOR CTR-ADMIN ASSISTANT	48,300.00	3,808.00	28,518.41	0.00	19,781.59	59.00%
234.234.521103	SENIOR CTR-CLERKS	94,000.00	6,902.40	54,776.80	0.00	39,223.20	58.30%
234.234.521104	SENIOR CTR-EMPLOYEE	37,720.00	2,843.20	22,711.20	0.00	15,008.80	60.20%
234.234.521105	SENIOR CTR-FOOD SERV COORDIN	43,460.00	3,219.20	25,714.40	0.00	17,745.60	59.20%
234.234.521106	SENIOR CTR-OVERTIME	4,000.00	0.00	2,730.77	0.00	1,269.23	68.30%
234.234.521108	SENIOR CTR-LONGEVITY	2,972.50	0.00	0.00	0.00	2,972.50	0.00%
234.234.521112	SENIOR CTR-PART TIME	189,932.00	13,087.19	102,343.10	0.00	87,588.90	53.90%
234.234.521115	SENIOR CTR-SICK CONVERS	820.00	0.00	0.00	0.00	820.00	0.00%
	SENIOR CTR WAGE TOTAL	501,564.50	35,995.99	285,807.48	0.00	215,757.02	57.00%
234.234.521121	SENIOR CTR-LIFE INSURANCE	590.00	43.77	315.33	0.00	274.67	53.40%
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	71,400.00	6,004.88	38,305.11	0.00	33,094.89	53.60%
234.234.521204	SENIOR CTR-HEALTH BENEFITS	41,276.00	3,563.34	24,193.38	0.00	17,082.62	58.60%
234.234.521205	SENIOR CTR-MEDICARE	6,900.00	521.94	4,154.47	0.00	2,745.53	60.20%
234.234.521401	SENIOR CTR-UNIFORM ALLOW	500.00	0.00	700.00	0.00	(200.00)	140.00%
234.234.521501	SENIOR CTR-WORKERS' COMP	11,184.00	(6,709.09)	(6,351.02)	0.00	8,803.33	-56.70%
	SENIOR CTR BENEFIT TOTAL	131,850.00	3,424.84	61,317.27	0.00	61,801.04	46.50%
234.234.522001	SENIOR CTR-LOCAL TRAVEL	400.00	21.94	204.43	33.60	161.97	51.10%
234.234.522002	SENIOR CTR-NONLOCAL TRAVEL	3,000.00	0.00	1,099.02	0.00	1,900.98	36.60%
234.234.523101	SENIOR CTR-ELECTRIC	26,563.49	2,043.52	10,901.04	3,956.48	11,705.97	41.00%
234.234.523102	SENIOR CTR-GAS	7,000.00	75.48	4,392.12	2,108.70	499.18	62.70%
234.234.523103	SENIOR CTR-WATER	5,000.00	66.35	2,459.44	156.16	2,384.40	49.20%
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	480.99	1,671.32	0.00	2,328.68	41.80%
234.234.523204	SENIOR CTR-POSTAGE	11,000.00	0.00	5,414.39	0.00	5,585.61	49.20%
234.234.523405	SENIOR CTR-EDUCATION	1,000.00	75.80	580.64	0.00	419.36	58.10%
234.234.523406	SENIOR CTR-PROF SERVICES	85,707.74	2,874.63	33,512.99	1,817.74	50,377.01	39.10%
234.234.523407	SENIOR CTR-SOCIAL SERVICES	6,740.39	0.00	2,801.11	0.00	3,939.28	41.60%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
234.234.523408	SENIOR CTR-CONSIGNMENT	2,132.00	0.00	608.00	132.00	1,392.00	28.50%
234.234.523409	SENIOR CTR-PRINTING	21,360.21	1,235.00	10,354.85	300.00	10,705.36	48.50%
234.234.523501	SENIOR CTR-EQUIP MAINT	6,530.00	1,705.74	2,912.47	700.00	2,917.53	44.60%
234.234.523503	SENIOR CTR-VEHICLE MAINT	6,000.00	608.47	5,359.50	0.00	640.50	89.30%
234.234.523601	SENIOR CTR-BLDG MAINT	63,852.90	167.75	10,045.82	8,227.70	45,579.38	15.70%
234.234.523701	SENIOR CTR-INSURANCE	12,567.00	0.00	11,314.52	0.00	1,252.48	90.00%
234.234.523901	SENIOR CTR-MEMBERSHIPS	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
234.234.524101	SENIOR CTR-OFF SUPPLIES	4,256.54	27.99	1,285.82	2,415.43	555.29	30.20%
234.234.524102	SENIOR CTR-DELI LUNCH SUPP	73,312.95	4,876.87	36,348.88	15,225.34	21,738.73	49.60%
234.234.524201	SENIOR CTR-OPERATING EXPENSES	26,498.56	1,905.67	19,029.04	3,102.95	4,366.57	71.80%
234.234.524202	SENIOR CTR-SPEC EVENTS	15,300.00	1,250.00	13,783.76	1,100.00	416.24	90.10%
234.234.524203	SENIOR CTR-GIFT SHOP	63,563.45	2,642.84	30,569.50	7,323.49	25,670.46	48.10%
234.234.524204	SENIOR CTR-BUS TRIPS/TOURS	131,510.00	3,682.06	42,621.13	11,990.00	76,898.87	32.40%
234.234.524302	SENIOR CTR-GAS & OIL	9,000.00	723.37	3,644.41	0.00	5,355.59	40.50%
234.234.524303	SENIOR CTR-TIRES	800.00	0.00	0.00	0.00	800.00	0.00%
234.234.524400	SENIOR CTR-SAFETY MGMT	300.00	0.00	0.00	0.00	300.00	0.00%
234.234.525102	SENIOR CTR-LAND IMPROVE	1,700.00	118.03	381.99	811.63	506.38	22.50%
234.234.527210	SENIOR CTR-REFUNDS	5,000.00	0.00	658.00	0.00	4,342.00	13.20%
	SENIOR CTR OTHER TOTAL	602,095.23	24,582.50	251,954.19	59,401.22	290,739.82	41.80%
	SENIOR CTR GRAND TOTAL	1,235,509.73	64,003.33	599,078.94	59,401.22	568,297.88	48.50%
246.246.521104	MAR PATROL-EMPLOYEES	11,275.00	4,646.03	6,118.94	0.00	5,156.06	54.30%
246.246.521106	MAR PATROL-OVERTIME	11,787.00	2,037.56	2,847.79	0.00	8,939.21	24.20%
	MARINE PATROL WAGE TOTAL	23,062.00	6,683.59	8,966.73	0.00	14,095.27	38.90%
246.246.521202	MAR PATROL-PENSION	4,800.00	0.00	0.00	0.00	4,800.00	0.00%
246.246.521205	MAR PATROL-MEDICARE	500.00	96.91	130.00	0.00	370.00	26.00%
246.246.521501	MAR PATROL-WORKERS' COMP	601.00	(373.53)	(353.59)	0.00	492.29	-58.70%
	MARINE PATROL BENEFIT TOTAL	5,901.00	(276.62)	(223.59)	0.00	5,662.29	-3.70%
246.246.522002	MAR PATROL-NONLOCAL TRAV	0.00	0.00	0.00	0.00	0.00	0.00%
246.246.523101	MAR PATROL-ELECTRIC	1,100.00	72.57	565.31	80.00	454.69	51.40%
246.246.523405	MAR PATROL-EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
246.246.523501	MAR PATROL-EQUIP MAINT	5,000.00	2,077.26	2,414.46	0.00	2,585.54	48.30%
246.246.523502	MAR PATROL-UNIFORM MAINT	1,500.00	169.98	169.98	0.00	1,330.02	11.30%
246.246.523701	MAR PATROL-INSURANCE	4,056.00	0.00	53.35	0.00	4,002.65	1.30%
246.246.524201	MAR PATROL-OPERATING EXPENSES	800.00	305.29	581.00	0.00	219.00	72.60%
246.246.524302	MAR PATROL-GAS & OIL	9,000.00	1,410.06	2,183.72	3,000.00	3,816.28	24.30%
246.246.525201	MAR PATROL-EQUIP PURCH	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
246.246.527210	MAR PATROL-REFUND	0.00	0.00	0.00	0.00	0.00	0.00%
	MARINE PATROL OTHER TOTAL	24,456.00	4,035.16	5,967.82	3,080.00	15,408.18	24.40%
	MARINE PATROL GRAND TOTAL	53,419.00	10,442.13	14,710.96	3,080.00	35,165.74	27.50%
250.250.523406	COM IMPACTS-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	COM IMPACTS OTHER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	COMMUNITY IMPACTS GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
264.264.521101	REFUSE RECYCLING-SUPERVISORS	126,587.50	10,032.01	80,066.42	0.00	46,521.08	63.20%
264.264.521104	REFUSE RECYCLING-EMPLOYEES	660,187.50	45,940.95	394,546.22	0.00	265,641.28	59.80%
264.264.521106	REFUSE RECYCLING-OVERTIME	57,643.75	3,528.38	22,804.91	0.00	34,838.84	39.60%
264.264.521108	REFUSE RECYCLING-LONGEVITY	13,837.50	0.00	0.00	0.00	13,837.50	0.00%
264.264.521112	REFUSE RECYCLING-PART TIME	40,975.00	4,310.25	21,952.76	0.00	19,022.24	53.60%
264.264.521115	REFUSE RECYCLING-SICK CONVERS	1,123.00	0.00	1,048.86	0.00	74.14	93.40%
	REFUSE & RECYCLING WAGE TOTAL	900,354.25	63,811.59	520,419.17	0.00	379,935.08	57.80%
264.264.521121	REFUSE RECYCLING-LIFE INSURANCE	1,570.00	119.00	884.00	0.00	686.00	56.30%
264.264.521122	REFUSE RECYCLING-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
264.264.521201	REFUSE RECYCLING-PERS	129,800.00	9,955.32	68,780.94	0.00	61,019.06	53.00%
264.264.521204	REFUSE RECYCLING-HEALTH BENE	214,945.00	16,607.79	124,079.43	0.00	90,865.57	57.70%
264.264.521205	REFUSE RECYCLING-MEDICARE	14,500.00	925.30	7,692.96	0.00	6,807.04	53.10%
264.264.521401	REFUSE RECYCLING-UNIFORM ALLOW	11,900.00	0.00	10,500.00	0.00	1,400.00	88.20%
264.264.521501	REFUSE RECYCLING-WORKERS' COMP	22,543.00	(11,652.02)	(11,030.15)	0.00	17,101.73	-48.80%
	REFUSE & RECYCLING BENEFIT TOTAL	395,258.00	15,955.39	200,907.18	0.00	177,879.40	50.80%
264.264.523101	REFUSE RECYCLING-ELECTRIC	17,750.00	1,153.29	9,983.99	3,846.71	3,919.30	56.20%
264.264.523201	REFUSE RECYCLING-TELEPHONE	800.00	67.45	329.72	0.00	470.28	41.20%
264.264.523301	REFUSE RECYCLING-LANDFILL	429,000.00	40,023.13	183,651.54	30,211.60	215,136.86	42.80%
264.264.523302	REFUSE RECYCLING-RECYCLE COST	126,174.23	9,268.56	45,889.04	9,575.00	70,710.19	36.40%
264.264.523404	REFUSE RECYCLING-DRUG TESTING	2,065.00	45.00	445.00	0.00	1,620.00	21.50%
264.264.523406	REFUSE RECYCLING-PROF SERVICES	600.00	0.00	0.00	500.00	100.00	0.00%
264.264.523501	REFUSE RECYCLING-EQUIP MAINT	45,000.00	1,305.19	13,756.70	17,050.00	14,193.30	30.60%
264.264.523503	REFUSE RECYCLING-VEHICLE MAINT	78,954.31	10,895.97	56,841.62	8,369.74	13,742.95	72.00%
264.264.523601	REFUSE RECYCLING-BUILD MAINT	10,000.00	0.00	130.00	7,350.00	2,520.00	1.30%
264.264.523701	REFUSE RECYCLING-INSURANCE	11,645.00	0.00	11,052.98	0.00	592.02	94.90%
264.264.524201	REFUSE RECYCLING-OPERATING EXP	20,692.44	839.00	1,916.74	1,155.00	17,620.70	9.30%
264.264.524302	REFUSE RECYCLING-GAS & OIL	71,000.00	2,920.49	34,681.03	0.00	36,318.97	48.80%
264.264.524303	REFUSE RECYCLING-TIRES	33,498.50	171.00	11,558.48	2,611.00	19,329.02	34.50%
	REFUSE & RECYCLING OTHER TOTAL	847,179.48	66,689.08	370,236.84	80,669.05	396,273.59	43.70%
	REFUSE & RECYCLING GRAND TOTAL	2,142,791.73	146,456.06	1,091,563.19	80,669.05	954,088.07	50.90%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
266.266.521101	SAN SEWER-SUPERVISOR	61,602.50	4,729.60	23,411.52	0.00	38,190.98	38.00%
266.266.521102	SAN SEWER-SEWER CHG ADMIN	50,020.00	3,808.00	30,417.60	0.00	19,602.40	60.80%
266.266.521104	SAN SEWER-EMPLOYEES	379,397.50	27,774.95	219,755.51	0.00	159,641.99	57.90%
266.266.521106	SAN SEWER-OVERTIME	18,911.25	86.16	2,292.30	0.00	16,618.95	12.10%
266.266.521108	SAN SEWER-LONGEVITY	4,700.00	0.00	0.00	0.00	4,700.00	0.00%
266.266.521115	SAN SEWER-SICK CONVERSION	400.00	0.00	251.70	0.00	148.30	62.90%
	SANITARY SEWER WAGE TOTAL	515,031.25	36,398.71	276,128.63	0.00	238,902.62	53.60%
266.266.521121	SAN SEWER-LIFE INSURANCE	1,080.00	76.50	535.50	0.00	544.50	49.60%
266.266.521122	SAN SEWER-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
266.266.521201	SAN SEWER-PERS	73,800.00	4,981.15	35,850.29	0.00	37,949.71	48.60%
266.266.521204	SAN SEWER-HEALTH BENEFITS	146,760.00	11,325.31	78,121.32	0.00	68,638.68	53.20%
266.266.521205	SAN SEWER-MEDICARE	7,900.00	527.80	4,085.09	0.00	3,814.91	51.70%
266.266.521401	SAN SEWER-UNIFORM ALLOW	6,800.00	0.00	5,600.00	0.00	1,200.00	82.40%
266.266.521501	SAN SEWER-WORKERS' COMP	13,120.00	(6,252.28)	(5,918.59)	0.00	9,139.46	-45.00%
	SANITARY SEWER BENEFIT TOTAL	249,460.00	10,658.48	118,273.61	0.00	121,287.26	47.40%
266.266.523101	SAN SEWER-ELECTRIC	23,000.00	2,039.36	10,322.64	2,000.00	10,677.36	44.90%
266.266.523102	SAN SEWER-GAS	1,200.00	77.90	437.71	0.00	762.29	36.50%
266.266.523201	SAN SEWER-TELEPHONE	2,000.00	176.17	1,051.28	0.00	948.72	52.60%
266.266.523204	SAN SEWER-POSTAGE	15,033.20	0.00	5,341.00	0.00	9,692.20	35.50%
266.266.523403	SAN SEWER-LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
266.266.523404	SAN SEWER-DRUG TESTING	1,140.00	0.00	421.00	54.00	665.00	36.90%
266.266.523406	SAN SEWER-PROF SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
266.266.523409	SAN SEWER-PRINTING	16,777.98	0.00	3,926.48	0.00	12,851.50	23.40%
266.266.523501	SAN SEWER-EQUIP MAINT	30,280.00	2,008.60	14,284.13	1,225.00	14,770.87	47.20%
266.266.523503	SAN SEWER-VEHICLE MAINT	19,500.00	745.77	4,483.13	1,436.41	13,580.46	23.00%
266.266.523508	SAN SEWER-LAKEWOOD FEES	67,500.00	0.00	17,636.62	17,363.38	32,500.00	26.10%
266.266.523601	SAN SEWER-BUILDING MAINT	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
266.266.523701	SAN SEWER-INSURANCE	5,608.00	0.00	5,320.50	0.00	287.50	94.90%
266.266.524201	SAN SEWER-OPERATING EXPENSES	55,486.72	5,116.17	18,026.88	2,703.29	34,756.55	32.50%
266.266.524301	SAN SEWER-METER READ COST	37,489.00	150.96	34,378.92	449.04	2,661.04	91.70%
266.266.524302	SAN SEWER-GAS & OIL	26,000.00	1,251.64	13,051.17	0.00	12,948.83	50.20%
266.266.524303	SAN SEWER-TIRES	4,600.00	0.00	1,692.00	0.00	2,908.00	36.80%
266.266.524401	SAN SEWER-TOOLS & IMPL	2,700.00	72.00	486.54	650.00	1,563.46	18.00%
266.266.525201	SAN SEWER-EQUIP PURCHASE	36,000.00	0.00	12,770.05	4,874.00	18,355.95	35.50%
266.266.526101	SAN SEWER-OWDA PRINCIPAL	24,000.00	12,080.88	23,887.83	0.00	112.17	99.50%
266.266.526201	SAN SEWER-OWDA INTEREST	2,100.00	949.09	2,075.30	0.00	24.70	98.80%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
266.266.527101	SAN SEWER-WWTP	1,390,000.00	118,348.27	710,089.62	0.00	679,910.38	51.10%
266.266.527103	SAN SEWER-COUNTY DEDUCTS	2,000.00	0.00	811.31	0.00	1,188.69	40.60%
266.266.527210	SAN SEWER-REFUNDS	15,073.86	3,240.77	18,664.29	300.59	(3,891.02)	123.80%
	SANITARY SEWER OTHER TOTAL	1,784,488.76	146,257.58	899,158.40	31,055.71	854,274.65	50.40%
	SANITARY SEWER GRAND TOTAL	2,548,980.01	193,314.77	1,293,560.64	31,055.71	1,214,464.53	50.70%
267.267.521101	MUN MOTOR VEH-SUPERVISOR	71,032.50	5,432.00	43,389.60	0.00	27,642.90	61.10%
267.267.521104	MUN MOTOR VEH-EMPLOYEES	115,517.50	8,755.20	68,846.88	0.00	46,670.62	59.60%
267.267.521106	MUN MOTOR VEH-OVERTIME	5,125.00	0.00	214.20	0.00	4,910.80	4.20%
267.267.521108	MUN MOTOR VEH-LONGEVITY	7,072.50	0.00	0.00	0.00	7,072.50	0.00%
267.267.521112	MUN MOTOR VEH-PARTTIME	18,000.00	1,932.00	1,932.00	0.00	16,068.00	10.70%
267.267.521115	MUN MOTOR VEH-SICK CONVERS	2,460.00	0.00	2,361.10	0.00	98.90	96.00%
	MUN MOTOR VEHICLE WAGE TOTAL	219,207.50	16,119.20	116,743.78	0.00	102,463.72	53.30%
267.267.521121	MUN MOTOR VEH-LIFE INSURANCE	300.00	22.52	157.64	0.00	142.36	52.50%
267.267.521122	MUN MOTOR VEH-SEVERANCE PAY	42,000.00	0.00	0.00	0.00	42,000.00	0.00%
267.267.521201	MUN MOTOR VEH-PERS	31,900.00	2,092.04	15,162.29	0.00	16,737.71	47.50%
267.267.521204	MUN MOTOR VEH-HEALTH BENEFITS	52,792.00	3,988.79	27,471.53	0.00	25,320.47	52.00%
267.267.521205	MUN MOTOR VEH-MEDICARE	3,100.00	170.25	1,193.99	0.00	1,906.01	38.50%
267.267.521401	MUN MOTOR VEH-UNIFORM ALL	2,100.00	0.00	2,100.00	0.00	0.00	100.00%
267.267.521501	MUN MOTOR VEH-WORKERS' COMP	4,363.00	(2,775.38)	(2,627.26)	0.00	3,632.19	-60.10%
	MUN MOTOR VEHICLE BENEFIT TOTAL	136,555.00	3,498.22	43,458.19	0.00	89,738.74	31.80%
267.267.522001	MUN MOTOR VEH-LOCAL TRAV	100.00	0.00	0.00	0.00	100.00	0.00%
267.267.523104	MUN MOTOR VEH-CONTRACT REPAIR	5,000.00	1,505.29	2,850.29	1,994.71	155.00	57.00%
267.267.523107	MUN MOTOR VEH-T S LIGHT	23,700.00	2,041.53	13,311.11	0.00	10,388.89	56.20%
267.267.523201	MUN MOTOR VEH-TELEPHONE	2,600.00	303.66	1,151.04	0.00	1,448.96	44.30%
267.267.523404	MUN MOTOR VEH-DRUG TESTING	622.00	0.00	212.00	0.00	410.00	34.10%
267.267.523405	MUN MOTOR VEH-EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00%
267.267.523406	MUN MOTOR VEH-PROF SERVICE	500.00	0.00	0.00	0.00	500.00	0.00%
267.267.523501	MUN MOTOR VEH-EQUIP MAINT	1,000.00	0.00	0.00	510.00	490.00	0.00%
267.267.523503	MUN MOTOR VEH-VEH MAINT	3,000.00	523.87	523.87	735.00	1,741.13	17.50%
267.267.523701	MUN MOTOR VEH-INSURANCE	3,170.00	0.00	2,984.98	0.00	185.02	94.20%
267.267.523901	MUN MOTOR VEH-MEMBERSHIP	200.00	0.00	0.00	0.00	200.00	0.00%
267.267.524101	MUN MOTOR VEH-OFF SUPPLY	200.00	0.00	0.00	0.00	200.00	0.00%
267.267.524201	MUN MOTOR VEH-OPERATING EXPENS	15,150.00	761.08	6,877.64	300.00	7,972.36	45.40%
267.267.524211	MUN MOTOR VEH-SRM-PAINT	36,753.46	3,472.36	5,695.08	31,058.38	0.00	15.50%
267.267.524302	MUN MOTOR VEH-GAS & OIL	8,500.00	333.77	3,480.34	0.00	5,019.66	40.90%
267.267.524303	MUN MOTOR VEH-TIRES	800.00	0.00	0.00	0.00	800.00	0.00%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
267.267.524401	MUN MOTOR VEH-TOOLS & IMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524403	MUN MOTOR VEH-TRAF EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524404	MUN MOTOR VEH-T S UPGRADE	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
	MUN MOTOR VEHICLE OTHER TOTAL	133,795.46	8,941.56	37,086.35	34,598.09	62,111.02	27.70%
	MUN MOTOR VEHICLE GRAND TOTAL	489,557.96	28,558.98	197,288.32	34,598.09	254,313.48	40.30%
268.268.521101	ST CONST M&R-SUPERVISOR	65,395.00	5,732.04	43,961.18	0.00	21,433.82	67.20%
268.268.521104	ST CONST M&R-EMPLOYEES	492,440.00	36,840.13	301,890.46	0.00	190,549.54	61.30%
268.268.521106	ST CONST M&R-OVERTIME	91,910.63	1,049.90	57,840.55	0.00	34,070.08	62.90%
268.268.521108	ST CONST M&R-LONGEVITY	9,737.50	0.00	0.00	0.00	9,737.50	0.00%
268.268.521111	ST CONST M&R-CDL DRIVERS PT	85,000.00	0.00	0.00	0.00	85,000.00	0.00%
268.268.521112	ST CONST M&R-PART TIME	8,405.00	0.00	0.00	0.00	8,405.00	0.00%
268.268.521115	ST CONST M&R-SICK CONVERS	800.00	0.00	843.92	0.00	(43.92)	105.50%
	ST CONSTRUCTION M&R WAGE TOTAL	753,688.13	43,622.07	404,536.11	0.00	349,152.02	53.70%
268.268.521121	ST CONST M&R-LIFE INSURANCE	1,150.00	93.50	654.50	0.00	495.50	56.90%
268.268.521122	ST CONST M&R-SEVERANCE PAY	30,800.00	0.00	0.00	0.00	30,800.00	0.00%
268.268.521201	ST CONST M&R-PERS	107,900.00	6,538.76	54,695.52	0.00	53,204.48	50.70%
268.268.521204	ST CONST M&R-HEALTH BENEFITS	126,500.00	11,924.93	78,019.52	0.00	48,480.48	61.70%
268.268.521205	ST CONST M&R-MEDICARE	12,900.00	558.39	5,270.44	0.00	7,629.56	40.90%
268.268.521401	ST CONST M&R-UNIFORM ALL	7,700.00	0.00	7,700.00	0.00	0.00	100.00%
268.268.521501	ST CONST M&R-WORKERS' COMP	20,047.00	(10,370.41)	(9,816.94)	0.00	15,313.60	-48.90%
	ST CONSTRUCTION M&R BENEFIT TOTAL	306,997.00	8,745.17	136,523.04	0.00	155,923.62	44.50%
268.268.523201	ST CONST M&R-TELEPHONE	700.00	47.14	258.73	0.00	441.27	37.00%
268.268.523303	ST CONST M&R-LEASE EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
268.268.523404	ST CONST M&R-DRUG TESTING	1,000.00	90.00	731.00	1.00	268.00	73.10%
268.268.523406	ST CONST M&R-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
268.268.523501	ST CONST M&R-EQUIP MAIN	65,690.95	(1,212.09)	7,127.26	10,745.50	47,818.19	10.80%
268.268.523503	ST CONST M&R-VEHICLE MAINT	36,821.63	851.50	10,052.17	9,394.18	17,375.28	27.30%
268.268.523701	ST CONST M&R-INSURANCE	10,290.00	0.00	9,816.53	0.00	473.47	95.40%
268.268.524201	ST CONST M&R-OPERATING EXPENS	95,510.30	2,517.20	22,311.26	4,616.77	68,582.27	23.40%
268.268.524210	ST CONST M&R-SNOW REMOVAL	100,000.00	0.00	0.00	100.00	99,900.00	0.00%
268.268.524211	ST CONST M&R-ST REP MAT	0.00	0.00	0.00	0.00	0.00	0.00%
268.268.524302	ST CONST M&R-GAS & OIL	58,000.00	2,670.16	27,842.42	0.00	30,157.58	48.00%
268.268.524303	ST CONST M&R-TIRES	13,234.80	0.00	2,987.90	0.00	10,246.90	22.60%
268.268.524401	ST CONST M&R-TOOLS & IMP	2,000.00	0.00	44.51	0.00	1,955.49	2.20%
268.268.525102	ST CONST M&R-LAND IMPROV	21,000.00	1,103.70	6,079.38	6,424.95	8,495.67	28.90%
268.268.525201	ST CONST M&R-EQUIP PURCH	25,000.00	0.00	6,229.29	0.00	18,770.71	24.90%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	ST CONSTRUCTION M&R OTHER TOTAL	432,247.68	6,067.61	93,480.45	31,282.40	307,484.83	21.60%
	ST CONSTRUCTION M&R GRAND TOTAL	1,492,932.81	58,434.85	634,539.60	31,282.40	812,560.47	42.50%
269.269.524210	STATE HIGHWAY-SNOW REMOVAL	87,000.00	0.00	73,901.92	100.00	12,998.08	84.90%
	STATE HIGHWAY OTHER TOTAL	87,000.00	0.00	73,901.92	100.00	12,998.08	84.90%
	STATE HIGHWAY GRAND TOTAL	87,000.00	0.00	73,901.92	100.00	12,998.08	84.90%
270.270.521101	REC CTR-SUPERVISOR	91,942.50	6,860.80	54,802.40	0.00	37,140.10	59.60%
270.270.521102	REC CTR-ADMIN ASSISTANT	50,020.00	0.00	2,786.40	0.00	47,233.60	5.60%
270.270.521103	REC CTR-PROG COORDINATOR	53,812.50	4,078.40	32,577.62	0.00	21,234.88	60.50%
270.270.521104	REC CTR-EMPLOYEES	444,200.00	32,348.14	259,178.69	0.00	185,021.31	58.30%
270.270.521105	REC CTR-COORD SECRETARIES	88,047.50	7,019.20	54,104.86	0.00	33,942.64	61.40%
270.270.521106	REC CTR-OVERTIME	11,556.88	188.79	6,206.22	0.00	5,350.66	53.70%
270.270.521108	REC CTR-LONGEVITY	14,918.88	0.00	0.00	0.00	14,918.88	0.00%
270.270.521110	REC CTR-PART TIME CIVIC	574,691.88	93,530.17	345,854.96	0.00	228,836.92	60.20%
270.270.521112	REC CTR-PART TIME RINK/POOL	338,800.43	36,289.40	191,687.24	0.00	147,113.19	56.60%
270.270.521113	REC CTR-EMPLOY-CONCESS	33,620.00	0.00	0.00	0.00	33,620.00	0.00%
270.270.521114	REC CTR-PART TIME/PARKS	29,417.50	0.00	0.00	0.00	29,417.50	0.00%
270.270.521115	REC CTR-SICK CONVERS	4,803.00	0.00	5,238.52	0.00	(435.52)	109.10%
	RECREATION CENTER WAGE TOTAL	1,735,831.07	180,314.90	952,436.91	0.00	783,394.16	54.90%
270.270.521121	REC CTR-LIFE INSURANCE	1,330.00	102.00	714.00	0.00	616.00	53.70%
270.270.521122	REC CTR-SEVERANCE PAY	24,000.00	0.00	22,648.09	0.00	1,351.91	94.40%
270.270.521201	REC CTR-PERS	245,100.00	27,254.25	124,992.28	0.00	120,107.72	51.00%
270.270.521204	REC CTR-HEALTH BENEFITS	174,351.00	13,724.10	94,118.70	0.00	80,232.30	54.00%
270.270.521205	REC CTR-MEDICARE	25,800.00	2,587.69	14,136.48	0.00	11,663.52	54.80%
270.270.521401	REC CTR-UNIFORM ALLOW	2,800.00	0.00	3,500.00	0.00	(700.00)	125.00%
270.270.521501	REC CTR-WORKERS' COMP	43,217.00	(25,710.41)	(24,338.23)	0.00	34,286.93	-56.20%
	RECREATION CENTER BENEFIT TOTAL	516,598.00	17,957.63	235,771.32	0.00	247,558.38	45.60%
270.270.522001	REC CTR-LOCAL TRAVEL	300.00	63.93	96.14	0.00	203.86	32.00%
270.270.523101	REC CTR-ELECTRIC	200,000.00	17,835.37	122,007.18	3,062.97	74,929.85	61.00%
270.270.523102	REC CTR-GAS	56,545.96	2,426.22	35,274.93	1,545.96	19,725.07	62.40%
270.270.523103	REC CTR-WATER	58,707.15	11,931.24	30,414.23	7,007.15	21,285.77	51.80%
270.270.523104	REC CTR-CONTRACT REPAIR	28,600.00	208.96	977.34	0.00	27,622.66	3.40%
270.270.523105	REC CTR-SEWER CHARGE	42,000.00	0.00	10,917.40	0.00	31,082.60	26.00%
270.270.523201	REC CTR-TELEPHONE	15,000.00	2,216.19	7,895.35	0.00	7,104.65	52.60%
270.270.523204	REC CTR-POSTAGE	4,200.00	0.00	1,900.52	0.00	2,299.48	45.30%
270.270.523303	REC CTR-LEASE EQUIP/PARKS	300.00	0.00	0.00	300.00	0.00	0.00%
270.270.523399	REC CTR-TRI CITY	15,000.00	0.00	15,000.00	0.00	0.00	100.00%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
270.270.523405	REC CTR-EDUCATION	3,500.00	0.00	175.00	0.00	3,325.00	5.00%
270.270.523406	REC CTR-PROF SERVICES	159,475.25	26,718.60	112,955.13	5,099.63	41,420.49	70.80%
270.270.523407	REC CTR-PROG USAGE FEES	20,000.00	0.00	0.00	13,333.34	6,666.66	0.00%
270.270.523408	REC CTR-PROF SERVICES/PARKS	500.00	0.00	0.00	0.00	500.00	0.00%
270.270.523409	REC CTR-PRINTING	9,045.00	144.49	4,807.50	0.00	4,237.50	53.20%
270.270.523500	REC CTR-EQUIP MAINT/PARKS	1,000.00	0.00	274.59	484.20	241.21	27.50%
270.270.523501	REC CTR-EQUIP MAINT	32,749.52	3,413.39	27,810.95	1,933.50	3,005.07	84.90%
270.270.523503	REC CTR-VEHICLE MAINT/PARKS	8,000.00	500.17	1,653.80	2,304.00	4,042.20	20.70%
270.270.523600	REC CTR-BUILDING MAINT/PARKS	3,800.00	0.00	1,037.24	0.00	2,762.76	27.30%
270.270.523601	REC CTR-BUILDING MAINT	32,325.68	1,976.35	15,272.61	6,851.17	10,201.90	47.20%
270.270.523701	REC CTR-INSURANCE	28,778.00	0.00	26,764.40	0.00	2,013.60	93.00%
270.270.523901	REC CTR-MEMBERSHIPS	2,100.00	0.00	0.00	0.00	2,100.00	0.00%
270.270.523904	REC CTR-ADVERTISING	2,000.00	0.00	625.00	545.00	830.00	31.30%
270.270.524200	REC CTR-OPERATING EXP/PARKS	27,336.11	3,693.16	19,543.09	3,549.24	4,243.78	71.50%
270.270.524201	REC CTR-OPERATING EXPENSES	173,196.59	22,484.56	97,828.34	23,135.28	52,232.97	56.50%
270.270.524202	REC CTR-CHEMICAL & OTHER	28,215.00	7,885.67	12,613.76	6,937.50	8,663.74	44.70%
270.270.524203	REC CTR-OPER SUPPLY/PROG	126,214.64	23,068.20	84,986.74	15,695.41	25,532.49	67.30%
270.270.524204	REC CTR-OPER SUPPLY/CONC	75,069.85	14,148.97	41,052.95	17,295.56	16,721.34	54.70%
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	687.30	2,601.75	0.00	3,598.25	42.00%
270.270.524303	REC CTR-TIRES/PARKS	1,500.00	226.92	226.92	0.00	1,273.08	15.10%
270.270.524400	REC CTR-SAFETY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270.270.524401	REC CTR-TOOLS & IMPL/PARKS	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00%
270.270.525101	REC CTR-LAND IMPROVE/PARKS	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
270.270.525102	REC CTR-LAND IMPROVE	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
270.270.527106	REC CTR-ADVANCES	100,000.00	0.00	100,000.00	0.00	0.00	100.00%
270.270.527210	REC CTR-REFUNDS	9,500.00	222.50	2,372.32	636.57	6,491.11	25.00%
	RECREATION CENTER OTHER TOTAL	1,275,158.75	140,852.19	778,085.18	109,716.48	387,357.09	61.00%
	RECREATION CENTER GRAND TOTAL	3,527,587.82	339,124.72	1,966,293.41	109,716.48	1,418,309.63	55.70%
280.113.525001	MAYOR-FURN & FIXTURES	1,500.00	0.00	0.00	1,451.00	49.00	0.00%
280.141.525001	POLICE-FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00%
280.146.525001	BUILDING-FURN & FIX	400.00	0.00	359.98	0.00	40.02	90.00%
280.163.525001	PUBLIC BLDG-FURN & FIX	4,100.00	0.00	1,928.22	0.00	2,171.78	47.00%
280.167.525001	EQUIP REPAIR-FURN & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
280.270.525001	REC CTR-FURN & FIXTURES	4,980.00	0.00	0.00	4,457.96	522.04	0.00%
	DEPT FURN & FIXTURES TOTAL	12,980.00	0.00	2,288.20	5,908.96	4,782.84	17.60%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
280.131.525201	PARKS-EQUIP PURCHASE	15,000.00	519.95	11,779.91	0.00	3,220.09	78.50%
280.141.525201	POLICE-EQUIP PURCHASE	54,627.34	5,183.00	42,024.07	0.00	12,603.27	76.90%
280.143.525201	FIRE-EQUIP PURCHASE	66,000.00	0.00	26,167.00	4,146.00	35,687.00	39.60%
280.163.525201	PUBLIC BLDG-EQUIP PURCHASE	58,900.00	1,704.45	54,309.47	3,035.00	1,555.53	92.20%
280.167.525201	EQUIP REPAIR-EQUIP PURCHASE	76,000.00	0.00	3,744.00	0.00	72,256.00	4.90%
280.234.525201	SENIOR CTR-EQUIP PURCHASE	5,000.00	0.00	4,530.32	0.00	469.68	90.60%
280.264.525201	REFUSE RECYCLING-EQUIP PURCH	7,000.00	0.00	699.99	0.00	6,300.01	10.00%
280.268.525201	SCMR-EQUIP PURCHASE	100,000.00	16,160.00	86,456.30	0.00	13,543.70	86.50%
280.270.525200	REC CTR-EQUIP PUR/PARKS	10,000.00	0.00	2,786.28	500.00	6,713.72	27.90%
280.270.525201	REC CTR-EQUIP PURCHASE	54,252.00	15,335.68	40,641.94	8,310.00	5,300.06	74.90%
	DEP EQUIPMENT PURCHASES TOTAL	446,779.34	38,903.08	273,139.28	15,991.00	157,649.06	61.10%
280.111.525202	COUNCIL-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00%
280.141.525202	POLICE-COMPUTERS	468.00	0.00	468.00	0.00	0.00	100.00%
280.163.525202	PUBLIC BLDG-COMPUTERS	175,000.00	63,123.17	92,941.34	0.00	82,058.66	53.10%
280.167.525202	EQUIP REPAIR-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00%
280.270.525202	REC CTR-COMPUTERS	5,000.00	1,762.52	2,172.52	0.00	2,827.48	43.50%
	DEPT COMPUTER PURCHASES TOTAL	180,468.00	64,885.69	95,581.86	0.00	84,886.14	53.00%
280.280.525603	EQUIP PUR-SOFTWARE&HARDWARE	160,000.00	0.00	1,269.95	115,560.00	43,170.05	0.80%
280.280.525604	EQUIP PUR-REFUSE SCOOTERS	100,500.00	0.00	0.00	0.00	100,500.00	0.00%
280.280.525605	EQUIP PUR-REFUSE PACKER(S)	215,000.00	0.00	0.00	0.00	215,000.00	0.00%
280.280.525606	EQUIP PUR-TRACTOR AND/OR TRAILER	225,000.00	0.00	0.00	0.00	225,000.00	0.00%
280.280.525610	EQUIP PUR-1-TON TRUCK	136,000.00	0.00	0.00	58,141.00	77,859.00	0.00%
280.280.525613	EQUIP PUR-2-1/2 TON TRUCK	135,000.00	0.00	0.00	0.00	135,000.00	0.00%
280.280.525624	EQUIP PUR-VEHICLE PURCH	1,989,000.00	68,075.00	126,986.00	1,310,419.74	551,594.26	6.40%
	SERVICE MAJOR EQUIP TOTAL	2,960,500.00	68,075.00	128,255.95	1,484,120.74	1,348,123.31	4.30%
280.280.525612	EQUIP PUR-POLICE CARS	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
	POLICE MAJOR EQUIP TOTAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
280.280.527104	EQUIP PUR-CITY TAX DEDUCTION	58,000.00	3,366.08	14,966.07	0.00	43,033.93	25.80%
280.280.527300	EQUIP PUR-UNASSIGNED	20,200.00	0.00	0.00	0.00	20,200.00	0.00%
	EQUIPMENT PURCHASE GRAND TOTAL	3,708,927.34	175,229.85	514,231.36	1,506,020.70	1,688,675.28	13.90%
310.310.526101	BOND RETIRE-PRINCIPAL	975,000.00	0.00	0.00	545,000.00	430,000.00	0.00%
310.310.526201	BOND RETIRE-INTEREST	216,000.00	0.00	107,993.75	108,006.25	0.00	50.00%
	BOND RETIREMENT OTHER TOTAL	1,269,200.00	3,366.08	122,959.82	653,006.25	493,233.93	9.70%
	BOND RETIREMENT GRAND TOTAL	1,191,000.00	0.00	107,993.75	653,006.25	430,000.00	9.10%
315.315.526101	SPEC ASSESS-PRINCIPAL	40,000.00	0.00	0.00	26,500.00	13,500.00	0.00%
315.315.526201	SPEC ASSESS-INTEREST	14,500.00	0.00	7,118.75	7,381.25	0.00	49.10%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
315.315.527103	SPEC ASSESS-COUNTY DEDUCTION	1,800.00	0.00	407.19	0.00	1,392.81	22.60%
	SPECIAL ASSESSMENT OTHER TOTAL	56,300.00	0.00	7,525.94	33,881.25	14,892.81	13.40%
	SPECIAL ASSESSMENT GRAND TOTAL	56,300.00	0.00	7,525.94	33,881.25	14,892.81	13.40%
340.340.521202	FIRE PEN-PENSION	692,900.00	47,566.97	363,222.09	0.00	329,677.91	52.40%
340.340.523702	FIRE PEN-ACC LIABILITY	20,140.00	0.00	10,069.48	10,070.52	0.00	50.00%
	FIRE PENSION OTHER TOTAL	713,040.00	47,566.97	373,291.57	10,070.52	329,677.91	52.40%
	FIRE PENSION GRAND TOTAL	713,040.00	47,566.97	373,291.57	10,070.52	329,677.91	52.40%
350.350.521202	POLICE PEN-PENSION	580,200.00	40,129.85	328,667.67	0.00	251,532.33	56.60%
350.350.523702	POLICE PEN-ACC LIABILITY	33,034.00	0.00	16,516.69	16,517.31	0.00	50.00%
	POLICE PENSION OTHER TOTAL	613,234.00	40,129.85	345,184.36	16,517.31	251,532.33	56.30%
	POLICE PENSION GRAND TOTAL	613,234.00	40,129.85	345,184.36	16,517.31	251,532.33	56.30%
466.466.523406	SEWER REHAB-PROF SERVICES	2,429,148.61	8,128.76	121,267.21	867,969.32	1,439,912.08	5.00%
466.466.523501	SEWER REHAB-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.524201	SEWER REHAB-OPER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.525201	SEWER REHAB-EQUIP PURCHASE	0.00	0.00	1,724.07	0.00	(1,724.07)	0.00%
466.466.525601	SEWER REHAB-CONTRACTORS	9,104,949.16	1,054,534.17	3,236,244.27	4,244,843.97	1,623,860.92	35.50%
466.466.525611	SEWER REHAB-TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526101	SEWER REHAB-OWDA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526201	SEWER REHAB-OWDA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526301	SEWER REHAB-OPWC VALLEY VU LOAN	84,800.00	42,361.97	84,723.94	0.00	76.06	99.90%
466.466.526302	SEWER REHAB-OPWC HAMPTON LOAN	109,000.00	54,473.55	108,947.10	0.00	52.90	100.00%
466.466.526303	SEWER REHAB-OPWC FRAZIER LOAN	96,500.00	48,196.72	96,393.44	0.00	106.56	99.90%
466.466.526304	SEWER REHAB-OPWC AVALON LOAN	82,300.00	69,947.09	69,947.09	0.00	12,352.91	85.00%
466.466.527103	SEWER REHAB-COUNTY DEDUCTS	1,600.00	0.00	540.88	0.00	1,059.12	33.80%
466.466.527104	SEWER REHAB-CITY TAX DEDUCTION	40,700.00	3,478.28	15,460.62	0.00	25,239.38	38.00%
	SEWER REHABILITATION OTHER	11,948,997.77	1,281,120.54	3,735,248.62	5,112,813.29	3,100,935.86	31.30%
	SEWER REHABILITATION GRAND	11,948,997.77	1,281,120.54	3,735,248.62	5,112,813.29	3,100,935.86	31.30%
490.264.525201	REFUSE-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.523401	CAPITAL-MEMORIAL HALL & GYM	50,000.00	0.00	2,906.00	30,094.00	17,000.00	5.80%
490.490.523406	CAPITAL-PROF SERVICES	270,374.04	410.00	70,233.19	15,392.13	184,748.72	26.00%
490.490.524100	CAPITAL-CITY HALL M & R	1,165,757.37	0.00	12,332.37	876,200.00	277,225.00	1.10%
490.490.524110	CAPITAL-SENIOR CTR M & R	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.524201	CAPITAL-OPERATING	10,000.00	0.00	1,099.00	0.00	8,901.00	11.00%
490.490.525502	CAPITAL-CITY HALL GENERTR	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
490.490.525504	CAPITAL-SLAND/ WSTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.525601	CAPITAL-EMERG SEWER REPAIRS	132,477.00	0.00	21,313.92	111,163.08	0.00	16.10%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
490.490.525605	CAPITAL-CRACK SEALING	95,000.00	0.00	0.00	0.00	95,000.00	0.00%
490.490.525609	CAPITAL-UNDERGROUND TANKS	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.525611	CAPITAL-TELEVISIONING	110,000.00	11,995.84	43,044.43	16,955.57	50,000.00	39.10%
490.490.527103	CAPITAL-CTY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.527104	CAPITAL-CITY TAX DEDUCTION	51,300.00	9,873.84	43,871.94	0.00	7,428.06	85.50%
490.490.527300	CAPITAL-ANNUAL UNASSIGNED	750,000.00	0.00	0.00	0.00	750,000.00	0.00%
	CAPITAL IMPROVEMENT TOTAL	2,784,908.41	22,279.68	194,800.85	1,049,804.78	1,540,302.78	7.00%
490.491.523406	PARKS IMP-PROF SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
490.491.525201	PARKS IMP-EQUIP PUR	0.00	0.00	0.00	0.00	0.00	0.00%
490.491.525601	PARKS IMP-LINDEN PARK	3,000.00	0.00	0.00	745.00	2,255.00	0.00%
490.491.525602	PARKS IMP-MARTIN PARK	3,500.00	409.75	409.75	745.00	2,345.25	11.70%
490.491.525603	PARKS IMP-RR PARK	10,985.00	0.00	9,226.83	604.00	1,154.17	84.00%
490.491.525606	PARKS IMP-TRI CITY PARK	0.00	0.00	0.00	0.00	0.00	0.00%
490.491.525607	PARKS IMP-CITY HALL PARK	3,000.00	0.00	1,525.80	745.00	729.20	50.90%
490.491.525608	PARKS IMP-MORLEY PARK	3,000.00	0.00	0.00	745.00	2,255.00	0.00%
490.491.525609	PARKS IMP-BRADSTREETS	656,727.50	0.00	42,692.50	362,485.00	251,550.00	6.50%
490.491.525610	PARKS IMP-RINK IMPROVEMENTS	1,183,397.00	139,460.00	898,463.00	203,167.00	81,767.00	75.90%
490.491.525611	PARK IMP-DASH BOARD EXPENSES	5,000.00	0.00	120.00	0.00	4,880.00	2.40%
490.491.525614	PARKS IMP-ELMWOOD PARK	4,200.00	0.00	0.00	297.50	3,902.50	0.00%
490.494.525601	RR FAMILY AQUATIC-CONTRACTOR	35,000.00	4,938.38	19,637.23	0.00	15,362.77	56.10%
	PARKS IMPROVEMENT TOTAL	2,107,809.50	144,808.13	972,075.11	569,533.50	566,200.89	46.10%
490.492.523406	RESURF-PROF SERVICES	731,305.08	30,724.00	163,010.24	400,235.57	168,059.27	22.30%
490.492.523904	RESURF-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
490.492.524201	RESURF-OPERATING EXPENSES	127,933.71	5,928.10	48,212.43	15,323.26	64,398.02	37.70%
490.492.525525	RESURF-PAVING CONTRACTORS	3,049,055.61	0.00	2,939.94	2,852,446.24	193,669.43	0.10%
	RESURFACING TOTAL	3,908,294.40	36,652.10	214,162.61	3,268,005.07	426,126.72	5.50%
490.493.523406	SIDEWALK-PROF SERVICES	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
490.493.523904	SIDEWALK-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
490.493.524201	SIDEWALK-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
490.493.525525	SIDEWALK-PAVING CONTRACTORS	290,000.00	10,870.00	11,220.00	40,130.00	238,650.00	3.90%
	SIDEWALK TOTAL	312,000.00	10,870.00	11,220.00	40,130.00	260,650.00	3.60%
	CAPITAL IMPROVEMENT GRAND TOTAL	9,113,012.31	214,609.91	1,392,258.57	4,927,473.35	2,793,280.39	15.30%
496.496.521112	RRMC COMPUTER A-PART TIME	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
	RRMC COMPUTER A WAGE TOTAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
496.496.521201	RRMC COMPUTER A-PERS	4,900.00	0.00	0.00	0.00	4,900.00	0.00%
496.496.521205	RRMC COMPUTER A-MEDICARE	600.00	0.00	0.00	0.00	600.00	0.00%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	RRMC COMPUTER A-BENEFIT TOTAL	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
496.496.522001	RRMC COMPUTER A-LOCAL TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00%
496.496.522002	RRMC COMPUTER A-NONLOCAL TRAV	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
496.496.523104	RRMC COMPUTER A-CONTRACT REP	131,730.00	862.83	33,879.38	65,220.00	32,630.62	25.70%
496.496.523201	RRMC COMPUTER A-TELEPHONE	11,000.00	608.61	4,241.61	0.00	6,758.39	38.60%
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	440.00	1,012.50	0.00	987.50	50.60%
496.496.523701	RRMC COMPUTER A-INSURANCE	496.00	0.00	496.00	0.00	0.00	100.00%
496.496.524201	RRMC COMPUTER A-OPERATING EXP	5,147.50	49.55	197.05	0.00	4,950.45	3.80%
496.496.525001	RRMC COMPUTER A-FURN & FIX	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
496.496.525201	RRMC COMPUTER A-EQUIP PUR	25,000.00	806.14	3,091.77	0.00	21,908.23	12.40%
	RRMC COMPUTER A OTHER TOTAL	183,873.50	2,767.13	42,918.31	65,220.00	75,735.19	23.30%
	RRMC COMPUTER A GRAND TOTAL	224,373.50	2,767.13	42,918.31	65,220.00	116,235.19	19.10%
497.497.521103	RRMC COMPUTER B-CLERKS	90,000.00	6,857.60	54,793.60	0.00	35,206.40	60.90%
497.497.521108	RRMC COMPUTER B-LONGEVITY	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
497.497.521112	RRMC COMPUTER B-PART TIME	35,000.00	1,875.00	16,148.70	0.00	18,851.30	46.10%
497.497.521115	RRMC COMPUTER B-SICK CONVERS	1,845.00	0.00	1,322.37	0.00	522.63	71.70%
	RRMC COMPUTER B WAGE TOTAL	130,345.00	8,732.60	72,264.67	0.00	58,080.33	55.40%
497.497.521121	RRMC COMPUTER B-LIFE INSURANCE	110.00	8.50	59.50	0.00	50.50	54.10%
497.497.521122	RRMC COMPUTER B-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
497.497.521201	RRMC COMPUTER B-PERS	19,200.00	1,441.31	9,633.21	0.00	9,566.79	50.20%
497.497.521204	RRMC COMPUTER B-HEALTH BENES	13,325.00	1,110.11	7,770.77	0.00	5,554.23	58.30%
497.497.521205	RRMC COMPUTER B-MEDICARE	2,100.00	126.63	1,047.88	0.00	1,052.12	49.90%
497.497.521501	RRMC COMPUTER B-WORKERS' COMP	2,694.00	(1,608.69)	(1,522.84)	0.00	1,424.34	-56.40%
	RRMC COMPUTER B BENEFIT TOTAL	37,429.00	1,077.86	16,988.52	0.00	17,647.98	45.40%
497.497.522001	RRMC COMPUTER B-LOCAL TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00%
497.497.522002	RRMC COMPUTER B-NONLOCAL TRAV	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
497.497.523104	RRMC COMPUTER B-CONTRACT REP	70,000.00	353.21	37,559.17	0.00	32,440.83	53.70%
497.497.523201	RRMC COMPUTER B-TELEPHONE	11,000.00	608.60	4,241.62	0.00	6,758.38	38.60%
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	599.90	2,602.69	0.00	2,397.31	52.10%
497.497.523701	RRMC COMPUTER B-INSURANCE	496.00	0.00	496.00	0.00	0.00	100.00%
497.497.524201	RRMC COMPUTER B-OPERATING EXP	20,000.00	121.58	2,446.66	0.00	17,553.34	12.20%
497.497.525001	RRMC COMPUTER B-FURN & FIX	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
497.497.525201	RRMC COMPUTER B-EQUIP PUR	23,000.00	0.00	3,588.48	0.00	19,411.52	15.60%
497.497.527300	RRMC COMPUTER B-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	RRMC COMPUTER B OTHER TOTAL	138,396.00	1,683.29	50,934.62	0.00	87,461.38	36.80%
	RRMC COMPUTER B GRAND TOTAL	306,170.00	11,493.75	140,187.81	0.00	163,189.69	45.80%
498.498.521105	RRMC SPEC PROJ-MAGISTRATES	151,000.00	1,407.60	10,392.00	0.00	140,608.00	6.90%
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	1,407.60	10,392.00	0.00	140,608.00	6.90%
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	274.18	1,385.66	0.00	20,214.34	6.40%
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	20.41	150.68	0.00	2,149.32	6.60%
498.498.521501	RRMC SPEC PROJ-WORKERS' COMP	3,112.00	(827.74)	(783.56)	0.00	1,500.08	-25.10%
	RRMC SPEC PROJ BENEFIT TOTAL	27,012.00	(533.15)	752.78	0.00	23,863.74	2.80%
498.498.522001	RRMC SPEC PROJ-LOCAL TRAVEL	5,000.00	166.05	1,295.14	42.76	3,662.10	25.90%
498.498.522002	RRMC SPEC PROJ-NONLOCAL TRAVEL	5,000.00	0.00	1,168.40	334.80	3,496.80	23.40%
498.498.523405	RRMC SPEC PROJ-EDUCATION	6,000.00	0.00	2,235.00	0.00	3,765.00	37.30%
498.498.523406	RRMC SPEC PROJ-PROF SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
498.498.523601	RRMC SPEC PROJ-BUILDING MAINT	50,000.00	0.00	2,236.17	0.00	47,763.83	4.50%
498.498.523701	RRMC SPEC PROJ-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.523901	RRMC SPEC PROJ-MEMBERSHIPS	7,000.00	0.00	1,793.45	0.00	5,206.55	25.60%
498.498.523909	RRMC SPEC PROJ-LAW LIBRARY	10,473.25	512.57	3,712.02	985.82	5,775.41	35.40%
498.498.525001	RRME SPEC PROJ-FURN & FIX	10,000.00	0.00	206.09	0.00	9,793.91	2.10%
498.498.525201	RRMC SPEC PROJ-EQUIP PUR	20,000.00	0.00	155.00	0.00	19,845.00	0.80%
498.498.526101	RRMC SPEC PROJ-PRINCIPAL	220,000.00	0.00	0.00	110,000.00	110,000.00	0.00%
498.498.526201	RRMC SPEC PROJ-INTEREST	26,500.00	0.00	13,053.13	13,446.87	0.00	49.30%
	RRMC SPEC PROJ OTHER TOTAL	364,973.25	678.62	25,854.40	124,810.25	214,308.60	7.10%
	RRMC SPEC PROJ GRAND TOTAL	542,985.25	1,553.07	36,999.18	124,810.25	378,780.34	6.80%
499.499.523406	RRMC IDIAM-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
499.499.525201	RRMC IDIAM-EQUIP PURCHASE	69,000.00	0.00	12,071.50	940.00	55,988.50	17.50%
	RRMC IDIAM OTHER TOTAL	69,000.00	0.00	12,071.50	940.00	55,988.50	17.50%
	RRMC IDIAM GRAND TOTAL	69,000.00	0.00	12,071.50	940.00	55,988.50	17.50%
679.679.527101	UNCLAIMED MONEY-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%
679.679.527202	UNCLAIMED MONEY-PAYMENTS	8,000.00	0.00	266.85	0.00	7,733.15	3.30%
	UNCLAIMED MONEY OTHER TOTAL	8,000.00	0.00	266.85	0.00	7,733.15	3.30%
	UNCLAIMED MONEY GRAND TOTAL	8,000.00	0.00	266.85	0.00	7,733.15	3.30%
680.680.523101	TRI-CITY PARK-ELECTRIC	900.00	70.59	569.75	229.41	100.84	63.30%
680.680.523103	TRI-CITY PARK-WATER	1,300.00	60.00	544.18	256.99	498.83	41.90%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
680.680.523105	TRI-CITY PARK-SEWER CHARGE	500.00	0.00	64.60	0.00	435.40	12.90%
680.680.523406	TRI-CITY PARK-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
680.680.523601	TRI-CITY PARK-BUILDING MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
680.680.524201	TRI-CITY PARK-OPER EXPENSES	1,500.00	0.00	0.00	297.50	1,202.50	0.00%
680.680.525102	TRI-CITY PARK-LAND IMPROVE	45,000.00	0.00	0.00	39,720.00	5,280.00	0.00%
680.680.525201	TRI-CITY PARK-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
680.680.527106	TRI-CITY PARK-ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00%
	TRI-CITY PARK OTHER TOTAL	49,200.00	130.59	1,178.53	40,503.90	7,517.57	2.40%
	TRI-CITY PARK GRAND TOTAL	49,200.00	130.59	1,178.53	40,503.90	7,517.57	2.40%
681.681.527202	DON&BEQUESTS-PAYMENTS	43,261.77	0.00	3,585.84	84.95	39,590.98	8.30%
681.681.527203	DON&BEQUESTS-SENIOR CTR	90,870.00	780.71	5,637.41	915.00	84,317.59	6.20%
	DONATIONS & BEQUESTS OTHER TOTAL	134,131.77	780.71	9,223.25	999.95	123,908.57	6.90%
	DONATIONS & BEQUESTS GRAND TOTAL	134,131.77	780.71	9,223.25	999.95	123,908.57	6.90%
780.780.523403	S A F E-LEGAL SERVICES	6,000.00	0.00	784.00	0.00	5,216.00	13.10%
780.780.523406	S A F E-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
780.780.524201	S A F E-OPER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	S A F E OTHER TOTAL	6,000.00	0.00	784.00	0.00	5,216.00	13.10%
	S A F E GRAND TOTAL	6,000.00	0.00	784.00	0.00	5,216.00	13.10%
800.800.527305	MISC DEP-CURB CROSSING	10,800.00	0.00	0.00	200.00	10,600.00	0.00%
800.800.527306	MISC DEP-CURB CUT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
800.800.527307	MISC DEP-DEMOLITION	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
	MISC DEPOSITS OTHER TOTAL	18,800.00	0.00	0.00	200.00	18,600.00	0.00%
	MISC DEPOSITS GRAND TOTAL	18,800.00	0.00	0.00	200.00	18,600.00	0.00%
810.810.527304	STREET OPENING-DEPOSITS	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
	STREET OPENING DEPOSITS OTHER TOTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
	STREET OPENING DEPOSITS GRAND TOTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
820.820.527304	STREET CLEANING-DEPOSITS	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
	STREET CLEANING DEPOSITS OTHER TOTAL	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
	STREET CLEANING DEPOSITS GRAND TOTAL	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
830.830.527205	BUILDING STANDARDS FEE-1% FEE	2,000.00	101.03	633.78	0.00	1,366.22	31.70%
830.830.527206	BUILDING STANDARDS FEE-3% FEE	6,000.00	74.91	633.56	0.00	5,366.44	10.60%
	BUILDING STANDARD FEES OTHER TOTAL	8,000.00	175.94	1,267.34	0.00	6,732.66	15.80%
	BUILDING STANDARD FEES GRAND TOTAL	8,000.00	175.94	1,267.34	0.00	6,732.66	15.80%
950.950.521101	WWTP UTIL-SUPERVISORS	160,720.00	12,494.40	99,803.20	0.00	60,916.80	62.10%
950.950.521103	WWTP UTIL-CLERK	48,072.50	3,638.41	29,362.72	0.00	18,709.78	61.10%
950.950.521104	WWTP UTIL-EMPLOYEES	866,230.58	63,046.48	473,995.79	0.00	392,234.79	54.70%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
950.950.521106	WWTP UTIL-OVERTIME	97,708.13	11,860.44	73,082.71	0.00	24,625.42	74.80%
950.950.521108	WWTP UTIL-LONGEVITY	27,982.50	0.00	0.00	0.00	27,982.50	0.00%
950.950.521112	WWTP UTIL-PART TIME	5,253.13	800.00	1,559.80	0.00	3,693.33	29.70%
950.950.521115	WWTP UTIL-SICK CONVERS	3,964.00	0.00	4,302.36	0.00	(338.36)	108.50%
	WWTP UTILITY WAGE TOTAL	1,209,930.84	91,839.73	682,106.58	0.00	527,824.26	56.40%
950.950.521121	WWTP UTIL-LIFE INSURANCE	1,790.00	144.50	977.50	0.00	812.50	54.60%
950.950.521122	WWTP UTIL-SEVERANCE PAY	66,000.00	14,024.17	47,552.79	0.00	18,447.21	72.00%
950.950.521201	WWTP UTIL-PERS	170,500.00	12,537.27	91,289.06	0.00	79,210.94	53.50%
950.950.521204	WWTP UTIL-HEALTH BENEFITS	246,586.00	20,473.47	137,940.05	0.00	108,645.95	55.90%
950.950.521205	WWTP UTIL-MEDICARE	18,200.00	1,448.23	9,954.24	0.00	8,245.76	54.70%
950.950.521401	WWTP UTIL-UNIFORM ALLOW	4,400.00	0.00	6,250.00	0.00	(1,850.00)	142.00%
950.950.521501	WWTP UTIL-WORKERS' COMP	29,072.00	(17,953.57)	(16,995.38)	0.00	23,687.62	-58.40%
	WWTP UTILITY BENEFIT TOTAL	536,548.00	30,674.07	276,968.26	0.00	237,199.98	51.60%
950.950.522001	WWTP UTIL-LOCAL TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00%
950.950.522002	WWTP UTIL-NONLOCAL TRAV	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
950.950.523101	WWTP UTIL-ELECTRIC	400,000.00	35,067.67	264,743.59	0.00	135,256.41	66.20%
950.950.523102	WWTP UTIL-GAS	90,000.00	1,004.06	28,659.41	0.00	61,340.59	31.80%
950.950.523103	WWTP UTIL-WATER	175,000.00	14,582.06	89,191.50	13,152.04	72,656.46	51.00%
950.950.523104	WWTP UTIL-CONTRACT REP	75,276.00	3,054.65	57,677.15	8,100.00	9,498.85	76.60%
950.950.523201	WWTP UTIL-TELEPHONE	5,000.00	949.95	2,767.40	0.00	2,232.60	55.30%
950.950.523204	WWTP UTIL-POSTAGE	600.00	0.00	19.55	0.00	580.45	3.30%
950.950.523301	WWTP UTIL-LAND FILL	346,072.13	14,589.12	125,429.28	35,085.72	185,557.13	36.20%
950.950.523403	WWTP UTIL-LEGAL SERVICES	23,000.00	4,271.00	11,091.60	2,000.00	9,908.40	48.20%
950.950.523404	WWTP UTIL-DRUG TESTING	3,850.00	270.00	923.00	96.00	2,831.00	24.00%
950.950.523405	WWTP UTIL-EDUCATION	11,400.00	0.00	5,566.50	1,460.00	4,373.50	48.80%
950.950.523406	WWTP UTIL-PROF SERVICES	82,873.63	975.00	47,174.55	23,028.00	12,671.08	56.90%
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	189,768.45	17,133.16	105,141.50	25,309.39	59,317.56	55.40%
950.950.523502	WWTP UTIL-UNIFORM MAINT	7,921.63	592.00	3,825.86	1,191.36	2,904.41	48.30%
950.950.523508	WWTP UTIL-FEES	45,758.30	400.00	19,876.65	0.00	25,881.65	43.40%
950.950.523601	WWTP UTIL-BUILDING MAINT	10,000.00	7,940.00	7,940.00	100.00	1,960.00	79.40%
950.950.523701	WWTP UTIL-INSURANCE	68,175.00	0.00	68,175.00	0.00	0.00	100.00%
950.950.523802	WWTP UTIL-COPY MACHINE	675.00	0.00	95.04	79.41	500.55	14.10%
950.950.523901	WWTP UTIL-MEMBERSHIPS	400.00	0.00	0.00	170.00	230.00	0.00%
950.950.523904	WWTP UTIL-ADVERTISING	4,000.00	0.00	2,821.56	0.00	1,178.44	70.50%
950.950.524101	WWTP UTIL-OFF SUPPLIES	1,760.00	0.00	868.54	255.69	635.77	49.30%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
950.950.524201	WWTP UTIL-OPERATING EXPENSES	43,094.98	4,766.22	22,893.84	5,895.72	14,305.42	53.10%
950.950.524202	WWTP UTIL-CHEMICALS	449,360.73	31,456.18	158,547.91	56,860.36	233,952.46	35.30%
950.950.524205	WWTP UTIL-LAB SUPPLIES	37,068.06	2,238.16	23,293.79	5,969.00	7,805.27	62.80%
950.950.524302	WWTP UTIL-GAS & OIL	2,500.00	83.44	870.06	0.00	1,629.94	34.80%
950.950.524303	WWTP UTIL-TIRES	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
950.950.524400	WWTP UTIL-SAFETY MANAGEMENT	6,000.00	0.00	1,500.00	2,000.00	2,500.00	25.00%
950.950.524401	WWTP UTIL-TOOLS & IMPL	2,300.00	0.00	99.00	0.00	2,201.00	4.30%
950.950.525001	WWTP UTIL-FURN & FIXTURE	3,619.00	0.00	1,619.00	0.00	2,000.00	44.70%
950.950.525101	WWTP UTIL-LAND LEASE	57,000.00	0.00	0.00	0.00	57,000.00	0.00%
950.950.525102	WWTP UTIL-LAND IMPROVE	1,000.00	0.00	280.61	230.01	489.38	28.10%
950.950.525104	WWTP UTIL-PRETREAT PROG	6,000.00	93.00	162.00	2,338.00	3,500.00	2.70%
950.950.525201	WWTP UTIL-EQUIP PURCHASE	21,000.00	2,594.91	15,497.59	0.00	5,502.41	73.80%
950.950.525202	WWTP UTIL-COMPUTERS	2,000.00	0.00	39.76	0.00	1,960.24	2.00%
950.950.525301	WWTP UTIL-REPLACEMENT FD	936,000.00	436,000.00	936,000.00	0.00	0.00	100.00%
950.950.525401	WWTP UTIL-OPWC TRICK FILTER LOAN	13,800.00	6,856.80	13,713.60	0.00	86.40	99.40%
950.950.525403	WWTP UTIL-OPWC IMPRV LOAN	115,784.11	57,892.05	115,784.10	0.00	0.01	100.00%
950.950.525405	WWTP UTIL-OPWC IMPRV 08-09 LOAN	18,426.20	9,213.10	18,426.20	0.00	0.00	100.00%
950.950.525406	WWTP UTIL-OPWC IMPRV 13-16 LOAN	35,031.72	17,515.86	35,031.72	0.00	0.00	100.00%
950.950.525407	WWTP UTIL-OPWC IMPRV 14-17 LOAN	16,555.63	0.00	0.00	0.00	16,555.63	0.00%
950.950.526101	WWTP UTIL-OWDA PRINCIPAL	253,600.00	128,515.12	253,590.66	0.00	9.34	100.00%
950.950.526201	WWTP UTIL-OWDA INTEREST	96,400.00	46,938.30	96,378.11	0.00	21.89	100.00%
	WWTP UTILITY OTHER TOTAL	3,667,420.57	844,991.81	2,535,715.63	183,320.70	948,384.24	69.10%
	WWTP UTILITY FUND GRAND TOTAL	5,413,899.41	967,505.61	3,494,790.47	183,320.70	1,713,408.48	64.60%
953.953.523104	WWTP CAP-CONTRACT REP	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.523406	WWTP CAP-PROF SERVICES	611,338.12	0.00	189,709.39	221,088.38	200,540.35	31.00%
953.953.523501	WWTP CAP-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.524201	WWTP CAP-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.524400	WWTP CAP-ENFORCEMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525201	WWTP CAP-EQUIP PURCHASE	380,303.36	6,650.00	28,574.00	15,000.00	336,729.36	7.50%
953.953.525202	WWTP CAP-COMPUTERS	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
953.953.525501	WWTP CAP-SET SEW PUMP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525607	WWTP CAP-HVAC	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525612	WWTP CAP-PAVING	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525615	WWTP CAP-WWTP IMPROVEMENTS	1,871,923.23	0.00	89,541.82	1,600,468.77	181,912.64	4.80%
953.953.525618	WWTP CAP-TRANSFORMER REPLACE	88,000.00	0.00	0.00	0.00	88,000.00	0.00%
953.953.525620	WWTP CAP-SEC DIGEST CLEANING	0.00	0.00	0.00	0.00	0.00	0.00%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
953.953.526101	WWTP CAP-OWDA PRINCIPAL	309,950.00	157,074.03	309,944.14	0.00	5.86	100.00%
953.953.526201	WWTP CAP-OWDA INTEREST	117,900.00	57,369.03	117,795.46	0.00	104.54	99.90%
953.953.527300	WWTP CAP-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	WWTP CAPITAL OTHER TOTAL	3,419,414.71	221,093.06	735,564.81	1,836,557.15	847,292.75	21.50%
	WWTP CAPITAL GRAND TOTAL	3,419,414.71	221,093.06	735,564.81	1,836,557.15	847,292.75	21.50%
	TOTAL ALL APPROPRIATIONS	\$76,480,698.55	\$5,848,311.90	\$30,999,259.77	\$15,342,102.87	\$29,826,105.91	40.50%