

**City of Rocky River - Appropriation Report
for the month of June 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	\$49,875.00	\$0.00	\$35,625.00	58.30%
110.111.521103	COUNCIL-CLERK	31,700.00	2,378.84	16,595.24	0.00	15,104.76	52.40%
	COUNCIL WAGE TOTAL	117,200.00	9,503.84	66,470.24	0.00	50,729.76	56.70%
110.111.521201	COUNCIL-PERS	17,800.00	1,330.54	8,133.90	0.00	9,666.10	45.70%
110.111.521205	COUNCIL-MEDICARE	1,900.00	137.81	963.85	0.00	936.15	50.70%
110.111.521501	COUNCIL-WORKERS' COMP	2,617.00	(14.47)	90.04	0.00	512.65	3.40%
	COUNCIL BENEFIT TOTAL	22,317.00	1,453.88	9,187.79	0.00	11,114.90	41.20%
110.111.523201	COUNCIL-TELEPHONE	400.00	0.00	50.73	0.00	349.27	12.70%
110.111.523204	COUNCIL-POSTAGE	400.00	0.00	77.32	0.00	322.68	19.30%
110.111.523406	COUNCIL-PROF SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
110.111.523701	COUNCIL-INSURANCE	2,062.00	0.00	1,945.00	0.00	117.00	94.30%
110.111.523904	COUNCIL-ADVERTISING	500.00	0.00	220.50	0.00	279.50	44.10%
110.111.524101	COUNCIL-OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.111.524201	COUNCIL-OPERATING EXPENSES	1,085.17	0.00	269.70	15.47	800.00	24.90%
	COUNCIL OTHER TOTAL	6,447.17	0.00	2,563.25	15.47	3,868.45	39.80%
	COUNCIL GRAND TOTAL	145,964.17	10,957.72	78,221.28	15.47	65,713.11	53.60%
110.113.521101	MAYOR-MAYOR	99,975.00	7,690.38	53,122.08	0.00	46,852.92	53.10%
110.113.521102	MAYOR-ADMIN ASSISTANT	41,650.00	3,207.68	22,284.56	0.00	19,365.44	53.50%
	MAYOR WAGE TOTAL	141,625.00	10,898.06	75,406.64	0.00	66,218.36	53.20%
110.113.521121	MAYOR-LIFE INSURANCE	210.00	0.00	51.00	1.00	158.00	24.30%
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	9,670.91	0.00	11,229.09	46.30%
110.113.521204	MAYOR-HEALTH BENEFITS	19,385.00	1,129.82	7,264.42	50.00	12,070.58	37.50%
110.113.521205	MAYOR-MEDICARE	2,200.00	158.02	1,093.39	0.00	1,106.61	49.70%
110.113.521501	MAYOR-WORKERS' COMP	3,021.00	(13.95)	86.82	0.00	609.16	2.90%
	MAYOR BENEFIT TOTAL	45,716.00	2,799.62	18,166.54	51.00	25,173.44	39.70%
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	35.59	543.44	0.00	56.56	90.60%
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	26.95	215.84	546.41	284.16	20.60%
110.113.524302	MAYOR-GAS & OIL	400.00	0.00	89.04	0.00	310.96	22.30%

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	MAYOR OTHER TOTAL	12,074.41	62.54	7,043.94	672.53	4,357.94	58.30%
	MAYOR GRAND TOTAL	199,415.41	13,760.22	100,617.12	723.53	95,749.74	50.50%
110.114.521101	LAW-DIRECTOR	59,000.00	4,538.46	31,653.84	0.00	27,346.16	53.70%
110.114.521102	LAW-ASSISTANT	31,098.50	2,093.46	14,628.69	0.00	16,469.81	47.00%
110.114.521112	LAW-PART TIME	17,850.00	1,374.72	9,549.04	0.00	8,300.96	53.50%
	LAW DIRECTOR WAGE TOTAL	107,948.50	8,006.64	55,831.57	0.00	52,116.93	51.70%
110.114.521201	LAW-PERS	16,300.00	1,120.92	7,225.83	0.00	9,074.17	44.30%
110.114.521205	LAW-MEDICARE	1,700.00	116.10	809.58	0.00	890.42	47.60%
110.114.521501	LAW-WORKERS' COMP	2,761.00	(14.41)	89.66	0.00	546.51	3.20%
	LAW DIRECTOR BENEFIT TOTAL	20,761.00	1,222.61	8,125.07	0.00	10,511.10	39.10%
110.114.523201	LAW-TELEPHONE	500.00	0.00	151.55	0.00	348.45	30.30%
110.114.523204	LAW-POSTAGE	250.00	0.00	130.85	0.00	119.15	52.30%
110.114.523403	LAW-LEGAL SERVICES	65,550.00	945.00	9,737.75	8,106.20	47,706.05	14.90%
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	810.37	3,186.97	133.45	6,679.58	31.90%
110.114.523701	LAW-INSURANCE	2,032.00	0.00	1,877.47	0.00	154.53	92.40%
110.114.523901	LAW-MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.114.524101	LAW-OFFICE SUPPLIES	500.00	0.00	369.97	110.04	19.99	74.00%
110.114.524201	LAW-OPERATING EXPENSES	5,015.47	0.00	899.00	65.47	4,051.00	17.90%
	LAW DIRECTOR OTHER TOTAL	86,347.47	1,755.37	16,378.56	8,415.16	61,553.75	19.00%
	LAW DIRECTOR GRAND TOTAL	215,056.97	10,984.62	80,335.20	8,415.16	124,181.78	37.40%
110.115.521101	S&S DIR-SUPERVISOR	101,900.00	7,832.00	54,728.01	0.00	47,171.99	53.70%
110.115.521102	S&S DIR-COORDINATOR	54,325.00	3,973.64	29,444.64	0.00	24,880.36	54.20%
110.115.521104	S&S DIR-EMPLOYEES	73,287.50	5,600.00	39,132.00	0.00	34,155.50	53.40%
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	2,014.00	13,024.43	0.00	24,975.57	34.30%
110.115.521115	S&S DIR-SICK CONVERS	2,830.00	0.00	3,106.53	0.00	(276.53)	109.80%
	S&S DIRECTOR WAGE TOTAL	278,442.50	19,419.64	139,435.61	0.00	139,006.89	50.10%
110.115.521121	S&S DIR-LIFE INSURANCE	310.00	0.00	153.00	0.00	157.00	49.40%
110.115.521122	S&S DIR-SEVERANCE PAY	4,300.00	4,655.50	4,655.50	0.00	(355.50)	108.30%
110.115.521201	S&S DIR-PERS	40,900.00	2,827.75	17,620.10	0.00	23,279.90	43.10%
110.115.521204	S&S DIR-HEALTH BENEFITS	34,378.00	2,865.16	16,979.16	75.00	17,323.84	49.40%
110.115.521205	S&S DIR-MEDICARE	3,900.00	349.08	2,049.51	0.00	1,850.49	52.60%
110.115.521501	S&S DIR-WORKERS' COMP	5,896.00	(31.78)	197.83	0.00	1,159.73	3.40%
	S&S DIRECTOR BENEFIT TOTAL	89,684.00	10,665.71	41,655.10	75.00	43,415.46	46.40%
110.115.523201	S&S DIR-TELEPHONE	850.00	35.59	365.09	0.00	484.91	43.00%

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110.115.523204	S&S DIR-POSTAGE	1,800.00	0.00	609.71	0.00	1,190.29	33.90%
110.115.523405	S&S DIR-EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
110.115.523406	S&S DIR-PROF SERVICES	25,000.00	106.00	2,343.39	894.00	21,762.61	9.40%
110.115.523503	S&S DIR-VEHICLE MAINT	1,000.00	0.00	82.17	0.00	917.83	8.20%
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	2,604.16	8,313.46	0.00	8,686.54	48.90%
110.115.524101	S&S DIR-OFFICE SUPPLIES	4,179.12	29.99	1,459.15	1,023.70	1,696.27	34.90%
110.115.524201	S&S DIR-OPERATING EXPENSES	5,692.83	93.94	693.03	333.71	4,666.09	12.20%
110.115.524302	S&S DIR-GAS & OIL	2,000.00	69.05	419.31	0.00	1,580.69	21.00%
	S&S DIRECTOR OTHER TOTAL	64,815.95	2,938.73	18,629.15	2,251.41	43,935.39	28.70%
	S&S DIRECTOR GRAND TOTAL	432,942.45	33,024.08	199,719.86	2,326.41	226,357.74	46.10%
110.116.521101	FINANCE-DIRECTOR	101,900.00	7,832.00	54,728.02	0.00	47,171.98	53.70%
110.116.521102	FINANCE-MANAGER	57,605.00	4,428.80	30,947.20	0.00	26,657.80	53.70%
110.116.521103	FINANCE-CLERKS	49,507.50	3,808.00	26,609.60	0.00	22,897.90	53.70%
110.116.521106	FINANCE-OVERTIME	800.00	0.00	0.00	0.00	800.00	0.00%
110.116.521108	FINANCE-LONGEVITY	4,407.50	0.00	0.00	0.00	4,407.50	0.00%
110.116.521112	FINANCE-PART TIME	39,872.50	1,121.00	11,992.01	0.00	27,880.49	30.10%
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	17,189.80	126,353.78	0.00	129,554.72	49.40%
110.116.521121	FINANCE-LIFE INSURANCE	310.00	0.00	153.00	0.00	157.00	49.40%
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	2,461.87	16,532.84	0.00	20,967.16	44.10%
110.116.521204	FINANCE-HEALTH BENEFITS	20,797.00	1,732.45	10,394.70	75.00	10,327.30	50.00%
110.116.521205	FINANCE-MEDICARE	3,900.00	249.25	1,832.17	0.00	2,067.83	47.00%
110.116.521501	FINANCE-WORKERS' COMP	5,936.00	(30.41)	189.27	0.00	1,177.71	3.20%
	FINANCE BENEFIT TOTAL	68,443.00	4,413.16	29,101.98	75.00	34,697.00	42.50%
110.116.522001	FINANCE-LOCAL TRAVEL	1,200.00	115.54	115.54	0.00	1,084.46	9.60%
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	0.00	354.49	0.00	645.51	35.40%
110.116.523204	FINANCE-POSTAGE	4,000.00	0.00	1,123.90	0.00	2,876.10	28.10%
110.116.523405	FINANCE-EDUCATION	1,200.00	176.00	319.00	18.00	863.00	26.60%
110.116.523406	FINANCE-PROF SERVICES	87,000.00	39,807.50	58,879.50	20,092.50	8,028.00	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	200.00	4,497.97	0.00	130.03	97.20%
110.116.523901	FINANCE-MEMBERSHIPS	900.00	295.00	675.00	0.00	225.00	75.00%

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110.116.523904	FINANCE-ADVERTISING	1,065.76	0.00	43.20	265.76	756.80	4.10%
110.116.524101	FINANCE-OFFICE SUPPLIES	2,000.00	0.00	551.71	261.06	1,187.23	27.60%
110.116.524201	FINANCE-OPERATING EXPENSES	18,092.83	2,023.35	5,231.61	522.83	12,338.39	28.90%
	FINANCE OTHER TOTAL	135,086.59	42,617.39	83,014.22	21,160.15	30,912.22	61.50%
	FINANCE GRAND TOTAL	459,438.09	64,220.35	238,469.98	21,235.15	195,163.94	51.90%
110.117.521101	JUDGES-JUDGES	75,000.00	5,769.24	40,384.68	0.00	34,615.32	53.80%
110.117.521103	JUDGES-CLERKS	315,200.00	13,313.32	106,310.92	0.00	208,889.08	33.70%
110.117.521104	JUDGES-BAILIFFS	115,005.00	11,033.07	72,495.63	0.00	42,509.37	63.00%
110.117.521105	JUDGES-MAGISTRATES	165,000.00	8,323.28	55,387.04	0.00	109,612.96	33.60%
110.117.521108	JUDGES-LONGEVITY	13,500.00	0.00	0.00	0.00	13,500.00	0.00%
110.117.521112	JUDGES-PART TIME	137,453.00	8,001.55	55,917.64	0.00	81,535.36	40.70%
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	46,440.46	333,689.25	0.00	489,928.75	40.50%
110.117.521121	JUDGES-LIFE INSURANCE	870.00	0.00	431.74	0.00	438.26	49.60%
110.117.521122	JUDGES-SEVERANCE PAY	0.00	39,158.77	39,158.77	0.00	(39,158.77)	0.00%
110.117.521201	JUDGES-PERS	116,900.00	6,506.26	43,019.79	0.00	73,880.21	36.80%
110.117.521204	JUDGES-HEALTH BENEFITS	114,000.00	5,687.28	41,070.81	275.00	72,654.19	36.00%
110.117.521205	JUDGES-MEDICARE	12,300.00	1,241.19	5,406.25	0.00	6,893.75	44.00%
110.117.521501	JUDGES-WORKERS' COMP	18,899.00	(69.42)	432.08	0.00	3,918.98	2.30%
	JUDGES BENEFIT TOTAL	262,969.00	52,524.08	129,519.44	275.00	118,626.62	49.30%
110.117.522001	JUDGES-LOCAL TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.117.522002	JUDGES-NONLOCAL TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.117.523204	JUDGES-POSTAGE	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
110.117.523403	JUDGES-LEGAL SERVICES	55,000.00	1,146.94	9,440.44	0.00	45,559.56	17.20%
110.117.523405	JUDGES-EDUCATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.117.523406	JUDGES-PROF SERVICES	11,000.00	319.00	1,940.75	0.00	9,059.25	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	0.00	58.26	509.50	1,432.24	2.90%
110.117.523701	JUDGES-INSURANCE	4,336.00	0.00	4,336.00	0.00	0.00	100.00%
110.117.523901	JUDGES-MEMBERSHIPS	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.117.523909	JUDGES-LAW LIBRARY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.117.524101	JUDGES-OFFICE SUPPLIES	4,000.00	263.63	1,039.52	63.97	2,896.51	26.00%
110.117.524201	JUDGES-OPERATING EXPENSES	3,000.00	84.50	1,342.04	58.00	1,599.96	44.70%
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	1,814.07	18,157.01	631.47	104,047.52	14.80%

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	JUDGES GRAND TOTAL	1,209,423.00	100,778.61	481,365.70	906.47	712,602.89	39.80%
110.118.521101	CLERK-CLERK OF COURT	67,500.00	5,183.74	36,162.76	0.00	31,337.24	53.60%
110.118.521103	CLERK-CLERKS	485,000.00	35,894.41	299,892.83	0.00	185,107.17	61.80%
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	4,556.80	20,960.41	0.00	29,039.59	41.90%
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	45,634.95	358,110.31	0.00	260,481.69	57.90%
110.118.521121	CLERK-LIFE INSURANCE	1,280.00	0.00	628.56	0.00	651.44	49.10%
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	6,181.72	40,651.06	0.00	47,248.94	46.20%
110.118.521204	CLERK-HEALTH BENEFITS	146,806.00	10,662.35	68,396.01	375.00	78,034.99	46.60%
110.118.521205	CLERK-MEDICARE	9,900.00	597.29	4,742.19	0.00	5,157.81	47.90%
110.118.521501	CLERK-WORKERS' COMP	13,517.00	(70.25)	437.26	0.00	2,674.71	3.20%
	CLERK BENEFIT TOTAL	284,403.00	17,371.11	114,855.08	375.00	158,767.89	40.40%
110.118.521107	CLERK-JURY & WITNESS	9,000.00	0.00	2,910.00	780.00	5,310.00	32.30%
110.118.522001	CLERK-LOCAL TRAVEL	3,500.00	203.57	1,166.12	0.00	2,333.88	33.30%
110.118.522002	CLERK-NONLOCAL TRAVEL	5,000.00	0.00	423.73	0.00	4,576.27	8.50%
110.118.523204	CLERK-POSTAGE	60,000.00	225.00	18,679.31	0.00	41,320.69	31.10%
110.118.523403	CLERK-LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
110.118.523405	CLERK-EDUCATION	2,500.00	0.00	550.00	0.00	1,950.00	22.00%
110.118.523406	CLERK-PROF SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.523407	CLERK-SEC SERVICES	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
110.118.523501	CLERK-EQUIP MAINT	100.00	0.00	418.16	0.00	(318.16)	418.20%
110.118.523601	CLERK-BLDG MAINT	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.523701	CLERK-INSURANCE	4,536.00	0.00	4,336.00	0.00	200.00	95.60%
110.118.523802	CLERK-UTIL MACHINES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.523901	CLERK-MEMBERSHIPS	2,000.00	0.00	825.00	0.00	1,175.00	41.30%
110.118.523909	CLERK-LAW LIBRARY	400.00	0.00	315.00	0.00	85.00	78.80%
110.118.524101	CLERK-OFFICE SUPPLIES	6,795.00	671.40	4,345.22	0.00	2,449.78	63.90%
110.118.524201	CLERK-OPERATING EXPENSES	70,000.00	4,499.87	26,038.80	0.00	43,961.20	37.20%
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	5,599.84	60,007.34	780.00	117,343.66	33.70%
	CLERK GRAND TOTAL	1,081,126.00	68,605.90	532,972.73	1,155.00	536,593.24	49.30%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.119.521115	GEN GOVERN-SICK CONV/SEVER PAY	0.00	0.00	0.00	0.00	0.00	0.00%
	GENERAL GOVERNMENT WAGE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521121	GEN GOVERN-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521205	GEN GOVERN-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521502	GEN GOVERN-UNEMP COMP	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
	GENERAL GOVERNMENT BENEFIT TOTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.119.523106	GEN GOVERN-ST LIGHTING	340,000.00	25,178.82	151,089.16	0.00	188,910.84	44.40%
110.119.523202	GEN GOVERN-IT SUPPORT	4,581.25	0.00	1,706.25	0.00	2,875.00	37.20%
110.119.523405	GEN GOVERN-AMBULANCE BILLING	43,229.27	2,743.28	16,424.95	3,256.72	23,547.60	38.00%
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	287.00	2,731.00	0.00	5,769.00	32.10%
110.119.524302	GEN GOVERN-GAS & OIL BILLING	35,000.00	(1,060.35)	(4,959.95)	0.00	39,959.95	-14.10%
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	1,280,000.00	2,570,000.00	0.00	3,765,000.00	40.60%
110.119.527102	GEN GOVERN-HEALTH DEPT	85,810.00	0.00	45,682.00	40,128.00	0.00	53.20%
110.119.527103	GEN GOVERN-COUNTY TAX DEDUCTION	125,000.00	0.00	75,285.05	0.00	49,714.95	60.20%
110.119.527104	GEN GOVERN-CITY TAX DEDUCTION	280,000.00	(107,820.57)	27,981.55	0.00	252,018.45	10.00%
110.119.527106	GEN GOVERN-ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.527210	GEN GOVERN-REFUNDS	18,000.00	306.18	2,620.32	0.00	15,379.68	14.60%
	GENERAL GOVERNMENT OTHER TOTAL	7,300,120.52	1,199,634.36	2,896,127.33	43,884.72	4,360,108.47	39.70%
	GENERAL GOVERNMENT GRAND TOTAL	7,305,120.52	1,199,634.36	2,896,127.33	43,884.72	4,365,108.47	39.60%
110.120.521101	HUMAN RES-SUPERVISOR	78,105.00	5,977.60	41,770.40	0.00	36,334.60	53.50%
	HUMAN RES WAGE TOTAL	78,105.00	5,977.60	41,770.40	0.00	36,334.60	53.50%
110.120.521121	HUMAN RES-LIFE INSURANCE	110.00	0.00	51.00	0.00	59.00	46.40%
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	5,419.20	0.00	6,480.80	45.50%
110.120.521204	HUMAN RES-HEALTH BENEFITS	6,802.00	566.54	3,399.24	25.00	3,377.76	50.00%
110.120.521205	HUMAN RES-MEDICARE	1,400.00	86.68	605.70	0.00	794.30	43.30%
110.120.521501	HUMAN RES-WORKERS' COMP	1,872.00	(10.17)	63.32	0.00	367.89	3.40%
	HUMAN RES BENEFIT TOTAL	22,084.00	1,479.91	9,538.46	25.00	11,079.75	43.20%
110.120.522001	HUMAN RES-LOCAL TRAV	400.00	0.00	97.34	0.00	302.66	24.30%
110.120.523201	HUMAN RES-TELEPHONE	300.00	0.00	101.41	0.00	198.59	33.80%
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	9,600.00	1,600.00	14,800.00	36.90%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.120.523701	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	409.45	1,100.98	15.47	699.02	60.60%
	HUMAN RES OTHER TOTAL	36,279.47	2,009.45	13,833.12	1,615.47	20,830.88	38.10%
	HUMAN RES GRAND TOTAL	136,468.47	9,466.96	65,141.98	1,640.47	68,245.23	47.70%
110.121.521101	PLANNING COM-MEMBERS	2,870.00	400.00	1,950.00	0.00	920.00	67.90%
110.121.521102	PLANNING COM-SECRETARY	871.25	50.00	450.00	0.00	421.25	51.60%
	PLANNING COMMISSION WAGE TOTAL	3,741.25	450.00	2,400.00	0.00	1,341.25	64.10%
110.121.521201	PLANNING COM-PERS	200.00	7.00	56.00	0.00	144.00	28.00%
110.121.521205	PLANNING COM-MEDICARE	100.00	6.53	34.88	0.00	65.12	34.90%
110.121.521207	PLANNING COM-FICA	300.00	24.80	120.90	0.00	179.10	40.30%
110.121.521501	PLANNING COM-WORKERS' COMP	98.00	(0.56)	3.46	0.00	19.54	3.50%
	PLANNING COMMISSION BENEFIT TOTAL	698.00	37.77	215.24	0.00	407.76	30.80%
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	487.77	2,917.50	0.00	2,121.75	57.00%
110.122.521101	CIVIL SERV-MEMBERS	1,107.00	90.00	630.00	0.00	477.00	56.90%
110.122.521102	CIVIL SERV-SECRETARY	9,020.00	668.26	4,669.67	0.00	4,350.33	51.80%
	CIVIL SERVICE WAGE TOTAL	10,127.00	758.26	5,299.67	0.00	4,827.33	52.30%
110.122.521201	CIVIL SERV-PERS	1,600.00	93.56	605.86	0.00	994.14	37.90%
110.122.521205	CIVIL SERV-MEDICARE	200.00	11.00	76.89	0.00	123.11	38.40%
110.122.521207	CIVIL SERV-FICA	200.00	5.58	39.06	0.00	160.94	19.50%
110.122.521501	CIVIL SERV-WORKERS' COMP	265.00	(1.40)	8.69	0.00	52.75	3.30%
	CIVIL SERVICE BENEFIT TOTAL	2,265.00	108.74	730.50	0.00	1,330.94	32.30%
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	3,465.00	5,085.00	0.00	7,915.00	39.10%
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	575.00	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	4,040.00	6,252.42	0.00	9,676.58	39.30%
	CIVIL SERVICE GRAND TOTAL	28,321.00	4,907.00	12,282.59	0.00	15,834.85	43.40%
110.123.521101	BD OF APPEALS-MEMBERS	5,000.00	350.00	2,950.00	0.00	2,050.00	59.00%
110.123.521102	BD OF APPEALS-SECRETARY	2,400.00	100.00	650.00	0.00	1,750.00	27.10%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	BOARD OF APPEALS WAGE TOTAL	7,400.00	450.00	3,600.00	0.00	3,800.00	48.60%
110.123.521201	BD OF APPEALS-PERS	600.00	7.00	77.00	0.00	523.00	12.80%
110.123.521205	BD OF APPEALS-MEDICARE	200.00	6.54	52.29	0.00	147.71	26.10%
110.123.521207	BD OF APPEALS-FICA	400.00	21.70	182.90	0.00	217.10	45.70%
110.123.521501	BD OF APPEALS-WORKERS' COMP	246.00	(0.69)	4.28	0.00	52.68	1.70%
	BOARD OF APPEALS BENEFIT TOTAL	1,446.00	34.55	316.47	0.00	940.49	21.90%
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	484.55	4,243.87	0.00	5,104.09	44.50%
110.124.521101	DESIGN BD-MEMBERS	4,500.00	250.00	2,000.00	0.00	2,500.00	44.40%
110.124.521102	DESIGN BD-SECRETARY	2,000.00	100.00	700.00	0.00	1,300.00	35.00%
	DESIGN BOARD WAGE TOTAL	6,500.00	350.00	2,700.00	0.00	3,800.00	41.50%
110.124.521201	DESIGN BD-PERS	400.00	7.00	84.00	0.00	316.00	21.00%
110.124.521205	DESIGN BD-MEDICARE	200.00	5.08	39.18	0.00	160.82	19.60%
110.124.521207	DESIGN BD-FICA	300.00	15.50	124.00	0.00	176.00	41.30%
110.124.521501	DESIGN BD-WORKERS' COMP	169.00	(0.65)	4.05	0.00	35.50	2.40%
	DESIGN BOARD BENEFIT TOTAL	1,069.00	26.93	251.23	0.00	688.32	23.50%
110.124.523204	DESIGN BD-POSTAGE	400.00	0.00	0.00	0.00	400.00	0.00%
110.124.523701	DESIGN BD-INSURANCE	201.00	0.00	175.59	0.00	25.41	87.40%
	DESIGN BOARD OTHER TOTAL	601.00	0.00	175.59	0.00	425.41	29.20%
	DESIGN BOARD GRAND TOTAL	8,170.00	376.93	3,126.82	0.00	4,913.73	38.30%
110.129.521104	INFO TECH-EMPLOYEES	74,000.00	5,460.80	17,747.60	0.00	56,252.40	24.00%
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	17,747.60	0.00	56,252.40	24.00%
110.129.521121	INFO TECH-LIFE INSURANCE	0.00	0.00	25.50	0.00	(25.50)	0.00%
110.129.521201	INFO TECH-PERS	10,800.00	764.51	1,720.15	0.00	9,079.85	15.90%
110.129.521204	INFO TECH-HEALTH BENEFITS	19,850.00	42.36	127.08	25.00	19,697.92	0.60%
110.129.521205	INFO TECH-MEDICARE	1,200.00	79.18	257.34	0.00	942.66	21.40%
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	886.05	2,130.07	25.00	29,694.93	6.70%
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	35.59	491.89	0.00	(491.89)	0.00%
110.129.523202	INFO TECH-IT SUPPORT	48,700.00	2,232.71	13,487.80	9,153.75	26,058.45	27.70%
110.129.523204	INFO TECH-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%

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		Combined	Combined	Combined	Combined	Combined	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	618.75	618.75	2,021.25	60.00	22.90%
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	251.19	251.19	248.81	150.00	38.60%
110.129.524201	INFO TECH-OPER SUPPLIES	0.00	40.00	40.00	0.00	(40.00)	0.00%
	INFO TECH OTHER TOTAL	52,050.00	3,178.24	14,889.63	11,423.81	25,736.56	28.60%
	INFO TECH GRAND TOTAL	157,900.00	9,525.09	34,767.30	11,448.81	111,683.89	22.00%
110.131.521101	PARKS-SUPERVISOR	63,550.00	4,876.80	33,100.32	0.00	30,449.68	52.10%
110.131.521104	PARKS-EMPLOYEES	243,847.50	14,843.20	103,113.24	0.00	140,734.26	42.30%
110.131.521106	PARKS-OVERTIME	4,000.00	8.02	100.31	0.00	3,899.69	2.50%
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	4,900.00	6,689.20	0.00	16,310.80	29.10%
110.131.521115	PARKS-SICK CONVERS	200.00	0.00	0.00	0.00	200.00	0.00%
	PARKS WAGE TOTAL	338,697.50	24,628.02	143,003.07	0.00	195,694.43	42.20%
110.131.521121	PARKS-LIFE INSURANCE	530.00	0.00	255.00	0.00	275.00	48.10%
110.131.521122	PARKS-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.521201	PARKS-PERS	48,900.00	3,025.06	17,920.13	0.00	30,979.87	36.60%
110.131.521204	PARKS-HEALTH BENEFITS	53,767.00	4,480.33	26,881.98	125.00	26,760.02	50.00%
110.131.521205	PARKS-MEDICARE	5,000.00	357.11	2,120.74	0.00	2,879.26	42.40%
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	(32.56)	202.62	0.00	1,809.34	2.30%
	PARKS BENEFITS TOTAL	116,935.00	7,829.94	50,630.47	125.00	59,453.49	43.30%
110.131.523101	PARKS-ELECTRIC	11,915.00	1,223.52	5,689.08	1,000.00	5,225.92	47.70%
110.131.523102	PARKS-GAS	7,000.00	130.13	2,111.08	869.87	4,019.05	30.20%
110.131.523103	PARKS-WATER	8,855.56	7,767.24	8,527.25	1,500.00	(1,171.69)	96.30%
110.131.523105	PARKS-SEWER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.523201	PARKS-TELEPHONE	700.00	35.59	264.27	0.00	435.73	37.80%
110.131.523303	PARKS-LEASE EQUIP	2,000.00	0.00	98.94	0.00	1,901.06	4.90%
110.131.523404	PARKS-DRUG TESTING	1,000.00	0.00	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	0.00	1,633.96	950.00	5,692.22	19.70%
110.131.523503	PARKS-VEHICLE MAINT	6,000.00	1,161.58	1,591.93	960.00	3,448.07	26.50%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.131.523601	PARKS-BUILDING MAINT	2,000.00	0.00	48.00	0.00	1,952.00	2.40%
110.131.523701	PARKS-INSURANCE	3,094.00	0.00	2,939.15	0.00	154.85	95.00%
110.131.524201	PARKS-OPERATING EXPENSES	8,100.00	88.15	2,594.33	525.00	4,980.67	32.00%
110.131.524302	PARKS-GAS & OIL	23,000.00	1,528.61	11,922.40	0.00	11,077.60	51.80%
110.131.524303	PARKS-TIRES	3,000.00	0.00	1,568.74	0.00	1,431.26	52.30%
110.131.524401	PARKS-TOOLS & IMPLEMENTS	3,000.00	0.00	237.92	540.00	2,222.08	7.90%
110.131.525102	PARKS-LAND IMPROVE	16,000.00	650.00	1,295.30	8,670.14	6,034.56	8.10%
	PARKS OTHER TOTAL	107,940.74	12,584.82	40,522.35	15,015.01	52,403.38	37.50%
	PARKS GRAND TOTAL	563,573.24	45,042.78	234,155.89	15,140.01	307,551.30	41.50%
110.141.521101	POLICE-SUPERVISOR	96,555.00	7,640.00	53,387.22	0.00	43,167.78	55.30%
110.141.521103	POLICE-CLERKS	43,665.00	3,352.00	23,423.24	0.00	20,241.76	53.60%
110.141.521104	POLICE-EMPLOYEES	2,486,650.00	186,693.88	1,314,261.69	0.00	1,172,388.31	52.90%
110.141.521105	POLICE-SCHOOL GUARDS	75,645.00	4,695.00	42,720.00	0.00	32,925.00	56.50%
110.141.521106	POLICE-OVERTIME	210,000.00	11,629.37	102,140.61	0.00	107,859.39	48.60%
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	33,888.05	0.00	29,251.95	53.70%
110.141.521111	POLICE-ANIMAL OFFICER	58,386.00	4,603.20	31,773.60	0.00	26,612.40	54.40%
110.141.521112	POLICE-PART TIME	174,720.00	9,618.72	69,808.74	0.00	104,911.26	40.00%
110.141.521113	POLICE-DISPATCH FT	136,500.00	3,352.02	23,423.26	0.00	113,076.74	17.20%
110.141.521114	POLICE-CSO	41,512.50	3,582.40	24,653.55	0.00	16,858.95	59.40%
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	240,016.19	1,798,920.09	0.00	1,846,801.41	49.30%
110.141.521121	POLICE-LIFE INSURANCE	3,850.00	0.00	1,853.00	0.00	1,997.00	48.10%
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	5,249.32	33,017.82	0.00	43,082.18	43.40%
110.141.521204	POLICE-HEALTH BENEFITS	539,101.00	42,705.37	259,540.52	900.00	278,660.48	48.10%
110.141.521205	POLICE-MEDICARE	55,200.00	3,369.51	25,615.11	0.00	29,584.89	46.40%
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	(443.07)	2,757.70	0.00	17,302.05	3.20%
	POLICE BENEFIT TOTAL	846,042.00	50,881.13	347,684.15	900.00	430,376.60	41.10%
110.141.522001	POLICE-LOCAL TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00%
110.141.522002	POLICE-NONLOCAL TRAVEL	4,200.00	0.00	8.00	559.30	3,632.70	0.20%
110.141.523201	POLICE-TELEPHONE	14,456.42	82.21	5,569.47	127.04	8,759.91	38.50%
110.141.523202	POLICE-LEADS MACHINE	7,800.00	600.00	3,627.00	600.00	3,573.00	46.50%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.141.523204	POLICE-POSTAGE	1,500.00	0.00	509.05	72.23	918.72	33.90%
110.141.523405	POLICE-EDUCATION	16,244.00	1,680.00	2,820.00	0.00	13,424.00	17.40%
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	0.00	467.25	565.66	12,967.09	3.30%
110.141.523502	POLICE-UNIFORM MAINT	26,295.64	803.87	7,722.13	2,666.94	15,906.57	29.40%
110.141.523503	POLICE-VEHICLE MAINT	26,597.98	347.45	12,928.59	10,227.67	3,441.72	48.60%
110.141.523601	POLICE-BUILDING MAINT	15,000.00	0.00	1,028.71	0.00	13,971.29	6.90%
110.141.523701	POLICE-INSURANCE	59,091.00	0.00	55,359.24	0.00	3,731.76	93.70%
110.141.523802	POLICE-COPY MACHINE	7,429.00	300.00	2,707.19	506.96	4,214.85	36.40%
110.141.523901	POLICE-MEMBERSHIPS	1,500.00	125.00	775.00	115.00	610.00	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	981.83	16,286.65	3,230.17	15,780.79	46.10%
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	314.25	1,535.25	0.00	3,964.75	27.90%
110.141.524201	POLICE-OPERATING EXPENSES	121,456.12	4,350.28	65,503.78	18,517.42	37,434.92	53.90%
110.141.524205	POLICE-ANIM CON OPERATION	3,500.00	0.00	366.86	0.00	3,133.14	10.50%
110.141.524206	POLICE-DOG	3,555.96	62.96	2,195.72	88.96	1,271.28	61.70%
110.141.524302	POLICE-GAS & OIL	80,000.00	3,146.49	28,158.09	0.00	51,841.91	35.20%
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	110.00	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	12,904.34	230,511.38	37,277.35	235,085.00	45.80%
	POLICE GRAND TOTAL	4,994,637.23	303,801.66	2,377,115.62	38,177.35	2,512,263.01	47.60%
110.142.521106	POPAS-OVERTIME	96,657.50	5,914.80	24,576.09	0.00	72,081.41	25.40%
	POPAS WAGE TOTAL	96,657.50	5,914.80	24,576.09	0.00	72,081.41	25.40%
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	85.78	356.37	0.00	1,143.63	23.80%
110.142.521501	POPAS-WORKERS' COMP	2,517.00	(5.49)	34.19	0.00	545.23	1.40%
	POPAS BENEFIT TOTAL	24,017.00	80.29	390.56	0.00	21,688.86	1.60%
110.142.522002	POPAS-NONLOCAL TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.142.523405	POPAS-EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.142.523501	POPAS-EQUIP MAINT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
110.142.523502	POPAS-UNIFORM MAINT	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.142.523503	POPAS-VEHICLE MAINT	7,000.00	0.00	426.37	0.00	6,573.63	6.10%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.142.523701	POPAS-INSURANCE	369.00	0.00	354.77	0.00	14.23	96.10%
110.142.524201	POPAS-OPERATING EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.142.525201	POPAS-EQUIP PURCHASE	25,196.09	0.00	19,873.84	0.00	5,322.25	78.90%
110.142.525202	POPAS-COMPUTERS	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
110.142.525612	POPAS-POLICE CARS	70,000.00	0.00	0.00	55,792.40	14,207.60	0.00%
	POPAS OTHER TOTAL	133,565.09	0.00	20,654.98	55,792.40	57,117.71	15.50%
	POPAS GRAND TOTAL	254,239.59	5,995.09	45,621.63	55,792.40	150,887.98	17.90%
110.143.521101	FIRE-SUPERVISOR	96,555.00	7,640.00	53,387.20	0.00	43,167.80	55.30%
110.143.521102	FIRE-ADMIN ASSISTANT	50,020.00	3,808.00	26,609.60	0.00	23,410.40	53.20%
110.143.521104	FIRE-EMPLOYEES	2,250,237.85	168,057.51	1,152,824.89	0.00	1,097,412.96	51.20%
110.143.521106	FIRE-OVERTIME	278,000.00	38,141.54	197,381.57	0.00	80,618.43	71.00%
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	217,647.05	1,437,400.55	0.00	1,459,882.80	49.60%
110.143.521121	FIRE-LIFE INSURANCE	3,090.00	0.00	1,478.56	0.00	1,611.44	47.80%
110.143.521122	FIRE-SEVERANCE PAY	74,600.00	0.00	18,654.59	0.00	55,945.41	25.00%
110.143.521201	FIRE-PERS	7,300.00	533.12	3,503.35	0.00	3,796.65	48.00%
110.143.521204	FIRE-HEALTH BENEFITS	432,960.00	36,628.41	217,391.05	750.00	214,818.95	50.20%
110.143.521205	FIRE-MEDICARE	43,900.00	3,155.92	21,119.07	0.00	22,780.93	48.10%
110.143.521401	FIRE-UNIFORM ALLOW	38,000.00	0.00	417.76	0.00	37,582.24	1.10%
110.143.521501	FIRE-WORKERS' COMP	69,023.00	(364.83)	2,270.73	0.00	13,618.31	3.30%
	FIRE BENEFIT TOTAL	668,873.00	39,952.62	264,835.11	750.00	350,153.93	39.60%
110.143.522001	FIRE-LOCAL TRAVEL	9,250.00	(17.59)	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	360.76	4,397.20	0.00	5,102.80	46.30%
110.143.523204	FIRE-POSTAGE	300.00	0.00	26.87	0.00	273.13	9.00%
110.143.523405	FIRE-EDUCATION	15,000.00	0.00	2,130.00	1,160.00	11,710.00	14.20%
110.143.523501	FIRE-EQUIP MAINT	72,725.12	2,755.00	21,228.42	5,330.28	46,166.42	29.20%
110.143.523502	FIRE-UNIFORM MAINT	14,000.00	765.00	3,823.00	4,911.00	5,266.00	27.30%
110.143.523601	FIRE-BUILDING MAINT	10,000.00	1,200.00	5,859.22	753.25	3,387.53	58.60%
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
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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.143.523903	FIRE-LAUNDRY	5,100.00	253.23	1,631.86	800.00	2,668.14	32.00%
110.143.524101	FIRE-OFF SUPPLIES	2,320.21	52.14	338.64	637.40	1,344.17	14.60%
110.143.524201	FIRE-OPERATING EXPENSES	50,477.72	1,875.68	21,554.83	10,769.04	18,153.85	42.70%
110.143.524302	FIRE-GAS & OIL	15,000.00	762.22	6,117.60	0.00	8,882.40	40.80%
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	0.00	73,861.68	38,000.00	67,138.32	41.30%
	FIRE OTHER TOTAL	476,176.27	8,006.44	202,808.09	62,360.97	211,007.21	42.60%
	FIRE GRAND TOTAL	4,042,332.62	265,606.11	1,905,043.75	63,110.97	2,021,043.94	47.10%
110.145.523500	ENGINEER-CITY ENGINEER	42,800.00	3,345.13	20,070.78	20,129.22	2,600.00	46.90%
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	20,070.78	20,129.22	2,600.00	46.90%
	ENGINEER GRAND TOTAL	42,800.00	3,345.13	20,070.78	20,129.22	2,600.00	46.90%
110.146.521101	BUILDING-SUPERVISORS	88,047.50	6,780.80	47,383.20	0.00	40,664.30	53.80%
110.146.521102	BUILDING-SECRETARY	50,020.00	3,808.00	26,609.60	0.00	23,410.40	53.20%
110.146.521103	BUILDING-CLERKS	50,020.00	3,808.00	26,609.60	0.00	23,410.40	53.20%
110.146.521104	BUILDING-EMPLOYEES	63,037.50	4,843.20	33,844.02	0.00	29,193.48	53.70%
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	3,877.57	19,705.02	0.00	30,519.98	39.20%
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	23,117.57	154,225.59	0.00	154,859.41	49.90%
110.146.521121	BUILDING-LIFE INSURANCE	380.00	0.00	160.62	0.00	219.38	42.30%
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	3,223.75	19,826.86	0.00	18,173.14	52.20%
110.146.521204	BUILDING-HEALTH BENEFITS	46,503.00	3,389.46	20,336.76	100.00	26,066.24	43.70%
110.146.521205	BUILDING-MEDICARE	5,100.00	335.20	2,236.30	0.00	2,863.70	43.80%
110.146.521501	BUILDING-WORKERS' COMP	7,447.00	(39.45)	245.55	0.00	1,469.35	3.30%
	BUILDING BENEFIT TOTAL	97,430.00	6,908.96	42,806.09	100.00	48,791.81	43.90%
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	110.47	1,068.80	0.00	2,431.20	30.50%
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	230.00	653.10	18.20%
110.146.523406	BUILDING-PROF SERVICES	55,500.00	2,720.67	23,068.22	16,717.50	15,714.28	41.60%
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	0.00	732.10	0.00	267.90	73.20%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
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	216.60	1,728.10	35.10%
110.146.524201	BUILDING-OPERATING EXPENSES	9,200.00	107.80	5,657.14	20.00	3,522.86	61.50%
110.146.524302	BUILDING-GAS & OIL	3,000.00	35.22	382.58	0.00	2,617.42	12.80%
110.146.524303	BUILDING-TIRES	500.00	0.00	239.40	0.00	260.60	47.90%
	BUILDING OTHER TOTAL	86,125.08	2,974.16	38,829.51	17,184.10	30,111.47	45.10%
	BUILDING GRAND TOTAL	492,640.08	33,000.69	235,861.19	17,284.10	233,762.69	47.90%
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	2,200.00	4,715.00	7,367.81	13,917.19	18.10%
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	2,200.00	4,715.00	27,367.81	33,917.19	7.10%
	ECONOMIC DEV GRAND TOTAL	66,000.00	2,200.00	4,715.00	27,367.81	33,917.19	7.10%
110.163.521101	P BUILDING-SUPERVISOR	63,300.00	4,835.20	33,674.40	0.00	29,625.60	53.20%
110.163.521103	P BUILDING-MAINTENANCE	55,500.00	4,315.20	30,113.60	0.00	25,386.40	54.30%
110.163.521104	P BUILDING-CUSTODIANS	210,000.00	14,312.00	100,146.48	0.00	109,853.52	47.70%
110.163.521106	P BUILDING-OVERTIME	8,000.00	0.00	1,794.24	0.00	6,205.76	22.40%
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	1,163.50	3,594.20	0.00	36,405.80	9.00%
110.163.521115	P BUILDING-SICK CONVERS	3,763.00	0.00	4,150.17	0.00	(387.17)	110.30%
	PUBLIC BUILDING WAGE TOTAL	386,918.00	24,625.90	173,473.09	0.00	213,444.91	44.80%
110.163.521121	P BUILDING-LIFE INSURANCE	550.00	0.00	255.00	0.00	295.00	46.40%
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	3,504.90	22,974.87	0.00	33,125.13	41.00%
110.163.521204	P BUILDING-HEALTH BENEFITS	79,954.00	6,642.48	39,854.88	150.00	39,949.12	49.80%
110.163.521205	P BUILDING-MEDICARE	4,800.00	357.11	2,616.26	0.00	2,183.74	54.50%
110.163.521401	P BUILDING-UNIFORM ALLOW	4,500.00	0.00	4,200.00	0.00	300.00	93.30%
110.163.521501	P BUILDING-WORKERS' COMP	8,702.00	(39.33)	244.82	0.00	1,758.59	2.80%
	PUBLIC BUILDING BENEFIT TOTAL	179,606.00	10,465.16	70,145.83	150.00	102,611.58	39.10%
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	16,151.57	90,098.09	8,397.21	67,057.78	54.40%
110.163.523102	P BUILDING-GAS	43,768.58	2,621.41	23,037.57	768.58	19,962.43	52.60%
110.163.523103	P BUILDING-WATER	16,684.85	2,284.23	13,552.24	617.72	2,514.89	81.20%
110.163.523201	P BUILDING-TELEPHONE	2,500.00	106.33	1,044.42	0.00	1,455.58	41.80%
110.163.523501	P BUILDING-EQUIP MAINTENANCE	68,725.00	5,057.97	13,934.20	13,911.98	40,878.82	20.30%
110.163.523601	P BUILDING-BUILDING MAINT	72,899.97	1,765.00	17,726.70	5,122.14	50,051.13	24.30%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.163.523701	P BUILDING-INSURANCE	4,938.00	0.00	4,636.07	0.00	301.93	93.90%
110.163.523802	P BUILDING-CITY HALL MACHINES	8,800.00	1,303.04	3,383.36	0.00	5,416.64	38.40%
110.163.523901	P BUILDING-MEMBERSHIPS	1,000.00	0.00	436.00	0.00	564.00	43.60%
110.163.523903	P BUILDING-LAUNDRY	1,000.00	0.00	79.20	0.00	920.80	7.90%
110.163.524101	P BUILDING-OFF SUPPLIES	600.00	0.00	79.94	371.53	148.53	13.30%
110.163.524200	P BUILDING-OPER EXP/CUSTOD	15,000.00	903.24	6,191.83	1,709.71	7,098.46	41.30%
110.163.524201	P BUILDING-OPERATING EXPENSES	21,783.97	1,291.06	13,245.36	2,348.23	6,190.38	60.80%
110.163.524302	P BUILDING-GAS & OIL	500.00	3.24	60.39	0.00	439.61	12.10%
110.163.525102	P BUILDING-LAND IMPROVE	10,000.00	710.79	8,211.85	1,059.21	728.94	82.10%
	PUBLIC BUILDING OTHER TOTAL	434,853.45	32,197.88	195,717.22	34,306.31	204,829.92	45.00%
	PUBLIC BUILDING GRAND TOTAL	1,001,377.45	67,288.94	439,336.14	34,456.31	520,886.41	43.90%
110.167.521101	EQUIP REPAIR-SUPERVISORS	160,105.00	3,808.64	72,774.26	0.00	87,330.74	45.50%
110.167.521103	EQUIP REPAIR-CLERK	54,017.50	4,372.80	30,406.47	0.00	23,611.03	56.30%
110.167.521104	EQUIP REPAIR-EMPLOYEES	229,497.50	15,321.60	117,994.56	0.00	111,502.94	51.40%
110.167.521106	EQUIP REPAIR-OVERTIME	21,012.50	539.11	8,924.61	0.00	12,087.89	42.50%
110.167.521108	EQUIP REPAIR-LONGEVITY	14,498.63	1,735.57	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	25,777.72	234,026.28	0.00	246,289.85	48.70%
110.167.521121	EQUIP REPAIR-LIFE INSURANCE	760.00	0.00	331.50	0.00	428.50	43.60%
110.167.521122	EQUIP REPAIR-SEVERANCE PAY	78,700.00	49,659.97	90,038.77	0.00	(11,338.77)	114.40%
110.167.521201	EQUIP REPAIR-PERS	69,900.00	4,326.01	31,557.44	0.00	38,342.56	45.10%
110.167.521204	EQUIP REPAIR-HEALTH BENEFITS	100,264.00	5,490.01	45,205.76	125.00	54,933.24	45.10%
110.167.521205	EQUIP REPAIR-MEDICARE	7,200.00	264.29	1,872.65	0.00	5,327.35	26.00%
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	(61.63)	383.62	0.00	2,268.27	3.30%
	EQUIPMENT REPAIR & GARAGE BENEFIT TOTAL	272,844.00	59,678.65	173,232.75	125.00	90,618.14	63.50%
110.167.522001	EQUIP REPAIR-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.167.523101	EQUIP REPAIR-ELECTRIC	30,000.00	1,691.89	9,004.23	3,000.00	17,995.77	30.00%
110.167.523102	EQUIP REPAIR-GAS	18,281.50	461.23	11,085.23	1,465.10	5,731.17	60.60%
110.167.523103	EQUIP REPAIR-WATER	6,774.57	783.30	3,246.54	881.50	2,646.53	47.90%
110.167.523201	EQUIP REPAIR-TELEPHONE	4,900.00	107.20	1,893.37	0.00	3,006.63	38.60%
110.167.523404	EQUIP REPAIR-DRUG TESTING	800.00	0.00	145.00	0.00	655.00	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	1,546.13	5,459.11	850.00	3,305.89	56.80%
110.167.523502	EQUIP REPAIR-UNIFORM MAN	2,700.00	83.20	683.40	370.60	1,646.00	25.30%
110.167.523503	EQUIP REPAIR-VEH MAINT/PAINT	3,000.00	0.00	1,184.94	0.00	1,815.06	39.50%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.167.523601	EQUIP REPAIR-BUILDING MN	86,800.00	0.00	6,914.25	15,300.00	64,585.75	8.00%
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	500.00	1,620.30	26.90%
110.167.524201	EQUIP REPAIR-OPERATING EXPENS	23,247.77	451.20	11,701.32	3,407.89	8,138.56	50.30%
110.167.524401	EQUIP REPAIR-TOOLS & IMPLEMENT	2,500.00	0.00	398.20	145.32	1,956.48	15.90%
	EQUIPMENT REPAIR & GARAGE OTHER TOTAL	199,104.84	5,124.15	59,238.50	25,920.41	113,945.93	29.80%
	EQUIPMENT REPAIR & GARAGE GRAND TOTAL	952,264.97	90,580.52	466,497.53	26,045.41	450,853.92	49.00%
	GENERAL FUND GRAND TOTAL	23,803,862.51	2,344,075.08	10,458,726.79	389,254.77	12,763,140.89	43.90%
200.200.521204	HEALTH INS-CLAIMS PAYMENTS	2,289,669.04	209,119.31	1,207,157.54	131,529.70	950,981.80	52.70%
	HEALTH INSURANCE BENEFIT TOTAL	2,289,669.04	209,119.31	1,207,157.54	131,529.70	950,981.80	52.70%
200.200.523407	HEALTH INS-ADMIN SERVICE	108,000.00	803.75	58,929.24	44,880.56	4,190.20	54.60%
200.200.523408	HEALTH INS-DENTAL PREMIUM	134,715.00	10,822.92	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	0.00	178,260.64	0.00	169,399.36	51.30%
	HEALTH INSURANCE OTHER TOTAL	591,591.00	11,626.67	311,639.64	44,881.56	235,069.80	52.70%
	HEALTH INS TRUST GRAND TOTAL	2,881,260.04	220,745.98	1,518,797.18	176,411.26	1,186,051.60	52.70%
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	(6.93)	43.13	0.00	247.87	3.40%
	LAW ENFORCE BENEFIT TOT	1,264.00	(6.93)	43.13	0.00	247.87	3.40%
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	1,302.50	1,302.50	0.00	10,697.50	10.90%
210.210.525201	LAW ENFORCE-EQUIP PUR	73,236.00	0.00	881.00	4,436.00	67,919.00	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	1,302.50	6,701.59	4,436.00	91,598.41	6.50%
	LAW ENFORCEMENT TRUST GRAND TOTAL	152,538.88	1,295.57	6,744.72	4,436.00	140,385.16	4.40%
211.211.521104	RR COMM DIVER PROG-EMPLOYEES	8,000.00	0.00	3,324.01	0.00	4,675.99	41.60%
	RR COMM DIVER PROG WAGE TOTAL	8,000.00	0.00	3,324.01	0.00	4,675.99	41.60%
211.211.521201	RR COMM DIVER PROG-PERS	1,200.00	54.78	164.24	0.00	1,035.76	13.70%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
211.211.521205	RR COMM DIVER PROG-MEDICARE	150.00	0.00	48.21	0.00	101.79	32.10%
211.211.521501	RR COMM DIVER-WORKERS' COMP	111.00	(0.78)	4.84	0.00	21.35	4.40%
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	54.00	321.38	0.00	1,163.81	20.50%
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	54.00	3,645.39	0.00	6,139.80	36.90%
212.212.524201	INDIGENT DRI-OPERATING EXPENSES	85,000.00	2,500.00	15,942.72	0.00	69,057.28	18.80%
212.212.527300	INDIGENT DRI-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	INDIGENT DRIVER ALCOHOL OTHER TOTAL	85,000.00	2,500.00	15,942.72	0.00	69,057.28	18.80%
	INDIGENT DRIVER ALCOHOL GRAND TOTAL	85,000.00	2,500.00	15,942.72	0.00	69,057.28	18.80%
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	81,401.77	0.00	39,598.23	67.30%
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	81,401.77	0.00	122,243.23	40.00%
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	10,248.72	0.00	19,251.28	34.70%
214.214.521204	MUN PROBATION-HEALTH BEN	20,361.00	1,696.36	10,178.16	0.00	10,182.84	50.00%
214.214.521205	MUN PROBATION-MEDICARE	4,300.00	179.56	1,180.41	0.00	3,119.59	27.50%
214.214.521501	MUN PROBATION-WORKERS' COMP	6,656.00	(25.46)	158.48	0.00	1,374.38	2.40%
214.214.521502	MUN PROBATION-UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00%
	MUN PROBATION BENEFIT TOTAL	89,587.00	3,584.00	21,765.77	0.00	62,698.09	24.30%
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	237.97	237.97	0.00	1,762.03	11.90%
214.214.523405	MUN PROBATION-EDUCATION	5,600.00	300.00	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	3,883.15	22,953.84	0.00	62,046.16	27.00%
214.214.525001	MUN PROBATION-FURN & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%

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		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	4,421.12	24,122.15	0.00	76,277.85	24.00%
	MUN PROBATION GRAND TOTAL	393,632.00	20,387.52	127,289.69	0.00	261,219.17	32.30%
230.230.524201	FEMA-OPERATING/CERT	0.00	0.00	0.00	0.00	0.00	0.00%
230.230.525201	FEMA-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA OTHER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
234.234.521101	SENIOR CTR-SUPERVISORS	80,360.00	6,136.00	42,876.80	0.00	37,483.20	53.40%
234.234.521102	SENIOR CTR-ADMIN ASSISTANT	48,300.00	3,808.00	24,710.41	0.00	23,589.59	51.20%
234.234.521103	SENIOR CTR-CLERKS	94,000.00	6,867.20	47,874.40	0.00	46,125.60	50.90%
234.234.521104	SENIOR CTR-EMPLOYEE	37,720.00	2,843.20	19,868.00	0.00	17,852.00	52.70%
234.234.521105	SENIOR CTR-FOOD SERV COORDIN	43,460.00	3,219.20	22,495.20	0.00	20,964.80	51.80%
234.234.521106	SENIOR CTR-OVERTIME	4,000.00	533.20	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	12,403.13	89,255.91	0.00	100,676.09	47.00%
234.234.521115	SENIOR CTR-SICK CONVERS	820.00	0.00	0.00	0.00	820.00	0.00%
	SENIOR CTR WAGE TOTAL	501,564.50	35,809.93	249,811.49	0.00	251,753.01	49.80%
234.234.521121	SENIOR CTR-LIFE INSURANCE	590.00	0.00	271.56	0.00	318.44	46.00%
234.234.521122	SENIOR CTR-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
234.234.521201	SENIOR CTR-PERS	71,400.00	5,204.80	32,300.23	0.00	39,099.77	45.20%
234.234.521204	SENIOR CTR-HEALTH BENEFITS	41,276.00	3,438.34	20,630.04	125.00	20,520.96	50.00%
234.234.521205	SENIOR CTR-MEDICARE	6,900.00	519.24	3,632.53	0.00	3,267.47	52.60%
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	(57.53)	358.07	0.00	2,094.24	3.20%
	SENIOR CTR BENEFIT TOTAL	131,850.00	9,104.85	57,892.43	125.00	65,100.88	43.90%
234.234.522001	SENIOR CTR-LOCAL TRAVEL	400.00	0.00	182.49	0.00	217.51	45.60%
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	1,937.36	8,857.52	0.00	17,705.97	33.30%
234.234.523102	SENIOR CTR-GAS	7,000.00	226.76	4,316.64	2,184.18	499.18	61.70%
234.234.523103	SENIOR CTR-WATER	5,000.00	525.95	2,393.09	222.51	2,384.40	47.90%
234.234.523105	SENIOR CTR-SEWER CHARGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
234.234.523201	SENIOR CTR-TELEPHONE	4,000.00	0.00	1,190.33	0.00	2,809.67	29.80%
234.234.523204	SENIOR CTR-POSTAGE	11,000.00	987.38	5,414.39	277.10	5,308.51	49.20%
234.234.523405	SENIOR CTR-EDUCATION	500.00	0.00	504.84	0.00	(4.84)	101.00%
234.234.523406	SENIOR CTR-PROF SERVICES	86,207.74	5,440.63	30,638.36	26.37	55,543.01	35.50%
234.234.523407	SENIOR CTR-SOCIAL SERVICES	6,740.39	16.50	2,801.11	0.00	3,939.28	41.60%

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234.234.523408	SENIOR CTR-CONSIGNMENT	2,132.00	608.00	608.00	132.00	1,392.00	28.50%
234.234.523409	SENIOR CTR-PRINTING	21,360.21	1,348.87	9,119.85	2,771.00	9,469.36	42.70%
234.234.523501	SENIOR CTR-EQUIP MAINT	6,530.00	223.28	1,206.73	2,204.45	3,118.82	18.50%
234.234.523503	SENIOR CTR-VEHICLE MAINT	6,000.00	0.00	4,751.03	60.00	1,188.97	79.20%
234.234.523601	SENIOR CTR-BLDG MAINT	63,852.90	1,171.63	9,878.07	3,328.25	50,646.58	15.50%
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	976.54	1,257.83	1,918.97	1,079.74	29.60%
234.234.524102	SENIOR CTR-DELI LUNCH SUPP	73,312.95	5,165.00	31,472.01	11,638.90	30,202.04	42.90%
234.234.524201	SENIOR CTR-OPERATING EXPENSES	26,498.56	2,325.50	17,123.37	3,237.89	6,137.30	64.60%
234.234.524202	SENIOR CTR-SPEC EVENTS	15,300.00	140.21	12,533.76	0.00	2,766.24	81.90%
234.234.524203	SENIOR CTR-GIFT SHOP	63,563.45	7,642.99	27,926.66	8,089.16	27,547.63	43.90%
234.234.524204	SENIOR CTR-BUS TRIPS/TOURS	131,510.00	2,031.38	38,939.07	10,975.00	81,595.93	29.60%
234.234.524302	SENIOR CTR-GAS & OIL	9,000.00	310.94	2,921.04	0.00	6,078.96	32.50%
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	122.07	263.96	929.66	506.38	15.50%
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	31,200.99	227,371.69	47,995.44	326,728.10	37.80%
	SENIOR CTR GRAND TOTAL	1,235,509.73	76,115.77	535,075.61	48,120.44	643,581.99	43.30%
246.246.521104	MAR PATROL-EMPLOYEES	11,275.00	1,472.91	1,472.91	0.00	9,802.09	13.10%
246.246.521106	MAR PATROL-OVERTIME	11,787.00	810.23	810.23	0.00	10,976.77	6.90%
	MARINE PATROL WAGE TOTAL	23,062.00	2,283.14	2,283.14	0.00	20,778.86	9.90%
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	33.09	33.09	0.00	466.91	6.60%
246.246.521501	MAR PATROL-WORKERS' COMP	601.00	(3.20)	19.94	0.00	118.76	3.30%
	MARINE PATROL BENEFIT TOTAL	5,901.00	29.89	53.03	0.00	5,385.67	0.90%
246.246.522002	MAR PATROL-NONLOCAL TRAV	0.00	0.00	0.00	0.00	0.00	0.00%
246.246.523101	MAR PATROL-ELECTRIC	1,100.00	71.64	492.74	80.00	527.26	44.80%
246.246.523405	MAR PATROL-EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
246.246.523501	MAR PATROL-EQUIP MAINT	5,000.00	0.00	337.20	2,200.00	2,462.80	6.70%
246.246.523502	MAR PATROL-UNIFORM MAINT	1,500.00	0.00	0.00	169.98	1,330.02	0.00%
246.246.523701	MAR PATROL-INSURANCE	4,056.00	0.00	53.35	0.00	4,002.65	1.30%
246.246.524201	MAR PATROL-OPERATING EXPENSES	800.00	145.75	275.71	378.09	146.20	34.50%
246.246.524302	MAR PATROL-GAS & OIL	9,000.00	773.66	773.66	2,226.34	6,000.00	8.60%
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 June 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	991.05	1,932.66	5,054.41	17,468.93	7.90%
	MARINE PATROL GRAND TOTAL	53,419.00	3,304.08	4,268.83	5,054.41	43,633.46	8.00%
250.250.523406	COM IMPACTS-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	COM IMPACTS OTHER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	COMMUNITY IMPACTS GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
264.264.521101	REFUSE RECYCLING-SUPERVISORS	126,587.50	10,032.00	70,034.41	0.00	56,553.09	55.30%
264.264.521104	REFUSE RECYCLING-EMPLOYEES	660,187.50	48,799.10	348,605.27	0.00	311,582.23	52.80%
264.264.521106	REFUSE RECYCLING-OVERTIME	57,643.75	4,652.67	19,276.53	0.00	38,367.22	33.40%
264.264.521108	REFUSE RECYCLING-LONGEVITY	13,837.50	0.00	0.00	0.00	13,837.50	0.00%
264.264.521112	REFUSE RECYCLING-PART TIME	40,975.00	5,347.13	17,642.51	0.00	23,332.49	43.10%
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	68,830.90	456,607.58	0.00	443,746.67	50.70%
264.264.521121	REFUSE RECYCLING-LIFE INSURANCE	1,570.00	0.00	765.00	0.00	805.00	48.70%
264.264.521122	REFUSE RECYCLING-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
264.264.521201	REFUSE RECYCLING-PERS	129,800.00	8,640.74	58,825.62	0.00	70,974.38	45.30%
264.264.521204	REFUSE RECYCLING-HEALTH BENE	214,945.00	17,911.94	107,471.64	350.00	107,123.36	50.00%
264.264.521205	REFUSE RECYCLING-MEDICARE	14,500.00	992.44	6,767.66	0.00	7,732.34	46.70%
264.264.521401	REFUSE RECYCLING-UNIFORM ALLOW	11,900.00	0.00	10,500.00	0.00	1,400.00	88.20%
264.264.521501	REFUSE RECYCLING-WORKERS' COMP	22,543.00	(99.92)	621.87	0.00	5,449.71	2.80%
	REFUSE & RECYCLING BENEFIT TOTAL	395,258.00	27,445.20	184,951.79	350.00	193,484.79	46.80%
264.264.523101	REFUSE RECYCLING-ELECTRIC	17,750.00	1,581.93	8,830.70	2,500.00	6,419.30	49.80%
264.264.523201	REFUSE RECYCLING-TELEPHONE	800.00	26.78	262.27	0.00	537.73	32.80%
264.264.523301	REFUSE RECYCLING-LANDFILL	436,000.00	33,120.42	143,628.41	40,586.49	251,785.10	32.90%
264.264.523302	REFUSE RECYCLING-RECYCLE COST	126,174.23	13,236.78	36,620.48	10,175.00	79,378.75	29.00%
264.264.523404	REFUSE RECYCLING-DRUG TESTING	2,065.00	0.00	400.00	0.00	1,665.00	19.40%
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	7,414.23	12,451.51	9,550.00	22,998.49	27.70%
264.264.523503	REFUSE RECYCLING-VEHICLE MAINT	78,954.31	3,937.08	45,945.65	17,774.77	15,233.89	58.20%
264.264.523601	REFUSE RECYCLING-BUILD MAINT	3,000.00	0.00	130.00	0.00	2,870.00	4.30%
264.264.523701	REFUSE RECYCLING-INSURANCE	11,645.00	0.00	11,052.98	0.00	592.02	94.90%
264.264.524201	REFUSE RECYCLING-OPERATING EXP	20,692.44	0.00	1,077.74	1,912.44	17,702.26	5.20%
264.264.524302	REFUSE RECYCLING-GAS & OIL	71,000.00	3,441.76	31,760.54	0.00	39,239.46	44.70%
264.264.524303	REFUSE RECYCLING-TIRES	33,498.50	0.00	11,387.48	482.00	21,629.02	34.00%
	REFUSE & RECYCLING OTHER TOTAL	847,179.48	62,758.98	303,547.76	83,480.70	460,151.02	35.80%
	REFUSE & RECYCLING GRAND TOTAL	2,142,791.73	159,035.08	945,107.13	83,830.70	1,097,382.48	44.10%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
266.266.521101	SAN SEWER-SUPERVISOR	61,602.50	4,729.60	18,681.92	0.00	42,920.58	30.30%
266.266.521102	SAN SEWER-SEWER CHG ADMIN	50,020.00	3,808.00	26,609.60	0.00	23,410.40	53.20%
266.266.521104	SAN SEWER-EMPLOYEES	379,397.50	26,449.61	191,980.56	0.00	187,416.94	50.60%
266.266.521106	SAN SEWER-OVERTIME	18,911.25	592.40	2,206.14	0.00	16,705.11	11.70%
266.266.521108	SAN SEWER-LONGEVITY	4,700.00	0.00	0.00	0.00	4,700.00	0.00%
266.266.521115	SAN SEWER-SICK CONVERSION	400.00	0.00	251.70	0.00	148.30	62.90%
	SANITARY SEWER WAGE TOTAL	515,031.25	35,579.61	239,729.92	0.00	275,301.33	46.50%
266.266.521121	SAN SEWER-LIFE INSURANCE	1,080.00	0.00	459.00	0.00	621.00	42.50%
266.266.521122	SAN SEWER-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
266.266.521201	SAN SEWER-PERS	73,800.00	4,915.27	30,869.14	0.00	42,930.86	41.80%
266.266.521204	SAN SEWER-HEALTH BENEFITS	146,760.00	11,100.31	66,796.01	225.00	79,738.99	45.50%
266.266.521205	SAN SEWER-MEDICARE	7,900.00	515.91	3,557.29	0.00	4,342.71	45.00%
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	(53.61)	333.69	0.00	2,887.18	2.50%
	SANITARY SEWER BENEFIT TOTAL	249,460.00	16,477.88	107,615.13	225.00	131,720.74	43.10%
266.266.523101	SAN SEWER-ELECTRIC	23,000.00	1,437.45	8,283.28	2,000.00	12,716.72	36.00%
266.266.523102	SAN SEWER-GAS	1,200.00	73.67	359.81	0.00	840.19	30.00%
266.266.523201	SAN SEWER-TELEPHONE	2,000.00	67.66	875.11	0.00	1,124.89	43.80%
266.266.523204	SAN SEWER-POSTAGE	15,033.20	2,567.14	5,341.00	266.06	9,426.14	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	1.00	718.00	36.90%
266.266.523406	SAN SEWER-PROF SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
266.266.523409	SAN SEWER-PRINTING	16,777.98	1,961.00	3,926.48	816.98	12,034.52	23.40%
266.266.523501	SAN SEWER-EQUIP MAINT	30,280.00	1,149.04	12,275.53	2,775.00	15,229.47	40.50%
266.266.523503	SAN SEWER-VEHICLE MAINT	19,500.00	85.00	3,737.36	1,631.41	14,131.23	19.20%
266.266.523508	SAN SEWER-LAKEWOOD FEES	67,500.00	0.00	17,636.62	17,363.38	32,500.00	26.10%
266.266.523601	SAN SEWER-BUILDING MAINT	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
266.266.523701	SAN SEWER-INSURANCE	5,608.00	0.00	5,320.50	0.00	287.50	94.90%
266.266.524201	SAN SEWER-OPERATING EXPENSES	55,486.72	2,775.41	12,910.71	5,379.81	37,196.20	23.30%
266.266.524301	SAN SEWER-METER READ COST	37,489.00	0.00	34,227.96	600.00	2,661.04	91.30%
266.266.524302	SAN SEWER-GAS & OIL	26,000.00	1,475.04	11,799.53	0.00	14,200.47	45.40%
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	0.00	414.54	0.00	2,285.46	15.40%
266.266.525201	SAN SEWER-EQUIP PURCHASE	36,000.00	1,075.00	12,770.05	0.00	23,229.95	35.50%
266.266.526101	SAN SEWER-OWDA PRINCIPAL	24,000.00	0.00	11,806.95	0.00	12,193.05	49.20%
266.266.526201	SAN SEWER-OWDA INTEREST	2,100.00	0.00	1,126.21	0.00	973.79	53.60%

**City of Rocky River - Appropriation Report
for the month of June 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	591,741.35	0.00	798,258.65	42.60%
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	12,021.66	15,423.52	144.42	(494.08)	102.30%
	SANITARY SEWER OTHER TOTAL	1,784,488.76	143,036.34	752,900.82	30,978.06	1,000,609.88	42.20%
	SANITARY SEWER GRAND TOTAL	2,548,980.01	195,093.83	1,100,245.87	31,203.06	1,407,631.95	43.20%
267.267.521101	MUN MOTOR VEH-SUPERVISOR	71,032.50	5,432.00	37,957.60	0.00	33,074.90	53.40%
267.267.521104	MUN MOTOR VEH-EMPLOYEES	115,517.50	8,755.20	60,091.68	0.00	55,425.82	52.00%
267.267.521106	MUN MOTOR VEH-OVERTIME	5,125.00	0.00	214.20	0.00	4,910.80	4.20%
267.267.521108	MUN MOTOR VEH-LONGEVITY	7,072.50	0.00	0.00	0.00	7,072.50	0.00%
267.267.521112	MUN MOTOR VEH-PARTTIME	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
267.267.521115	MUN MOTOR VEH-SICK CONVERS	2,460.00	0.00	2,361.10	0.00	98.90	96.00%
	MUN MOTOR VEHICLE WAGE TOTAL	219,207.50	14,187.20	100,624.58	0.00	118,582.92	45.90%
267.267.521121	MUN MOTOR VEH-LIFE INSURANCE	300.00	0.00	135.12	0.00	164.88	45.00%
267.267.521122	MUN MOTOR VEH-SEVERANCE PAY	42,000.00	0.00	0.00	0.00	42,000.00	0.00%
267.267.521201	MUN MOTOR VEH-PERS	31,900.00	1,992.20	13,070.25	0.00	18,829.75	41.00%
267.267.521204	MUN MOTOR VEH-HEALTH BENEFITS	52,792.00	3,913.79	23,482.74	75.00	29,234.26	44.50%
267.267.521205	MUN MOTOR VEH-MEDICARE	3,100.00	142.24	1,023.74	0.00	2,076.26	33.00%
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	(23.80)	148.12	0.00	856.81	3.40%
	MUN MOTOR VEHICLE BENEFIT TOTAL	136,555.00	6,024.43	39,959.97	75.00	93,161.96	29.30%
267.267.522001	MUN MOTOR VEH-LOCAL TRAV	100.00	0.00	0.00	0.00	100.00	0.00%
267.267.523104	MUN MOTOR VEH-CONTRACT REPAIR	5,000.00	0.00	1,345.00	3,500.00	155.00	26.90%
267.267.523107	MUN MOTOR VEH-T S LIGHT	23,700.00	1,846.57	11,269.58	55.56	12,374.86	47.60%
267.267.523201	MUN MOTOR VEH-TELEPHONE	2,600.00	24.67	847.38	0.00	1,752.62	32.60%
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	0.00	0.00	0.00	3,000.00	0.00%
267.267.523701	MUN MOTOR VEH-INSURANCE	3,170.00	0.00	2,984.98	0.00	185.02	94.20%
267.267.523901	MUN MOTOR VEH-MEMBERSHIP	200.00	0.00	0.00	0.00	200.00	0.00%
267.267.524101	MUN MOTOR VEH-OFF SUPPLY	200.00	0.00	0.00	0.00	200.00	0.00%
267.267.524201	MUN MOTOR VEH-OPERATING EXPENS	15,150.00	1,480.00	6,116.56	165.00	8,868.44	40.40%
267.267.524211	MUN MOTOR VEH-SRM-PAINT	36,753.46	0.00	2,222.72	34,530.74	0.00	6.00%
267.267.524302	MUN MOTOR VEH-GAS & OIL	8,500.00	393.35	3,146.57	0.00	5,353.43	37.00%
267.267.524303	MUN MOTOR VEH-TIRES	800.00	0.00	0.00	0.00	800.00	0.00%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	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	3,744.59	28,144.79	38,761.30	66,889.37	21.00%
	MUN MOTOR VEHICLE GRAND TOTAL	489,557.96	23,956.22	168,729.34	38,836.30	278,634.25	34.50%
268.268.521101	ST CONST M&R-SUPERVISOR	65,395.00	6,668.40	38,229.14	0.00	27,165.86	58.50%
268.268.521104	ST CONST M&R-EMPLOYEES	492,440.00	38,320.32	265,050.33	0.00	227,389.67	53.80%
268.268.521106	ST CONST M&R-OVERTIME	91,910.63	1,716.64	56,790.65	0.00	35,119.98	61.80%
268.268.521108	ST CONST M&R-LONGEVITY	9,737.50	0.00	0.00	0.00	9,737.50	0.00%
268.268.521111	ST CONST M&R-CDL DRIVERS PT	85,000.00	0.00	0.00	0.00	85,000.00	0.00%
268.268.521112	ST CONST M&R-PART TIME	8,405.00	0.00	0.00	0.00	8,405.00	0.00%
268.268.521115	ST CONST M&R-SICK CONVERS	800.00	0.00	843.92	0.00	(43.92)	105.50%
	ST CONSTRUCTION M&R WAGE TOTAL	753,688.13	46,705.36	360,914.04	0.00	392,774.09	47.90%
268.268.521121	ST CONST M&R-LIFE INSURANCE	1,150.00	0.00	561.00	0.00	589.00	48.80%
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	6,372.91	48,156.76	0.00	59,743.24	44.60%
268.268.521204	ST CONST M&R-HEALTH BENEFITS	126,500.00	11,649.93	66,094.59	275.00	60,130.41	52.20%
268.268.521205	ST CONST M&R-MEDICARE	12,900.00	579.85	4,712.05	0.00	8,187.95	36.50%
268.268.521401	ST CONST M&R-UNIFORM ALL	7,700.00	0.00	7,700.00	0.00	0.00	100.00%
268.268.521501	ST CONST M&R-WORKERS' COMP	20,047.00	(88.93)	553.47	0.00	4,943.19	2.80%
	ST CONSTRUCTION M&R BENEFIT TOTAL	306,997.00	18,513.76	127,777.87	275.00	164,393.79	41.60%
268.268.523201	ST CONST M&R-TELEPHONE	700.00	26.78	211.59	0.00	488.41	30.20%
268.268.523303	ST CONST M&R-LEASE EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
268.268.523404	ST CONST M&R-DRUG TESTING	1,000.00	0.00	641.00	1.00	358.00	64.10%
268.268.523406	ST CONST M&R-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
268.268.523501	ST CONST M&R-EQUIP MAIN	65,690.95	1,663.20	8,339.35	1,954.39	55,397.21	12.70%
268.268.523503	ST CONST M&R-VEHICLE MAINT	36,821.63	1,274.61	9,200.67	12,644.50	14,976.46	25.00%
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	0.00	19,794.06	6,365.43	69,350.81	20.70%
268.268.524210	ST CONST M&R-SNOW REMOVAL	100,000.00	0.00	0.00	100.00	99,900.00	0.00%
268.268.524211	ST CONST M&R-ST REP MAT	0.00	0.00	0.00	0.00	0.00	0.00%
268.268.524302	ST CONST M&R-GAS & OIL	58,000.00	3,146.75	25,172.26	0.00	32,827.74	43.40%
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	3,431.50	4,975.68	6,447.70	9,576.62	23.70%
268.268.525201	ST CONST M&R-EQUIP PURCH	25,000.00	6,229.29	6,229.29	0.00	18,770.71	24.90%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	ST CONSTRUCTION M&R OTHER TOTAL	432,247.68	15,772.13	87,412.84	27,513.02	317,321.82	20.20%
	ST CONSTRUCTION M&R GRAND TOTAL	1,492,932.81	80,991.25	576,104.75	27,788.02	874,489.70	38.60%
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	47,941.60	0.00	44,000.90	52.10%
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	28,499.22	0.00	25,313.28	53.00%
270.270.521104	REC CTR-EMPLOYEES	444,200.00	32,348.01	226,830.55	0.00	217,369.45	51.10%
270.270.521105	REC CTR-COORD SECRETARIES	88,047.50	6,939.21	47,085.66	0.00	40,961.84	53.50%
270.270.521106	REC CTR-OVERTIME	11,556.88	179.80	6,017.43	0.00	5,539.45	52.10%
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	32,685.86	252,324.79	0.00	322,367.09	43.90%
270.270.521112	REC CTR-PART TIME RINK/POOL	338,800.43	41,176.38	155,397.84	0.00	183,402.59	45.90%
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	124,268.46	772,122.01	0.00	963,709.06	44.50%
270.270.521121	REC CTR-LIFE INSURANCE	1,330.00	0.00	612.00	0.00	718.00	46.00%
270.270.521122	REC CTR-SEVERANCE PAY	24,000.00	0.00	22,648.09	0.00	1,351.91	94.40%
270.270.521201	REC CTR-PERS	245,100.00	13,905.65	97,738.03	0.00	147,361.97	39.90%
270.270.521204	REC CTR-HEALTH BENEFITS	174,351.00	13,399.10	80,394.60	325.00	93,631.40	46.10%
270.270.521205	REC CTR-MEDICARE	25,800.00	1,781.81	11,548.79	0.00	14,251.21	44.80%
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	(220.47)	1,372.18	0.00	8,576.52	3.20%
	RECREATION CENTER BENEFIT TOTAL	516,598.00	28,866.09	217,813.69	325.00	265,191.01	42.20%
270.270.522001	REC CTR-LOCAL TRAVEL	300.00	32.21	32.21	0.00	267.79	10.70%
270.270.523101	REC CTR-ELECTRIC	200,000.00	16,707.35	104,171.81	6,000.00	89,828.19	52.10%
270.270.523102	REC CTR-GAS	56,545.96	4,355.10	32,848.71	1,545.96	22,151.29	58.10%
270.270.523103	REC CTR-WATER	58,707.15	3,372.42	18,482.99	9,516.23	30,707.93	31.50%
270.270.523104	REC CTR-CONTRACT REPAIR	28,600.00	0.00	768.38	0.00	27,831.62	2.70%
270.270.523105	REC CTR-SEWER CHARGE	42,000.00	1,425.00	10,917.40	0.00	31,082.60	26.00%
270.270.523201	REC CTR-TELEPHONE	15,000.00	53.56	5,679.16	0.00	9,320.84	37.90%
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
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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
270.270.523405	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	17,673.00	86,236.53	5,986.00	67,252.72	54.10%
270.270.523407	REC CTR-PROG USAGE FEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
270.270.523408	REC CTR-PROF SERVICES/PARKS	500.00	0.00	0.00	0.00	500.00	0.00%
270.270.523409	REC CTR-PRINTING	9,045.00	0.00	4,663.01	1,995.00	2,386.99	51.60%
270.270.523500	REC CTR-EQUIP MAINT/PARKS	1,000.00	274.59	274.59	484.20	241.21	27.50%
270.270.523501	REC CTR-EQUIP MAINT	32,749.52	1,907.48	24,397.56	5,226.47	3,125.49	74.50%
270.270.523503	REC CTR-VEHICLE MAINT/PARKS	8,000.00	0.00	1,153.63	0.00	6,846.37	14.40%
270.270.523600	REC CTR-BUILDING MAINT/PARKS	3,800.00	139.00	1,037.24	0.00	2,762.76	27.30%
270.270.523601	REC CTR-BUILDING MAINT	32,325.68	1,983.01	13,296.26	3,385.62	15,643.80	41.10%
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	1,164.81	210.19	31.30%
270.270.524200	REC CTR-OPERATING EXP/PARKS	27,336.11	8,660.01	15,849.93	5,171.26	6,314.92	58.00%
270.270.524201	REC CTR-OPERATING EXPENSES	173,196.59	9,910.58	75,343.78	28,238.79	69,614.02	43.50%
270.270.524202	REC CTR-CHEMICAL & OTHER	28,215.00	880.65	4,728.09	7,579.31	15,907.60	16.80%
270.270.524203	REC CTR-OPER SUPPLY/PROG	126,214.64	2,985.04	61,918.54	26,912.91	37,383.19	49.10%
270.270.524204	REC CTR-OPER SUPPLY/CONC	75,069.85	6,477.90	26,903.98	17,023.65	31,142.22	35.80%
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	162.65	1,914.45	0.00	4,285.55	30.90%
270.270.524303	REC CTR-TIRES/PARKS	1,500.00	0.00	0.00	230.92	1,269.08	0.00%
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 & IMPLE/PARKS	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
270.270.525101	REC CTR-LAND IMPROVE/PARKS	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
270.270.525102	REC CTR-LAND IMPROVE	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
270.270.527106	REC CTR-ADVANCES	100,000.00	0.00	100,000.00	0.00	0.00	100.00%
270.270.527210	REC CTR-REFUNDS	9,500.00	78.42	2,149.82	0.00	7,350.18	22.60%
	RECREATION CENTER OTHER TOTAL	1,275,158.75	77,077.97	637,232.99	121,761.13	516,164.63	50.00%
	RECREATION CENTER GRAND TOTAL	3,527,587.82	230,212.52	1,627,168.69	122,086.13	1,745,064.70	46.10%
280.113.525001	MAYOR-FURN & FIXTURES	1,500.00	0.00	0.00	1,451.00	49.00	0.00%
280.141.525001	POLICE-FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00%
280.146.525001	BUILDING-FURN & FIX	400.00	0.00	359.98	0.00	40.02	90.00%
280.163.525001	PUBLIC BLDG-FURN & FIX	7,000.00	0.00	1,928.22	0.00	5,071.78	27.50%
280.167.525001	EQUIP REPAIR-FURN & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
280.270.525001	REC CTR-FURN & FIXTURES	9,600.00	0.00	0.00	3,881.96	5,718.04	0.00%
	DEPT FURN & FIXTURES TOTAL	20,500.00	0.00	2,288.20	5,332.96	12,878.84	11.20%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
280.131.525201	PARKS-EQUIP PURCHASE	15,000.00	0.00	11,259.96	850.00	2,890.04	75.10%
280.141.525201	POLICE-EQUIP PURCHASE	54,627.34	0.00	36,841.07	5,183.00	12,603.27	67.40%
280.143.525201	FIRE-EQUIP PURCHASE	66,000.00	5,313.00	26,167.00	4,146.00	35,687.00	39.60%
280.163.525201	PUBLIC BLDG-EQUIP PURCHASE	56,000.00	5,100.00	52,605.02	1,704.45	1,690.53	93.90%
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	4,530.32	4,530.32	0.00	469.68	90.60%
280.264.525201	REFUSE RECYCLING-EQUIP PURCH	7,000.00	0.00	699.99	0.00	6,300.01	10.00%
280.268.525201	SCMR-EQUIP PURCHASE	100,000.00	0.00	70,296.30	16,160.00	13,543.70	70.30%
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	44,332.00	(249.48)	25,306.26	17,130.68	1,895.06	57.10%
	DEP EQUIPMENT PURCHASES TOTAL	433,959.34	14,693.84	234,236.20	45,674.13	154,049.01	54.00%
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	2,780.32	29,818.17	63,123.17	82,058.66	17.00%
280.167.525202	EQUIP REPAIR-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00%
280.270.525202	REC CTR-COMPUTERS	5,000.00	0.00	410.00	1,792.52	2,797.48	8.20%
	DEPT COMPUTER PURCHASES TOTAL	180,468.00	2,780.32	30,696.17	64,915.69	84,856.14	17.00%
280.280.525603	EQUIP PUR-SOFTWARE&HARDWARE	160,000.00	0.00	1,269.95	0.00	158,730.05	0.80%
280.280.525604	EQUIP PUR-REFUSE SCOOTERS	100,500.00	0.00	0.00	0.00	100,500.00	0.00%
280.280.525605	EQUIP PUR-REFUSE PACKER(S)	215,000.00	0.00	0.00	0.00	215,000.00	0.00%
280.280.525606	EQUIP PUR-TRACTOR AND/OR TRAILER	225,000.00	0.00	0.00	0.00	225,000.00	0.00%
280.280.525610	EQUIP PUR-1-TON TRUCK	136,000.00	0.00	0.00	0.00	136,000.00	0.00%
280.280.525613	EQUIP PUR-2-1/2 TON TRUCK	135,000.00	0.00	0.00	0.00	135,000.00	0.00%
280.280.525624	EQUIP PUR-VEHICLE PURCH	1,989,000.00	0.00	58,911.00	94,309.74	1,835,779.26	3.00%
	SERVICE MAJOR EQUIP TOTAL	2,960,500.00	0.00	60,180.95	94,309.74	2,806,009.31	2.00%
280.280.525612	EQUIP PUR-POLICE CARS	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
	POLICE MAJOR EQUIP TOTAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
280.280.527104	EQUIP PUR-CITY TAX DEDUCTION	58,000.00	(4,922.52)	11,599.99	0.00	46,400.01	20.00%
280.280.527300	EQUIP PUR-UNASSIGNED	25,500.00	0.00	0.00	0.00	25,500.00	0.00%
	EQUIPMENT PURCHASE GRAND TOTAL	3,708,927.34	12,551.64	339,001.51	210,232.52	3,159,693.31	9.10%
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	107,993.75	107,993.75	108,006.25	0.00	50.00%
	BOND RETIREMENT OTHER TOTAL	1,274,500.00	103,071.23	119,593.74	653,006.25	501,900.01	9.40%
	BOND RETIREMENT GRAND TOTAL	1,191,000.00	107,993.75	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	7,118.75	7,118.75	7,381.25	0.00	49.10%

**City of Rocky River - Appropriation Report
for the month of June 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	7,118.75	7,525.94	33,881.25	14,892.81	13.40%
	SPECIAL ASSESSMENT GRAND TOTAL	56,300.00	7,118.75	7,525.94	33,881.25	14,892.81	13.40%
340.340.521202	FIRE PEN-PENSION	692,900.00	43,420.71	315,655.12	0.00	377,244.88	45.60%
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	43,420.71	325,724.60	10,070.52	377,244.88	45.70%
	FIRE PENSION GRAND TOTAL	713,040.00	43,420.71	325,724.60	10,070.52	377,244.88	45.70%
350.350.521202	POLICE PEN-PENSION	580,200.00	39,565.23	288,537.82	0.00	291,662.18	49.70%
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	39,565.23	305,054.51	16,517.31	291,662.18	49.70%
	POLICE PENSION GRAND TOTAL	613,234.00	39,565.23	305,054.51	16,517.31	291,662.18	49.70%
466.466.523406	SEWER REHAB-PROF SERVICES	2,429,148.61	0.00	113,138.45	874,198.08	1,441,812.08	4.70%
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	279,848.13	2,181,710.10	5,012,008.14	1,911,230.92	24.00%
466.466.525611	SEWER REHAB-TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526101	SEWER REHAB-OWDA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526201	SEWER REHAB-OWDA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526301	SEWER REHAB-OPWC VALLEY VU LOAN	84,800.00	0.00	42,361.97	42,361.97	76.06	50.00%
466.466.526302	SEWER REHAB-OPWC HAMPTON LOAN	109,000.00	0.00	54,473.55	54,473.55	52.90	50.00%
466.466.526303	SEWER REHAB-OPWC FRAZIER LOAN	96,500.00	0.00	48,196.72	48,196.72	106.56	49.90%
466.466.526304	SEWER REHAB-OPWC AVALON LOAN	82,300.00	0.00	0.00	69,947.09	12,352.91	0.00%
466.466.527103	SEWER REHAB-COUNTY DEDUCTS	1,600.00	0.00	540.88	0.00	1,059.12	33.80%
466.466.527104	SEWER REHAB-CITY TAX DEDUCTION	40,700.00	(5,090.94)	11,982.34	0.00	28,717.66	29.40%
	SEWER REHABILITATION OTHER	11,948,997.77	274,757.19	2,454,128.08	6,101,185.55	3,393,684.14	20.50%
	SEWER REHABILITATION GRAND	11,948,997.77	274,757.19	2,454,128.08	6,101,185.55	3,393,684.14	20.50%
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	2,906.00	2,906.00	30,094.00	17,000.00	5.80%
490.490.523406	CAPITAL-PROF SERVICES	270,374.04	16,614.65	69,823.19	15,542.13	185,008.72	25.80%
490.490.524100	CAPITAL-CITY HALL M & R	1,165,757.37	0.00	12,332.37	0.00	1,153,425.00	1.10%
490.490.524110	CAPITAL-SENIOR CTR M & R	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.524201	CAPITAL-OPERATING	10,000.00	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
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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
490.490.525605	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	31,048.59	31,048.59	18,951.41	60,000.00	28.20%
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	(14,467.94)	33,998.10	0.00	17,301.90	66.30%
490.490.527300	CAPITAL-ANNUAL UNASSIGNED	750,000.00	0.00	0.00	0.00	750,000.00	0.00%
	CAPITAL IMPROVEMENT TOTAL	2,784,908.41	36,101.30	172,521.17	175,750.62	2,436,636.62	6.20%
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	0.00	0.00	745.00	2,755.00	0.00%
490.491.525603	PARKS IMP-RR PARK	10,985.00	0.00	9,226.83	0.00	1,758.17	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	17,535.00	596,500.00	6.50%
490.491.525610	PARKS IMP-RINK IMPROVEMENTS	1,183,397.00	206,700.00	759,003.00	314,527.00	109,867.00	64.10%
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	14,698.85	14,698.85	4,925.38	15,375.77	42.00%
	PARKS IMPROVEMENT TOTAL	2,107,809.50	221,398.85	827,266.98	340,264.88	940,277.64	39.20%
490.492.523406	RESURF-PROF SERVICES	731,305.08	5,665.50	132,286.24	408,959.57	190,059.27	18.10%
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	7,859.24	42,284.33	11,673.06	73,976.32	33.10%
490.492.525525	RESURF-PAVING CONTRACTORS	3,049,055.61	0.00	2,939.94	2,685,446.24	360,669.43	0.10%
	RESURFACING TOTAL	3,908,294.40	13,524.74	177,510.51	3,106,078.87	624,705.02	4.50%
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	350.00	350.00	43,000.00	246,650.00	0.10%
	SIDEWALK TOTAL	312,000.00	350.00	350.00	43,000.00	268,650.00	0.10%
	CAPITAL IMPROVEMENT GRAND TOTAL	9,113,012.31	271,374.89	1,177,648.66	3,665,094.37	4,270,269.28	12.90%
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
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		Combined	Combined	Combined	Combined	Combined
		M-T-D	Y-T-D	Unenc	Expend	
		Approps	Expenditures	Encs	Amount	Percent
	RRMC COMPUTER A-BENEFIT TOTAL	5,500.00	0.00	0.00	5,500.00	0.00%
496.496.522001	RRMC COMPUTER A-LOCAL TRAVEL	500.00	0.00	0.00	500.00	0.00%
496.496.522002	RRMC COMPUTER A-NONLOCAL TRAV	1,500.00	0.00	0.00	1,500.00	0.00%
496.496.523104	RRMC COMPUTER A-CONTRACT REP	131,730.00	463.25	33,016.55	33,493.45	25.10%
496.496.523201	RRMC COMPUTER A-TELEPHONE	11,000.00	603.74	3,633.00	7,367.00	33.00%
496.496.523405	RRMC COMPUTER A-EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00%
496.496.523501	RRMC COMPUTER A-EQUIP MAINT	2,000.00	0.00	572.50	1,427.50	28.60%
496.496.523701	RRMC COMPUTER A-INSURANCE	496.00	0.00	496.00	0.00	100.00%
496.496.524201	RRMC COMPUTER A-OPERATING EXP	5,147.50	0.00	147.50	5,000.00	2.90%
496.496.525001	RRMC COMPUTER A-FURN & FIX	5,000.00	0.00	0.00	5,000.00	0.00%
496.496.525201	RRMC COMPUTER A-EQUIP PUR	25,000.00	0.00	2,285.63	22,714.37	9.10%
	RRMC COMPUTER A OTHER TOTAL	183,873.50	1,066.99	40,151.18	78,502.32	21.80%
	RRMC COMPUTER A GRAND TOTAL	224,373.50	1,066.99	40,151.18	119,002.32	17.90%
497.497.521103	RRMC COMPUTER B-CLERKS	90,000.00	6,857.60	47,936.00	42,064.00	53.30%
497.497.521108	RRMC COMPUTER B-LONGEVITY	3,500.00	0.00	0.00	3,500.00	0.00%
497.497.521112	RRMC COMPUTER B-PART TIME	35,000.00	2,387.50	14,273.70	20,726.30	40.80%
497.497.521115	RRMC COMPUTER B-SICK CONVERS	1,845.00	0.00	1,322.37	522.63	71.70%
	RRMC COMPUTER B WAGE TOTAL	130,345.00	9,245.10	63,532.07	66,812.93	48.70%
497.497.521121	RRMC COMPUTER B-LIFE INSURANCE	110.00	0.00	51.00	59.00	46.40%
497.497.521122	RRMC COMPUTER B-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00%
497.497.521201	RRMC COMPUTER B-PERS	19,200.00	1,273.31	8,191.90	11,008.10	42.70%
497.497.521204	RRMC COMPUTER B-HEALTH BENES	13,325.00	1,110.11	6,660.66	6,664.34	50.00%
497.497.521205	RRMC COMPUTER B-MEDICARE	2,100.00	134.06	921.25	1,178.75	43.90%
497.497.521501	RRMC COMPUTER B-WORKERS' COMP	2,694.00	(13.80)	85.85	(184.35)	3.20%
	RRMC COMPUTER B BENEFIT TOTAL	37,429.00	2,503.68	15,910.66	18,725.84	42.50%
497.497.522001	RRMC COMPUTER B-LOCAL TRAVEL	400.00	0.00	0.00	400.00	0.00%
497.497.522002	RRMC COMPUTER B-NONLOCAL TRAV	3,000.00	0.00	0.00	3,000.00	0.00%
497.497.523104	RRMC COMPUTER B-CONTRACT REP	70,000.00	746.75	37,205.96	32,794.04	53.20%
497.497.523201	RRMC COMPUTER B-TELEPHONE	11,000.00	603.74	3,633.02	7,366.98	33.00%
497.497.523405	RRMC COMPUTER B-EDUCATION	3,000.00	0.00	0.00	3,000.00	0.00%
497.497.523501	RRMC COMPUTER B-EQUIP MAINT	5,000.00	0.00	2,002.79	2,997.21	40.10%
497.497.523701	RRMC COMPUTER B-INSURANCE	496.00	0.00	496.00	0.00	100.00%
497.497.524201	RRMC COMPUTER B-OPERATING EXP	20,000.00	212.78	2,325.08	17,553.34	11.60%
497.497.525001	RRMC COMPUTER B-FURN & FIX	2,500.00	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	19,411.52	15.60%
497.497.527300	RRMC COMPUTER B-UNASSIGNED	0.00	0.00	0.00	0.00	0.00%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	RRMC COMPUTER B OTHER TOTAL	138,396.00	1,563.27	49,251.33	121.58	89,023.09	35.60%
	RRMC COMPUTER B GRAND TOTAL	306,170.00	13,312.05	128,694.06	121.58	174,561.86	42.00%
498.498.521105	RRMC SPEC PROJ-MAGISTRATES	151,000.00	1,285.20	8,984.40	0.00	142,015.60	5.90%
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	1,285.20	8,984.40	0.00	142,015.60	5.90%
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	154.22	1,111.48	0.00	20,488.52	5.10%
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	18.64	130.27	0.00	2,169.73	5.70%
498.498.521501	RRMC SPEC PROJ-WORKERS' COMP	3,112.00	(7.10)	44.18	0.00	672.34	1.40%
	RRMC SPEC PROJ BENEFIT TOTAL	27,012.00	165.76	1,285.93	0.00	23,330.59	4.80%
498.498.522001	RRMC SPEC PROJ-LOCAL TRAVEL	5,000.00	0.00	1,129.09	166.05	3,704.86	22.60%
498.498.522002	RRMC SPEC PROJ-NONLOCAL TRAVEL	5,000.00	517.56	1,168.40	0.00	3,831.60	23.40%
498.498.523405	RRMC SPEC PROJ-EDUCATION	6,000.00	800.00	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	368.45	1,793.45	0.00	5,206.55	25.60%
498.498.523909	RRMC SPEC PROJ-LAW LIBRARY	10,473.25	585.61	3,199.45	473.25	6,800.55	30.50%
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	13,053.13	13,053.13	13,446.87	0.00	49.30%
	RRMC SPEC PROJ OTHER TOTAL	364,973.25	15,324.75	25,175.78	124,086.17	215,711.30	6.90%
	RRMC SPEC PROJ GRAND TOTAL	542,985.25	16,775.71	35,446.11	124,086.17	381,057.49	6.50%
499.499.523406	RRMC IDIAM-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
499.499.525201	RRMC IDIAM-EQUIP PURCHASE	69,000.00	1,440.00	12,071.50	0.00	56,928.50	17.50%
	RRMC IDIAM OTHER TOTAL	69,000.00	1,440.00	12,071.50	0.00	56,928.50	17.50%
	RRMC IDIAM GRAND TOTAL	69,000.00	1,440.00	12,071.50	0.00	56,928.50	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	121.15	499.16	300.00	100.84	55.50%
680.680.523103	TRI-CITY PARK-WATER	1,300.00	168.88	484.18	316.99	498.83	37.20%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
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	290.03	1,047.94	40,634.49	7,517.57	2.10%
	TRI-CITY PARK GRAND TOTAL	49,200.00	290.03	1,047.94	40,634.49	7,517.57	2.10%
681.681.527202	DON&BEQUESTS-PAYMENTS	43,261.77	611.92	3,585.84	84.95	39,590.98	8.30%
681.681.527203	DON&BEQUESTS-SENIOR CTR	90,870.00	2,384.70	4,856.70	770.00	85,243.30	5.30%
	DONATIONS & BEQUESTS OTHER TOTAL	134,131.77	2,996.62	8,442.54	854.95	124,834.28	6.30%
	DONATIONS & BEQUESTS GRAND TOTAL	134,131.77	2,996.62	8,442.54	854.95	124,834.28	6.30%
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	134.86	532.75	0.00	1,467.25	26.60%
830.830.527206	BUILDING STANDARDS FEE-3% FEE	6,000.00	103.35	558.65	0.00	5,441.35	9.30%
	BUILDING STANDARD FEES OTHER TOTAL	8,000.00	238.21	1,091.40	0.00	6,908.60	13.60%
	BUILDING STANDARD FEES GRAND TOTAL	8,000.00	238.21	1,091.40	0.00	6,908.60	13.60%
950.950.521101	WWTP UTIL-SUPERVISORS	160,720.00	12,494.40	87,308.80	0.00	73,411.20	54.30%
950.950.521103	WWTP UTIL-CLERK	48,072.50	3,638.40	25,724.31	0.00	22,348.19	53.50%
950.950.521104	WWTP UTIL-EMPLOYEES	866,230.58	65,970.73	410,949.31	0.00	455,281.27	47.40%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
950.950.521106	WWTP UTIL-OVERTIME	97,708.13	6,766.04	61,222.27	0.00	36,485.86	62.70%
950.950.521108	WWTP UTIL-LONGEVITY	27,982.50	0.00	0.00	0.00	27,982.50	0.00%
950.950.521112	WWTP UTIL-PART TIME	5,253.13	682.50	759.80	0.00	4,493.33	14.50%
950.950.521115	WWTP UTIL-SICK CONVERS	3,964.00	0.00	4,302.36	0.00	(338.36)	108.50%
	WWTP UTILITY WAGE TOTAL	1,209,930.84	89,552.07	590,266.85	0.00	619,663.99	48.80%
950.950.521121	WWTP UTIL-LIFE INSURANCE	1,790.00	0.00	833.00	0.00	957.00	46.50%
950.950.521122	WWTP UTIL-SEVERANCE PAY	66,000.00	0.00	33,528.62	0.00	32,471.38	50.80%
950.950.521201	WWTP UTIL-PERS	170,500.00	11,682.48	78,751.79	0.00	91,748.21	46.20%
950.950.521204	WWTP UTIL-HEALTH BENEFITS	246,586.00	21,677.62	117,466.58	450.00	128,669.42	47.60%
950.950.521205	WWTP UTIL-MEDICARE	18,200.00	1,205.82	8,506.01	0.00	9,693.99	46.70%
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	(153.95)	958.19	0.00	5,734.05	3.30%
	WWTP UTILITY BENEFIT TOTAL	536,548.00	34,411.97	246,294.19	450.00	267,424.05	45.90%
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	38,017.52	229,675.92	0.00	170,324.08	57.40%
950.950.523102	WWTP UTIL-GAS	90,000.00	1,910.74	27,655.35	0.00	62,344.65	30.70%
950.950.523103	WWTP UTIL-WATER	175,000.00	13,152.04	74,609.44	13,152.04	87,238.52	42.60%
950.950.523104	WWTP UTIL-CONTRACT REP	75,276.00	31,811.00	54,622.50	15,076.00	5,577.50	72.60%
950.950.523201	WWTP UTIL-TELEPHONE	5,000.00	273.65	1,817.45	0.00	3,182.55	36.30%
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	15,645.23	110,840.16	44,610.69	190,621.28	32.00%
950.950.523403	WWTP UTIL-LEGAL SERVICES	23,000.00	1,360.00	6,820.60	6,539.50	9,639.90	29.70%
950.950.523404	WWTP UTIL-DRUG TESTING	3,850.00	0.00	653.00	0.00	3,197.00	17.00%
950.950.523405	WWTP UTIL-EDUCATION	11,400.00	90.00	5,566.50	1,460.00	4,373.50	48.80%
950.950.523406	WWTP UTIL-PROF SERVICES	82,873.63	7,952.00	46,199.55	24,003.00	12,671.08	55.70%
950.950.523407	WWTP UTIL-SECRETARY SERV	6,700.00	0.00	0.00	0.00	6,700.00	0.00%
950.950.523501	WWTP UTIL-EQUIP MAINT	159,768.45	47,433.56	88,008.34	51,836.96	19,923.15	55.10%
950.950.523502	WWTP UTIL-UNIFORM MAINT	7,921.63	418.25	3,233.86	906.06	3,781.71	40.80%
950.950.523508	WWTP UTIL-FEES	45,758.30	0.00	19,476.65	0.00	26,281.65	42.60%
950.950.523601	WWTP UTIL-BUILDING MAINT	10,000.00	0.00	0.00	7,940.00	2,060.00	0.00%
950.950.523701	WWTP UTIL-INSURANCE	68,175.00	0.00	68,175.00	0.00	0.00	100.00%
950.950.523802	WWTP UTIL-COPY MACHINE	675.00	45.59	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	1,614.08	2,821.56	200.00	978.44	70.50%
950.950.524101	WWTP UTIL-OFF SUPPLIES	1,760.00	131.62	868.54	355.69	535.77	49.30%

**City of Rocky River - Appropriation Report
for the month of June 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	3,873.79	18,127.62	13,852.32	11,115.04	42.10%
950.950.524202	WWTP UTIL-CHEMICALS	479,360.73	18,600.95	127,091.73	68,178.48	284,090.52	26.50%
950.950.524205	WWTP UTIL-LAB SUPPLIES	37,068.06	847.00	21,055.63	10,207.16	5,805.27	56.80%
950.950.524302	WWTP UTIL-GAS & OIL	2,500.00	98.33	786.62	0.00	1,713.38	31.50%
950.950.524303	WWTP UTIL-TIRES	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
950.950.524400	WWTP UTIL-SAFETY MANAGEMENT	6,000.00	500.00	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	280.61	280.61	230.01	489.38	28.10%
950.950.525104	WWTP UTIL-PRETREAT PROG	6,000.00	0.00	69.00	931.00	5,000.00	1.20%
950.950.525201	WWTP UTIL-EQUIP PURCHASE	21,000.00	0.00	12,902.68	2,726.47	5,370.85	61.40%
950.950.525202	WWTP UTIL-COMPUTERS	2,000.00	0.00	39.76	110.24	1,850.00	2.00%
950.950.525301	WWTP UTIL-REPLACEMENT FD	936,000.00	0.00	500,000.00	0.00	436,000.00	53.40%
950.950.525401	WWTP UTIL-OPWC TRICK FILTER LOAN	13,800.00	0.00	6,856.80	6,856.80	86.40	49.70%
950.950.525403	WWTP UTIL-OPWC IMPRV LOAN	115,784.11	0.00	57,892.05	57,892.05	0.01	50.00%
950.950.525405	WWTP UTIL-OPWC IMPRV 08-09 LOAN	18,426.20	0.00	9,213.10	9,213.10	0.00	50.00%
950.950.525406	WWTP UTIL-OPWC IMPRV 13-16 LOAN	35,031.72	0.00	17,515.86	17,515.86	0.00	50.00%
950.950.525407	WWTP UTIL-OPWC IMPRV 14-17 LOAN	16,555.63	0.00	0.00	0.00	16,555.63	0.00%
950.950.526101	WWTP UTIL-OWDA PRINCIPAL	253,600.00	0.00	125,075.54	0.00	128,524.46	49.30%
950.950.526201	WWTP UTIL-OWDA INTEREST	96,400.00	0.00	49,439.81	0.00	46,960.19	51.30%
	WWTP UTILITY OTHER TOTAL	3,667,420.57	184,055.96	1,690,723.82	356,042.84	1,620,653.91	46.10%
	WWTP UTILITY FUND GRAND TOTAL	5,413,899.41	308,020.00	2,527,284.86	356,492.84	2,507,741.95	46.70%
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	19,544.93	189,709.39	217,088.38	204,540.35	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	443,303.36	0.00	21,924.00	6,650.00	414,729.36	4.90%
953.953.525202	WWTP CAP-COMPUTERS	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
953.953.525501	WWTP CAP-SET SEW PUMP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525607	WWTP CAP-HVAC	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525612	WWTP CAP-PAVING	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525615	WWTP CAP-WWTP IMPROVEMENTS	1,808,923.23	87,760.59	89,541.82	468.77	1,718,912.64	5.00%
953.953.525618	WWTP CAP-TRANSFORMER REPLACE	88,000.00	0.00	0.00	0.00	88,000.00	0.00%
953.953.525620	WWTP CAP-SEC DIGEST CLEANING	0.00	0.00	0.00	0.00	0.00	0.00%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
953.953.526101	WWTP CAP-OWDA PRINCIPAL	309,950.00	0.00	152,870.11	0.00	157,079.89	49.30%
953.953.526201	WWTP CAP-OWDA INTEREST	117,900.00	0.00	60,426.43	0.00	57,473.57	51.30%
953.953.527300	WWTP CAP-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	WWTP CAPITAL OTHER TOTAL	3,419,414.71	107,305.52	514,471.75	224,207.15	2,680,735.81	15.00%
	WWTP CAPITAL GRAND TOTAL	3,419,414.71	107,305.52	514,471.75	224,207.15	2,680,735.81	15.00%
	TOTAL ALL APPROPRIATIONS	\$76,480,698.55	\$4,565,994.19	\$25,150,947.87	\$12,429,196.04	\$38,587,324.64	32.90%