

**City of Rocky River - Appropriation Report
for the month of May 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	\$42,750.00	\$0.00	\$42,750.00	50.00%
110.111.521103	COUNCIL-CLERK	31,700.00	2,378.84	14,216.40	0.00	17,483.60	44.80%
	COUNCIL WAGE TOTAL	117,200.00	9,503.84	56,966.40	0.00	60,233.60	48.60%
110.111.521201	COUNCIL-PERS	17,800.00	1,330.54	6,803.36	0.00	10,996.64	38.20%
110.111.521205	COUNCIL-MEDICARE	1,900.00	137.81	826.04	0.00	1,073.96	43.50%
110.111.521501	COUNCIL-WORKERS' COMP	2,617.00	0.00	104.51	0.00	498.18	4.00%
	COUNCIL BENEFIT TOTAL	22,317.00	1,468.35	7,733.91	0.00	12,568.78	34.70%
110.111.523201	COUNCIL-TELEPHONE	400.00	10.04	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	102.90	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	112.94	2,563.25	15.47	3,868.45	39.80%
	COUNCIL GRAND TOTAL	145,964.17	11,085.13	67,263.56	15.47	76,670.83	46.10%
110.113.521101	MAYOR-MAYOR	99,975.00	7,690.38	45,431.70	0.00	54,543.30	45.40%
110.113.521102	MAYOR-ADMIN ASSISTANT	41,650.00	3,207.68	19,076.88	0.00	22,573.12	45.80%
	MAYOR WAGE TOTAL	141,625.00	10,898.06	64,508.58	0.00	77,116.42	45.50%
110.113.521121	MAYOR-LIFE INSURANCE	210.00	17.00	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	8,145.18	0.00	12,754.82	39.00%
110.113.521204	MAYOR-HEALTH BENEFITS	19,385.00	1,129.82	6,134.60	0.00	13,250.40	31.60%
110.113.521205	MAYOR-MEDICARE	2,200.00	158.02	935.37	0.00	1,264.63	42.50%
110.113.521501	MAYOR-WORKERS' COMP	3,021.00	0.00	100.77	0.00	595.21	3.30%
	MAYOR BENEFIT TOTAL	45,716.00	2,830.57	15,366.92	1.00	28,023.06	33.60%
110.113.522001	MAYOR-LOCAL TRAVEL	800.00	10.00	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	386.28	507.85	0.00	92.15	84.60%
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	142.97	142.97	126.12	530.91	17.90%
110.113.524201	MAYOR-OPERATING EXPENSES	1,046.41	39.00	188.89	46.41	811.11	18.10%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.113.524302	MAYOR-GAS & OIL	400.00	49.01	89.04	0.00	310.96	22.30%
	MAYOR OTHER TOTAL	12,074.41	627.26	6,981.40	172.53	4,920.48	57.80%
	MAYOR GRAND TOTAL	199,415.41	14,355.89	86,856.90	173.53	110,059.96	43.60%
110.114.521101	LAW-DIRECTOR	59,000.00	4,538.46	27,115.38	0.00	31,884.62	46.00%
110.114.521102	LAW-ASSISTANT	31,098.50	2,093.46	12,535.23	0.00	18,563.27	40.30%
110.114.521112	LAW-PART TIME	17,850.00	1,374.72	8,174.32	0.00	9,675.68	45.80%
	LAW DIRECTOR WAGE TOTAL	107,948.50	8,006.64	47,824.93	0.00	60,123.57	44.30%
110.114.521201	LAW-PERS	16,300.00	1,120.92	6,104.91	0.00	10,195.09	37.50%
110.114.521205	LAW-MEDICARE	1,700.00	116.10	693.48	0.00	1,006.52	40.80%
110.114.521501	LAW-WORKERS' COMP	2,761.00	0.00	104.07	0.00	532.10	3.80%
	LAW DIRECTOR BENEFIT TOTAL	20,761.00	1,237.02	6,902.46	0.00	11,733.71	33.20%
110.114.523201	LAW-TELEPHONE	500.00	29.98	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	2,250.00	8,792.75	5,336.20	51,421.05	13.40%
110.114.523405	LAW-EDUCATION	1,000.00	25.00	25.00	0.00	975.00	2.50%
110.114.523406	LAW-PROF SERVICES	10,000.00	395.37	2,376.60	0.00	7,623.40	23.80%
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	369.97	369.97	110.04	19.99	74.00%
110.114.524201	LAW-OPERATING EXPENSES	5,015.47	0.00	899.00	15.47	4,101.00	17.90%
	LAW DIRECTOR OTHER TOTAL	86,347.47	3,070.32	14,623.19	5,461.71	66,262.57	16.90%
	LAW DIRECTOR GRAND TOTAL	215,056.97	12,313.98	69,350.58	5,461.71	138,119.85	32.20%
110.115.521101	S&S DIR-SUPERVISOR	101,900.00	7,832.00	46,896.01	0.00	55,003.99	46.00%
110.115.521102	S&S DIR-COORDINATOR	54,325.00	4,706.20	25,471.00	0.00	28,854.00	46.90%
110.115.521104	S&S DIR-EMPLOYEES	73,287.50	5,600.00	33,532.00	0.00	39,755.50	45.80%
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	2,060.00	11,010.43	0.00	26,989.57	29.00%
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	20,198.20	120,015.97	0.00	158,426.53	43.10%
110.115.521121	S&S DIR-LIFE INSURANCE	310.00	51.00	153.00	0.00	157.00	49.40%
110.115.521122	S&S DIR-SEVERANCE PAY	4,300.00	0.00	0.00	0.00	4,300.00	0.00%
110.115.521201	S&S DIR-PERS	40,900.00	2,736.19	14,792.35	0.00	26,107.65	36.20%
110.115.521204	S&S DIR-HEALTH BENEFITS	34,378.00	2,822.80	14,114.00	0.00	20,264.00	41.10%
110.115.521205	S&S DIR-MEDICARE	3,900.00	292.86	1,700.43	0.00	2,199.57	43.60%
110.115.521501	S&S DIR-WORKERS' COMP	5,896.00	0.00	229.61	0.00	1,127.95	3.90%

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	S&S DIRECTOR BENEFIT TOTAL	89,684.00	5,902.85	30,989.39	0.00	54,156.17	34.60%
110.115.523201	S&S DIR-TELEPHONE	850.00	65.57	329.50	0.00	520.50	38.80%
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	987.39	2,237.39	0.00	22,762.61	8.90%
110.115.523503	S&S DIR-VEHICLE MAINT	1,000.00	82.17	82.17	60.00	857.83	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	1,175.62	5,709.30	3,000.00	8,290.70	33.60%
110.115.524101	S&S DIR-OFFICE SUPPLIES	4,179.12	428.79	1,429.16	659.63	2,090.33	34.20%
110.115.524201	S&S DIR-OPERATING EXPENSES	5,692.83	341.45	599.09	124.83	4,968.91	10.50%
110.115.524302	S&S DIR-GAS & OIL	2,000.00	195.74	350.26	0.00	1,649.74	17.50%
	S&S DIRECTOR OTHER TOTAL	64,815.95	3,276.73	15,690.42	3,844.46	45,281.07	24.20%
	S&S DIRECTOR GRAND TOTAL	432,942.45	29,377.78	166,695.78	3,844.46	257,863.77	38.50%
110.116.521101	FINANCE-DIRECTOR	101,900.00	7,832.00	46,896.02	0.00	55,003.98	46.00%
110.116.521102	FINANCE-MANAGER	57,605.00	4,428.80	26,518.40	0.00	31,086.60	46.00%
110.116.521103	FINANCE-CLERKS	49,507.50	3,808.00	22,801.60	0.00	26,705.90	46.10%
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	1,516.00	10,871.01	0.00	29,001.49	27.30%
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	17,584.80	109,163.98	0.00	146,744.52	42.70%
110.116.521121	FINANCE-LIFE INSURANCE	310.00	51.00	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	2,421.47	14,070.97	0.00	23,429.03	37.50%
110.116.521204	FINANCE-HEALTH BENEFITS	20,797.00	1,732.45	8,662.25	0.00	12,134.75	41.70%
110.116.521205	FINANCE-MEDICARE	3,900.00	254.99	1,582.92	0.00	2,317.08	40.60%
110.116.521501	FINANCE-WORKERS' COMP	5,936.00	0.00	219.68	0.00	1,147.30	3.70%
	FINANCE BENEFIT TOTAL	68,443.00	4,459.91	24,688.82	0.00	39,185.16	36.10%
110.116.522001	FINANCE-LOCAL TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
110.116.523104	FINANCE-CONTRACT REPAIR	1,500.00	0.00	500.00	0.00	1,000.00	33.30%
110.116.523201	FINANCE-TELEPHONE	1,000.00	70.12	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	0.00	143.00	176.00	881.00	11.90%
110.116.523406	FINANCE-PROF SERVICES	87,000.00	6,500.00	19,072.00	23,500.00	44,428.00	21.90%

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110.116.523501	FINANCE-EQUIP MAINT	12,500.00	0.00	10,722.30	0.00	1,777.70	85.80%
110.116.523701	FINANCE-INSURANCE	4,628.00	0.00	4,297.97	200.00	130.03	92.90%
110.116.523901	FINANCE-MEMBERSHIPS	900.00	0.00	380.00	0.00	520.00	42.20%
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	374.14	551.71	0.00	1,448.29	27.60%
110.116.524201	FINANCE-OPERATING EXPENSES	18,092.83	1,114.54	3,208.26	1,302.83	13,581.74	17.70%
	FINANCE OTHER TOTAL	135,086.59	8,058.80	40,396.83	25,444.59	69,245.17	29.90%
	FINANCE GRAND TOTAL	459,438.09	30,103.51	174,249.63	25,444.59	255,174.85	37.90%
110.117.521101	JUDGES-JUDGES	75,000.00	5,769.24	34,615.44	0.00	40,384.56	46.20%
110.117.521103	JUDGES-CLERKS	315,200.00	17,758.63	92,997.60	0.00	222,202.40	29.50%
110.117.521104	JUDGES-BAILIFFS	115,005.00	10,245.44	61,462.56	0.00	53,542.44	53.40%
110.117.521105	JUDGES-MAGISTRATES	165,000.00	7,557.15	47,063.76	0.00	117,936.24	28.50%
110.117.521108	JUDGES-LONGEVITY	13,500.00	0.00	0.00	0.00	13,500.00	0.00%
110.117.521112	JUDGES-PART TIME	137,453.00	8,348.63	47,916.09	0.00	89,536.91	34.90%
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	49,679.09	287,248.79	0.00	536,369.21	34.90%
110.117.521121	JUDGES-LIFE INSURANCE	870.00	141.08	431.74	0.00	438.26	49.60%
110.117.521122	JUDGES-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.117.521201	JUDGES-PERS	116,900.00	6,562.68	36,513.53	0.00	80,386.47	31.20%
110.117.521204	JUDGES-HEALTH BENEFITS	114,000.00	7,335.95	35,383.53	0.00	78,616.47	31.00%
110.117.521205	JUDGES-MEDICARE	12,300.00	720.34	4,165.06	0.00	8,134.94	33.90%
110.117.521501	JUDGES-WORKERS' COMP	18,899.00	0.00	501.50	0.00	3,849.56	2.70%
	JUDGES BENEFIT TOTAL	262,969.00	14,760.05	76,995.36	0.00	171,425.70	29.30%
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	2,676.00	8,293.50	0.00	46,706.50	15.10%
110.117.523405	JUDGES-EDUCATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.117.523406	JUDGES-PROF SERVICES	11,000.00	0.00	1,621.75	0.00	9,378.25	14.70%
110.117.523407	JUDGES-SEC SERVICES	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
110.117.523503	JUDGES-SECURITY OP EXPENSES	2,000.00	0.00	58.26	0.00	1,941.74	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	110.07	775.89	0.00	3,224.11	19.40%

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110.117.524201	JUDGES-OPERATING EXPENSES	3,000.00	0.00	1,257.54	0.00	1,742.46	41.90%
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	2,786.07	16,342.94	0.00	106,493.06	13.30%
	JUDGES GRAND TOTAL	1,209,423.00	67,225.21	380,587.09	0.00	814,287.97	31.50%
110.118.521101	CLERK-CLERK OF COURT	67,500.00	5,183.74	30,979.02	0.00	36,520.98	45.90%
110.118.521103	CLERK-CLERKS	485,000.00	79,758.37	263,998.42	0.00	221,001.58	54.40%
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	3,076.98	16,403.61	0.00	33,596.39	32.80%
110.118.521115	CLERK-SICK CONVERS	2,192.00	0.00	1,094.31	0.00	1,097.69	49.90%
	CLERK WAGES TOTAL	618,592.00	88,019.09	312,475.36	0.00	306,116.64	50.50%
110.118.521121	CLERK-LIFE INSURANCE	1,280.00	212.50	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	6,184.37	34,469.34	0.00	53,430.66	39.20%
110.118.521204	CLERK-HEALTH BENEFITS	146,806.00	11,744.47	57,733.66	0.00	89,072.34	39.30%
110.118.521205	CLERK-MEDICARE	9,900.00	1,211.85	4,144.90	0.00	5,755.10	41.90%
110.118.521501	CLERK-WORKERS' COMP	13,517.00	0.00	507.51	0.00	2,604.46	3.80%
	CLERK BENEFIT TOTAL	284,403.00	19,353.19	97,483.97	0.00	176,514.00	34.30%
110.118.521107	CLERK-JURY & WITNESS	9,000.00	1,940.00	2,910.00	0.00	6,090.00	32.30%
110.118.522001	CLERK-LOCAL TRAVEL	3,500.00	140.62	962.55	0.00	2,537.45	27.50%
110.118.522002	CLERK-NONLOCAL TRAVEL	5,000.00	150.42	423.73	0.00	4,576.27	8.50%
110.118.523204	CLERK-POSTAGE	60,000.00	4,203.74	18,454.31	0.00	41,545.69	30.80%
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	1,046.60	3,673.82	0.00	3,121.18	54.10%
110.118.524201	CLERK-OPERATING EXPENSES	70,000.00	4,844.98	21,538.93	0.00	48,461.07	30.80%
110.118.525001	CLERK-FURN & FIXTURES	100.00	0.00	0.00	0.00	100.00	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
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	12,326.36	54,407.50	0.00	123,723.50	30.50%
	CLERK GRAND TOTAL	1,081,126.00	119,698.64	464,366.83	0.00	606,354.14	43.00%
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	25,176.93	125,910.34	0.00	214,089.66	37.00%
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	1,604.30	13,681.67	6,000.00	23,547.60	31.60%
110.119.523406	GEN GOVERN-PROF SERVICES	9,000.00	2.00	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	0.00	2,444.00	0.00	6,056.00	28.80%
110.119.524302	GEN GOVERN-GAS & OIL BILLING	35,000.00	(2,866.26)	(3,899.60)	0.00	38,899.60	-11.00%
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	300,000.00	1,290,000.00	0.00	5,045,000.00	20.40%
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	39,345.13	135,802.12	0.00	144,197.88	48.50%
110.119.527106	GEN GOVERN-ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.527210	GEN GOVERN-REFUNDS	18,000.00	1,519.55	2,314.14	0.00	15,685.86	12.90%
	GENERAL GOVERNMENT OTHER TOTAL	7,300,120.52	364,781.65	1,696,492.97	46,628.00	5,556,999.55	23.20%
	GENERAL GOVERNMENT GRAND TOTAL	7,305,120.52	364,781.65	1,696,492.97	46,628.00	5,561,999.55	23.20%
110.120.521101	HUMAN RES-SUPERVISOR	78,105.00	5,977.60	35,792.80	0.00	42,312.20	45.80%
	HUMAN RES WAGE TOTAL	78,105.00	5,977.60	35,792.80	0.00	42,312.20	45.80%
110.120.521121	HUMAN RES-LIFE INSURANCE	110.00	17.00	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	4,582.34	0.00	7,317.66	38.50%
110.120.521204	HUMAN RES-HEALTH BENEFITS	6,802.00	566.54	2,832.70	0.00	3,969.30	41.60%
110.120.521205	HUMAN RES-MEDICARE	1,400.00	86.68	519.02	0.00	880.98	37.10%
110.120.521501	HUMAN RES-WORKERS' COMP	1,872.00	0.00	73.49	0.00	357.72	3.90%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	HUMAN RES BENEFIT TOTAL	22,084.00	1,507.08	8,058.55	0.00	12,584.66	36.50%
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	20.07	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	8,000.00	3,200.00	14,800.00	30.80%
110.120.523701	HUMAN RES-INSURANCE	1,364.00	0.00	1,278.48	0.00	85.52	93.70%
110.120.523901	HUMAN RES-MEMBRSHPS	2,500.00	0.00	1,295.00	0.00	1,205.00	51.80%
110.120.523904	HUMAN RES-ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00%
110.120.524101	HUMAN RES-OFF SUPPLIES	600.00	0.00	344.67	0.00	255.33	57.40%
110.120.524201	HUMAN RES-OPER SUPPLIES	1,815.47	0.00	691.53	15.47	1,108.47	38.10%
	HUMAN RES OTHER TOTAL	36,279.47	1,620.07	11,823.67	3,215.47	21,240.33	32.60%
	HUMAN RES GRAND TOTAL	136,468.47	9,104.75	55,675.02	3,215.47	76,137.19	40.80%
110.121.521101	PLANNING COM-MEMBERS	2,870.00	200.00	1,550.00	0.00	1,320.00	54.00%
110.121.521102	PLANNING COM-SECRETARY	871.25	50.00	400.00	0.00	471.25	45.90%
	PLANNING COMMISSION WAGE TOTAL	3,741.25	250.00	1,950.00	0.00	1,791.25	52.10%
110.121.521201	PLANNING COM-PERS	200.00	14.00	49.00	0.00	151.00	24.50%
110.121.521205	PLANNING COM-MEDICARE	100.00	3.64	28.35	0.00	71.65	28.30%
110.121.521207	PLANNING COM-FICA	300.00	12.40	96.10	0.00	203.90	32.00%
110.121.521501	PLANNING COM-WORKERS' COMP	98.00	0.00	4.02	0.00	18.98	4.10%
	PLANNING COMMISSION BENEFIT TOTAL	698.00	30.04	177.47	0.00	445.53	25.40%
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	280.04	2,429.73	0.00	2,609.52	47.50%
110.122.521101	CIVIL SERV-MEMBERS	1,107.00	90.00	540.00	0.00	567.00	48.80%
110.122.521102	CIVIL SERV-SECRETARY	9,020.00	668.26	4,001.41	0.00	5,018.59	44.40%
	CIVIL SERVICE WAGE TOTAL	10,127.00	758.26	4,541.41	0.00	5,585.59	44.80%
110.122.521201	CIVIL SERV-PERS	1,600.00	93.56	512.30	0.00	1,087.70	32.00%
110.122.521205	CIVIL SERV-MEDICARE	200.00	11.00	65.89	0.00	134.11	32.90%
110.122.521207	CIVIL SERV-FICA	200.00	5.58	33.48	0.00	166.52	16.70%
110.122.521501	CIVIL SERV-WORKERS' COMP	265.00	0.00	10.09	0.00	51.35	3.80%
	CIVIL SERVICE BENEFIT TOTAL	2,265.00	110.14	621.76	0.00	1,439.68	27.50%
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	0.00	1,620.00	2,325.00	9,055.00	12.50%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.122.523701	CIVIL SERV-INSURANCE	179.00	0.00	166.96	0.00	12.04	93.30%
110.122.523904	CIVIL SERV-ADVERTISING	2,500.00	0.00	425.00	575.00	1,500.00	17.00%
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	0.00	2,212.42	2,900.00	10,816.58	13.90%
	CIVIL SERVICE GRAND TOTAL	28,321.00	868.40	7,375.59	2,900.00	17,841.85	26.00%
110.123.521101	BD OF APPEALS-MEMBERS	5,000.00	250.00	2,600.00	0.00	2,400.00	52.00%
110.123.521102	BD OF APPEALS-SECRETARY	2,400.00	50.00	550.00	0.00	1,850.00	22.90%
	BOARD OF APPEALS WAGE TOTAL	7,400.00	300.00	3,150.00	0.00	4,250.00	42.60%
110.123.521201	BD OF APPEALS-PERS	600.00	14.00	70.00	0.00	530.00	11.70%
110.123.521205	BD OF APPEALS-MEDICARE	200.00	4.37	45.75	0.00	154.25	22.90%
110.123.521207	BD OF APPEALS-FICA	400.00	15.50	161.20	0.00	238.80	40.30%
110.123.521501	BD OF APPEALS-WORKERS' COMP	246.00	0.00	4.97	0.00	51.99	2.00%
	BOARD OF APPEALS BENEFIT TOTAL	1,446.00	33.87	281.92	0.00	975.04	19.50%
110.123.523204	BD OF APPEALS-POSTAGE	500.00	0.00	160.19	0.00	339.81	32.00%
110.123.523701	BD OF APPEALS-INSURANCE	191.00	0.00	167.21	0.00	23.79	87.50%
	BOARD OF APPEALS OTHER TOTAL	691.00	0.00	327.40	0.00	363.60	47.40%
	BOARD OF APPEALS GRAND TOTAL	9,537.00	333.87	3,759.32	0.00	5,588.64	39.40%
110.124.521101	DESIGN BD-MEMBERS	4,500.00	150.00	1,750.00	0.00	2,750.00	38.90%
110.124.521102	DESIGN BD-SECRETARY	2,000.00	50.00	600.00	0.00	1,400.00	30.00%
	DESIGN BOARD WAGE TOTAL	6,500.00	200.00	2,350.00	0.00	4,150.00	36.20%
110.124.521201	DESIGN BD-PERS	400.00	14.00	77.00	0.00	323.00	19.30%
110.124.521205	DESIGN BD-MEDICARE	200.00	2.92	34.10	0.00	165.90	17.10%
110.124.521207	DESIGN BD-FICA	300.00	9.30	108.50	0.00	191.50	36.20%
110.124.521501	DESIGN BD-WORKERS' COMP	169.00	0.00	4.70	0.00	34.85	2.80%
	DESIGN BOARD BENEFIT TOTAL	1,069.00	26.22	224.30	0.00	715.25	21.00%
110.124.523204	DESIGN BD-POSTAGE	400.00	0.00	0.00	0.00	400.00	0.00%
110.124.523701	DESIGN BD-INSURANCE	201.00	0.00	175.59	0.00	25.41	87.40%
	DESIGN BOARD OTHER TOTAL	601.00	0.00	175.59	0.00	425.41	29.20%
	DESIGN BOARD GRAND TOTAL	8,170.00	226.22	2,749.89	0.00	5,290.66	33.70%
110.129.521104	INFO TECH-EMPLOYEES	74,000.00	5,460.80	12,286.80	0.00	61,713.20	16.60%
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	12,286.80	0.00	61,713.20	16.60%
110.129.521121	INFO TECH-LIFE INSURANCE	0.00	17.00	25.50	0.00	(25.50)	0.00%
110.129.521201	INFO TECH-PERS	10,800.00	764.51	955.64	0.00	9,844.36	8.80%
110.129.521204	INFO TECH-HEALTH BENEFITS	19,850.00	42.36	84.72	0.00	19,765.28	0.40%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.129.521205	INFO TECH-MEDICARE	1,200.00	79.18	178.16	0.00	1,021.84	14.80%
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	903.05	1,244.02	0.00	30,605.98	3.90%
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	456.30	456.30	0.00	(456.30)	0.00%
110.129.523202	INFO TECH-IT SUPPORT	48,700.00	3,253.84	11,255.09	13,746.16	23,698.75	23.10%
110.129.523204	INFO TECH-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523405	INFO TECH-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523406	INFO TECH-PROF SERVICES	2,700.00	0.00	0.00	2,640.00	60.00	0.00%
110.129.523501	INFO TECH-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523701	INFO TECH-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523802	INFO TECH-COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523901	INFO TECH-MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523904	INFO TECH-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.524101	INFO TECH-OFFICE SUPPLIES	650.00	0.00	0.00	500.00	150.00	0.00%
110.129.524201	INFO TECH-OPER SUPPLIES	0.00	0.00	0.00	40.00	(40.00)	0.00%
	INFO TECH OTHER TOTAL	52,050.00	3,710.14	11,711.39	16,926.16	23,412.45	22.50%
	INFO TECH GRAND TOTAL	157,900.00	10,073.99	25,242.21	16,926.16	115,731.63	16.00%
110.131.521101	PARKS-SUPERVISOR	63,550.00	4,876.80	28,223.52	0.00	35,326.48	44.40%
110.131.521104	PARKS-EMPLOYEES	243,847.50	14,849.20	88,270.04	0.00	155,577.46	36.20%
110.131.521106	PARKS-OVERTIME	4,000.00	92.29	92.29	0.00	3,907.71	2.30%
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	1,789.20	1,789.20	0.00	21,210.80	7.80%
110.131.521115	PARKS-SICK CONVERS	200.00	0.00	0.00	0.00	200.00	0.00%
	PARKS WAGE TOTAL	338,697.50	21,607.49	118,375.05	0.00	220,322.45	35.00%
110.131.521121	PARKS-LIFE INSURANCE	530.00	85.00	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	2,761.93	14,895.07	0.00	34,004.93	30.50%
110.131.521204	PARKS-HEALTH BENEFITS	53,767.00	4,480.33	22,401.65	0.00	31,365.35	41.70%
110.131.521205	PARKS-MEDICARE	5,000.00	313.32	1,763.63	0.00	3,236.37	35.30%
110.131.521401	PARKS-UNIFORM ALLOW	0.00	0.00	3,250.00	0.00	(3,250.00)	0.00%
110.131.521501	PARKS-WORKERS' COMP	8,738.00	0.00	235.18	0.00	1,776.78	2.70%
	PARKS BENEFITS TOTAL	116,935.00	7,640.58	42,800.53	0.00	67,408.43	36.60%
110.131.523101	PARKS-ELECTRIC	11,915.00	523.46	4,465.56	1,000.00	6,449.44	37.50%

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110.131.523102	PARKS-GAS	7,000.00	332.36	1,980.95	1,000.00	4,019.05	28.30%
110.131.523103	PARKS-WATER	8,855.56	112.90	760.01	5,528.85	2,566.70	8.60%
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	45.63	228.68	0.00	471.32	32.70%
110.131.523303	PARKS-LEASE EQUIP	2,000.00	0.00	98.94	0.00	1,901.06	4.90%
110.131.523404	PARKS-DRUG TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
110.131.523406	PARKS-PROF SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.131.523501	PARKS-EQUIP MAINT	8,276.18	531.55	1,633.96	850.19	5,792.03	19.70%
110.131.523503	PARKS-VEHICLE MAINT	6,000.00	220.00	430.35	0.00	5,569.65	7.20%
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	155.87	2,506.18	294.55	5,299.27	30.90%
110.131.524302	PARKS-GAS & OIL	23,000.00	2,452.96	10,393.79	0.00	12,606.21	45.20%
110.131.524303	PARKS-TIRES	3,000.00	82.58	1,568.74	0.00	1,431.26	52.30%
110.131.524401	PARKS-TOOLS & IMPLEMENTS	3,000.00	37.96	237.92	0.00	2,762.08	7.90%
110.131.525102	PARKS-LAND IMPROVE	16,000.00	489.11	645.30	9,401.50	5,953.20	4.00%
	PARKS OTHER TOTAL	107,940.74	4,984.38	27,937.53	18,075.09	61,928.12	25.90%
	PARKS GRAND TOTAL	563,573.24	34,232.45	189,113.11	18,075.09	349,659.00	33.60%
110.141.521101	POLICE-SUPERVISOR	96,555.00	7,640.00	45,747.22	0.00	50,807.78	47.40%
110.141.521103	POLICE-CLERKS	43,665.00	3,352.00	20,071.24	0.00	23,593.76	46.00%
110.141.521104	POLICE-EMPLOYEES	2,486,650.00	186,635.22	1,127,567.81	0.00	1,359,082.19	45.30%
110.141.521105	POLICE-SCHOOL GUARDS	75,645.00	7,560.00	38,025.00	0.00	37,620.00	50.30%
110.141.521106	POLICE-OVERTIME	210,000.00	13,006.16	90,511.24	0.00	119,488.76	43.10%
110.141.521107	POLICE-FIREARM PROFIC	61,100.00	0.00	61,100.00	0.00	0.00	100.00%
110.141.521108	POLICE-LONGEVITY	76,700.00	0.00	0.00	0.00	76,700.00	0.00%
110.141.521110	POLICE-YTH COORDINATOR	63,140.00	4,849.62	29,038.45	0.00	34,101.55	46.00%
110.141.521111	POLICE-ANIMAL OFFICER	58,386.00	4,537.60	27,170.40	0.00	31,215.60	46.50%
110.141.521112	POLICE-PART TIME	174,720.00	9,934.73	60,190.02	0.00	114,529.98	34.40%
110.141.521113	POLICE-DISPATCH FT	136,500.00	3,352.00	20,071.24	0.00	116,428.76	14.70%
110.141.521114	POLICE-CSO	41,512.50	3,568.80	21,071.15	0.00	20,441.35	50.80%
110.141.521115	POLICE-SICK CONVERSION	16,803.00	0.00	18,340.13	0.00	(1,537.13)	109.10%
110.141.521120	POLICE-EDUCATIONAL	104,345.00	0.00	0.00	0.00	104,345.00	0.00%
	POLICE WAGE TOTAL	3,645,721.50	244,436.13	1,558,903.90	0.00	2,086,817.60	42.80%
110.141.521121	POLICE-LIFE INSURANCE	3,850.00	612.00	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%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.141.521201	POLICE-PERS	76,100.00	4,982.46	27,768.50	0.00	48,331.50	36.50%
110.141.521204	POLICE-HEALTH BENEFITS	539,101.00	42,705.37	216,835.15	0.00	322,265.85	40.20%
110.141.521205	POLICE-MEDICARE	55,200.00	3,433.54	22,245.60	0.00	32,954.40	40.30%
110.141.521401	POLICE-UNIFORM ALLOWANCE	23,650.00	0.00	24,900.00	0.00	(1,250.00)	105.30%
110.141.521501	POLICE-WORKERS' COMP	87,141.00	0.00	3,200.77	0.00	16,858.98	3.70%
	POLICE BENEFIT TOTAL	846,042.00	51,733.37	296,803.02	0.00	482,157.73	35.10%
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	0.00	4,192.00	0.20%
110.141.523201	POLICE-TELEPHONE	14,456.42	1,098.53	5,487.26	209.25	8,759.91	38.00%
110.141.523202	POLICE-LEADS MACHINE	7,800.00	600.00	3,027.00	600.00	4,173.00	38.80%
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	0.00	1,140.00	680.00	14,424.00	7.00%
110.141.523406	POLICE-PROF SERVICES	2,500.00	800.00	1,040.00	0.00	1,460.00	41.60%
110.141.523501	POLICE-EQUIP MAINT	14,000.00	310.75	467.25	0.00	13,532.75	3.30%
110.141.523502	POLICE-UNIFORM MAINT	26,295.64	672.91	6,918.26	2,116.85	17,260.53	26.30%
110.141.523503	POLICE-VEHICLE MAINT	26,597.98	3,388.05	12,581.14	10,113.88	3,902.96	47.30%
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	593.04	2,407.19	806.96	4,214.85	32.40%
110.141.523901	POLICE-MEMBERSHIPS	1,500.00	0.00	650.00	240.70	609.30	43.30%
110.141.523903	POLICE-LAUNDRY	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.141.523904	POLICE-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
110.141.523907	POLICE-PRISONER EXPENSES	35,297.61	5,133.94	15,304.82	2,983.50	17,009.29	43.40%
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	96.42	1,221.00	314.25	3,964.75	22.20%
110.141.524201	POLICE-OPERATING EXPENSES	121,456.12	4,532.22	61,153.50	9,621.26	50,681.36	50.40%
110.141.524205	POLICE-ANIM CON OPERATION	3,500.00	33.90	366.86	0.00	3,133.14	10.50%
110.141.524206	POLICE-DOG	3,555.96	358.22	2,132.76	0.00	1,423.20	60.00%
110.141.524302	POLICE-GAS & OIL	80,000.00	6,137.31	25,011.60	0.00	54,988.40	31.30%
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	179.94	179.94	100.00	1,220.06	12.00%
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	23,935.23	217,607.04	27,858.88	257,407.81	43.30%
	POLICE GRAND TOTAL	4,994,637.23	320,104.73	2,073,313.96	27,858.88	2,826,383.14	41.50%

**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
110.142.521106	POPAS-OVERTIME	96,657.50	3,983.36	18,661.29	0.00	77,996.21	19.30%
	POPAS WAGE TOTAL	96,657.50	3,983.36	18,661.29	0.00	77,996.21	19.30%
110.142.521202	POPAS-PENSION	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
110.142.521205	POPAS-MEDICARE	1,500.00	57.75	270.59	0.00	1,229.41	18.00%
110.142.521501	POPAS-WORKERS' COMP	2,517.00	0.00	39.68	0.00	539.74	1.60%
	POPAS BENEFIT TOTAL	24,017.00	57.75	310.27	0.00	21,769.15	1.30%
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%
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	4,500.00	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	4,500.00	20,654.98	55,792.40	57,117.71	15.50%
	POPAS GRAND TOTAL	254,239.59	8,541.11	39,626.54	55,792.40	156,883.07	15.60%
110.143.521101	FIRE-SUPERVISOR	96,555.00	7,640.00	45,747.20	0.00	50,807.80	47.40%
110.143.521102	FIRE-ADMIN ASSISTANT	50,020.00	3,808.00	22,801.60	0.00	27,218.40	45.60%
110.143.521104	FIRE-EMPLOYEES	2,250,237.85	159,239.85	984,767.38	0.00	1,265,470.47	43.80%
110.143.521106	FIRE-OVERTIME	278,000.00	26,182.52	159,240.03	0.00	118,759.97	57.30%
110.143.521108	FIRE-LONGEVITY	73,500.00	798.93	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	197,669.30	1,219,753.50	0.00	1,677,529.85	42.10%
110.143.521121	FIRE-LIFE INSURANCE	3,090.00	487.04	1,478.56	0.00	1,611.44	47.80%
110.143.521122	FIRE-SEVERANCE PAY	74,600.00	17,281.92	18,654.59	0.00	55,945.41	25.00%
110.143.521201	FIRE-PERS	7,300.00	533.12	2,970.23	0.00	4,329.77	40.70%
110.143.521204	FIRE-HEALTH BENEFITS	432,960.00	36,039.22	180,762.64	0.00	252,197.36	41.80%
110.143.521205	FIRE-MEDICARE	43,900.00	3,122.31	17,963.15	0.00	25,936.85	40.90%
110.143.521401	FIRE-UNIFORM ALLOW	38,000.00	380.14	417.76	0.00	37,582.24	1.10%
110.143.521501	FIRE-WORKERS' COMP	69,023.00	0.00	2,635.56	0.00	13,253.48	3.80%
	FIRE BENEFIT TOTAL	668,873.00	57,843.75	224,882.49	0.00	390,856.55	33.60%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.143.522001	FIRE-LOCAL TRAVEL	9,250.00	0.00	163.33	0.00	9,086.67	1.80%
110.143.522002	FIRE-NONLOCAL TRAVEL	1,250.00	114.85	114.85	0.00	1,135.15	9.20%
110.143.523108	FIRE-HYDRANT WATER FEE	24,000.00	0.00	21,620.48	0.00	2,379.52	90.10%
110.143.523109	FIRE-HYDRANT REPAIR	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
110.143.523201	FIRE-TELEPHONE	9,500.00	1,511.92	4,036.44	0.00	5,463.56	42.50%
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	510.00	12,360.00	14.20%
110.143.523501	FIRE-EQUIP MAINT	72,725.12	3,015.24	18,473.42	7,630.28	46,621.42	25.40%
110.143.523502	FIRE-UNIFORM MAINT	14,000.00	2,354.00	3,058.00	5,676.00	5,266.00	21.80%
110.143.523601	FIRE-BUILDING MAINT	10,000.00	620.56	4,659.22	1,803.25	3,537.53	46.60%
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%
110.143.523903	FIRE-LAUNDRY	5,100.00	212.80	1,378.63	800.00	2,921.37	27.00%
110.143.524101	FIRE-OFF SUPPLIES	2,320.21	110.46	286.50	439.54	1,594.17	12.30%
110.143.524201	FIRE-OPERATING EXPENSES	50,477.72	5,983.77	19,679.15	10,293.63	20,504.94	39.00%
110.143.524302	FIRE-GAS & OIL	15,000.00	1,343.90	5,355.38	0.00	9,644.62	35.70%
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	15,267.50	194,801.65	65,152.70	216,221.92	40.90%
	FIRE GRAND TOTAL	4,042,332.62	270,780.55	1,639,437.64	65,152.70	2,284,608.32	40.60%
110.145.523500	ENGINEER-CITY ENGINEER	42,800.00	3,345.13	16,725.65	23,474.35	2,600.00	39.10%
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	16,725.65	23,474.35	2,600.00	39.10%
	ENGINEER GRAND TOTAL	42,800.00	3,345.13	16,725.65	23,474.35	2,600.00	39.10%
110.146.521101	BUILDING-SUPERVISORS	88,047.50	6,780.80	40,602.40	0.00	47,445.10	46.10%
110.146.521102	BUILDING-SECRETARY	50,020.00	3,808.00	22,801.60	0.00	27,218.40	45.60%
110.146.521103	BUILDING-CLERKS	50,020.00	3,808.00	22,801.60	0.00	27,218.40	45.60%
110.146.521104	BUILDING-EMPLOYEES	63,037.50	4,843.21	29,000.82	0.00	34,036.68	46.00%
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	3,786.82	15,827.45	0.00	34,397.55	31.50%
110.146.521115	BUILDING-SICK CONVERS	2,200.00	0.00	74.15	0.00	2,125.85	3.40%
	BUILDING WAGE TOTAL	309,085.00	23,026.83	131,108.02	0.00	177,976.98	42.40%
110.146.521121	BUILDING-LIFE INSURANCE	380.00	53.54	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%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.146.521201	BUILDING-PERS	38,000.00	3,133.52	16,603.11	0.00	21,396.89	43.70%
110.146.521204	BUILDING-HEALTH BENEFITS	46,503.00	3,389.46	16,947.30	0.00	29,555.70	36.40%
110.146.521205	BUILDING-MEDICARE	5,100.00	333.89	1,901.10	0.00	3,198.90	37.30%
110.146.521501	BUILDING-WORKERS' COMP	7,447.00	0.00	285.00	0.00	1,429.90	3.80%
	BUILDING BENEFIT TOTAL	97,430.00	6,910.41	35,897.13	0.00	55,800.77	36.80%
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	190.64	958.33	0.00	2,541.67	27.40%
110.146.523204	BUILDING-POSTAGE	1,400.00	0.00	523.62	0.00	876.38	37.40%
110.146.523405	BUILDING-EDUCATION	579.00	76.90	195.90	0.00	383.10	33.80%
110.146.523406	BUILDING-PROF SERVICES	55,500.00	4,428.50	20,347.55	16,717.50	18,434.95	36.70%
110.146.523501	BUILDING-EQUIP MAINT	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.146.523503	BUILDING-VEHICLE MAINT	1,000.00	360.70	732.10	0.00	267.90	73.20%
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	424.00	5,549.34	0.00	3,650.66	60.30%
110.146.524302	BUILDING-GAS & OIL	3,000.00	101.73	347.36	0.00	2,652.64	11.60%
110.146.524303	BUILDING-TIRES	500.00	0.00	239.40	0.00	260.60	47.90%
	BUILDING OTHER TOTAL	86,125.08	5,582.47	35,855.35	16,934.10	33,335.63	41.60%
	BUILDING GRAND TOTAL	492,640.08	35,519.71	202,860.50	16,934.10	267,113.38	41.20%
110.147.523406	ECONOMIC DEV-PROF SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
110.147.524202	ECONOMIC DEV-CD/ED ACTIVITIES	26,000.00	0.00	2,515.00	0.00	23,485.00	9.70%
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	0.00	2,515.00	20,000.00	43,485.00	3.80%
	ECONOMIC DEV GRAND TOTAL	66,000.00	0.00	2,515.00	20,000.00	43,485.00	3.80%
110.163.521101	P BUILDING-SUPERVISOR	63,300.00	4,835.20	28,839.20	0.00	34,460.80	45.60%
110.163.521103	P BUILDING-MAINTENANCE	55,500.00	4,315.20	25,798.40	0.00	29,701.60	46.50%
110.163.521104	P BUILDING-CUSTODIANS	210,000.00	14,312.00	85,834.48	0.00	124,165.52	40.90%
110.163.521106	P BUILDING-OVERTIME	8,000.00	350.63	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	1,222.00	2,430.70	0.00	37,569.30	6.10%
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	25,035.03	148,847.19	0.00	238,070.81	38.50%
110.163.521121	P BUILDING-LIFE INSURANCE	550.00	85.00	255.00	0.00	295.00	46.40%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
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	3,305.66	19,469.97	0.00	36,630.03	34.70%
110.163.521204	P BUILDING-HEALTH BENEFITS	79,954.00	6,642.48	33,212.40	0.00	46,741.60	41.50%
110.163.521205	P BUILDING-MEDICARE	4,800.00	363.04	2,259.15	0.00	2,540.85	47.10%
110.163.521401	P BUILDING-UNIFORM ALLOW	4,500.00	0.00	4,200.00	0.00	300.00	93.30%
110.163.521501	P BUILDING-WORKERS' COMP	8,702.00	0.00	284.15	0.00	1,719.26	3.30%
	PUBLIC BUILDING BENEFIT TOTAL	179,606.00	10,396.18	59,680.67	0.00	113,226.74	33.20%
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	13,807.55	73,946.52	8,397.21	83,209.35	44.70%
110.163.523102	P BUILDING-GAS	43,768.58	2,640.93	20,416.16	4,988.80	18,363.62	46.60%
110.163.523103	P BUILDING-WATER	11,684.85	9,347.77	11,268.01	369.70	47.14	96.40%
110.163.523201	P BUILDING-TELEPHONE	2,500.00	186.43	938.09	0.00	1,561.91	37.50%
110.163.523501	P BUILDING-EQUIP MAINTENANCE	68,725.00	5,557.49	8,876.23	12,534.69	47,314.08	12.90%
110.163.523601	P BUILDING-BUILDING MAINT	77,899.97	4,611.99	15,961.70	6,262.14	55,676.13	20.50%
110.163.523701	P BUILDING-INSURANCE	4,938.00	0.00	4,636.07	0.00	301.93	93.90%
110.163.523802	P BUILDING-CITY HALL MACHINES	8,800.00	120.00	2,080.32	420.00	6,299.68	23.60%
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	79.94	79.94	21.53	498.53	13.30%
110.163.524200	P BUILDING-OPER EXP/CUSTOD	15,000.00	2,052.17	5,288.59	2,470.54	7,240.87	35.30%
110.163.524201	P BUILDING-OPERATING EXPENSES	21,783.97	1,649.16	11,954.30	3,894.11	5,935.56	54.90%
110.163.524302	P BUILDING-GAS & OIL	500.00	1.85	57.15	0.00	442.85	11.40%
110.163.525102	P BUILDING-LAND IMPROVE	10,000.00	7,371.06	7,501.06	170.00	2,328.94	75.00%
	PUBLIC BUILDING OTHER TOTAL	434,853.45	47,426.34	163,519.34	39,528.72	231,805.39	37.60%
	PUBLIC BUILDING GRAND TOTAL	1,001,377.45	82,857.55	372,047.20	39,528.72	583,102.94	37.20%
110.167.521101	EQUIP REPAIR-SUPERVISORS	160,105.00	8,222.40	68,965.62	0.00	91,139.38	43.10%
110.167.521103	EQUIP REPAIR-CLERK	54,017.50	4,372.82	26,033.67	0.00	27,983.83	48.20%
110.167.521104	EQUIP REPAIR-EMPLOYEES	229,497.50	17,510.40	102,672.96	0.00	126,824.54	44.70%
110.167.521106	EQUIP REPAIR-OVERTIME	21,012.50	0.00	8,385.50	0.00	12,627.00	39.90%
110.167.521108	EQUIP REPAIR-LONGEVITY	14,498.63	794.52	794.52	0.00	13,704.11	5.50%
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	30,900.14	208,248.56	0.00	272,067.57	43.40%
110.167.521121	EQUIP REPAIR-LIFE INSURANCE	760.00	93.50	331.50	0.00	428.50	43.60%
110.167.521122	EQUIP REPAIR-SEVERANCE PAY	78,700.00	40,378.80	40,378.80	0.00	38,321.20	51.30%
110.167.521201	EQUIP REPAIR-PERS	69,900.00	4,830.18	27,231.43	0.00	42,668.57	39.00%

**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
110.167.521204	EQUIP REPAIR-HEALTH BENEFITS	100,264.00	6,619.83	39,715.75	0.00	60,548.25	39.60%
110.167.521205	EQUIP REPAIR-MEDICARE	7,200.00	253.91	1,608.36	0.00	5,591.64	22.30%
110.167.521401	EQUIP REPAIR-UNIFORM ALLOW	4,500.00	(306.99)	3,843.01	0.00	656.99	85.40%
110.167.521501	EQUIP REPAIR-WORKERS' COMP	11,520.00	0.00	445.25	0.00	2,206.64	3.90%
	EQUIPMENT REPAIR & GARAGE BENEFIT TOTAL	272,844.00	51,869.23	113,554.10	0.00	150,421.79	41.60%
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	1,353.82	7,312.34	3,000.00	19,687.66	24.40%
110.167.523102	EQUIP REPAIR-GAS	18,281.50	1,868.28	10,624.00	2,000.00	5,657.50	58.10%
110.167.523103	EQUIP REPAIR-WATER	6,774.57	370.77	2,463.24	1,000.00	3,311.33	36.40%
110.167.523201	EQUIP REPAIR-TELEPHONE	4,900.00	360.58	1,786.17	0.00	3,113.83	36.50%
110.167.523404	EQUIP REPAIR-DRUG TESTING	800.00	145.00	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	1,314.80	3,912.98	1,546.13	4,155.89	40.70%
110.167.523502	EQUIP REPAIR-UNIFORM MAN	2,700.00	202.60	600.20	280.60	1,819.20	22.20%
110.167.523503	EQUIP REPAIR-VEH MAINT/PAINT	3,000.00	1,004.76	1,184.94	0.00	1,815.06	39.50%
110.167.523601	EQUIP REPAIR-BUILDING MN	86,800.00	22.62	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	307.87	779.70	328.17	1,792.13	26.90%
110.167.524201	EQUIP REPAIR-OPERATING EXPENS	23,247.77	2,290.43	11,250.12	2,678.97	9,318.68	48.40%
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	9,241.53	54,114.35	26,279.19	118,711.30	27.20%
	EQUIPMENT REPAIR & GARAGE GRAND TOTAL	952,264.97	92,010.90	375,917.01	26,279.19	541,200.66	39.50%
	GENERAL FUND GRAND TOTAL	23,803,862.51	1,517,221.19	8,114,651.71	397,704.82	15,098,765.92	34.10%
200.200.521204	HEALTH INS-CLAIMS PAYMENTS	2,289,669.04	212,342.38	998,038.23	80,649.01	1,210,981.80	43.60%
	HEALTH INSURANCE BENEFIT TOTAL	2,289,669.04	212,342.38	998,038.23	80,649.01	1,210,981.80	43.60%
200.200.523407	HEALTH INS-ADMIN SERVICE	108,000.00	9,772.58	58,125.49	44,880.56	4,993.95	53.80%
200.200.523408	HEALTH INS-DENTAL PREMIUM	134,715.00	10,321.80	63,626.84	1.00	71,087.16	47.20%
200.200.523508	HEALTH INS-PCORI FEE	1,216.00	0.00	0.00	0.00	1,216.00	0.00%
200.200.523509	HEALTH INS-TRANS REINS FEE	0.00	0.00	0.00	0.00	0.00	0.00%
200.200.523701	HEALTH INS-STOP LOSS PREMIUM	347,660.00	29,399.71	178,260.64	0.00	169,399.36	51.30%
	HEALTH INSURANCE OTHER TOTAL	591,591.00	49,494.09	300,012.97	44,881.56	246,696.47	50.70%
	HEALTH INS TRUST GRAND TOTAL	2,881,260.04	261,836.47	1,298,051.20	125,530.57	1,457,678.27	45.10%
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%

**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
210.210.521501	LAW ENFORCE-WORKERS' COMP	1,264.00	0.00	50.06	0.00	240.94	4.00%
	LAW ENFORCE BENEFIT TOT	1,264.00	0.00	50.06	0.00	240.94	4.00%
210.210.522001	LAW ENFORCE-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.522002	LAW ENFORCE-NONLOCAL TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
210.210.523405	LAW ENFORCE-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523501	LAW ENFORCE-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523502	LAW ENFORCE-UNIFORM MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523701	LAW ENFORCE-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.524201	LAW ENFORCE-OPERATING EXPENSES	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
210.210.525201	LAW ENFORCE-EQUIP PUR	73,236.00	0.00	881.00	436.00	71,919.00	1.20%
210.210.525202	LAW ENFORCE-COMPUTER	14,500.00	4,518.09	4,518.09	0.00	9,981.91	31.20%
	LAW ENFORCEMENT TRUST OTHER TOTAL	102,736.00	4,518.09	5,399.09	436.00	96,900.91	5.30%
	LAW ENFORCEMENT TRUST GRAND TOTAL	152,538.88	4,518.09	5,449.15	436.00	145,680.73	3.60%
211.211.521104	RR COMM DIVER PROG-EMPLOYEES	8,000.00	1,110.45	3,324.01	0.00	4,675.99	41.60%
	RR COMM DIVER PROG WAGE TOTAL	8,000.00	1,110.45	3,324.01	0.00	4,675.99	41.60%
211.211.521201	RR COMM DIVER PROG-PERS	1,200.00	36.52	109.46	0.00	1,090.54	9.10%
211.211.521205	RR COMM DIVER PROG-MEDICARE	150.00	16.10	48.21	0.00	101.79	32.10%
211.211.521501	RR COMM DIVER-WORKERS' COMP	111.00	0.00	5.62	0.00	20.57	5.10%
211.211.523701	RR COMM DIVER-INSURANCE	109.00	0.00	104.09	0.00	4.91	95.50%
	RR COMM DIVER PROG BENEF TOTAL	1,570.00	52.62	267.38	0.00	1,217.81	17.00%
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	1,163.07	3,591.39	0.00	6,193.80	36.40%
212.212.524201	INDIGENT DRI-OPERATING EXPENSES	85,000.00	1,296.31	13,442.72	0.00	71,557.28	15.80%
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	1,296.31	13,442.72	0.00	71,557.28	15.80%
	INDIGENT DRIVER ALCOHOL GRAND TOTAL	85,000.00	1,296.31	13,442.72	0.00	71,557.28	15.80%
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	69,019.37	0.00	51,980.63	57.00%
214.214.521103	MUN PROBATION-CLERKS	48,000.00	0.00	0.00	0.00	48,000.00	0.00%
214.214.521108	MUN PROBATION-LONGEVITY	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%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
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	69,019.37	0.00	134,625.63	33.90%
214.214.521121	MUN PROBATION-LIFE INSURANCE	270.00	0.00	0.00	0.00	270.00	0.00%
214.214.521122	MUN PROBATION-SEVERANCE PAY	28,500.00	0.00	0.00	0.00	28,500.00	0.00%
214.214.521201	MUN PROBATION-PERS	29,500.00	1,733.54	8,515.18	0.00	20,984.82	28.90%
214.214.521204	MUN PROBATION-HEALTH BEN	20,361.00	1,696.36	8,481.80	0.00	11,879.20	41.70%
214.214.521205	MUN PROBATION-MEDICARE	4,300.00	179.56	1,000.85	0.00	3,299.15	23.30%
214.214.521501	MUN PROBATION-WORKERS' COMP	6,656.00	0.00	183.94	0.00	1,348.92	2.80%
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	3,609.46	18,181.77	0.00	66,282.09	20.30%
214.214.522001	MUN PROBATION-LOCAL TRAVEL	2,000.00	160.34	160.34	0.00	1,839.66	8.00%
214.214.522002	MUN PROBATION-NONLOCAL TRAVEL	2,000.00	0.00	0.00	104.00	1,896.00	0.00%
214.214.523405	MUN PROBATION-EDUCATION	5,600.00	470.00	470.00	0.00	5,130.00	8.40%
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	9,962.20	19,070.69	0.00	65,929.31	22.40%
214.214.525001	MUN PROBATION-FURN & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
214.214.525201	MUN PROBATION-EQUIP PURCHASE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
	MUN PROBATION OTHER TOTAL	100,400.00	10,592.54	19,701.03	104.00	80,594.97	19.60%
	MUN PROBATION GRAND TOTAL	393,632.00	26,584.40	106,902.17	104.00	281,502.69	27.20%
230.230.524201	FEMA-OPERATING/CERT	0.00	0.00	0.00	0.00	0.00	0.00%
230.230.525201	FEMA-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA OTHER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
234.234.521101	SENIOR CTR-SUPERVISORS	80,360.00	6,136.00	36,740.80	0.00	43,619.20	45.70%
234.234.521102	SENIOR CTR-ADMIN ASSISTANT	48,300.00	3,808.00	20,902.41	0.00	27,397.59	43.30%
234.234.521103	SENIOR CTR-CLERKS	94,000.00	6,867.20	41,007.20	0.00	52,992.80	43.60%
234.234.521104	SENIOR CTR-EMPLOYEE	37,720.00	2,843.20	17,024.80	0.00	20,695.20	45.10%
234.234.521105	SENIOR CTR-FOOD SERV COORDIN	43,460.00	3,219.20	19,276.00	0.00	24,184.00	44.40%
234.234.521106	SENIOR CTR-OVERTIME	4,000.00	808.58	2,197.57	0.00	1,802.43	54.90%
234.234.521108	SENIOR CTR-LONGEVITY	2,972.50	0.00	0.00	0.00	2,972.50	0.00%
234.234.521112	SENIOR CTR-PART TIME	189,932.00	13,494.88	76,852.78	0.00	113,079.22	40.50%
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	37,177.06	214,001.56	0.00	287,562.94	42.70%
234.234.521121	SENIOR CTR-LIFE INSURANCE	590.00	87.54	271.56	0.00	318.44	46.00%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
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	5,049.73	27,095.43	0.00	44,304.57	37.90%
234.234.521204	SENIOR CTR-HEALTH BENEFITS	41,276.00	3,438.34	17,191.70	0.00	24,084.30	41.70%
234.234.521205	SENIOR CTR-MEDICARE	6,900.00	539.08	3,113.29	0.00	3,786.71	45.10%
234.234.521401	SENIOR CTR-UNIFORM ALLOW	500.00	0.00	700.00	0.00	(200.00)	140.00%
234.234.521501	SENIOR CTR-WORKERS' COMP	11,184.00	0.00	415.60	0.00	2,036.71	3.70%
	SENIOR CTR BENEFIT TOTAL	131,850.00	9,114.69	48,787.58	0.00	74,330.73	37.00%
234.234.522001	SENIOR CTR-LOCAL TRAVEL	400.00	52.75	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	1,438.63	6,920.16	2,741.96	16,901.37	26.10%
234.234.523102	SENIOR CTR-GAS	7,000.00	719.79	4,089.88	2,410.94	499.18	58.40%
234.234.523103	SENIOR CTR-WATER	5,000.00	434.71	1,867.14	490.06	2,642.80	37.30%
234.234.523105	SENIOR CTR-SEWER CHARGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
234.234.523201	SENIOR CTR-TELEPHONE	4,000.00	239.12	1,190.33	0.00	2,809.67	29.80%
234.234.523204	SENIOR CTR-POSTAGE	11,000.00	0.00	4,427.01	1,264.48	5,308.51	40.20%
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	4,151.63	25,197.73	35.00	60,975.01	29.20%
234.234.523407	SENIOR CTR-SOCIAL SERVICES	6,740.39	26.62	2,784.61	0.00	3,955.78	41.30%
234.234.523408	SENIOR CTR-CONSIGNMENT	2,132.00	0.00	0.00	132.00	2,000.00	0.00%
234.234.523409	SENIOR CTR-PRINTING	21,360.21	2,521.92	7,770.98	4,126.00	9,463.23	36.40%
234.234.523501	SENIOR CTR-EQUIP MAINT	6,530.00	637.50	983.45	1,989.45	3,557.10	15.10%
234.234.523503	SENIOR CTR-VEHICLE MAINT	6,000.00	913.95	4,751.03	0.00	1,248.97	79.20%
234.234.523601	SENIOR CTR-BLDG MAINT	63,852.90	3,090.16	8,706.44	7,083.21	48,063.25	13.60%
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	0.00	281.29	2,363.10	1,612.15	6.60%
234.234.524102	SENIOR CTR-DELI LUNCH SUPP	73,312.95	5,402.27	26,307.01	8,136.58	38,869.36	35.90%
234.234.524201	SENIOR CTR-OPERATING EXPENSES	26,498.56	1,548.24	14,797.87	3,237.42	8,463.27	55.80%
234.234.524202	SENIOR CTR-SPEC EVENTS	15,300.00	1,988.98	12,393.55	140.21	2,766.24	81.00%
234.234.524203	SENIOR CTR-GIFT SHOP	63,563.45	1,117.98	20,283.67	15,160.69	28,119.09	31.90%
234.234.524204	SENIOR CTR-BUS TRIPS/TOURS	131,510.00	135.67	36,907.69	12,350.00	82,252.31	28.10%
234.234.524302	SENIOR CTR-GAS & OIL	9,000.00	762.37	2,610.10	0.00	6,389.90	29.00%
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	70.34	141.89	1,129.66	428.45	8.30%

**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
234.234.527210	SENIOR CTR-REFUNDS	5,000.00	124.00	658.00	0.00	4,342.00	13.20%
	SENIOR CTR OTHER TOTAL	602,095.23	25,376.63	196,170.70	62,790.76	343,133.77	32.60%
	SENIOR CTR GRAND TOTAL	1,235,509.73	71,668.38	458,959.84	62,790.76	705,027.44	37.10%
246.246.521104	MAR PATROL-EMPLOYEES	11,275.00	0.00	0.00	0.00	11,275.00	0.00%
246.246.521106	MAR PATROL-OVERTIME	11,787.00	0.00	0.00	0.00	11,787.00	0.00%
	MARINE PATROL WAGE TOTAL	23,062.00	0.00	0.00	0.00	23,062.00	0.00%
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	0.00	0.00	0.00	500.00	0.00%
246.246.521501	MAR PATROL-WORKERS' COMP	601.00	0.00	23.14	0.00	115.56	3.90%
	MARINE PATROL BENEFIT TOTAL	5,901.00	0.00	23.14	0.00	5,415.56	0.40%
246.246.522002	MAR PATROL-NONLOCAL TRAV	0.00	0.00	0.00	0.00	0.00	0.00%
246.246.523101	MAR PATROL-ELECTRIC	1,100.00	73.00	421.10	80.00	598.90	38.30%
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	337.20	337.20	0.00	4,662.80	6.70%
246.246.523502	MAR PATROL-UNIFORM MAINT	1,500.00	0.00	0.00	0.00	1,500.00	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	0.00	129.96	523.84	146.20	16.20%
246.246.524302	MAR PATROL-GAS & OIL	9,000.00	0.00	0.00	3,000.00	6,000.00	0.00%
246.246.525201	MAR PATROL-EQUIP PURCH	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
246.246.527210	MAR PATROL-REFUND	0.00	0.00	0.00	0.00	0.00	0.00%
	MARINE PATROL OTHER TOTAL	24,456.00	410.20	941.61	3,603.84	19,910.55	3.90%
	MARINE PATROL GRAND TOTAL	53,419.00	410.20	964.75	3,603.84	48,388.11	1.80%
250.250.523406	COM IMPACTS-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	COM IMPACTS OTHER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	COMMUNITY IMPACTS GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
264.264.521101	REFUSE RECYCLING-SUPERVISORS	126,587.50	10,032.00	60,002.41	0.00	66,585.09	47.40%
264.264.521104	REFUSE RECYCLING-EMPLOYEES	660,187.50	49,796.35	299,806.17	0.00	360,381.33	45.40%
264.264.521106	REFUSE RECYCLING-OVERTIME	57,643.75	582.54	14,623.86	0.00	43,019.89	25.40%
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	1,308.67	12,295.38	0.00	28,679.62	30.00%
264.264.521115	REFUSE RECYCLING-SICK CONVERS	1,123.00	0.00	1,048.86	0.00	74.14	93.40%
	REFUSE & RECYCLING WAGE TOTAL	900,354.25	61,719.56	387,776.68	0.00	512,577.57	43.10%
264.264.521121	REFUSE RECYCLING-LIFE INSURANCE	1,570.00	255.00	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	8,828.03	50,184.88	0.00	79,615.12	38.70%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
264.264.521204	REFUSE RECYCLING-HEALTH BENE	214,945.00	17,911.94	89,559.70	0.00	125,385.30	41.70%
264.264.521205	REFUSE RECYCLING-MEDICARE	14,500.00	894.98	5,775.22	0.00	8,724.78	39.80%
264.264.521401	REFUSE RECYCLING-UNIFORM ALLOW	11,900.00	0.00	10,500.00	0.00	1,400.00	88.20%
264.264.521501	REFUSE RECYCLING-WORKERS' COMP	22,543.00	0.00	721.79	0.00	5,349.79	3.20%
	REFUSE & RECYCLING BENEFIT TOTAL	395,258.00	27,889.95	157,506.59	0.00	221,279.99	39.80%
264.264.523101	REFUSE RECYCLING-ELECTRIC	17,750.00	1,359.49	7,248.77	2,500.00	8,001.23	40.80%
264.264.523201	REFUSE RECYCLING-TELEPHONE	800.00	46.85	235.49	0.00	564.51	29.40%
264.264.523301	REFUSE RECYCLING-LANDFILL	436,000.00	23,602.05	110,507.99	47,559.37	277,932.64	25.30%
264.264.523302	REFUSE RECYCLING-RECYCLE COST	126,174.23	4,575.94	23,383.70	11,750.00	91,040.53	18.50%
264.264.523404	REFUSE RECYCLING-DRUG TESTING	2,065.00	190.00	400.00	0.00	1,665.00	19.40%
264.264.523406	REFUSE RECYCLING-PROF SERVICES	600.00	0.00	0.00	0.00	600.00	0.00%
264.264.523501	REFUSE RECYCLING-EQUIP MAINT	45,000.00	0.00	5,037.28	8,300.00	31,662.72	11.20%
264.264.523503	REFUSE RECYCLING-VEHICLE MAINT	78,954.31	7,773.13	42,008.57	18,804.55	18,141.19	53.20%
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	271.20	1,077.74	1,842.44	17,772.26	5.20%
264.264.524302	REFUSE RECYCLING-GAS & OIL	71,000.00	6,678.02	28,318.78	0.00	42,681.22	39.90%
264.264.524303	REFUSE RECYCLING-TIRES	33,498.50	2,753.00	11,387.48	482.00	21,629.02	34.00%
	REFUSE & RECYCLING OTHER TOTAL	847,179.48	47,249.68	240,788.78	91,238.36	515,152.34	28.40%
	REFUSE & RECYCLING GRAND TOTAL	2,142,791.73	136,859.19	786,072.05	91,238.36	1,249,009.90	36.70%
266.266.521101	SAN SEWER-SUPERVISOR	61,602.50	4,729.60	13,952.32	0.00	47,650.18	22.60%
266.266.521102	SAN SEWER-SEWER CHG ADMIN	50,020.00	3,808.00	22,801.60	0.00	27,218.40	45.60%
266.266.521104	SAN SEWER-EMPLOYEES	379,397.50	26,389.61	165,530.95	0.00	213,866.55	43.60%
266.266.521106	SAN SEWER-OVERTIME	18,911.25	181.68	1,613.74	0.00	17,297.51	8.50%
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	35,108.89	204,150.31	0.00	310,880.94	39.60%
266.266.521121	SAN SEWER-LIFE INSURANCE	1,080.00	153.00	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	4,943.17	25,953.87	0.00	47,846.13	35.20%
266.266.521204	SAN SEWER-HEALTH BENEFITS	146,760.00	11,139.14	55,695.70	0.00	91,064.30	38.00%
266.266.521205	SAN SEWER-MEDICARE	7,900.00	509.08	3,041.38	0.00	4,858.62	38.50%
266.266.521401	SAN SEWER-UNIFORM ALLOW	6,800.00	0.00	5,600.00	0.00	1,200.00	82.40%
266.266.521501	SAN SEWER-WORKERS' COMP	13,120.00	0.00	387.30	0.00	2,833.57	3.00%
	SANITARY SEWER BENEFIT TOTAL	249,460.00	16,744.39	91,137.25	0.00	148,423.62	36.50%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
266.266.523101	SAN SEWER-ELECTRIC	23,000.00	1,606.09	6,845.83	2,000.00	14,154.17	29.80%
266.266.523102	SAN SEWER-GAS	1,200.00	0.00	286.14	0.00	913.86	23.80%
266.266.523201	SAN SEWER-TELEPHONE	2,000.00	351.19	807.45	0.00	1,192.55	40.40%
266.266.523204	SAN SEWER-POSTAGE	15,033.20	0.00	2,773.86	2,833.20	9,426.14	18.50%
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	0.00	1,965.48	2,777.98	12,034.52	11.70%
266.266.523501	SAN SEWER-EQUIP MAINT	30,280.00	3,023.88	11,126.49	600.00	18,553.51	36.70%
266.266.523503	SAN SEWER-VEHICLE MAINT	19,500.00	17.98	3,652.36	1,211.41	14,636.23	18.70%
266.266.523508	SAN SEWER-LAKEWOOD FEES	67,500.00	0.00	17,636.62	17,363.38	32,500.00	26.10%
266.266.523601	SAN SEWER-BUILDING MAINT	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
266.266.523701	SAN SEWER-INSURANCE	5,608.00	0.00	5,320.50	0.00	287.50	94.90%
266.266.524201	SAN SEWER-OPERATING EXPENSES	55,486.72	3,375.08	10,135.30	7,774.46	37,576.96	18.30%
266.266.524301	SAN SEWER-METER READ COST	37,489.00	195.36	34,227.96	600.00	2,661.04	91.30%
266.266.524302	SAN SEWER-GAS & OIL	26,000.00	2,309.16	10,324.49	0.00	15,675.51	39.70%
266.266.524303	SAN SEWER-TIRES	4,600.00	92.00	1,692.00	0.00	2,908.00	36.80%
266.266.524401	SAN SEWER-TOOLS & IMPL	2,700.00	216.54	414.54	0.00	2,285.46	15.40%
266.266.525201	SAN SEWER-EQUIP PURCHASE	36,000.00	0.00	11,695.05	1,100.00	23,204.95	32.50%
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%
266.266.527101	SAN SEWER-WWTP	1,390,000.00	118,348.27	473,393.08	0.00	916,606.92	34.10%
266.266.527103	SAN SEWER-COUNTY DEDUCTS	2,000.00	0.00	811.31	0.00	1,188.69	40.60%
266.266.527210	SAN SEWER-REFUNDS	15,073.86	697.33	3,401.86	301.59	11,370.41	22.60%
	SANITARY SEWER OTHER TOTAL	1,784,488.76	130,232.88	609,864.48	36,563.02	1,138,061.26	34.20%
	SANITARY SEWER GRAND TOTAL	2,548,980.01	182,086.16	905,152.04	36,563.02	1,597,365.82	35.50%
267.267.521101	MUN MOTOR VEH-SUPERVISOR	71,032.50	5,432.00	32,525.60	0.00	38,506.90	45.80%
267.267.521104	MUN MOTOR VEH-EMPLOYEES	115,517.50	8,755.20	51,336.48	0.00	64,181.02	44.40%
267.267.521106	MUN MOTOR VEH-OVERTIME	5,125.00	42.84	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	14,230.04	86,437.38	0.00	132,770.12	39.40%
267.267.521121	MUN MOTOR VEH-LIFE INSURANCE	300.00	45.04	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%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
267.267.521201	MUN MOTOR VEH-PERS	31,900.00	1,986.20	11,078.05	0.00	20,821.95	34.70%
267.267.521204	MUN MOTOR VEH-HEALTH BENEFITS	52,792.00	3,913.79	19,568.95	0.00	33,223.05	37.10%
267.267.521205	MUN MOTOR VEH-MEDICARE	3,100.00	142.24	881.50	0.00	2,218.50	28.40%
267.267.521401	MUN MOTOR VEH-UNIFORM ALL	2,100.00	0.00	2,100.00	0.00	0.00	100.00%
267.267.521501	MUN MOTOR VEH-WORKERS' COMP	4,363.00	0.00	171.92	0.00	833.01	3.90%
	MUN MOTOR VEHICLE BENEFIT TOTAL	136,555.00	6,087.27	33,935.54	0.00	99,261.39	24.90%
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	1,843.12	9,423.01	77.77	14,199.22	39.80%
267.267.523201	MUN MOTOR VEH-TELEPHONE	2,600.00	164.00	822.71	0.00	1,777.29	31.60%
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	0.00	1,000.00	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	682.65	4,636.56	1,630.00	8,883.44	30.60%
267.267.524211	MUN MOTOR VEH-SRM-PAINT	36,753.46	2,222.72	2,222.72	34,530.74	0.00	6.00%
267.267.524302	MUN MOTOR VEH-GAS & OIL	8,500.00	615.79	2,753.22	0.00	5,746.78	32.40%
267.267.524303	MUN MOTOR VEH-TIRES	800.00	0.00	0.00	0.00	800.00	0.00%
267.267.524401	MUN MOTOR VEH-TOOLS & IMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524403	MUN MOTOR VEH-TRAF EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524404	MUN MOTOR VEH-T S UPGRADE	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
	MUN MOTOR VEHICLE OTHER TOTAL	133,795.46	5,528.28	24,400.20	39,738.51	69,656.75	18.20%
	MUN MOTOR VEHICLE GRAND TOTAL	489,557.96	25,845.59	144,773.12	39,738.51	301,688.26	29.60%
268.268.521101	ST CONST M&R-SUPERVISOR	65,395.00	5,511.73	31,560.74	0.00	33,834.26	48.30%
268.268.521104	ST CONST M&R-EMPLOYEES	492,440.00	38,084.73	226,730.01	0.00	265,709.99	46.00%
268.268.521106	ST CONST M&R-OVERTIME	91,910.63	1,924.34	55,074.01	0.00	36,836.62	59.90%
268.268.521108	ST CONST M&R-LONGEVITY	9,737.50	0.00	0.00	0.00	9,737.50	0.00%
268.268.521111	ST CONST M&R-CDL DRIVERS PT	85,000.00	0.00	0.00	0.00	85,000.00	0.00%
268.268.521112	ST CONST M&R-PART TIME	8,405.00	0.00	0.00	0.00	8,405.00	0.00%
268.268.521115	ST CONST M&R-SICK CONVERS	800.00	0.00	843.92	0.00	(43.92)	105.50%
	ST CONSTRUCTION M&R WAGE TOTAL	753,688.13	45,520.80	314,208.68	0.00	439,479.45	41.70%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
268.268.521121	ST CONST M&R-LIFE INSURANCE	1,150.00	187.00	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	6,395.99	41,783.85	0.00	66,116.15	38.70%
268.268.521204	ST CONST M&R-HEALTH BENEFITS	126,500.00	11,106.36	54,444.66	0.00	72,055.34	43.00%
268.268.521205	ST CONST M&R-MEDICARE	12,900.00	578.04	4,132.20	0.00	8,767.80	32.00%
268.268.521401	ST CONST M&R-UNIFORM ALL	7,700.00	0.00	7,700.00	0.00	0.00	100.00%
268.268.521501	ST CONST M&R-WORKERS' COMP	20,047.00	0.00	642.40	0.00	4,854.26	3.20%
	ST CONSTRUCTION M&R BENEFIT TOTAL	306,997.00	18,267.39	109,264.11	0.00	183,182.55	35.60%
268.268.523201	ST CONST M&R-TELEPHONE	700.00	36.82	184.81	0.00	515.19	26.40%
268.268.523303	ST CONST M&R-LEASE EQUIP	3,000.00	0.00	0.00	1,300.00	1,700.00	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	1,414.34	6,676.15	4,164.42	54,850.38	10.20%
268.268.523503	ST CONST M&R-VEHICLE MAINT	36,821.63	3,696.89	7,926.06	11,582.05	17,313.52	21.50%
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	909.30	19,794.06	750.57	74,965.67	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	4,926.20	22,025.51	0.00	35,974.49	38.00%
268.268.524303	ST CONST M&R-TIRES	13,234.80	0.00	2,987.90	0.00	10,246.90	22.60%
268.268.524401	ST CONST M&R-TOOLS & IMP	2,000.00	0.00	44.51	0.00	1,955.49	2.20%
268.268.525102	ST CONST M&R-LAND IMPROV	21,000.00	1,120.68	1,544.18	4,082.04	15,373.78	7.40%
268.268.525201	ST CONST M&R-EQUIP PURCH	25,000.00	0.00	0.00	6,300.00	18,700.00	0.00%
	ST CONSTRUCTION M&R OTHER TOTAL	432,247.68	12,104.23	71,640.71	28,280.08	332,326.89	16.60%
	ST CONSTRUCTION M&R GRAND TOTAL	1,492,932.81	75,892.42	495,113.50	28,280.08	954,988.89	33.20%
269.269.524210	STATE HIGHWAY-SNOW REMOVAL	87,000.00	0.00	73,901.92	100.00	12,998.08	84.90%
	STATE HIGHWAY OTHER TOTAL	87,000.00	0.00	73,901.92	100.00	12,998.08	84.90%
	STATE HIGHWAY GRAND TOTAL	87,000.00	0.00	73,901.92	100.00	12,998.08	84.90%
270.270.521101	REC CTR-SUPERVISOR	91,942.50	6,860.80	41,080.80	0.00	50,861.70	44.70%
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	24,420.82	0.00	29,391.68	45.40%
270.270.521104	REC CTR-EMPLOYEES	444,200.00	32,346.76	194,482.54	0.00	249,717.46	43.80%
270.270.521105	REC CTR-COORD SECRETARIES	88,047.50	7,123.20	40,146.45	0.00	47,901.05	45.60%
270.270.521106	REC CTR-OVERTIME	11,556.88	0.00	5,837.63	0.00	5,719.25	50.50%
270.270.521108	REC CTR-LONGEVITY	14,918.88	0.00	0.00	0.00	14,918.88	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
270.270.521110	REC CTR-PART TIME CIVIC	574,691.88	37,791.50	219,638.93	0.00	355,052.95	38.20%
270.270.521112	REC CTR-PART TIME RINK/POOL	338,800.43	11,125.24	114,221.46	0.00	224,578.97	33.70%
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	99,325.90	647,853.55	0.00	1,087,977.52	37.30%
270.270.521121	REC CTR-LIFE INSURANCE	1,330.00	204.00	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	13,575.79	83,832.38	0.00	161,267.62	34.20%
270.270.521204	REC CTR-HEALTH BENEFITS	174,351.00	13,399.10	66,995.50	0.00	107,355.50	38.40%
270.270.521205	REC CTR-MEDICARE	25,800.00	1,439.86	9,766.98	0.00	16,033.02	37.90%
270.270.521401	REC CTR-UNIFORM ALLOW	2,800.00	0.00	3,500.00	0.00	(700.00)	125.00%
270.270.521501	REC CTR-WORKERS' COMP	43,217.00	0.00	1,592.65	0.00	8,356.05	3.70%
	RECREATION CENTER BENEFIT TOTAL	516,598.00	28,618.75	188,947.60	0.00	294,382.10	36.60%
270.270.522001	REC CTR-LOCAL TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00%
270.270.523101	REC CTR-ELECTRIC	200,000.00	17,738.56	87,464.46	10,973.22	101,562.32	43.70%
270.270.523102	REC CTR-GAS	56,545.96	4,004.48	28,493.61	2,476.08	25,576.27	50.40%
270.270.523103	REC CTR-WATER	58,707.15	3,529.90	15,110.57	6,888.65	36,707.93	25.70%
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	0.00	9,492.40	0.00	32,507.60	22.60%
270.270.523201	REC CTR-TELEPHONE	15,000.00	1,133.28	5,625.60	0.00	9,374.40	37.50%
270.270.523204	REC CTR-POSTAGE	4,200.00	619.81	1,900.52	0.00	2,299.48	45.30%
270.270.523303	REC CTR-LEASE EQUIP/PARKS	300.00	0.00	0.00	0.00	300.00	0.00%
270.270.523399	REC CTR-TRI CITY	15,000.00	0.00	15,000.00	0.00	0.00	100.00%
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	22,556.39	68,563.53	1,619.00	89,292.72	43.00%
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	4,663.01	4,663.01	1,695.00	2,686.99	51.60%
270.270.523500	REC CTR-EQUIP MAINT/PARKS	1,000.00	0.00	0.00	577.00	423.00	0.00%
270.270.523501	REC CTR-EQUIP MAINT	32,749.52	2,246.96	22,490.08	6,821.51	3,437.93	68.70%
270.270.523503	REC CTR-VEHICLE MAINT/PARKS	8,000.00	4.26	1,153.63	0.00	6,846.37	14.40%
270.270.523600	REC CTR-BUILDING MAINT/PARKS	3,800.00	481.65	898.24	139.00	2,762.76	23.60%
270.270.523601	REC CTR-BUILDING MAINT	32,325.68	4,343.80	11,313.25	3,429.93	17,582.50	35.00%
270.270.523701	REC CTR-INSURANCE	28,778.00	0.00	26,764.40	0.00	2,013.60	93.00%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
270.270.523901	REC CTR-MEMBERSHIPS	2,400.00	0.00	0.00	0.00	2,400.00	0.00%
270.270.523904	REC CTR-ADVERTISING	1,700.00	500.00	625.00	619.81	455.19	36.80%
270.270.524200	REC CTR-OPERATING EXP/PARKS	27,336.11	2,385.35	7,189.92	8,728.58	11,417.61	26.30%
270.270.524201	REC CTR-OPERATING EXPENSES	173,196.59	16,759.75	65,433.20	15,704.12	92,059.27	37.80%
270.270.524202	REC CTR-CHEMICAL & OTHER	28,215.00	1,605.25	3,847.44	5,019.88	19,347.68	13.60%
270.270.524203	REC CTR-OPER SUPPLY/PROG	126,214.64	16,202.80	58,933.50	22,256.57	45,024.57	46.70%
270.270.524204	REC CTR-OPER SUPPLY/CONC	75,069.85	1,883.76	20,426.08	12,751.26	41,892.51	27.20%
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	515.28	1,751.80	0.00	4,448.20	28.30%
270.270.524303	REC CTR-TIRES/PARKS	1,500.00	0.00	0.00	0.00	1,500.00	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	611.34	2,071.40	50.00	7,378.60	21.80%
	RECREATION CENTER OTHER TOTAL	1,275,158.75	101,785.63	560,155.02	100,749.61	614,254.12	43.90%
	RECREATION CENTER GRAND TOTAL	3,527,587.82	229,730.28	1,396,956.17	100,749.61	1,996,613.74	39.60%
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%
280.131.525201	PARKS-EQUIP PURCHASE	15,000.00	11,259.96	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	15,354.00	20,854.00	4,146.00	41,000.00	31.60%
280.163.525201	PUBLIC BLDG-EQUIP PURCHASE	56,000.00	1,704.95	47,505.02	6,804.45	1,690.53	84.80%
280.167.525201	EQUIP REPAIR-EQUIP PURCHASE	76,000.00	0.00	3,744.00	0.00	72,256.00	4.90%
280.234.525201	SENIOR CTR-EQUIP PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
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	70,296.30	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	0.00	7,213.72	27.90%
280.270.525201	REC CTR-EQUIP PURCHASE	44,332.00	3,483.45	25,555.74	3,408.92	15,367.34	57.60%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	DEP EQUIPMENT PURCHASES TOTAL	433,959.34	102,098.66	219,542.36	36,552.37	177,864.61	50.60%
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	24,910.25	27,037.85	47,323.60	100,638.55	15.50%
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	410.00	410.00	1,170.00	3,420.00	8.20%
	DEPT COMPUTER PURCHASES TOTAL	180,468.00	25,320.25	27,915.85	48,493.60	104,058.55	15.50%
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	58,911.00	58,911.00	94,309.74	1,835,779.26	3.00%
	SERVICE MAJOR EQUIP TOTAL	2,960,500.00	58,911.00	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	4,051.01	16,522.51	0.00	41,477.49	28.50%
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	190,380.92	326,449.87	184,688.67	3,197,788.80	8.80%
310.310.526101	BOND RETIRE-PRINCIPAL	975,000.00	0.00	0.00	545,000.00	430,000.00	0.00%
310.310.526201	BOND RETIRE-INTEREST	216,000.00	0.00	0.00	216,000.00	0.00	0.00%
	BOND RETIREMENT OTHER TOTAL	1,274,500.00	4,051.01	16,522.51	761,000.00	496,977.49	1.30%
	BOND RETIREMENT GRAND TOTAL	1,191,000.00	0.00	0.00	761,000.00	430,000.00	0.00%
315.315.526101	SPEC ASSESS-PRINCIPAL	40,000.00	0.00	0.00	26,500.00	13,500.00	0.00%
315.315.526201	SPEC ASSESS-INTEREST	14,500.00	0.00	0.00	14,500.00	0.00	0.00%
315.315.527103	SPEC ASSESS-COUNTY DEDUCTION	1,800.00	0.00	407.19	0.00	1,392.81	22.60%
	SPECIAL ASSESSMENT OTHER TOTAL	56,300.00	0.00	407.19	41,000.00	14,892.81	0.70%
	SPECIAL ASSESSMENT GRAND TOTAL	56,300.00	0.00	407.19	41,000.00	14,892.81	0.70%
340.340.521202	FIRE PEN-PENSION	692,900.00	46,585.37	272,234.41	0.00	420,665.59	39.30%
340.340.523702	FIRE PEN-ACC LIABILITY	20,140.00	10,069.48	10,069.48	10,070.52	0.00	50.00%
	FIRE PENSION OTHER TOTAL	713,040.00	56,654.85	282,303.89	10,070.52	420,665.59	39.60%
	FIRE PENSION GRAND TOTAL	713,040.00	56,654.85	282,303.89	10,070.52	420,665.59	39.60%
350.350.521202	POLICE PEN-PENSION	580,200.00	41,033.25	248,972.59	0.00	331,227.41	42.90%
350.350.523702	POLICE PEN-ACC LIABILITY	33,034.00	16,516.69	16,516.69	16,517.31	0.00	50.00%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	POLICE PENSION OTHER TOTAL	613,234.00	57,549.94	265,489.28	16,517.31	331,227.41	43.30%
	POLICE PENSION GRAND TOTAL	613,234.00	57,549.94	265,489.28	16,517.31	331,227.41	43.30%
466.466.523406	SEWER REHAB-PROF SERVICES	2,429,148.61	20,658.46	113,138.45	873,847.24	1,442,162.92	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	1,724.07	1,724.07	0.00	(1,724.07)	0.00%
466.466.525601	SEWER REHAB-CONTRACTORS	9,104,949.16	572,048.67	1,901,861.97	4,333,249.17	2,869,838.02	20.90%
466.466.525611	SEWER REHAB-TELEVISIONING	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526101	SEWER REHAB-OWDA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526201	SEWER REHAB-OWDA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526301	SEWER REHAB-OPWC VALLEY VU LOAN	84,800.00	0.00	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	4,186.05	17,073.28	0.00	23,626.72	41.90%
	SEWER REHABILITATION OTHER	11,948,997.77	598,617.25	2,179,370.89	5,422,075.74	4,347,551.14	18.20%
	SEWER REHABILITATION GRAND	11,948,997.77	598,617.25	2,179,370.89	5,422,075.74	4,347,551.14	18.20%
490.264.525201	REFUSE-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.523401	CAPITAL-MEMORIAL HALL & GYM	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
490.490.523406	CAPITAL-PROF SERVICES	270,374.04	6,214.98	53,208.54	26,867.13	190,298.37	19.70%
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	14,583.78	21,313.92	111,163.08	0.00	16.10%
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	0.00	0.00	20,000.00	90,000.00	0.00%
490.490.527103	CAPITAL-CTY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.527104	CAPITAL-CITY TAX DEDUCTION	51,300.00	11,882.96	48,466.04	0.00	2,833.96	94.50%
490.490.527300	CAPITAL-ANNUAL UNASSIGNED	750,000.00	0.00	0.00	0.00	750,000.00	0.00%
	CAPITAL IMPROVEMENT TOTAL	2,784,908.41	32,681.72	136,419.87	158,030.21	2,490,458.33	4.90%
490.491.523406	PARKS IMP-PROF SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
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	297.50	2,702.50	0.00%
490.491.525602	PARKS IMP-MARTIN PARK	3,500.00	0.00	0.00	297.50	3,202.50	0.00%
490.491.525603	PARKS IMP-RR PARK	10,985.00	2,271.00	9,226.83	1,154.00	604.17	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	1,159.80	1,525.80	297.50	1,176.70	50.90%
490.491.525608	PARKS IMP-MORLEY PARK	3,000.00	0.00	0.00	297.50	2,702.50	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	530,391.00	552,303.00	521,227.00	109,867.00	46.70%
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	0.00	0.00	16,748.85	18,251.15	0.00%
	PARKS IMPROVEMENT TOTAL	2,107,809.50	533,821.80	605,868.13	558,152.35	943,789.02	28.70%
490.492.523406	RESURF-PROF SERVICES	731,305.08	88,677.23	126,620.74	414,625.07	190,059.27	17.30%
490.492.523904	RESURF-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
490.492.524201	RESURF-OPERATING EXPENSES	127,933.71	15,299.29	34,425.09	12,213.79	81,294.83	26.90%
490.492.525525	RESURF-PAVING CONTRACTORS	3,049,055.61	722.68	2,939.94	2,205,666.24	840,449.43	0.10%
	RESURFACING TOTAL	3,908,294.40	104,699.20	163,985.77	2,632,505.10	1,111,803.53	4.20%
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	0.00	0.00	1,000.00	289,000.00	0.00%
	SIDEWALK TOTAL	312,000.00	0.00	0.00	1,000.00	311,000.00	0.00%
	CAPITAL IMPROVEMENT GRAND TOTAL	9,113,012.31	671,202.72	906,273.77	3,349,687.66	4,857,050.88	9.90%
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%
	RRMC COMPUTER A-BENEFIT TOTAL	5,500.00	0.00	0.00	0.00	5,500.00	0.00%
496.496.522001	RRMC COMPUTER A-LOCAL TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00%
496.496.522002	RRMC COMPUTER A-NONLOCAL TRAV	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
496.496.523104	RRMC COMPUTER A-CONTRACT REP	131,730.00	458.55	32,553.30	65,220.00	33,956.70	24.70%
496.496.523201	RRMC COMPUTER A-TELEPHONE	11,000.00	605.96	3,029.26	0.00	7,970.74	27.50%
496.496.523405	RRMC COMPUTER A-EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
496.496.523501	RRMC COMPUTER A-EQUIP MAINT	2,000.00	529.00	572.50	0.00	1,427.50	28.60%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
496.496.523701	RRMC COMPUTER A-INSURANCE	496.00	0.00	496.00	0.00	0.00	100.00%
496.496.524201	RRMC COMPUTER A-OPERATING EXP	5,147.50	0.00	147.50	0.00	5,000.00	2.90%
496.496.525001	RRMC COMPUTER A-FURN & FIX	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
496.496.525201	RRMC COMPUTER A-EQUIP PUR	25,000.00	0.00	2,285.63	0.00	22,714.37	9.10%
	RRMC COMPUTER A OTHER TOTAL	183,873.50	1,593.51	39,084.19	65,220.00	79,569.31	21.30%
	RRMC COMPUTER A GRAND TOTAL	224,373.50	1,593.51	39,084.19	65,220.00	120,069.31	17.40%
497.497.521103	RRMC COMPUTER B-CLERKS	90,000.00	6,857.60	41,078.40	0.00	48,921.60	45.60%
497.497.521108	RRMC COMPUTER B-LONGEVITY	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
497.497.521112	RRMC COMPUTER B-PART TIME	35,000.00	2,237.50	11,886.20	0.00	23,113.80	34.00%
497.497.521115	RRMC COMPUTER B-SICK CONVERS	1,845.00	0.00	1,322.37	0.00	522.63	71.70%
	RRMC COMPUTER B WAGE TOTAL	130,345.00	9,095.10	54,286.97	0.00	76,058.03	41.60%
497.497.521121	RRMC COMPUTER B-LIFE INSURANCE	110.00	17.00	51.00	0.00	59.00	46.40%
497.497.521122	RRMC COMPUTER B-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
497.497.521201	RRMC COMPUTER B-PERS	19,200.00	1,241.81	6,918.59	0.00	12,281.41	36.00%
497.497.521204	RRMC COMPUTER B-HEALTH BENES	13,325.00	1,110.11	5,550.55	0.00	7,774.45	41.70%
497.497.521205	RRMC COMPUTER B-MEDICARE	2,100.00	131.88	787.19	0.00	1,312.81	37.50%
497.497.521501	RRMC COMPUTER B-WORKERS' COMP	2,694.00	0.00	99.65	0.00	(198.15)	3.70%
	RRMC COMPUTER B BENEFIT TOTAL	37,429.00	2,500.80	13,406.98	0.00	21,229.52	35.80%
497.497.522001	RRMC COMPUTER B-LOCAL TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00%
497.497.522002	RRMC COMPUTER B-NONLOCAL TRAV	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
497.497.523104	RRMC COMPUTER B-CONTRACT REP	70,000.00	394.47	36,459.21	0.00	33,540.79	52.10%
497.497.523201	RRMC COMPUTER B-TELEPHONE	11,000.00	605.97	3,029.28	0.00	7,970.72	27.50%
497.497.523405	RRMC COMPUTER B-EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
497.497.523501	RRMC COMPUTER B-EQUIP MAINT	5,000.00	292.45	2,002.79	0.00	2,997.21	40.10%
497.497.523701	RRMC COMPUTER B-INSURANCE	496.00	0.00	496.00	0.00	0.00	100.00%
497.497.524201	RRMC COMPUTER B-OPERATING EXP	20,000.00	54.00	2,112.30	0.00	17,887.70	10.60%
497.497.525001	RRMC COMPUTER B-FURN & FIX	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
497.497.525201	RRMC COMPUTER B-EQUIP PUR	23,000.00	1,888.16	3,588.48	0.00	19,411.52	15.60%
497.497.527300	RRMC COMPUTER B-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	RRMC COMPUTER B OTHER TOTAL	138,396.00	3,235.05	47,688.06	0.00	90,707.94	34.50%
	RRMC COMPUTER B GRAND TOTAL	306,170.00	14,830.95	115,382.01	0.00	187,995.49	37.70%
498.498.521105	RRMC SPEC PROJ-MAGISTRATES	151,000.00	1,101.60	7,699.20	0.00	143,300.80	5.10%
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	1,101.60	7,699.20	0.00	143,300.80	5.10%
498.498.521121	RRMC SPEC PROJ-LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
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	188.50	957.26	0.00	20,642.74	4.40%
498.498.521204	RRMC SPEC PROJ-HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.521205	RRMC SPEC PROJ-MEDICARE	2,300.00	15.97	111.63	0.00	2,188.37	4.90%
498.498.521501	RRMC SPEC PROJ-WORKERS' COMP	3,112.00	0.00	51.28	0.00	665.24	1.60%
	RRMC SPEC PROJ BENEFIT TOTAL	27,012.00	204.47	1,120.17	0.00	23,496.35	4.10%
498.498.522001	RRMC SPEC PROJ-LOCAL TRAVEL	5,000.00	71.97	1,129.09	0.00	3,870.91	22.60%
498.498.522002	RRMC SPEC PROJ-NONLOCAL TRAVEL	5,000.00	0.00	650.84	0.00	4,349.16	13.00%
498.498.523405	RRMC SPEC PROJ-EDUCATION	6,000.00	0.00	1,435.00	0.00	4,565.00	23.90%
498.498.523406	RRMC SPEC PROJ-PROF SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
498.498.523601	RRMC SPEC PROJ-BUILDING MAINT	50,000.00	89.17	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	200.00	1,425.00	0.00	5,575.00	20.40%
498.498.523909	RRMC SPEC PROJ-LAW LIBRARY	10,473.25	1,025.14	2,613.84	473.25	7,386.16	25.00%
498.498.525001	RRME SPEC PROJ-FURN & FIX	10,000.00	0.00	206.09	0.00	9,793.91	2.10%
498.498.525201	RRMC SPEC PROJ-EQUIP PUR	20,000.00	0.00	155.00	0.00	19,845.00	0.80%
498.498.526101	RRMC SPEC PROJ-PRINCIPAL	220,000.00	0.00	0.00	110,000.00	110,000.00	0.00%
498.498.526201	RRMC SPEC PROJ-INTEREST	26,500.00	0.00	0.00	26,500.00	0.00	0.00%
	RRMC SPEC PROJ OTHER TOTAL	364,973.25	1,386.28	9,851.03	136,973.25	218,148.97	2.70%
	RRMC SPEC PROJ GRAND TOTAL	542,985.25	2,692.35	18,670.40	136,973.25	384,946.12	3.40%
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	1,260.00	10,631.50	0.00	58,368.50	15.40%
	RRMC IDIAM OTHER TOTAL	69,000.00	1,260.00	10,631.50	0.00	58,368.50	15.40%
	RRMC IDIAM GRAND TOTAL	69,000.00	1,260.00	10,631.50	0.00	58,368.50	15.40%
679.679.527101	UNCLAIMED MONEY-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%
679.679.527202	UNCLAIMED MONEY-PAYMENTS	8,000.00	0.00	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	68.22	378.01	486.41	35.58	42.00%
680.680.523103	TRI-CITY PARK-WATER	1,300.00	69.00	315.30	285.70	699.00	24.30%
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%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
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	137.22	757.91	40,789.61	7,652.48	1.50%
	TRI-CITY PARK GRAND TOTAL	49,200.00	137.22	757.91	40,789.61	7,652.48	1.50%
681.681.527202	DON&BEQUESTS-PAYMENTS	43,261.77	481.47	2,973.92	196.87	40,090.98	6.90%
681.681.527203	DON&BEQUESTS-SENIOR CTR	90,870.00	130.00	2,472.00	770.00	87,628.00	2.70%
	DONATIONS & BEQUESTS OTHER TOTAL	134,131.77	611.47	5,445.92	966.87	127,718.98	4.10%
	DONATIONS & BEQUESTS GRAND TOTAL	134,131.77	611.47	5,445.92	966.87	127,718.98	4.10%
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	99.85	397.89	0.00	1,602.11	19.90%
830.830.527206	BUILDING STANDARDS FEE-3% FEE	6,000.00	81.30	455.30	0.00	5,544.70	7.60%
	BUILDING STANDARD FEES OTHER TOTAL	8,000.00	181.15	853.19	0.00	7,146.81	10.70%
	BUILDING STANDARD FEES GRAND TOTAL	8,000.00	181.15	853.19	0.00	7,146.81	10.70%
950.950.521101	WWTP UTIL-SUPERVISORS	160,720.00	12,494.40	74,814.40	0.00	85,905.60	46.50%
950.950.521103	WWTP UTIL-CLERK	48,072.50	3,921.11	22,085.91	0.00	25,986.59	45.90%
950.950.521104	WWTP UTIL-EMPLOYEES	866,230.58	61,129.66	344,978.58	0.00	521,252.00	39.80%
950.950.521106	WWTP UTIL-OVERTIME	97,708.13	5,901.10	54,456.23	0.00	43,251.90	55.70%
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	0.00	77.30	0.00	5,175.83	1.50%
950.950.521115	WWTP UTIL-SICK CONVERS	3,964.00	0.00	4,302.36	0.00	(338.36)	108.50%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	WWTP UTILITY WAGE TOTAL	1,209,930.84	83,446.27	500,714.78	0.00	709,216.06	41.40%
950.950.521121	WWTP UTIL-LIFE INSURANCE	1,790.00	297.50	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	11,664.68	67,069.31	0.00	103,430.69	39.30%
950.950.521204	WWTP UTIL-HEALTH BENEFITS	246,586.00	20,062.30	95,788.96	0.00	150,797.04	38.80%
950.950.521205	WWTP UTIL-MEDICARE	18,200.00	1,131.52	7,300.19	0.00	10,899.81	40.10%
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	0.00	1,112.14	0.00	5,580.10	3.80%
	WWTP UTILITY BENEFIT TOTAL	536,548.00	33,156.00	211,882.22	0.00	302,286.02	39.50%
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	79,490.36	191,658.40	0.00	208,341.60	47.90%
950.950.523102	WWTP UTIL-GAS	90,000.00	12,137.54	25,744.61	0.00	64,255.39	28.60%
950.950.523103	WWTP UTIL-WATER	175,000.00	11,836.94	61,457.40	0.00	113,542.60	35.10%
950.950.523104	WWTP UTIL-CONTRACT REP	75,276.00	11,162.50	22,811.50	46,112.00	6,352.50	30.30%
950.950.523201	WWTP UTIL-TELEPHONE	5,000.00	311.96	1,543.80	0.00	3,456.20	30.90%
950.950.523204	WWTP UTIL-POSTAGE	600.00	0.00	19.55	0.00	580.45	3.30%
950.950.523301	WWTP UTIL-LAND FILL	352,072.13	14,694.68	95,194.93	30,611.96	226,265.24	27.00%
950.950.523403	WWTP UTIL-LEGAL SERVICES	23,000.00	32.00	5,460.60	6,308.00	11,231.40	23.70%
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	30.00	5,476.50	1,550.00	4,373.50	48.00%
950.950.523406	WWTP UTIL-PROF SERVICES	82,873.63	13,512.85	38,247.55	25,240.00	19,386.08	46.20%
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	8,595.76	40,574.78	68,792.39	50,401.28	25.40%
950.950.523502	WWTP UTIL-UNIFORM MAINT	7,921.63	1,166.50	2,815.61	1,437.90	3,668.12	35.50%
950.950.523508	WWTP UTIL-FEES	45,758.30	75.00	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	0.00	49.45	125.00	500.55	7.30%
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	275.00	1,207.48	1,200.00	1,592.52	30.20%
950.950.524101	WWTP UTIL-OFF SUPPLIES	1,760.00	0.00	736.92	487.31	535.77	41.90%
950.950.524201	WWTP UTIL-OPERATING EXPENSES	43,094.98	5,022.75	14,253.83	10,200.22	18,640.93	33.10%
950.950.524202	WWTP UTIL-CHEMICALS	479,360.73	32,551.76	108,490.78	64,779.43	306,090.52	22.60%
950.950.524205	WWTP UTIL-LAB SUPPLIES	37,068.06	2,867.67	20,208.63	2,201.00	14,658.43	54.50%

**City of Rocky River - Appropriation Report
for the month of May 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
950.950.524302	WWTP UTIL-GAS & OIL	2,500.00	153.93	688.29	0.00	1,811.71	27.50%
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	1,000.00	1,000.00	4,000.00	16.70%
950.950.524401	WWTP UTIL-TOOLS & IMPL	2,300.00	0.00	99.00	0.00	2,201.00	4.30%
950.950.525001	WWTP UTIL-FURN & FIXTURE	3,619.00	0.00	1,619.00	0.00	2,000.00	44.70%
950.950.525101	WWTP UTIL-LAND LEASE	57,000.00	0.00	0.00	0.00	57,000.00	0.00%
950.950.525102	WWTP UTIL-LAND IMPROVE	1,000.00	0.00	0.00	600.00	400.00	0.00%
950.950.525104	WWTP UTIL-PRETREAT PROG	6,000.00	69.00	69.00	931.00	5,000.00	1.20%
950.950.525201	WWTP UTIL-EQUIP PURCHASE	15,000.00	0.00	12,902.68	0.00	2,097.32	86.00%
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	194,486.20	1,506,667.86	361,274.26	1,799,478.45	41.10%
	WWTP UTILITY FUND GRAND TOTAL	5,413,899.41	311,088.47	2,219,264.86	361,274.26	2,810,980.53	41.00%
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	35,670.00	170,164.46	235,573.66	205,600.00	27.80%
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	16,925.00	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	1,781.23	1,781.23	180,292.00	1,626,850.00	0.10%
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%
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%

**City of Rocky River - Appropriation Report
for the month of May 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
953.953.527300	WWTP CAP-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	WWTP CAPITAL OTHER TOTAL	3,419,414.71	54,376.23	407,166.23	422,515.66	2,589,732.82	11.90%
	WWTP CAPITAL GRAND TOTAL	3,419,414.71	54,376.23	407,166.23	422,515.66	2,589,732.82	11.90%
	TOTAL ALL APPROPRIATIONS	\$76,480,698.55	\$4,496,288.78	\$20,584,953.68	\$11,700,089.12	\$43,882,425.75	26.90%