

City of Rocky River - Appropriation Report
for the month of November 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	\$85,500.00	\$0.00	\$0.00	100.00%
110.111.521103	COUNCIL-CLERK	31,700.00	2,378.84	29,678.86	0.00	2,021.14	93.60%
	COUNCIL WAGE TOTAL	117,200.00	9,503.84	115,178.86	0.00	2,021.14	98.30%
110.111.521201	COUNCIL-PERS	17,800.00	1,330.54	14,953.12	0.00	2,846.88	84.00%
110.111.521205	COUNCIL-MEDICARE	1,900.00	137.81	1,670.15	0.00	229.85	87.90%
110.111.521501	COUNCIL-WORKERS' COMP	2,617.00	(183.03)	(1,780.19)	0.00	2,382.88	-67.90%
	COUNCIL BENEFIT TOTAL	22,317.00	1,285.32	14,843.08	0.00	5,459.61	66.50%
110.111.523201	COUNCIL-TELEPHONE	400.00	0.00	101.27	0.00	298.73	25.30%
110.111.523204	COUNCIL-POSTAGE	400.00	0.00	150.38	0.00	249.62	37.60%
110.111.523406	COUNCIL-PROF SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
110.111.523701	COUNCIL-INSURANCE	2,062.00	0.00	1,945.00	0.00	117.00	94.30%
110.111.523904	COUNCIL-ADVERTISING	500.00	0.00	286.66	0.00	213.34	57.30%
110.111.524101	COUNCIL-OFFICE SUPPLIES	1,500.00	0.00	101.83	0.00	1,398.17	6.80%
110.111.524201	COUNCIL-OPERATING EXPENSES	1,085.17	15.47	995.84	25.00	64.33	91.80%
	COUNCIL OTHER TOTAL	6,447.17	15.47	3,580.98	25.00	2,841.19	55.50%
	COUNCIL GRAND TOTAL	145,964.17	10,804.63	133,602.92	25.00	10,321.94	91.50%
110.113.521101	MAYOR-MAYOR	99,975.00	7,690.38	95,419.17	0.00	4,555.83	95.40%
110.113.521102	MAYOR-ADMIN ASSISTANT	41,650.00	3,207.68	39,640.40	0.00	2,009.60	95.20%
	MAYOR WAGE TOTAL	141,625.00	10,898.06	135,059.57	0.00	6,565.43	95.40%
110.113.521121	MAYOR-LIFE INSURANCE	210.00	8.50	93.50	1.00	115.50	44.50%
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	1,485.63	18,022.33	0.00	2,877.67	86.20%
110.113.521204	MAYOR-HEALTH BENEFITS	19,385.00	1,129.82	12,963.52	0.00	6,421.48	66.90%
110.113.521205	MAYOR-MEDICARE	2,200.00	158.02	1,958.35	0.00	241.65	89.00%
110.113.521501	MAYOR-WORKERS' COMP	3,021.00	(176.47)	(1,716.42)	0.00	2,412.40	-56.70%
	MAYOR BENEFIT TOTAL	45,716.00	2,605.50	31,321.28	1.00	12,068.70	68.50%
110.113.522001	MAYOR-LOCAL TRAVEL	500.00	0.00	25.00	0.00	475.00	5.00%
110.113.522002	MAYOR-NONLOCAL TRAVEL	1,300.00	0.00	615.21	0.00	684.79	47.30%
110.113.523201	MAYOR-TELEPHONE	900.00	35.55	722.20	0.00	177.80	80.20%
110.113.523204	MAYOR-POSTAGE	400.00	0.00	188.54	0.00	211.46	47.10%
110.113.523503	MAYOR-VEHICLE MAINT	600.00	0.00	509.40	0.00	90.60	84.90%
110.113.523701	MAYOR-INSURANCE	2,328.00	0.00	2,162.06	0.00	165.94	92.90%
110.113.523901	MAYOR-MEMBERSHIPS	3,800.00	0.00	2,736.09	0.00	1,063.91	72.00%
110.113.524101	MAYOR-OFFICE SUPPLIES	800.00	0.00	292.34	126.12	381.54	36.50%
110.113.524201	MAYOR-OPERATING EXPENSES	1,046.41	46.41	341.40	76.95	628.06	32.60%
110.113.524302	MAYOR-GAS & OIL	400.00	31.54	289.56	0.00	110.44	72.40%

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	MAYOR OTHER TOTAL	12,074.41	113.50	7,881.80	203.07	3,989.54	65.30%
	MAYOR GRAND TOTAL	199,415.41	13,617.06	174,262.65	204.07	22,623.67	87.40%
110.114.521101	LAW-DIRECTOR	59,000.00	4,538.46	56,615.37	0.00	2,384.63	96.00%
110.114.521102	LAW-ASSISTANT	31,098.50	2,093.46	26,142.72	0.00	4,955.78	84.10%
110.114.521112	LAW-PART TIME	17,850.00	1,374.72	17,110.00	0.00	740.00	95.90%
	LAW DIRECTOR WAGE TOTAL	107,948.50	8,006.64	99,868.09	0.00	8,080.41	92.50%
110.114.521201	LAW-PERS	16,300.00	1,120.92	13,390.90	0.00	2,909.10	82.20%
110.114.521205	LAW-MEDICARE	1,700.00	116.10	1,448.13	0.00	251.87	85.20%
110.114.521501	LAW-WORKERS' COMP	2,761.00	(182.25)	(1,772.53)	0.00	2,408.70	-64.10%
	LAW DIRECTOR BENEFIT TOTAL	20,761.00	1,054.77	13,066.50	0.00	5,569.67	62.90%
110.114.523201	LAW-TELEPHONE	500.00	0.00	302.52	0.00	197.48	60.50%
110.114.523204	LAW-POSTAGE	250.00	0.00	244.38	0.00	5.62	97.80%
110.114.523403	LAW-LEGAL SERVICES	65,550.00	1,270.00	14,490.81	5,763.14	45,296.05	22.10%
110.114.523405	LAW-EDUCATION	1,000.00	0.00	205.00	0.00	795.00	20.50%
110.114.523406	LAW-PROF SERVICES	10,000.00	0.00	4,361.41	0.00	5,638.59	43.60%
110.114.523701	LAW-INSURANCE	2,032.00	0.00	1,877.47	0.00	154.53	92.40%
110.114.523901	LAW-MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.114.524101	LAW-OFFICE SUPPLIES	800.00	21.97	391.94	110.04	298.02	49.00%
110.114.524201	LAW-OPERATING EXPENSES	4,715.47	665.47	1,614.47	25.00	3,076.00	34.20%
	LAW DIRECTOR OTHER TOTAL	86,347.47	1,957.44	23,488.00	5,898.18	56,961.29	27.20%
	LAW DIRECTOR GRAND TOTAL	215,056.97	11,018.85	136,422.59	5,898.18	70,611.37	63.40%
110.115.521101	S&S DIR-SUPERVISOR	101,900.00	7,832.00	97,804.01	0.00	4,095.99	96.00%
110.115.521102	S&S DIR-COORDINATOR	54,325.00	3,644.00	48,416.84	0.00	5,908.16	89.10%
110.115.521104	S&S DIR-EMPLOYEES	73,287.50	5,600.00	69,932.00	0.00	3,355.50	95.40%
110.115.521108	S&S DIR-LONGEVITY	8,100.00	0.00	0.00	0.00	8,100.00	0.00%
110.115.521112	S&S DIR-PART TIME	37,700.00	2,121.50	24,577.57	0.00	13,122.43	65.20%
110.115.521115	S&S DIR-SICK CONVERS	3,130.00	0.00	3,106.53	0.00	23.47	99.30%
	S&S DIRECTOR WAGE TOTAL	278,442.50	19,197.50	243,836.95	0.00	34,605.55	87.60%
110.115.521121	S&S DIR-LIFE INSURANCE	310.00	25.50	280.50	0.00	29.50	90.50%
110.115.521122	S&S DIR-SEVERANCE PAY	5,300.00	0.00	4,655.50	0.00	644.50	87.80%
110.115.521201	S&S DIR-PERS	40,900.00	2,681.49	32,267.40	0.00	8,632.60	78.90%
110.115.521204	S&S DIR-HEALTH BENEFITS	34,378.00	2,865.16	31,379.96	0.00	2,998.04	91.30%
110.115.521205	S&S DIR-MEDICARE	3,900.00	278.35	3,563.27	0.00	336.73	91.40%
110.115.521501	S&S DIR-WORKERS' COMP	4,896.00	(402.10)	(3,910.85)	0.00	4,268.41	-79.80%
	S&S DIRECTOR BENEFIT TOTAL	89,684.00	5,448.40	68,235.78	0.00	16,909.78	76.10%
110.115.523201	S&S DIR-TELEPHONE	1,600.00	35.55	992.57	0.00	607.43	62.00%

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110.115.523204	S&S DIR-POSTAGE	1,800.00	0.00	1,710.66	0.00	89.34	95.00%
110.115.523405	S&S DIR-EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
110.115.523406	S&S DIR-PROF SERVICES	24,250.00	192.00	3,887.39	350.00	20,012.61	16.00%
110.115.523503	S&S DIR-VEHICLE MAINT	1,000.00	59.81	328.13	0.00	671.87	32.80%
110.115.523701	S&S DIR-INSURANCE	4,494.00	0.00	4,168.84	0.00	325.16	92.80%
110.115.523901	S&S DIR-MEMBERSHIPS	800.00	0.00	175.00	0.00	625.00	21.90%
110.115.523904	S&S DIR-ADVERTISING	17,000.00	615.68	13,122.42	2,720.32	1,157.26	77.20%
110.115.524101	S&S DIR-OFFICE SUPPLIES	4,179.12	319.88	2,740.65	703.82	734.65	65.60%
110.115.524201	S&S DIR-OPERATING EXPENSES	5,692.83	92.83	1,315.95	161.74	4,215.14	23.10%
110.115.524302	S&S DIR-GAS & OIL	2,000.00	169.61	1,085.99	0.00	914.01	54.30%
	S&S DIRECTOR OTHER TOTAL	64,815.95	1,485.36	29,527.60	3,935.88	31,352.47	45.60%
	S&S DIRECTOR GRAND TOTAL	432,942.45	26,131.26	341,600.33	3,935.88	82,867.80	78.90%
110.116.521101	FINANCE-DIRECTOR	101,900.00	7,832.00	97,804.03	0.00	4,095.97	96.00%
110.116.521102	FINANCE-MANAGER	57,605.00	4,428.80	55,305.60	0.00	2,299.40	96.00%
110.116.521103	FINANCE-CLERKS	49,507.50	3,808.00	47,553.60	0.00	1,953.90	96.10%
110.116.521106	FINANCE-OVERTIME	800.00	178.50	465.71	0.00	334.29	58.20%
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	39,572.50	1,351.00	19,100.51	0.00	20,471.99	48.30%
110.116.521115	FINANCE-SICK CONVERS	2,116.00	0.00	2,076.95	0.00	39.05	98.20%
	FINANCE WAGE TOTAL	255,908.50	17,598.30	222,306.40	0.00	33,602.10	86.90%
110.116.521121	FINANCE-LIFE INSURANCE	310.00	25.50	280.50	0.00	29.50	90.50%
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	2,441.91	29,909.02	0.00	7,590.98	79.80%
110.116.521204	FINANCE-HEALTH BENEFITS	20,797.00	1,732.45	19,131.95	0.00	1,665.05	92.00%
110.116.521205	FINANCE-MEDICARE	3,900.00	255.18	3,223.50	0.00	676.50	82.70%
110.116.521501	FINANCE-WORKERS' COMP	5,936.00	(384.71)	(3,741.76)	0.00	5,108.74	-62.90%
	FINANCE BENEFIT TOTAL	68,443.00	4,070.33	48,803.21	0.00	15,070.77	71.30%
110.116.522001	FINANCE-LOCAL TRAVEL	1,200.00	0.00	820.87	131.15	247.98	68.40%
110.116.523104	FINANCE-CONTRACT REPAIR	1,500.00	0.00	500.00	500.00	500.00	33.30%
110.116.523201	FINANCE-TELEPHONE	1,000.00	0.00	707.58	0.00	292.42	70.80%
110.116.523204	FINANCE-POSTAGE	4,000.00	0.00	2,417.03	0.00	1,582.97	60.40%
110.116.523405	FINANCE-EDUCATION	1,200.00	0.00	1,174.88	0.00	25.12	97.90%
110.116.523406	FINANCE-PROF SERVICES	87,000.00	(5,500.00)	74,263.38	230.00	12,506.62	85.40%
110.116.523501	FINANCE-EQUIP MAINT	12,500.00	0.00	11,093.55	0.00	1,406.45	88.70%
110.116.523701	FINANCE-INSURANCE	4,628.00	0.00	4,497.97	0.00	130.03	97.20%
110.116.523901	FINANCE-MEMBERSHIPS	900.00	0.00	775.00	0.00	125.00	86.10%

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110.116.523904	FINANCE-ADVERTISING	1,065.76	0.00	43.20	265.76	756.80	4.10%
110.116.524101	FINANCE-OFFICE SUPPLIES	2,000.00	130.09	1,983.61	207.28	(190.89)	99.20%
110.116.524201	FINANCE-OPERATING EXPENSES	18,092.83	1,163.80	8,748.32	610.80	8,733.71	48.40%
	FINANCE OTHER TOTAL	135,086.59	(4,206.11)	107,025.39	1,944.99	26,116.21	79.20%
	FINANCE GRAND TOTAL	459,438.09	17,462.52	378,135.00	1,944.99	74,789.08	82.30%
110.117.521101	JUDGES-JUDGES	75,000.00	5,769.24	72,115.50	0.00	2,884.50	96.20%
110.117.521103	JUDGES-CLERKS	315,200.00	11,621.28	170,577.96	0.00	144,622.04	54.10%
110.117.521104	JUDGES-BAILIFFS	115,005.00	13,690.59	147,818.39	0.00	(32,813.39)	128.50%
110.117.521105	JUDGES-MAGISTRATES	165,000.00	6,614.09	99,301.82	0.00	65,698.18	60.20%
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	8,421.08	101,084.39	0.00	36,368.61	73.50%
110.117.521115	JUDGES-SICK CONVERS	2,460.00	0.00	3,193.34	0.00	(733.34)	129.80%
	JUDGES WAGE TOTAL	823,618.00	46,116.28	594,091.40	0.00	229,526.60	72.10%
110.117.521121	JUDGES-LIFE INSURANCE	870.00	70.54	784.44	0.00	85.56	90.20%
110.117.521122	JUDGES-SEVERANCE PAY	0.00	0.00	39,158.77	0.00	(39,158.77)	0.00%
110.117.521201	JUDGES-PERS	116,900.00	6,633.52	79,521.46	0.00	37,378.54	68.00%
110.117.521204	JUDGES-HEALTH BENEFITS	114,000.00	5,061.09	68,941.34	0.00	45,058.66	60.50%
110.117.521205	JUDGES-MEDICARE	12,300.00	668.72	9,182.19	0.00	3,117.81	74.70%
110.117.521501	JUDGES-WORKERS' COMP	18,899.00	(878.25)	(8,541.99)	0.00	12,893.05	-45.10%
	JUDGES BENEFIT TOTAL	262,969.00	11,555.62	189,046.21	0.00	59,374.85	71.90%
110.117.522001	JUDGES-LOCAL TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.117.522002	JUDGES-NONLOCAL TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.117.523204	JUDGES-POSTAGE	8,000.00	0.00	900.00	0.00	7,100.00	11.30%
110.117.523403	JUDGES-LEGAL SERVICES	55,000.00	0.00	15,412.69	1,055.00	38,532.31	28.00%
110.117.523405	JUDGES-EDUCATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.117.523406	JUDGES-PROF SERVICES	11,000.00	0.00	3,046.25	0.00	7,953.75	27.70%
110.117.523407	JUDGES-SEC SERVICES	5,500.00	0.00	5,500.00	0.00	0.00	100.00%
110.117.523503	JUDGES-SECURITY OP EXPENSES	2,000.00	0.00	599.00	0.00	1,401.00	30.00%
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	208.56	1,581.71	0.00	2,418.29	39.50%
110.117.524201	JUDGES-OPERATING EXPENSES	3,000.00	240.00	2,433.04	0.00	566.96	81.10%
110.117.525001	JUDGES-FURN & FIXTURES	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
110.117.527202	JUDGES-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	JUDGES OTHER TOTAL	122,836.00	448.56	33,808.69	1,055.00	87,972.31	27.50%

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	JUDGES GRAND TOTAL	1,209,423.00	58,120.46	816,946.30	1,055.00	376,873.76	67.50%
110.118.521101	CLERK-CLERK OF COURT	67,500.00	5,183.74	64,673.33	0.00	2,826.67	95.80%
110.118.521103	CLERK-CLERKS	485,000.00	35,894.41	496,712.07	0.00	(11,712.07)	102.40%
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	3,487.42	43,952.55	0.00	6,047.45	87.90%
110.118.521115	CLERK-SICK CONVERS	2,192.00	0.00	1,094.31	0.00	1,097.69	49.90%
	CLERK WAGES TOTAL	618,592.00	44,565.57	606,432.26	0.00	12,159.74	98.00%
110.118.521121	CLERK-LIFE INSURANCE	1,280.00	106.25	1,159.81	0.00	120.19	90.60%
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	6,282.37	75,565.84	0.00	12,334.16	86.00%
110.118.521204	CLERK-HEALTH BENEFITS	146,806.00	10,662.35	124,247.00	0.00	22,559.00	84.60%
110.118.521205	CLERK-MEDICARE	9,900.00	581.76	7,988.47	0.00	1,911.53	80.70%
110.118.521501	CLERK-WORKERS' COMP	13,517.00	(888.78)	(8,644.37)	0.00	11,756.34	-63.90%
	CLERK BENEFIT TOTAL	284,403.00	16,743.95	200,316.75	0.00	73,681.22	70.40%
110.118.521107	CLERK-JURY & WITNESS	9,000.00	950.00	4,640.00	0.00	4,360.00	51.60%
110.118.522001	CLERK-LOCAL TRAVEL	3,500.00	143.71	2,308.65	0.00	1,191.35	66.00%
110.118.522002	CLERK-NONLOCAL TRAVEL	5,000.00	0.00	2,161.54	0.00	2,838.46	43.20%
110.118.523204	CLERK-POSTAGE	60,000.00	4,032.55	47,020.51	0.00	12,979.49	78.40%
110.118.523403	CLERK-LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
110.118.523405	CLERK-EDUCATION	2,500.00	0.00	1,000.00	0.00	1,500.00	40.00%
110.118.523406	CLERK-PROF SERVICES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.523407	CLERK-SEC SERVICES	5,500.00	0.00	5,500.00	0.00	0.00	100.00%
110.118.523501	CLERK-EQUIP MAINT	600.00	0.00	418.16	0.00	181.84	69.70%
110.118.523601	CLERK-BLDG MAINT	100.00	0.00	30.00	0.00	70.00	30.00%
110.118.523701	CLERK-INSURANCE	4,536.00	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	10,295.00	1,775.00	9,025.73	0.00	1,269.27	87.70%
110.118.524201	CLERK-OPERATING EXPENSES	66,000.00	4,305.08	49,465.33	269.50	16,265.17	74.90%
110.118.525001	CLERK-FURN & FIXTURES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.525201	CLERK-EQUIP PURCHASE	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.527103	CLERK-AUDIT	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00%
110.118.527104	CLERK-MORAL CLAIM	300.00	0.00	0.00	0.00	300.00	0.00%
	CLERK OTHER TOTAL	178,131.00	18,706.34	134,545.92	269.50	43,315.58	75.50%
	CLERK GRAND TOTAL	1,081,126.00	80,015.86	941,294.93	269.50	129,156.54	87.10%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.119.521115	GEN GOVERN-SICK CONV/SEVER PAY	0.00	0.00	0.00	0.00	0.00	0.00%
	GENERAL GOVERNMENT WAGE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521121	GEN GOVERN-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521205	GEN GOVERN-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.521502	GEN GOVERN-UNEMP COMP	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
	GENERAL GOVERNMENT BENEFIT TOTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.119.523106	GEN GOVERN-ST LIGHTING	340,000.00	24,769.52	275,404.92	0.00	64,595.08	81.00%
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	3,682.62	31,424.87	5,415.37	6,389.03	72.70%
110.119.523406	GEN GOVERN-PROF SERVICES	9,000.00	0.00	8,042.20	191.28	766.52	89.40%
110.119.523411	GEN GOVERN-BEAUTIFICATION COMM	9,500.00	0.00	0.00	500.00	9,000.00	0.00%
110.119.523901	GEN GOVERN-MEMBERSHIPS	10,000.00	0.00	6,287.00	3,493.00	220.00	62.90%
110.119.524302	GEN GOVERN-GAS & OIL BILLING	35,000.00	(5,884.57)	(9,992.26)	0.00	44,992.26	-28.40%
110.119.527100	GEN GOVERN-SAFE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.527101	GEN GOVERN-TRANSFER	6,335,000.00	0.00	4,225,000.00	0.00	2,110,000.00	66.70%
110.119.527102	GEN GOVERN-HEALTH DEPT	90,810.00	0.00	87,321.00	2,532.00	957.00	96.20%
110.119.527103	GEN GOVERN-COUNTY TAX DEDUCTION	125,000.00	0.00	117,960.42	0.00	7,039.58	94.40%
110.119.527104	GEN GOVERN-CITY TAX DEDUCTION	280,000.00	18,538.31	128,340.91	0.00	151,659.09	45.80%
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	503.00	3,929.91	408.04	13,662.05	21.80%
	GENERAL GOVERNMENT OTHER TOTAL	7,300,120.52	41,608.88	4,875,425.22	12,539.69	2,412,155.61	66.80%
	GENERAL GOVERNMENT GRAND TOTAL	7,305,120.52	41,608.88	4,875,425.22	12,539.69	2,417,155.61	66.70%
110.120.521101	HUMAN RES-SUPERVISOR	78,105.00	5,977.60	74,647.20	0.00	3,457.80	95.60%
	HUMAN RES WAGE TOTAL	78,105.00	5,977.60	74,647.20	0.00	3,457.80	95.60%
110.120.521121	HUMAN RES-LIFE INSURANCE	110.00	8.50	93.50	0.00	16.50	85.00%
110.120.521122	HUMAN RES-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.120.521201	HUMAN RES-PERS	11,900.00	836.86	10,021.93	0.00	1,878.07	84.20%
110.120.521204	HUMAN RES-HEALTH BENEFITS	6,802.00	566.54	6,256.94	0.00	545.06	92.00%
110.120.521205	HUMAN RES-MEDICARE	1,400.00	86.68	1,082.44	0.00	317.56	77.30%
110.120.521501	HUMAN RES-WORKERS' COMP	1,872.00	(128.70)	(1,251.72)	0.00	1,682.93	-66.80%
	HUMAN RES BENEFIT TOTAL	22,084.00	1,369.88	16,203.09	0.00	4,440.12	73.40%
110.120.522001	HUMAN RES-LOCAL TRAV	400.00	0.00	305.80	0.00	94.20	76.50%
110.120.523201	HUMAN RES-TELEPHONE	300.00	0.00	202.41	0.00	97.59	67.50%
110.120.523204	HUMAN RES-POSTAGE	100.00	0.00	25.62	0.00	74.38	25.60%
110.120.523405	HUMAN RES-EDUCATION	3,000.00	0.00	349.00	0.00	2,651.00	11.60%
110.120.523406	HUMAN RES-PROF SERVICES	26,000.00	1,600.00	17,600.00	3,200.00	5,200.00	67.70%

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

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.120.523701	HUMAN RES-INSURANCE	1,364.00	0.00	1,278.48	0.00	85.52	93.70%
110.120.523901	HUMAN RES-MEMBRSHPS	2,500.00	0.00	1,295.00	0.00	1,205.00	51.80%
110.120.523904	HUMAN RES-ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00%
110.120.524101	HUMAN RES-OFF SUPPLIES	600.00	199.98	544.65	0.00	55.35	90.80%
110.120.524201	HUMAN RES-OPER SUPPLIES	1,815.47	15.47	1,143.40	51.95	620.12	63.00%
	HUMAN RES OTHER TOTAL	36,279.47	1,815.45	22,744.36	3,251.95	10,283.16	62.70%
	HUMAN RES GRAND TOTAL	136,468.47	9,162.93	113,594.65	3,251.95	18,181.08	83.20%
110.121.521101	PLANNING COM-MEMBERS	2,870.00	200.00	3,150.00	0.00	(280.00)	109.80%
110.121.521102	PLANNING COM-SECRETARY	871.25	50.00	750.00	0.00	121.25	86.10%
	PLANNING COMMISSION WAGE TOTAL	3,741.25	250.00	3,900.00	0.00	(158.75)	104.20%
110.121.521201	PLANNING COM-PERS	200.00	0.00	98.00	0.00	102.00	49.00%
110.121.521205	PLANNING COM-MEDICARE	100.00	3.64	56.67	0.00	43.33	56.70%
110.121.521207	PLANNING COM-FICA	300.00	12.40	195.30	0.00	104.70	65.10%
110.121.521501	PLANNING COM-WORKERS' COMP	98.00	(7.04)	(68.43)	0.00	91.43	-69.70%
	PLANNING COMMISSION BENEFIT TOTAL	698.00	9.00	281.54	0.00	341.46	40.30%
110.121.523204	PLANNING COM-POSTAGE	500.00	0.00	367.37	0.00	132.63	73.50%
110.121.523701	PLANNING COM-INSURANCE	175.00	0.00	151.56	0.00	23.44	86.60%
	PLANNING COMMISSION OTHER TOTAL	675.00	0.00	518.93	0.00	156.07	76.90%
	PLANNING COMMISSION GRAND TOTAL	5,114.25	259.00	4,700.47	0.00	338.78	91.90%
110.122.521101	CIVIL SERV-MEMBERS	1,107.00	90.00	1,080.00	0.00	27.00	97.60%
110.122.521102	CIVIL SERV-SECRETARY	9,020.00	668.26	8,345.10	0.00	674.90	92.50%
	CIVIL SERVICE WAGE TOTAL	10,127.00	758.26	9,425.10	0.00	701.90	93.10%
110.122.521201	CIVIL SERV-PERS	1,600.00	93.56	1,120.44	0.00	479.56	70.00%
110.122.521205	CIVIL SERV-MEDICARE	200.00	11.00	136.73	0.00	63.27	68.40%
110.122.521207	CIVIL SERV-FICA	200.00	5.58	66.96	0.00	133.04	33.50%
110.122.521501	CIVIL SERV-WORKERS' COMP	265.00	(17.68)	(171.93)	0.00	233.37	-64.80%
	CIVIL SERVICE BENEFIT TOTAL	2,265.00	92.46	1,152.20	0.00	909.24	50.90%
110.122.523204	CIVIL SERV-POSTAGE	50.00	0.00	0.93	0.00	49.07	1.90%
110.122.523406	CIVIL SERV-PROF SERVICE	13,000.00	0.00	12,522.00	0.00	478.00	96.30%
110.122.523701	CIVIL SERV-INSURANCE	179.00	0.00	166.96	0.00	12.04	93.30%
110.122.523904	CIVIL SERV-ADVERTISING	2,500.00	(150.00)	850.00	0.00	1,650.00	34.00%
110.122.524101	CIVIL SERV-OFF SUPPLIES	200.00	178.57	178.57	0.00	21.43	89.30%
	CIVIL SERVICE OTHER TOTAL	15,929.00	28.57	13,718.46	0.00	2,210.54	86.10%
	CIVIL SERVICE GRAND TOTAL	28,321.00	879.29	24,295.76	0.00	3,821.68	85.80%
110.123.521101	BD OF APPEALS-MEMBERS	5,000.00	750.00	5,350.00	0.00	(350.00)	107.00%
110.123.521102	BD OF APPEALS-SECRETARY	2,400.00	150.00	1,150.00	0.00	1,250.00	47.90%

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

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	BOARD OF APPEALS WAGE TOTAL	7,400.00	900.00	6,500.00	0.00	900.00	87.80%
110.123.521201	BD OF APPEALS-PERS	600.00	7.00	140.00	0.00	460.00	23.30%
110.123.521205	BD OF APPEALS-MEDICARE	200.00	13.07	94.40	0.00	105.60	47.20%
110.123.521207	BD OF APPEALS-FICA	400.00	46.50	331.70	0.00	68.30	82.90%
110.123.521501	BD OF APPEALS-WORKERS' COMP	246.00	(8.70)	(84.63)	0.00	141.59	-34.30%
	BOARD OF APPEALS BENEFIT TOTAL	1,446.00	57.87	481.47	0.00	775.49	33.30%
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	957.87	7,308.87	0.00	2,039.09	76.60%
110.124.521101	DESIGN BD-MEMBERS	4,500.00	150.00	3,450.00	0.00	1,050.00	76.70%
110.124.521102	DESIGN BD-SECRETARY	2,000.00	50.00	1,150.00	0.00	850.00	57.50%
	DESIGN BOARD WAGE TOTAL	6,500.00	200.00	4,600.00	0.00	1,900.00	70.80%
110.124.521201	DESIGN BD-PERS	400.00	14.00	154.00	0.00	246.00	38.50%
110.124.521205	DESIGN BD-MEDICARE	200.00	2.92	66.76	0.00	133.24	33.40%
110.124.521207	DESIGN BD-FICA	300.00	9.30	213.90	0.00	86.10	71.30%
110.124.521501	DESIGN BD-WORKERS' COMP	169.00	(8.24)	(80.13)	0.00	119.68	-47.30%
	DESIGN BOARD BENEFIT TOTAL	1,069.00	17.98	354.53	0.00	585.02	33.20%
110.124.523204	DESIGN BD-POSTAGE	400.00	0.00	0.00	0.00	400.00	0.00%
110.124.523701	DESIGN BD-INSURANCE	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	217.98	5,130.12	0.00	2,910.43	62.80%
110.129.521104	INFO TECH-EMPLOYEES	74,000.00	5,691.20	48,358.00	0.00	25,642.00	65.30%
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	5,691.20	48,358.00	0.00	25,642.00	65.30%
110.129.521121	INFO TECH-LIFE INSURANCE	200.00	8.50	68.00	0.00	132.00	34.00%
110.129.521201	INFO TECH-PERS	10,800.00	796.77	5,973.35	0.00	4,826.65	55.30%
110.129.521204	INFO TECH-HEALTH BENEFITS	19,650.00	42.36	363.88	0.00	19,286.12	1.90%
110.129.521205	INFO TECH-MEDICARE	1,200.00	82.52	701.18	0.00	498.82	58.40%
110.129.521501	INFO TECH-WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00%
	INFO TECH BENEFIT TOTAL	31,850.00	930.15	7,106.41	0.00	24,743.59	22.30%
110.129.522001	INFO TECH-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.522002	INFO TECH-NONLOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523201	INFO TECH-TELEPHONE	600.00	35.55	519.68	0.00	80.32	86.60%
110.129.523202	INFO TECH-IT SUPPORT	41,100.00	624.32	24,889.88	1,335.67	14,874.45	60.60%
110.129.523204	INFO TECH-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%

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

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110.129.523405	INFO TECH-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523406	INFO TECH-PROF SERVICES	2,700.00	0.00	2,514.05	0.00	185.95	93.10%
110.129.523501	INFO TECH-EQUIP MAINT	6,900.00	795.00	4,668.88	2,205.00	26.12	67.70%
110.129.523701	INFO TECH-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523802	INFO TECH-COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523901	INFO TECH-MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523904	INFO TECH-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.524101	INFO TECH-OFFICE SUPPLIES	650.00	0.00	372.10	0.00	277.90	57.20%
110.129.524201	INFO TECH-OPER SUPPLIES	100.00	0.00	40.00	0.00	60.00	40.00%
	INFO TECH OTHER TOTAL	52,050.00	1,454.87	33,004.59	3,540.67	15,504.74	63.40%
	INFO TECH GRAND TOTAL	157,900.00	8,076.22	88,469.00	3,540.67	65,890.33	56.00%
110.131.521101	PARKS-SUPERVISOR	63,550.00	4,729.60	42,796.00	0.00	20,754.00	67.30%
110.131.521104	PARKS-EMPLOYEES	243,847.50	15,115.21	185,695.56	0.00	58,151.94	76.20%
110.131.521106	PARKS-OVERTIME	4,000.00	0.00	1,340.34	0.00	2,659.66	33.50%
110.131.521108	PARKS-LONGEVITY	4,100.00	0.00	0.00	0.00	4,100.00	0.00%
110.131.521112	PARKS-PART TIME	23,000.00	0.00	15,311.80	0.00	7,688.20	66.60%
110.131.521115	PARKS-SICK CONVERS	200.00	0.00	0.00	0.00	200.00	0.00%
	PARKS WAGE TOTAL	338,697.50	19,844.81	245,143.70	0.00	93,553.80	72.40%
110.131.521121	PARKS-LIFE INSURANCE	530.00	42.50	442.00	0.00	88.00	83.40%
110.131.521122	PARKS-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.521201	PARKS-PERS	48,900.00	2,854.15	32,889.49	0.00	16,010.51	67.30%
110.131.521204	PARKS-HEALTH BENEFITS	53,767.00	5,004.66	47,067.83	0.00	6,699.17	87.50%
110.131.521205	PARKS-MEDICARE	5,000.00	287.75	3,604.36	0.00	1,395.64	72.10%
110.131.521401	PARKS-UNIFORM ALLOW	3,500.00	0.00	3,425.00	0.00	75.00	97.90%
110.131.521501	PARKS-WORKERS' COMP	5,238.00	(411.86)	(4,005.80)	0.00	2,517.76	-76.40%
	PARKS BENEFITS TOTAL	116,935.00	7,777.20	83,422.88	0.00	26,786.08	71.30%
110.131.522001	PARKS-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.523101	PARKS-ELECTRIC	11,915.00	885.95	11,034.36	114.05	766.59	92.60%
110.131.523102	PARKS-GAS	7,000.00	141.53	2,663.31	440.05	3,896.64	38.00%
110.131.523103	PARKS-WATER	8,855.56	219.20	4,878.67	1,500.00	2,476.89	55.10%
110.131.523105	PARKS-SEWER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.523201	PARKS-TELEPHONE	1,000.00	35.55	822.58	0.00	177.42	82.30%
110.131.523303	PARKS-LEASE EQUIP	2,000.00	0.00	98.94	0.00	1,901.06	4.90%
110.131.523404	PARKS-DRUG TESTING	1,000.00	0.00	315.00	0.00	685.00	31.50%
110.131.523405	PARKS-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.523406	PARKS-PROF SERVICES	3,700.00	0.00	0.00	0.00	3,700.00	0.00%

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

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110.131.523501	PARKS-EQUIP MAINT	8,276.18	742.61	3,975.61	1,087.56	3,213.01	48.00%
110.131.523503	PARKS-VEHICLE MAINT	6,000.00	23.68	3,299.02	0.00	2,700.98	55.00%
110.131.523601	PARKS-BUILDING MAINT	2,000.00	0.00	48.00	0.00	1,952.00	2.40%
110.131.523701	PARKS-INSURANCE	3,094.00	0.00	2,939.15	0.00	154.85	95.00%
110.131.524201	PARKS-OPERATING EXPENSES	8,100.00	262.40	5,862.81	394.01	1,843.18	72.40%
110.131.524302	PARKS-GAS & OIL	23,000.00	2,389.69	22,004.22	0.00	995.78	95.70%
110.131.524303	PARKS-TIRES	3,000.00	0.00	1,568.74	0.00	1,431.26	52.30%
110.131.524401	PARKS-TOOLS & IMPLEMENTS	3,000.00	0.00	2,632.53	0.00	367.47	87.80%
110.131.525102	PARKS-LAND IMPROVE	16,000.00	8,259.60	10,316.49	1,156.50	4,527.01	64.50%
	PARKS OTHER TOTAL	107,940.74	12,960.21	72,459.43	4,692.17	30,789.14	67.10%
	PARKS GRAND TOTAL	563,573.24	40,582.22	401,026.01	4,692.17	151,129.02	71.20%
110.141.521101	POLICE-SUPERVISOR	96,555.00	7,640.00	95,407.23	0.00	1,147.77	98.80%
110.141.521103	POLICE-CLERKS	43,665.00	3,352.01	41,859.28	0.00	1,805.72	95.90%
110.141.521104	POLICE-EMPLOYEES	2,486,650.00	151,968.56	2,329,811.91	0.00	156,838.09	93.70%
110.141.521105	POLICE-SCHOOL GUARDS	75,645.00	7,200.00	66,335.00	0.00	9,310.00	87.70%
110.141.521106	POLICE-OVERTIME	210,000.00	11,965.72	165,226.64	0.00	44,773.36	78.70%
110.141.521107	POLICE-FIREARM PROFIC	61,100.00	0.00	61,100.00	0.00	0.00	100.00%
110.141.521108	POLICE-LONGEVITY	76,700.00	0.00	0.00	0.00	76,700.00	0.00%
110.141.521110	POLICE-YTH COORDINATOR	63,140.00	4,849.60	60,560.87	0.00	2,579.13	95.90%
110.141.521111	POLICE-ANIMAL OFFICER	58,386.00	4,603.21	57,091.22	0.00	1,294.78	97.80%
110.141.521112	POLICE-PART TIME	174,720.00	13,000.25	137,110.82	0.00	37,609.18	78.50%
110.141.521113	POLICE-DISPATCH FT	134,500.00	3,352.00	41,859.30	0.00	92,640.70	31.10%
110.141.521114	POLICE-CSO	41,512.50	3,001.46	42,960.42	0.00	(1,447.92)	103.50%
110.141.521115	POLICE-SICK CONVERSION	18,803.00	0.00	18,340.13	0.00	462.87	97.50%
110.141.521120	POLICE-EDUCATIONAL	104,345.00	0.00	103,275.33	0.00	1,069.67	99.00%
	POLICE WAGE TOTAL	3,645,721.50	210,932.81	3,220,938.15	0.00	424,783.35	88.30%
110.141.521121	POLICE-LIFE INSURANCE	3,850.00	323.00	3,434.00	0.00	416.00	89.20%
110.141.521122	POLICE-SEVERANCE PAY	61,000.00	0.00	0.00	0.00	61,000.00	0.00%
110.141.521201	POLICE-PERS	76,100.00	5,899.39	60,034.33	0.00	16,065.67	78.90%
110.141.521204	POLICE-HEALTH BENEFITS	539,101.00	43,271.91	475,666.99	0.00	63,434.01	88.20%
110.141.521205	POLICE-MEDICARE	55,200.00	3,594.87	46,279.60	0.00	8,920.40	83.80%
110.141.521401	POLICE-UNIFORM ALLOWANCE	25,650.00	0.00	25,395.83	0.00	254.17	99.00%
110.141.521501	POLICE-WORKERS' COMP	85,141.00	(5,605.33)	(54,518.25)	0.00	72,578.00	-63.90%
	POLICE BENEFIT TOTAL	846,042.00	47,483.84	556,292.50	0.00	222,668.25	65.80%
110.141.522001	POLICE-LOCAL TRAVEL	200.00	10.00	10.00	0.00	190.00	5.00%
110.141.522002	POLICE-NONLOCAL TRAVEL	4,200.00	438.85	1,937.48	0.00	2,262.52	46.10%

City of Rocky River - Appropriation Report
for the month of November 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
110.141.523201	POLICE-TELEPHONE	14,456.42	82.21	10,828.09	217.79	3,410.54	74.90%
110.141.523202	POLICE-LEADS MACHINE	7,800.00	0.00	6,627.00	600.00	573.00	85.00%
110.141.523204	POLICE-POSTAGE	1,500.00	25.33	1,245.80	35.15	219.05	83.10%
110.141.523405	POLICE-EDUCATION	16,244.00	0.00	8,559.30	0.00	7,684.70	52.70%
110.141.523406	POLICE-PROF SERVICES	2,500.00	0.00	1,040.00	0.00	1,460.00	41.60%
110.141.523501	POLICE-EQUIP MAINT	14,000.00	300.00	2,081.77	4,362.99	7,555.24	14.90%
110.141.523502	POLICE-UNIFORM MAINT	26,295.64	1,446.42	18,364.81	4,533.02	3,397.81	69.80%
110.141.523503	POLICE-VEHICLE MAINT	26,597.98	856.38	20,553.19	2,265.52	3,779.27	77.30%
110.141.523601	POLICE-BUILDING MAINT	15,000.00	0.00	1,206.71	0.00	13,793.29	8.00%
110.141.523701	POLICE-INSURANCE	59,091.00	0.00	55,359.24	0.00	3,731.76	93.70%
110.141.523802	POLICE-COPY MACHINE	7,429.00	97.32	3,701.48	584.18	3,143.34	49.80%
110.141.523901	POLICE-MEMBERSHIPS	1,500.00	0.00	825.00	115.00	560.00	55.00%
110.141.523903	POLICE-LAUNDRY	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.141.523904	POLICE-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
110.141.523907	POLICE-PRISONER EXPENSES	35,297.61	775.20	20,747.33	4,069.01	10,481.27	58.80%
110.141.523909	POLICE-LAW LIBRARY	250.00	0.00	43.90	0.00	206.10	17.60%
110.141.524101	POLICE-OFFICE SUPPLIES	5,500.00	198.13	3,060.53	276.83	2,162.64	55.60%
110.141.524201	POLICE-OPERATING EXPENSES	121,456.12	1,086.69	104,944.78	8,211.94	8,299.40	86.40%
110.141.524205	POLICE-ANIM CON OPERATION	3,500.00	358.20	954.22	0.00	2,545.78	27.30%
110.141.524206	POLICE-DOG	3,555.96	290.04	3,496.60	0.00	59.36	98.30%
110.141.524302	POLICE-GAS & OIL	80,000.00	5,318.52	57,051.77	0.00	22,948.23	71.30%
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	0.00	549.44	0.00	950.56	36.60%
110.141.524502	POLICE-WEB	44,000.00	0.00	43,139.12	0.00	860.88	98.00%
110.141.527202	POLICE-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	POLICE OTHER TOTAL	502,873.73	11,283.29	366,327.56	25,271.43	111,274.74	72.80%
	POLICE GRAND TOTAL	4,994,637.23	269,699.94	4,143,558.21	25,271.43	758,726.34	83.00%
110.142.521106	POPAS-OVERTIME	96,657.50	3,222.80	40,636.73	0.00	56,020.77	42.00%
	POPAS WAGE TOTAL	96,657.50	3,222.80	40,636.73	0.00	56,020.77	42.00%
110.142.521202	POPAS-PENSION	20,000.00	2,446.18	2,446.18	0.00	17,553.82	12.20%
110.142.521205	POPAS-MEDICARE	1,500.00	46.72	589.22	0.00	910.78	39.30%
110.142.521501	POPAS-WORKERS' COMP	2,517.00	(69.49)	(675.80)	0.00	1,255.22	-26.70%
	POPAS BENEFIT TOTAL	24,017.00	2,423.41	2,359.60	0.00	19,719.82	9.80%
110.142.522002	POPAS-NONLOCAL TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.142.523405	POPAS-EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.142.523501	POPAS-EQUIP MAINT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.142.523502	POPAS-UNIFORM MAINT	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.142.523503	POPAS-VEHICLE MAINT	7,000.00	0.00	426.37	0.00	6,573.63	6.10%
110.142.523701	POPAS-INSURANCE	369.00	0.00	354.77	0.00	14.23	96.10%
110.142.524201	POPAS-OPERATING EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.142.525201	POPAS-EQUIP PURCHASE	25,196.09	0.00	19,873.84	0.00	5,322.25	78.90%
110.142.525202	POPAS-COMPUTERS	18,000.00	0.00	0.00	254.98	17,745.02	0.00%
110.142.525612	POPAS-POLICE CARS	70,000.00	0.00	0.00	55,792.40	14,207.60	0.00%
	POPAS OTHER TOTAL	133,565.09	0.00	20,654.98	56,047.38	56,862.73	15.50%
	POPAS GRAND TOTAL	254,239.59	5,646.21	63,651.31	56,047.38	132,603.32	25.00%
110.143.521101	FIRE-SUPERVISOR	96,555.00	7,640.00	95,407.20	0.00	1,147.80	98.80%
110.143.521102	FIRE-ADMIN ASSISTANT	50,020.00	3,808.00	47,553.60	0.00	2,466.40	95.10%
110.143.521104	FIRE-EMPLOYEES	2,250,237.85	168,043.14	2,077,062.15	0.00	173,175.70	92.30%
110.143.521106	FIRE-OVERTIME	287,000.00	16,577.33	294,691.29	0.00	(7,691.29)	102.70%
110.143.521108	FIRE-LONGEVITY	73,500.00	0.00	798.93	0.00	72,701.07	1.10%
110.143.521112	FIRE-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00%
110.143.521115	FIRE-SICK CONVERS	6,573.00	0.00	6,398.36	0.00	174.64	97.30%
110.143.521120	FIRE-EDUCATIONAL	133,397.50	0.00	132,728.48	0.00	669.02	99.50%
	FIRE WAGE TOTAL	2,897,283.35	196,068.47	2,654,640.01	0.00	242,643.34	91.60%
110.143.521121	FIRE-LIFE INSURANCE	3,090.00	252.02	2,738.66	0.00	351.34	88.60%
110.143.521122	FIRE-SEVERANCE PAY	74,600.00	0.00	18,654.59	0.00	55,945.41	25.00%
110.143.521201	FIRE-PERS	7,300.00	533.12	6,435.51	0.00	864.49	88.20%
110.143.521204	FIRE-HEALTH BENEFITS	432,960.00	36,628.41	401,283.10	0.00	31,676.90	92.70%
110.143.521205	FIRE-MEDICARE	43,900.00	2,843.03	39,271.99	0.00	4,628.01	89.50%
110.143.521401	FIRE-UNIFORM ALLOW	38,000.00	0.00	35,084.48	0.00	2,915.52	92.30%
110.143.521501	FIRE-WORKERS' COMP	69,023.00	(4,615.50)	(44,891.00)	0.00	60,780.04	-64.90%
	FIRE BENEFIT TOTAL	668,873.00	35,641.08	458,577.33	0.00	157,161.71	68.60%
110.143.522001	FIRE-LOCAL TRAVEL	9,250.00	0.00	297.80	0.00	8,952.20	3.20%
110.143.522002	FIRE-NONLOCAL TRAVEL	1,250.00	0.00	114.85	0.00	1,135.15	9.20%
110.143.523108	FIRE-HYDRANT WATER FEE	24,000.00	0.00	21,620.48	0.00	2,379.52	90.10%
110.143.523109	FIRE-HYDRANT REPAIR	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
110.143.523201	FIRE-TELEPHONE	9,500.00	411.44	7,486.97	0.00	2,013.03	78.80%
110.143.523204	FIRE-POSTAGE	300.00	0.00	64.36	0.00	235.64	21.50%
110.143.523405	FIRE-EDUCATION	15,000.00	0.00	5,214.00	125.00	9,661.00	34.80%
110.143.523501	FIRE-EQUIP MAINT	72,725.12	2,204.25	27,192.76	6,483.24	39,049.12	37.40%
110.143.523502	FIRE-UNIFORM MAINT	14,000.00	170.44	9,577.82	0.00	4,422.18	68.40%
110.143.523601	FIRE-BUILDING MAINT	10,000.00	0.00	6,702.47	2,090.00	1,207.53	67.00%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.143.523701	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	100.00	1,064.00	0.00	1,436.00	42.60%
110.143.523903	FIRE-LAUNDRY	5,100.00	465.26	3,091.78	734.74	1,273.48	60.60%
110.143.524101	FIRE-OFF SUPPLIES	2,320.21	347.13	1,504.15	300.00	516.06	64.80%
110.143.524201	FIRE-OPERATING EXPENSES	50,477.72	1,397.32	35,318.60	10,662.65	4,496.47	70.00%
110.143.524302	FIRE-GAS & OIL	15,000.00	974.23	11,794.74	0.00	3,205.26	78.60%
110.143.524303	FIRE-TIRES	2,730.22	0.00	812.50	0.00	1,917.72	29.80%
110.143.524502	FIRE-HAZ MATERIALS	12,000.00	0.00	3,145.56	0.00	8,854.44	26.20%
110.143.524503	FIRE-DISPATCH CENTER	179,000.00	0.00	154,509.05	24,000.00	490.95	86.30%
	FIRE OTHER TOTAL	476,176.27	6,070.07	326,804.59	44,395.63	104,976.05	68.60%
	FIRE GRAND TOTAL	4,042,332.62	237,779.62	3,440,021.93	44,395.63	504,781.10	85.10%
110.145.523500	ENGINEER-CITY ENGINEER	42,800.00	3,345.13	36,796.43	3,403.57	2,600.00	86.00%
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	36,796.43	3,403.57	2,600.00	86.00%
	ENGINEER GRAND TOTAL	42,800.00	3,345.13	36,796.43	3,403.57	2,600.00	86.00%
110.146.521101	BUILDING-SUPERVISORS	88,047.50	6,780.80	84,677.60	0.00	3,369.90	96.20%
110.146.521102	BUILDING-SECRETARY	50,020.00	3,808.00	47,553.60	0.00	2,466.40	95.10%
110.146.521103	BUILDING-CLERKS	50,020.00	3,808.00	47,553.60	0.00	2,466.40	95.10%
110.146.521104	BUILDING-EMPLOYEES	63,037.50	4,843.20	60,481.64	0.00	2,555.86	95.90%
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	3,902.32	39,546.62	0.00	10,678.38	78.70%
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	23,142.32	279,887.21	0.00	29,197.79	90.60%
110.146.521121	BUILDING-LIFE INSURANCE	380.00	26.77	294.47	0.00	85.53	77.50%
110.146.521122	BUILDING-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
110.146.521201	BUILDING-PERS	38,000.00	3,230.68	37,416.01	0.00	583.99	98.50%
110.146.521204	BUILDING-HEALTH BENEFITS	46,503.00	3,389.46	37,384.06	0.00	9,118.94	80.40%
110.146.521205	BUILDING-MEDICARE	5,100.00	335.56	4,058.37	0.00	1,041.63	79.60%
110.146.521501	BUILDING-WORKERS' COMP	7,447.00	(499.11)	(4,854.41)	0.00	6,569.31	-65.10%
	BUILDING BENEFIT TOTAL	97,430.00	6,483.36	74,298.50	0.00	17,399.40	76.30%
110.146.522001	BUILDING-LOCAL TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00%
110.146.522002	BUILDING-NONLOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.146.523201	BUILDING-TELEPHONE	3,200.00	110.76	2,024.26	0.00	1,175.74	63.30%
110.146.523204	BUILDING-POSTAGE	1,700.00	0.00	1,441.74	0.00	258.26	84.80%
110.146.523405	BUILDING-EDUCATION	1,879.00	184.50	1,119.90	0.00	759.10	59.60%
110.146.523406	BUILDING-PROF SERVICES	55,500.00	2,702.18	45,731.40	5,552.50	4,216.10	82.40%

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

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.146.523501	BUILDING-EQUIP MAINT	500.00	0.00	0.00	0.00	500.00	0.00%
110.146.523503	BUILDING-VEHICLE MAINT	1,200.00	0.00	1,190.56	0.00	9.44	99.20%
110.146.523701	BUILDING-INSURANCE	5,899.00	0.00	5,704.37	0.00	194.63	96.70%
110.146.523901	BUILDING-MEMBERSHIPS	550.00	0.00	205.00	0.00	345.00	37.30%
110.146.524101	BUILDING-OFFICE SUPPLIES	2,797.08	0.00	1,554.73	250.94	991.41	55.60%
110.146.524201	BUILDING-OPERATING EXPENSES	9,200.00	216.60	8,812.67	332.80	54.53	95.80%
110.146.524302	BUILDING-GAS & OIL	3,000.00	65.39	827.30	0.00	2,172.70	27.60%
110.146.524303	BUILDING-TIRES	500.00	0.00	239.40	0.00	260.60	47.90%
	BUILDING OTHER TOTAL	86,125.08	3,279.43	68,851.33	6,136.24	11,137.51	79.90%
	BUILDING GRAND TOTAL	492,640.08	32,905.11	423,037.04	6,136.24	57,734.70	85.90%
110.147.523406	ECONOMIC DEV-PROF SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
110.147.524202	ECONOMIC DEV-CD/ED ACTIVITIES	26,000.00	0.00	13,736.97	215.00	12,048.03	52.80%
110.147.524402	ECONOMIC DEV-GARAGE LEASE	20,000.00	0.00	20,000.00	0.00	0.00	100.00%
	ECONOMIC DEV OTHER TOTAL	66,000.00	0.00	33,736.97	215.00	32,048.03	51.10%
	ECONOMIC DEV GRAND TOTAL	66,000.00	0.00	33,736.97	215.00	32,048.03	51.10%
110.163.521101	P BUILDING-SUPERVISOR	63,300.00	4,835.20	60,268.00	0.00	3,032.00	95.20%
110.163.521103	P BUILDING-MAINTENANCE	55,500.00	4,315.20	53,847.20	0.00	1,652.80	97.00%
110.163.521104	P BUILDING-CUSTODIANS	210,000.00	15,309.44	179,950.64	0.00	30,049.36	85.70%
110.163.521106	P BUILDING-OVERTIME	8,000.00	1,161.93	4,510.50	0.00	3,489.50	56.40%
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	39,600.00	377.00	5,924.45	0.00	33,675.55	15.00%
110.163.521115	P BUILDING-SICK CONVERS	4,163.00	0.00	4,150.17	0.00	12.83	99.70%
	PUBLIC BUILDING WAGE TOTAL	386,918.00	25,998.77	308,650.96	0.00	78,267.04	79.80%
110.163.521121	P BUILDING-LIFE INSURANCE	550.00	42.50	467.50	0.00	82.50	85.00%
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	3,471.96	41,707.56	0.00	14,392.44	74.30%
110.163.521204	P BUILDING-HEALTH BENEFITS	79,954.00	6,642.48	73,217.28	0.00	6,736.72	91.60%
110.163.521205	P BUILDING-MEDICARE	4,800.00	377.02	4,576.52	0.00	223.48	95.30%
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	(497.61)	(4,839.87)	0.00	6,843.28	-55.50%
	PUBLIC BUILDING BENEFIT TOTAL	179,606.00	10,036.35	119,328.99	0.00	53,578.42	66.40%
110.163.522001	P BUILDING-LOCAL TRAVEL	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
110.163.523101	P BUILDING-ELECTRIC	165,553.08	12,110.06	161,053.05	8,397.21	(3,897.18)	97.30%
110.163.523102	P BUILDING-GAS	43,768.58	1,721.56	30,124.83	41.07	13,602.68	68.80%
110.163.523103	P BUILDING-WATER	18,684.85	354.42	17,341.01	184.85	1,158.99	92.80%
110.163.523201	P BUILDING-TELEPHONE	2,500.00	106.58	1,979.39	0.00	520.61	79.20%

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

		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.163.523501	P BUILDING-EQUIP MAINTENANCE	63,725.00	277.00	29,473.36	10,309.59	23,942.05	46.30%
110.163.523601	P BUILDING-BUILDING MAINT	72,899.97	618.75	38,012.53	6,450.13	28,437.31	52.10%
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	384.60	5,580.70	327.00	2,892.30	63.40%
110.163.523901	P BUILDING-MEMBERSHIPS	1,000.00	0.00	436.00	0.00	564.00	43.60%
110.163.523903	P BUILDING-LAUNDRY	1,000.00	0.00	417.14	0.00	582.86	41.70%
110.163.524101	P BUILDING-OFF SUPPLIES	600.00	0.00	272.33	179.14	148.53	45.40%
110.163.524200	P BUILDING-OPER EXP/CUSTOD	18,000.00	0.00	14,773.99	992.27	2,233.74	82.10%
110.163.524201	P BUILDING-OPERATING EXPENSES	21,783.97	285.51	15,059.96	3,967.93	2,756.08	69.10%
110.163.524302	P BUILDING-GAS & OIL	500.00	12.51	112.22	0.00	387.78	22.40%
110.163.525102	P BUILDING-LAND IMPROVE	10,000.00	0.00	9,274.77	405.10	320.13	92.70%
	PUBLIC BUILDING OTHER TOTAL	434,853.45	15,870.99	328,547.35	31,254.29	75,051.81	75.60%
	PUBLIC BUILDING GRAND TOTAL	1,001,377.45	51,906.11	756,527.30	31,254.29	206,897.27	75.50%
110.167.521101	EQUIP REPAIR-SUPERVISORS	159,605.00	10,649.60	131,347.06	0.00	28,257.94	82.30%
110.167.521103	EQUIP REPAIR-CLERK	54,017.50	4,372.82	54,456.92	0.00	(439.42)	100.80%
110.167.521104	EQUIP REPAIR-EMPLOYEES	229,497.50	17,510.40	194,595.72	0.00	34,901.78	84.80%
110.167.521106	EQUIP REPAIR-OVERTIME	21,012.50	986.18	11,603.77	0.00	9,408.73	55.20%
110.167.521108	EQUIP REPAIR-LONGEVITY	14,498.63	0.00	2,530.09	0.00	11,968.54	17.50%
110.167.521115	EQUIP REPAIR-SICK CONVERS	1,685.00	0.00	1,396.29	0.00	288.71	82.90%
	EQUIPMENT REPAIR & GARAGE WAGE TOTAL	480,316.13	33,519.00	395,929.85	0.00	84,386.28	82.40%
110.167.521121	EQUIP REPAIR-LIFE INSURANCE	760.00	59.50	595.00	0.00	165.00	78.30%
110.167.521122	EQUIP REPAIR-SEVERANCE PAY	78,700.00	0.00	90,038.77	0.00	(11,338.77)	114.40%
110.167.521201	EQUIP REPAIR-PERS	69,900.00	4,051.76	53,140.14	0.00	16,759.86	76.00%
110.167.521204	EQUIP REPAIR-HEALTH BENEFITS	100,264.00	7,186.37	78,996.45	0.00	21,267.55	78.80%
110.167.521205	EQUIP REPAIR-MEDICARE	7,200.00	422.63	3,871.58	0.00	3,328.42	53.80%
110.167.521401	EQUIP REPAIR-UNIFORM ALLOW	4,500.00	(408.31)	3,434.70	0.00	1,065.30	76.30%
110.167.521501	EQUIP REPAIR-WORKERS' COMP	11,520.00	(779.74)	(7,583.83)	0.00	10,235.72	-65.70%
	EQUIPMENT REPAIR & GARAGE BENEFIT TOTAL	272,844.00	10,532.21	222,492.81	0.00	41,483.08	81.50%
110.167.522001	EQUIP REPAIR-LOCAL TRAVEL	500.00	0.00	309.60	0.00	190.40	61.90%
110.167.523101	EQUIP REPAIR-ELECTRIC	30,000.00	1,331.55	19,211.65	1,668.45	9,119.90	64.00%
110.167.523102	EQUIP REPAIR-GAS	18,281.50	381.49	12,118.95	1,000.00	5,162.55	66.30%
110.167.523103	EQUIP REPAIR-WATER	6,774.57	438.87	5,579.81	624.11	570.65	82.40%
110.167.523201	EQUIP REPAIR-TELEPHONE	4,900.00	107.46	3,697.41	0.00	1,202.59	75.50%
110.167.523404	EQUIP REPAIR-DRUG TESTING	800.00	90.00	415.00	0.00	385.00	51.90%
110.167.523405	EQUIP REPAIR-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
110.167.523406	EQUIP REPAIR-PROF SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%

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

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.167.523501	EQUIP REPAIR-EQUIP MAINT	9,615.00	0.00	6,847.47	0.00	2,767.53	71.20%
110.167.523502	EQUIP REPAIR-UNIFORM MAN	2,700.00	112.89	1,227.21	0.00	1,472.79	45.50%
110.167.523503	EQUIP REPAIR-VEH MAINT/PAINT	3,000.00	904.30	2,090.20	740.00	169.80	69.70%
110.167.523601	EQUIP REPAIR-BUILDING MN	86,800.00	5,016.00	27,114.59	19,195.00	40,490.41	31.20%
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	659.47	2,356.79	331.98	211.23	81.30%
110.167.524201	EQUIP REPAIR-OPERATING EXPENS	22,747.77	791.76	17,108.66	2,124.80	3,514.31	75.20%
110.167.524401	EQUIP REPAIR-TOOLS & IMPLEMENT	2,500.00	316.32	1,560.98	405.00	534.02	62.40%
	EQUIPMENT REPAIR & GARAGE OTHER TOTAL	199,104.84	10,150.11	106,381.53	26,089.34	66,633.97	53.40%
	EQUIPMENT REPAIR & GARAGE GRAND TOTAL	952,264.97	54,201.32	724,804.19	26,089.34	192,503.33	76.10%
	GENERAL FUND GRAND TOTAL	23,803,862.51	974,398.47	18,064,348.20	230,169.98	5,316,604.27	75.90%
200.200.521204	HEALTH INS-CLAIMS PAYMENTS	2,289,669.04	156,219.59	2,109,701.21	130,270.35	49,697.48	92.10%
	HEALTH INSURANCE BENEFIT TOTAL	2,289,669.04	156,219.59	2,109,701.21	130,270.35	49,697.48	92.10%
200.200.523407	HEALTH INS-ADMIN SERVICE	108,000.00	9,861.25	120,584.16	0.00	(12,584.16)	111.70%
200.200.523408	HEALTH INS-DENTAL PREMIUM	134,715.00	10,506.30	126,381.02	1.00	8,332.98	93.80%
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	29,542.31	354,278.24	0.00	(6,618.24)	101.90%
	HEALTH INSURANCE OTHER TOTAL	591,591.00	49,909.86	601,243.42	1.00	(9,653.42)	101.60%
	HEALTH INS TRUST GRAND TOTAL	2,881,260.04	206,129.45	2,710,944.63	130,271.35	40,044.06	94.10%
210.210.521104	LAW ENFORCE-DARE OFFICER	48,538.88	48,538.88	48,538.88	0.00	0.00	100.00%
	LAW ENFORCE-WAGE TOTAL	48,538.88	48,538.88	48,538.88	0.00	0.00	100.00%
210.210.521205	LAW ENFORCE-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.521501	LAW ENFORCE-WORKERS' COMP	1,264.00	(87.68)	(852.72)	0.00	1,143.72	-67.40%
	LAW ENFORCE BENEFIT TOT	1,264.00	(87.68)	(852.72)	0.00	1,143.72	-67.40%
210.210.522001	LAW ENFORCE-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.522002	LAW ENFORCE-NONLOCAL TRAVEL	3,000.00	540.59	2,171.01	0.00	828.99	72.40%
210.210.523405	LAW ENFORCE-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523501	LAW ENFORCE-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523502	LAW ENFORCE-UNIFORM MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.523701	LAW ENFORCE-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.524201	LAW ENFORCE-OPERATING EXPENSES	12,000.00	0.00	10,498.50	0.00	1,501.50	87.50%
210.210.525201	LAW ENFORCE-EQUIP PUR	73,236.00	12,188.59	33,457.43	11,256.32	28,522.25	45.70%
210.210.525202	LAW ENFORCE-COMPUTER	14,500.00	0.00	13,683.11	0.00	816.89	94.40%
	LAW ENFORCEMENT TRUST OTHER TOTAL	102,736.00	12,729.18	59,810.05	11,256.32	31,669.63	58.20%
	LAW ENFORCEMENT TRUST GRAND TOTAL	152,538.88	61,180.38	107,496.21	11,256.32	32,813.35	70.50%

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

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
211.211.521104	RR COMM DIVER PROG-EMPLOYEES	8,000.00	740.30	7,395.66	0.00	604.34	92.40%
	RR COMM DIVER PROG WAGE TOTAL	8,000.00	740.30	7,395.66	0.00	604.34	92.40%
211.211.521201	RR COMM DIVER PROG-PERS	1,200.00	91.30	328.58	0.00	871.42	27.40%
211.211.521205	RR COMM DIVER PROG-MEDICARE	150.00	10.73	107.23	0.00	42.77	71.50%
211.211.521501	RR COMM DIVER-WORKERS' COMP	111.00	(9.83)	(95.65)	0.00	121.84	-86.10%
211.211.523701	RR COMM DIVER-INSURANCE	109.00	0.00	104.09	0.00	4.91	95.50%
	RR COMM DIVER PROG BENEF TOTAL	1,570.00	92.20	444.25	0.00	1,040.94	28.30%
211.211.524201	RR COMM DIVER PROG-OPERATING EXPENSES	300.00	0.00	0.00	0.00	300.00	0.00%
	RR COMM DIVER PROG-OTHER TOTAL	300.00	0.00	0.00	0.00	300.00	0.00%
	RR COMM DIVER PROG GRAND TOTAL	9,870.00	832.50	7,839.91	0.00	1,945.28	79.40%
212.212.524201	INDIGENT DRI-OPERATING EXPENSES	85,000.00	2,796.77	21,606.54	0.00	63,393.46	25.40%
212.212.527300	INDIGENT DRI-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	INDIGENT DRIVER ALCOHOL OTHER TOTAL	85,000.00	2,796.77	21,606.54	0.00	63,393.46	25.40%
	INDIGENT DRIVER ALCOHOL GRAND TOTAL	85,000.00	2,796.77	21,606.54	0.00	63,393.46	25.40%
213.213.523405	ENFORC&ED-EDUCATION	10,000.00	1,052.70	2,322.70	0.00	7,677.30	23.20%
213.213.524201	ENFORC&ED-OPERATING EXPENSES	5,000.00	0.00	1,100.00	0.00	3,900.00	22.00%
	ENFORCEMENT & EDUCATION OTHER TOTAL	15,000.00	1,052.70	3,422.70	0.00	11,577.30	22.80%
	ENFORCEMENT & EDUCATION GRAND TOTAL	15,000.00	1,052.70	3,422.70	0.00	11,577.30	22.80%
214.214.521101	MUN PROBATION-OFFICERS	121,000.00	12,382.40	149,504.98	0.00	(28,504.98)	123.60%
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	3,240.00	0.00	30,585.00	9.60%
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	152,744.98	0.00	50,900.02	75.00%
214.214.521121	MUN PROBATION-LIFE INSURANCE	270.00	0.00	0.00	0.00	270.00	0.00%
214.214.521122	MUN PROBATION-SEVERANCE PAY	28,500.00	0.00	0.00	0.00	28,500.00	0.00%
214.214.521201	MUN PROBATION-PERS	29,500.00	1,817.54	20,236.78	0.00	9,263.22	68.60%
214.214.521204	MUN PROBATION-HEALTH BEN	20,361.00	1,696.36	18,659.96	0.00	1,701.04	91.60%
214.214.521205	MUN PROBATION-MEDICARE	4,300.00	179.56	2,214.97	0.00	2,085.03	51.50%
214.214.521501	MUN PROBATION-WORKERS' COMP	6,656.00	(322.12)	(3,132.98)	0.00	4,665.84	-47.00%
214.214.521502	MUN PROBATION-UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00%
	MUN PROBATION BENEFIT TOTAL	89,587.00	3,371.34	37,978.73	0.00	46,485.13	42.40%
214.214.522001	MUN PROBATION-LOCAL TRAVEL	2,000.00	0.00	186.34	0.00	1,813.66	9.30%
214.214.522002	MUN PROBATION-NONLOCAL TRAVEL	2,000.00	0.00	237.97	0.00	1,762.03	11.90%
214.214.523405	MUN PROBATION-EDUCATION	5,600.00	0.00	770.00	0.00	4,830.00	13.80%
214.214.523701	MUN PROBATION-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%

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

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214.214.523901	MUN PROBATION-MEMBERSHIPS	800.00	0.00	0.00	0.00	800.00	0.00%
214.214.524201	MUN PROBATION-OPERATING EXPENSES	85,000.00	3,603.30	48,627.11	0.00	36,372.89	57.20%
214.214.525001	MUN PROBATION-FURN & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
214.214.525201	MUN PROBATION-EQUIP PURCHASE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
	MUN PROBATION OTHER TOTAL	100,400.00	3,603.30	49,821.42	0.00	50,578.58	49.60%
	MUN PROBATION GRAND TOTAL	393,632.00	19,357.04	240,545.13	0.00	147,963.73	61.10%
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	76,624.80	0.00	3,735.20	95.40%
234.234.521102	SENIOR CTR-ADMIN ASSISTANT	48,300.00	3,808.00	45,654.41	0.00	2,645.59	94.50%
234.234.521103	SENIOR CTR-CLERKS	94,000.00	6,937.60	85,996.00	0.00	8,004.00	91.50%
234.234.521104	SENIOR CTR-EMPLOYEE	37,720.00	2,843.20	35,505.60	0.00	2,214.40	94.10%
234.234.521105	SENIOR CTR-FOOD SERV COORDIN	43,460.00	3,219.20	40,200.80	0.00	3,259.20	92.50%
234.234.521106	SENIOR CTR-OVERTIME	4,000.00	1,539.93	5,034.00	0.00	(1,034.00)	125.90%
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	14,729.83	163,940.43	0.00	25,991.57	86.30%
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	39,213.76	452,956.04	0.00	48,608.46	90.30%
234.234.521121	SENIOR CTR-LIFE INSURANCE	590.00	43.77	490.41	0.00	99.59	83.10%
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	5,362.64	60,264.01	0.00	11,135.99	84.40%
234.234.521204	SENIOR CTR-HEALTH BENEFITS	41,276.00	3,438.34	37,946.74	0.00	3,329.26	91.90%
234.234.521205	SENIOR CTR-MEDICARE	6,900.00	568.60	6,578.11	0.00	321.89	95.30%
234.234.521401	SENIOR CTR-UNIFORM ALLOW	700.00	0.00	700.00	0.00	0.00	100.00%
234.234.521501	SENIOR CTR-WORKERS' COMP	10,984.00	(727.82)	(7,078.84)	0.00	9,331.15	-64.30%
	SENIOR CTR BENEFIT TOTAL	131,850.00	8,685.53	98,900.43	0.00	24,217.88	75.00%
234.234.522001	SENIOR CTR-LOCAL TRAVEL	700.00	71.18	440.75	44.31	214.94	63.00%
234.234.522002	SENIOR CTR-NONLOCAL TRAVEL	2,700.00	0.00	1,099.02	0.00	1,600.98	40.70%
234.234.523101	SENIOR CTR-ELECTRIC	26,563.49	1,625.12	18,872.37	2,910.07	4,781.05	71.00%
234.234.523102	SENIOR CTR-GAS	7,000.00	270.97	4,882.50	1,618.32	499.18	69.80%
234.234.523103	SENIOR CTR-WATER	5,000.00	321.53	3,817.17	700.00	482.83	76.30%
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	0.00	2,389.49	0.00	1,610.51	59.70%
234.234.523204	SENIOR CTR-POSTAGE	11,000.00	0.00	10,683.26	0.00	316.74	97.10%

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

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234.234.523405	SENIOR CTR-EDUCATION	1,000.00	0.00	580.64	65.00	354.36	58.10%
234.234.523406	SENIOR CTR-PROF SERVICES	85,707.74	15,727.82	65,810.70	525.58	19,371.46	76.80%
234.234.523407	SENIOR CTR-SOCIAL SERVICES	6,740.39	0.00	2,801.11	3,898.89	40.39	41.60%
234.234.523408	SENIOR CTR-CONSIGNMENT	2,132.00	0.00	608.00	132.00	1,392.00	28.50%
234.234.523409	SENIOR CTR-PRINTING	21,360.21	2,573.52	17,931.02	463.00	2,966.19	83.90%
234.234.523501	SENIOR CTR-EQUIP MAINT	5,530.00	47.23	3,200.62	1,968.02	361.36	57.90%
234.234.523503	SENIOR CTR-VEHICLE MAINT	7,698.68	569.92	7,438.80	0.00	259.88	96.60%
234.234.523601	SENIOR CTR-BLDG MAINT	63,852.90	3,799.81	20,562.63	6,438.53	36,851.74	32.20%
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	35.00	435.00	0.00	2,565.00	14.50%
234.234.524101	SENIOR CTR-OFF SUPPLIES	4,256.54	481.08	3,329.65	0.00	926.89	78.20%
234.234.524102	SENIOR CTR-DELI LUNCH SUPP	73,312.95	7,339.03	58,315.59	7,013.58	7,983.78	79.50%
234.234.524201	SENIOR CTR-OPERATING EXPENSES	31,498.56	737.39	25,897.20	3,514.30	2,087.06	82.20%
234.234.524202	SENIOR CTR-SPEC EVENTS	15,300.00	0.00	14,958.76	250.00	91.24	97.80%
234.234.524203	SENIOR CTR-GIFT SHOP	63,563.45	1,075.64	41,501.11	1,822.00	20,240.34	65.30%
234.234.524204	SENIOR CTR-BUS TRIPS/TOURS	126,510.00	4,759.87	60,012.61	8,935.96	57,561.43	47.40%
234.234.524302	SENIOR CTR-GAS & OIL	9,000.00	646.69	6,260.84	0.00	2,739.16	69.60%
234.234.524303	SENIOR CTR-TIRES	401.32	0.00	401.32	0.00	0.00	100.00%
234.234.524400	SENIOR CTR-SAFETY MGMT	0.00	0.00	0.00	0.00	0.00	0.00%
234.234.525102	SENIOR CTR-LAND IMPROVE	1,700.00	0.00	381.99	211.63	1,106.38	22.50%
234.234.527210	SENIOR CTR-REFUNDS	5,000.00	626.82	1,294.82	0.00	3,705.18	25.90%
	SENIOR CTR OTHER TOTAL	602,095.23	40,708.62	385,221.49	40,511.19	176,362.55	64.00%
	SENIOR CTR GRAND TOTAL	1,235,509.73	88,607.91	937,077.96	40,511.19	249,188.89	75.80%
246.246.521104	MAR PATROL-EMPLOYEES	18,675.00	(3,912.23)	18,220.60	0.00	454.40	97.60%
246.246.521106	MAR PATROL-OVERTIME	4,387.00	0.00	4,357.74	0.00	29.26	99.30%
	MARINE PATROL WAGE TOTAL	23,062.00	(3,912.23)	22,578.34	0.00	483.66	97.90%
246.246.521202	MAR PATROL-PENSION	4,800.00	4,402.78	4,402.78	0.00	397.22	91.70%
246.246.521205	MAR PATROL-MEDICARE	500.00	0.00	384.07	0.00	115.93	76.80%
246.246.521501	MAR PATROL-WORKERS' COMP	601.00	(40.52)	(394.11)	0.00	532.81	-65.50%
	MARINE PATROL BENEFIT TOTAL	5,901.00	4,362.26	4,392.74	0.00	1,045.96	74.40%
246.246.522002	MAR PATROL-NONLOCAL TRAV	0.00	0.00	0.00	0.00	0.00	0.00%
246.246.523101	MAR PATROL-ELECTRIC	1,100.00	70.90	852.81	80.00	167.19	77.50%
246.246.523405	MAR PATROL-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
246.246.523501	MAR PATROL-EQUIP MAINT	9,400.00	0.00	9,461.45	0.00	(61.45)	100.70%
246.246.523502	MAR PATROL-UNIFORM MAINT	2,500.00	0.00	169.98	426.46	1,903.56	6.80%
246.246.523701	MAR PATROL-INSURANCE	856.00	0.00	445.35	0.00	410.65	52.00%

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

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
246.246.524201	MAR PATROL-OPERATING EXPENSES	980.00	64.98	940.28	0.00	39.72	95.90%
246.246.524302	MAR PATROL-GAS & OIL	5,600.00	0.00	5,530.93	0.00	69.07	98.80%
246.246.525201	MAR PATROL-EQUIP PURCH	4,020.00	0.00	0.00	0.00	4,020.00	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	135.88	17,400.80	506.46	6,548.74	71.20%
	MARINE PATROL GRAND TOTAL	53,419.00	585.91	44,371.88	506.46	8,078.36	83.10%
250.250.523406	COM IMPACTS-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	COM IMPACTS OTHER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	COMMUNITY IMPACTS GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
264.264.521101	REFUSE RECYCLING-SUPERVISORS	126,587.50	10,122.40	125,648.30	0.00	939.20	99.30%
264.264.521104	REFUSE RECYCLING-EMPLOYEES	660,187.50	46,521.60	607,574.43	0.00	52,613.07	92.00%
264.264.521106	REFUSE RECYCLING-OVERTIME	57,643.75	3,748.21	32,475.83	0.00	25,167.92	56.30%
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	1,299.20	29,871.16	0.00	11,103.84	72.90%
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	61,691.41	796,618.58	0.00	103,735.67	88.50%
264.264.521121	REFUSE RECYCLING-LIFE INSURANCE	1,570.00	119.00	1,368.50	0.00	201.50	87.20%
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	8,716.73	107,426.74	0.00	22,373.26	82.80%
264.264.521204	REFUSE RECYCLING-HEALTH BENE	214,945.00	16,723.58	191,579.71	0.00	23,365.29	89.10%
264.264.521205	REFUSE RECYCLING-MEDICARE	14,500.00	894.56	11,701.03	0.00	2,798.97	80.70%
264.264.521401	REFUSE RECYCLING-UNIFORM ALLOW	11,900.00	0.00	10,704.17	0.00	1,195.83	90.00%
264.264.521501	REFUSE RECYCLING-WORKERS' COMP	22,543.00	(1,264.04)	(12,294.19)	0.00	18,365.77	-54.40%
	REFUSE & RECYCLING BENEFIT TOTAL	395,258.00	25,189.83	310,485.96	0.00	68,300.62	78.60%
264.264.523101	REFUSE RECYCLING-ELECTRIC	17,750.00	1,271.12	14,985.20	1,228.88	1,535.92	84.40%
264.264.523201	REFUSE RECYCLING-TELEPHONE	800.00	26.85	497.03	0.00	302.97	62.10%
264.264.523301	REFUSE RECYCLING-LANDFILL	421,000.00	40,367.59	275,744.55	40,483.94	104,771.51	65.50%
264.264.523302	REFUSE RECYCLING-RECYCLE COST	126,174.23	11,096.79	68,916.55	26,000.00	31,257.68	54.60%
264.264.523404	REFUSE RECYCLING-DRUG TESTING	2,065.00	48.00	976.00	0.00	1,089.00	47.30%
264.264.523406	REFUSE RECYCLING-PROF SERVICES	600.00	0.00	410.00	90.00	100.00	68.30%
264.264.523501	REFUSE RECYCLING-EQUIP MAINT	45,000.00	9,858.19	32,817.95	3,632.93	8,549.12	72.90%
264.264.523503	REFUSE RECYCLING-VEHICLE MAINT	78,954.31	1,848.05	66,188.29	9,297.46	3,468.56	83.80%
264.264.523601	REFUSE RECYCLING-BUILD MAINT	18,000.00	0.00	7,480.00	7,675.00	2,845.00	41.60%
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	172.89	3,740.60	1,842.00	15,109.84	18.10%
264.264.524302	REFUSE RECYCLING-GAS & OIL	71,000.00	6,228.70	58,797.59	1,200.00	11,002.41	82.80%

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

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
264.264.524303	REFUSE RECYCLING-TIRES	33,498.50	6,330.00	24,813.48	828.50	7,856.52	74.10%
	REFUSE & RECYCLING OTHER TOTAL	847,179.48	77,248.18	566,420.22	92,278.71	188,480.55	66.90%
	REFUSE & RECYCLING GRAND TOTAL	2,142,791.73	164,129.42	1,673,524.76	92,278.71	360,516.84	78.10%
266.266.521101	SAN SEWER-SUPERVISOR	61,602.50	4,857.60	45,142.72	0.00	16,459.78	73.30%
266.266.521102	SAN SEWER-SEWER CHG ADMIN	50,020.00	3,808.00	47,553.60	0.00	2,466.40	95.10%
266.266.521104	SAN SEWER-EMPLOYEES	379,397.50	29,815.20	352,428.21	0.00	26,969.29	92.90%
266.266.521106	SAN SEWER-OVERTIME	18,911.25	708.39	4,590.26	0.00	14,320.99	24.30%
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	39,189.19	449,966.49	0.00	65,064.76	87.40%
266.266.521121	SAN SEWER-LIFE INSURANCE	1,080.00	85.00	875.50	0.00	204.50	81.10%
266.266.521122	SAN SEWER-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
266.266.521201	SAN SEWER-PERS	73,800.00	5,479.25	59,796.97	0.00	14,003.03	81.00%
266.266.521204	SAN SEWER-HEALTH BENEFITS	146,760.00	11,666.85	124,788.72	0.00	21,971.28	85.00%
266.266.521205	SAN SEWER-MEDICARE	7,900.00	568.26	6,610.89	0.00	1,289.11	83.70%
266.266.521401	SAN SEWER-UNIFORM ALLOW	6,800.00	0.00	5,950.00	0.00	850.00	87.50%
266.266.521501	SAN SEWER-WORKERS' COMP	13,120.00	(678.26)	(6,596.85)	0.00	9,817.72	-50.20%
	SANITARY SEWER BENEFIT TOTAL	249,460.00	17,121.10	191,425.23	0.00	48,135.64	76.70%
266.266.522001	SAN SEWER-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
266.266.523101	SAN SEWER-ELECTRIC	23,000.00	1,325.64	17,667.42	674.36	4,658.22	76.80%
266.266.523102	SAN SEWER-GAS	1,200.00	83.72	757.65	0.00	442.35	63.10%
266.266.523201	SAN SEWER-TELEPHONE	2,000.00	62.40	1,471.02	0.00	528.98	73.60%
266.266.523204	SAN SEWER-POSTAGE	15,033.20	0.00	8,485.78	2,709.25	3,838.17	56.40%
266.266.523403	SAN SEWER-LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
266.266.523404	SAN SEWER-DRUG TESTING	1,140.00	0.00	735.00	1.00	404.00	64.50%
266.266.523405	SAN SEWER-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
266.266.523406	SAN SEWER-PROF SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
266.266.523409	SAN SEWER-PRINTING	16,777.98	1,020.00	6,911.76	1,314.72	8,551.50	41.20%
266.266.523501	SAN SEWER-EQUIP MAINT	30,280.00	0.00	17,373.13	886.00	12,020.87	57.40%
266.266.523503	SAN SEWER-VEHICLE MAINT	19,500.00	1,427.27	10,402.58	6,641.89	2,455.53	53.30%
266.266.523508	SAN SEWER-LAKEWOOD FEES	67,500.00	0.00	52,568.66	1,431.34	13,500.00	77.90%
266.266.523601	SAN SEWER-BUILDING MAINT	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
266.266.523701	SAN SEWER-INSURANCE	5,608.00	0.00	5,320.50	0.00	287.50	94.90%
266.266.524201	SAN SEWER-OPERATING EXPENSES	55,486.72	2,375.09	31,265.83	3,905.04	20,315.85	56.30%
266.266.524301	SAN SEWER-METER READ COST	37,489.00	319.68	35,036.04	280.32	2,172.64	93.50%
266.266.524302	SAN SEWER-GAS & OIL	26,000.00	2,570.97	22,205.45	0.00	3,794.55	85.40%

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

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266.266.524303	SAN SEWER-TIRES	4,600.00	1,440.00	3,132.00	992.00	476.00	68.10%
266.266.524401	SAN SEWER-TOOLS & IMPL	2,700.00	620.18	1,640.29	479.56	580.15	60.80%
266.266.525201	SAN SEWER-EQUIP PURCHASE	36,000.00	0.00	17,483.57	0.00	18,516.43	48.60%
266.266.526101	SAN SEWER-OWDA PRINCIPAL	24,000.00	0.00	23,887.83	0.00	112.17	99.50%
266.266.526201	SAN SEWER-OWDA INTEREST	2,100.00	0.00	2,075.30	0.00	24.70	98.80%
266.266.527101	SAN SEWER-WWTP	1,372,000.00	0.00	1,183,482.70	0.00	188,517.30	86.30%
266.266.527103	SAN SEWER-COUNTY DEDUCTS	2,000.00	0.00	1,361.52	0.00	638.48	68.10%
266.266.527210	SAN SEWER-REFUNDS	33,073.86	2,661.51	24,341.21	117.64	8,615.01	73.60%
	SANITARY SEWER OTHER TOTAL	1,784,488.76	13,906.46	1,467,605.24	19,433.12	297,450.40	82.20%
	SANITARY SEWER GRAND TOTAL	2,548,980.01	70,216.75	2,108,996.96	19,433.12	410,650.80	82.70%
267.267.521101	MUN MOTOR VEH-SUPERVISOR	71,032.50	5,432.00	67,833.60	0.00	3,198.90	95.50%
267.267.521104	MUN MOTOR VEH-EMPLOYEES	115,517.50	8,755.20	108,245.28	0.00	7,272.22	93.70%
267.267.521106	MUN MOTOR VEH-OVERTIME	5,125.00	0.00	214.20	0.00	4,910.80	4.20%
267.267.521108	MUN MOTOR VEH-LONGEVITY	7,072.50	0.00	0.00	0.00	7,072.50	0.00%
267.267.521112	MUN MOTOR VEH-PARTTIME	18,000.00	1,593.38	12,282.39	0.00	5,717.61	68.20%
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	15,780.58	190,936.57	0.00	28,270.93	87.10%
267.267.521121	MUN MOTOR VEH-LIFE INSURANCE	300.00	22.52	247.72	0.00	52.28	82.60%
267.267.521122	MUN MOTOR VEH-SEVERANCE PAY	42,000.00	0.00	0.00	0.00	42,000.00	0.00%
267.267.521201	MUN MOTOR VEH-PERS	31,900.00	2,219.93	25,490.83	0.00	6,409.17	79.90%
267.267.521204	MUN MOTOR VEH-HEALTH BENEFITS	52,792.00	3,913.79	43,126.69	0.00	9,665.31	81.70%
267.267.521205	MUN MOTOR VEH-MEDICARE	3,100.00	165.34	1,984.14	0.00	1,115.86	64.00%
267.267.521401	MUN MOTOR VEH-UNIFORM ALL	2,100.00	0.00	2,100.00	0.00	0.00	100.00%
267.267.521501	MUN MOTOR VEH-WORKERS' COMP	4,363.00	(301.08)	(2,928.34)	0.00	3,933.27	-67.00%
	MUN MOTOR VEHICLE BENEFIT TOTAL	136,555.00	6,020.50	70,021.04	0.00	63,175.89	51.30%
267.267.522001	MUN MOTOR VEH-LOCAL TRAV	100.00	0.00	0.00	0.00	100.00	0.00%
267.267.523104	MUN MOTOR VEH-CONTRACT REPAIR	5,000.00	0.00	2,850.29	1,994.71	155.00	57.00%
267.267.523107	MUN MOTOR VEH-T S LIGHT	23,700.00	2,002.35	21,658.53	150.00	1,891.47	91.40%
267.267.523201	MUN MOTOR VEH-TELEPHONE	2,600.00	24.73	1,668.00	0.00	932.00	64.20%
267.267.523404	MUN MOTOR VEH-DRUG TESTING	622.00	90.00	392.00	0.00	230.00	63.00%
267.267.523405	MUN MOTOR VEH-EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00%
267.267.523406	MUN MOTOR VEH-PROF SERVICE	500.00	0.00	0.00	0.00	500.00	0.00%
267.267.523501	MUN MOTOR VEH-EQUIP MAINT	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.523503	MUN MOTOR VEH-VEH MAINT	3,000.00	0.00	2,363.68	600.00	36.32	78.80%
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%

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

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267.267.524101	MUN MOTOR VEH-OFF SUPPLY	200.00	0.00	0.00	0.00	200.00	0.00%
267.267.524201	MUN MOTOR VEH-OPERATING EXPENS	15,150.00	1,895.28	9,280.28	400.00	5,469.72	61.30%
267.267.524211	MUN MOTOR VEH-SRM-PAINT	36,753.46	0.00	9,081.96	27,671.50	0.00	24.70%
267.267.524302	MUN MOTOR VEH-GAS & OIL	8,500.00	685.59	5,921.48	0.00	2,578.52	69.70%
267.267.524303	MUN MOTOR VEH-TIRES	800.00	0.00	0.00	433.96	366.04	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	9,450.00	9,550.00	11,000.00	31.50%
	MUN MOTOR VEHICLE OTHER TOTAL	133,795.46	4,697.95	65,651.20	40,800.17	27,344.09	49.10%
	MUN MOTOR VEHICLE GRAND TOTAL	489,557.96	26,499.03	326,608.81	40,800.17	118,790.91	66.70%
268.268.521101	ST CONST M&R-SUPERVISOR	65,395.00	5,016.00	63,523.59	0.00	1,871.41	97.10%
268.268.521104	ST CONST M&R-EMPLOYEES	492,440.00	34,536.31	463,756.55	0.00	28,683.45	94.20%
268.268.521106	ST CONST M&R-OVERTIME	91,910.63	1,770.44	63,654.24	0.00	28,256.39	69.30%
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	4,229.60	5,971.20	0.00	79,028.80	7.00%
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	45,552.35	597,749.50	0.00	155,938.63	79.30%
268.268.521121	ST CONST M&R-LIFE INSURANCE	1,150.00	85.00	1,020.00	0.00	130.00	88.70%
268.268.521122	ST CONST M&R-SEVERANCE PAY	30,800.00	0.00	1,244.04	0.00	29,555.96	4.00%
268.268.521201	ST CONST M&R-PERS	107,900.00	5,871.11	81,681.99	0.00	26,218.01	75.70%
268.268.521204	ST CONST M&R-HEALTH BENEFITS	126,500.00	11,083.39	125,509.20	0.00	990.80	99.20%
268.268.521205	ST CONST M&R-MEDICARE	12,900.00	591.81	7,820.05	0.00	5,079.95	60.60%
268.268.521401	ST CONST M&R-UNIFORM ALL	7,700.00	0.00	7,525.01	0.00	174.99	97.70%
268.268.521501	ST CONST M&R-WORKERS' COMP	20,047.00	(1,125.00)	(10,941.94)	0.00	16,438.60	-54.50%
	ST CONSTRUCTION M&R BENEFIT TOTAL	306,997.00	16,506.31	213,858.35	0.00	78,588.31	69.70%
268.268.523201	ST CONST M&R-TELEPHONE	700.00	26.85	395.89	0.00	304.11	56.60%
268.268.523303	ST CONST M&R-LEASE EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
268.268.523404	ST CONST M&R-DRUG TESTING	1,000.00	0.00	911.00	1.00	88.00	91.10%
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	52,690.95	6,138.84	27,937.15	7,653.78	17,100.02	53.00%
268.268.523503	ST CONST M&R-VEHICLE MAINT	36,821.63	3,307.96	18,297.59	7,484.39	11,039.65	49.70%
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	5,088.53	37,478.64	15,803.85	42,227.81	39.20%
268.268.524210	ST CONST M&R-SNOW REMOVAL	100,000.00	51,782.13	51,782.13	1,317.87	46,900.00	51.80%
268.268.524211	ST CONST M&R-ST REP MAT	0.00	0.00	0.00	0.00	0.00	0.00%

City of Rocky River - Appropriation Report
for the month of November 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
268.268.524302	ST CONST M&R-GAS & OIL	58,000.00	5,484.73	48,372.08	0.00	9,627.92	83.40%
268.268.524303	ST CONST M&R-TIRES	13,234.80	512.00	4,013.90	1,488.00	7,732.90	30.30%
268.268.524401	ST CONST M&R-TOOLS & IMP	2,000.00	0.00	799.33	0.00	1,200.67	40.00%
268.268.525102	ST CONST M&R-LAND IMPROV	21,000.00	5,170.00	13,636.63	1,157.20	6,206.17	64.90%
268.268.525201	ST CONST M&R-EQUIP PURCH	38,000.00	2,625.75	9,730.40	23,000.00	5,269.60	25.60%
	ST CONSTRUCTION M&R OTHER TOTAL	432,247.68	80,136.79	223,171.27	57,906.09	151,170.32	51.60%
	ST CONSTRUCTION M&R GRAND TOTAL	1,492,932.81	142,195.45	1,034,779.12	57,906.09	385,697.26	69.30%
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	85,676.00	0.00	6,266.50	93.20%
270.270.521102	REC CTR-ADMIN ASSISTANT	50,020.00	0.00	2,786.40	0.00	47,233.60	5.60%
270.270.521103	REC CTR-PROG SUPERVISOR	53,812.50	4,078.40	50,930.45	0.00	2,882.05	94.60%
270.270.521104	REC CTR-EMPLOYEES	444,200.00	31,790.47	404,091.75	0.00	40,108.25	91.00%
270.270.521105	REC CTR-COORD SECRETARIES	88,047.50	7,832.00	87,200.88	0.00	846.62	99.00%
270.270.521106	REC CTR-OVERTIME	11,556.88	0.00	6,350.06	0.00	5,206.82	54.90%
270.270.521108	REC CTR-LONGEVITY	14,918.88	0.00	0.00	0.00	14,918.88	0.00%
270.270.521110	REC CTR-PART TIME CIVIC	574,691.88	37,524.91	558,001.58	0.00	16,690.30	97.10%
270.270.521112	REC CTR-PART TIME RINK/POOL	338,800.43	19,918.01	286,486.24	0.00	52,314.19	84.60%
270.270.521113	REC CTR-EMPLOY-CONCESS	33,120.00	0.00	0.00	0.00	33,120.00	0.00%
270.270.521114	REC CTR-PART TIME/PARKS	29,417.50	0.00	0.00	0.00	29,417.50	0.00%
270.270.521115	REC CTR-SICK CONVERS	5,303.00	0.00	5,238.52	0.00	64.48	98.80%
	RECREATION CENTER WAGE TOTAL	1,735,831.07	108,004.59	1,486,761.88	0.00	249,069.19	85.70%
270.270.521121	REC CTR-LIFE INSURANCE	1,330.00	102.00	1,122.00	0.00	208.00	84.40%
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	14,642.52	200,064.83	0.00	45,035.17	81.60%
270.270.521204	REC CTR-HEALTH BENEFITS	174,351.00	13,399.10	147,715.10	0.00	26,635.90	84.70%
270.270.521205	REC CTR-MEDICARE	25,800.00	1,563.02	21,825.72	0.00	3,974.28	84.60%
270.270.521401	REC CTR-UNIFORM ALLOW	3,500.00	0.00	3,500.00	0.00	0.00	100.00%
270.270.521501	REC CTR-WORKERS' COMP	42,517.00	(2,789.12)	(27,127.35)	0.00	36,376.05	-63.70%
	RECREATION CENTER BENEFIT TOTAL	516,598.00	26,917.52	369,748.39	0.00	113,581.31	71.60%
270.270.522001	REC CTR-LOCAL TRAVEL	300.00	0.00	182.67	0.00	117.33	60.90%
270.270.523101	REC CTR-ELECTRIC	200,000.00	36,251.54	214,057.73	0.00	(14,057.73)	107.00%
270.270.523102	REC CTR-GAS	56,045.96	2,541.58	44,910.80	0.00	11,135.16	80.10%
270.270.523103	REC CTR-WATER	64,591.29	7,171.86	57,002.22	381.50	7,207.57	88.30%
270.270.523104	REC CTR-CONTRACT REPAIR	21,055.00	284.03	2,458.87	9,595.97	9,000.16	11.70%

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

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
270.270.523105	REC CTR-SEWER CHARGE	25,999.69	0.00	12,342.40	0.00	13,657.29	47.50%
270.270.523201	REC CTR-TELEPHONE	15,000.00	53.70	11,334.55	0.00	3,665.45	75.60%
270.270.523204	REC CTR-POSTAGE	2,650.00	0.00	2,649.50	0.00	0.50	100.00%
270.270.523303	REC CTR-LEASE EQUIP/PARKS	0.00	0.00	0.00	0.00	0.00	0.00%
270.270.523399	REC CTR-TRI CITY	15,000.00	0.00	15,000.00	0.00	0.00	100.00%
270.270.523405	REC CTR-EDUCATION	175.00	0.00	175.00	0.00	0.00	100.00%
270.270.523406	REC CTR-PROF SERVICES	162,759.25	12,549.43	154,231.06	7,600.03	928.16	94.80%
270.270.523407	REC CTR-PROG USAGE FEES	26,666.66	0.00	13,333.34	0.00	13,333.32	50.00%
270.270.523408	REC CTR-PROF SERVICES/PARKS	16.00	0.00	0.00	15.14	0.86	0.00%
270.270.523409	REC CTR-PRINTING	13,054.00	0.00	5,796.22	5,712.22	1,545.56	44.40%
270.270.523500	REC CTR-EQUIP MAINT/PARKS	1,000.00	0.00	274.59	1,220.00	(494.59)	27.50%
270.270.523501	REC CTR-EQUIP MAINT	33,249.52	59.94	31,383.52	640.14	1,225.86	94.40%
270.270.523503	REC CTR-VEHICLE MAINT/PARKS	11,349.51	0.00	2,193.28	5,866.47	3,289.76	19.30%
270.270.523600	REC CTR-BUILDING MAINT/PARKS	2,605.00	202.99	2,057.98	500.00	47.02	79.00%
270.270.523601	REC CTR-BUILDING MAINT	35,520.68	1,674.13	27,540.12	6,251.77	1,728.79	77.50%
270.270.523701	REC CTR-INSURANCE	26,765.00	0.00	26,764.40	0.00	0.60	100.00%
270.270.523901	REC CTR-MEMBERSHIPS	654.00	0.00	300.00	353.83	0.17	45.90%
270.270.523904	REC CTR-ADVERTISING	1,086.00	0.00	625.00	190.50	270.50	57.60%
270.270.524200	REC CTR-OPERATING EXP/PARKS	27,436.11	578.03	25,196.52	1,329.41	910.18	91.80%
270.270.524201	REC CTR-OPERATING EXPENSES	181,321.59	18,158.56	161,326.69	17,995.12	1,999.78	89.00%
270.270.524202	REC CTR-CHEMICAL & OTHER	32,374.00	830.14	27,101.71	3,217.53	2,054.76	83.70%
270.270.524203	REC CTR-OPER SUPPLY/PROG	126,214.64	4,056.19	109,667.66	9,442.14	7,104.84	86.90%
270.270.524204	REC CTR-OPER SUPPLY/CONC	73,069.85	2,243.17	60,053.09	10,535.86	2,480.90	82.20%
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	424.75	4,219.15	0.00	1,980.85	68.10%
270.270.524303	REC CTR-TIRES/PARKS	1,500.00	0.00	226.92	0.00	1,273.08	15.10%
270.270.524400	REC CTR-SAFETY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270.270.524401	REC CTR-TOOLS & IMPL/PARKS	1,000.00	0.00	1,000.00	0.00	0.00	100.00%
270.270.525101	REC CTR-LAND IMPROVE/PARKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
270.270.525102	REC CTR-LAND IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00%
270.270.527106	REC CTR-ADVANCES	100,000.00	0.00	100,000.00	0.00	0.00	100.00%
270.270.527210	REC CTR-REFUNDS	9,500.00	264.00	5,511.99	0.00	3,988.01	58.00%
	RECREATION CENTER OTHER TOTAL	1,275,158.75	87,344.04	1,118,916.98	80,847.63	75,394.14	87.70%
	RECREATION CENTER GRAND TOTAL	3,527,587.82	222,266.15	2,975,427.25	80,847.63	438,044.64	84.30%
280.113.525001	MAYOR-FURN & FIXTURES	1,500.00	0.00	1,450.92	0.00	49.08	96.70%
280.141.525001	POLICE-FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00%

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

		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
280.146.525001	BUILDING-FURN & FIX	400.00	0.00	359.98	0.00	40.02	90.00%
280.163.525001	PUBLIC BLDG-FURN & FIX	4,100.00	0.00	1,928.22	0.00	2,171.78	47.00%
280.167.525001	EQUIP REPAIR-FURN & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
280.270.525001	REC CTR-FURN & FIXTURES	4,980.00	0.00	4,457.96	0.00	522.04	89.50%
	DEPT FURN & FIXTURES TOTAL	12,980.00	0.00	8,197.08	0.00	4,782.92	63.20%
280.131.525201	PARKS-EQUIP PURCHASE	15,000.00	0.00	11,779.91	720.00	2,500.09	78.50%
280.141.525201	POLICE-EQUIP PURCHASE	54,627.34	0.00	42,024.07	0.00	12,603.27	76.90%
280.143.525201	FIRE-EQUIP PURCHASE	66,000.00	15,290.62	41,457.62	13,033.61	11,508.77	62.80%
280.163.525201	PUBLIC BLDG-EQUIP PURCHASE	58,900.00	621.62	57,836.09	0.00	1,063.91	98.20%
280.167.525201	EQUIP REPAIR-EQUIP PURCHASE	79,000.00	74,486.38	78,230.38	0.00	769.62	99.00%
280.234.525201	SENIOR CTR-EQUIP PURCHASE	5,000.00	0.00	4,530.32	0.00	469.68	90.60%
280.264.525201	REFUSE RECYCLING-EQUIP PURCH	7,000.00	951.69	1,651.68	0.00	5,348.32	23.60%
280.268.525201	SCMR-EQUIP PURCHASE	100,000.00	0.00	86,456.30	0.00	13,543.70	86.50%
280.270.525200	REC CTR-EQUIP PUR/PARKS	7,000.00	0.00	3,247.30	0.00	3,752.70	46.40%
280.270.525201	REC CTR-EQUIP PURCHASE	66,252.00	0.00	55,752.38	2,734.00	7,765.62	84.20%
	DEP EQUIPMENT PURCHASES TOTAL	458,779.34	91,350.31	382,966.05	16,487.61	59,325.68	83.50%
280.111.525202	COUNCIL-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00%
280.141.525202	POLICE-COMPUTERS	468.00	0.00	468.00	0.00	0.00	100.00%
280.163.525202	PUBLIC BLDG-COMPUTERS	125,000.00	0.00	97,706.80	22,068.00	5,225.20	78.20%
280.167.525202	EQUIP REPAIR-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00%
280.270.525202	REC CTR-COMPUTERS	5,000.00	0.00	2,172.52	599.99	2,227.49	43.50%
	DEPT COMPUTER PURCHASES TOTAL	130,468.00	0.00	100,347.32	22,667.99	7,452.69	76.90%
280.280.525603	EQUIP PUR-SOFTWARE&HARDWARE	223,200.00	156,188.54	157,458.49	65,671.46	70.05	70.50%
280.280.525604	EQUIP PUR-REFUSE SCOOTERS	100,500.00	32,600.00	32,600.00	18,006.00	49,894.00	32.40%
280.280.525605	EQUIP PUR-REFUSE PACKER(S)	215,000.00	0.00	0.00	100,371.00	114,629.00	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	58,141.00	0.00	77,859.00	42.80%
280.280.525613	EQUIP PUR-2-1/2 TON TRUCK	135,000.00	0.00	0.00	90,663.00	44,337.00	0.00%
280.280.525620	EQUIP PUR-SIGNAL TRUCK	0.00	0.00	0.00	0.00	0.00	0.00%
280.280.525624	EQUIP PUR-VEHICLE PURCH	1,984,000.00	30,177.00	157,163.00	1,310,419.74	516,417.26	7.90%
	SERVICE MAJOR EQUIP TOTAL	3,018,700.00	218,965.54	405,362.49	1,585,131.20	1,028,206.31	13.40%
280.280.525612	EQUIP PUR-POLICE CARS	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
	POLICE MAJOR EQUIP TOTAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
280.280.527104	EQUIP PUR-CITY TAX DEDUCTION	58,000.00	3,071.33	27,194.40	0.00	30,805.60	46.90%
280.280.527300	EQUIP PUR-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	EQUIPMENT PURCHASE GRAND TOTAL	3,708,927.34	313,387.18	924,067.34	1,624,286.80	1,160,573.20	24.90%

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

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
310.310.526101	BOND RETIRE-PRINCIPAL	975,000.00	975,000.00	975,000.00	0.00	0.00	100.00%
310.310.526201	BOND RETIRE-INTEREST	216,000.00	107,993.75	215,987.50	0.00	12.50	100.00%
	BOND RETIREMENT OTHER TOTAL	1,249,000.00	1,086,065.08	1,218,181.90	0.00	30,818.10	97.50%
	BOND RETIREMENT GRAND TOTAL	1,191,000.00	1,082,993.75	1,190,987.50	0.00	12.50	100.00%
315.315.526101	SPEC ASSESS-PRINCIPAL	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00%
315.315.526201	SPEC ASSESS-INTEREST	14,500.00	7,118.75	14,237.50	0.00	262.50	98.20%
315.315.527103	SPEC ASSESS-COUNTY DEDUCTION	1,800.00	0.00	485.50	0.00	1,314.50	27.00%
	SPECIAL ASSESSMENT OTHER TOTAL	56,300.00	47,118.75	54,723.00	0.00	1,577.00	97.20%
	SPECIAL ASSESSMENT GRAND TOTAL	56,300.00	47,118.75	54,723.00	0.00	1,577.00	97.20%
340.340.521202	FIRE PEN-PENSION	692,900.00	44,415.79	595,373.05	0.00	97,526.95	85.90%
340.340.523702	FIRE PEN-ACC LIABILITY	20,140.00	0.00	20,138.96	0.00	1.04	100.00%
	FIRE PENSION OTHER TOTAL	713,040.00	44,415.79	615,512.01	0.00	97,527.99	86.30%
	FIRE PENSION GRAND TOTAL	713,040.00	44,415.79	615,512.01	0.00	97,527.99	86.30%
350.350.521202	POLICE PEN-PENSION	580,200.00	34,801.97	529,336.92	0.00	50,863.08	91.20%
350.350.523702	POLICE PEN-ACC LIABILITY	33,034.00	0.00	33,033.38	0.00	0.62	100.00%
	POLICE PENSION OTHER TOTAL	613,234.00	34,801.97	562,370.30	0.00	50,863.70	91.70%
	POLICE PENSION GRAND TOTAL	613,234.00	34,801.97	562,370.30	0.00	50,863.70	91.70%
466.466.523406	SEWER REHAB-PROF SERVICES	2,429,148.61	15,993.34	221,142.70	772,576.34	1,435,429.57	9.10%
466.466.523501	SEWER REHAB-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.524201	SEWER REHAB-OPER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.525201	SEWER REHAB-EQUIP PURCHASE	2,000.00	0.00	1,724.07	0.00	275.93	86.20%
466.466.525601	SEWER REHAB-CONTRACTORS	9,104,949.16	484,710.83	5,606,427.08	1,654,720.59	1,843,801.49	61.60%
466.466.525611	SEWER REHAB-TELEVISIONG	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526101	SEWER REHAB-OWDA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526201	SEWER REHAB-OWDA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526301	SEWER REHAB-OPWC VALLEY VU LOAN	84,800.00	0.00	84,723.94	0.00	76.06	99.90%
466.466.526302	SEWER REHAB-OPWC HAMPTON LOAN	109,000.00	0.00	108,947.10	0.00	52.90	100.00%
466.466.526303	SEWER REHAB-OPWC FRAZIER LOAN	96,500.00	0.00	96,393.44	0.00	106.56	99.90%
466.466.526304	SEWER REHAB-OPWC AVALON LOAN	80,300.00	0.00	69,947.09	0.00	10,352.91	87.10%
466.466.526305	SEWER REHAB-OPWC HAMPTON (SOUTH) LOAN	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.527103	SEWER REHAB-COUNTY DEDUCTS	1,600.00	0.00	907.68	0.00	692.32	56.70%
466.466.527104	SEWER REHAB-CITY TAX DEDUCTION	40,700.00	3,175.13	28,097.99	0.00	12,602.01	69.00%
	SEWER REHABILITATION OTHER	11,948,997.77	503,879.30	6,218,311.09	2,427,296.93	3,303,389.75	52.00%
	SEWER REHABILITATION GRAND	11,948,997.77	503,879.30	6,218,311.09	2,427,296.93	3,303,389.75	52.00%
490.264.525201	REFUSE-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.523401	CAPITAL-MEMORIAL HALL & GYM	50,000.00	3,903.00	30,059.00	6,054.95	13,886.05	60.10%

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

		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
490.490.523406	CAPITAL-PROF SERVICES	270,374.04	5,763.00	83,511.19	16,996.08	169,866.77	30.90%
490.490.524100	CAPITAL-CITY HALL M & R	1,165,757.37	49,935.31	62,267.68	826,264.69	277,225.00	5.30%
490.490.524110	CAPITAL-SENIOR CTR M & R	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.524201	CAPITAL-OPERATING	10,000.00	0.00	1,099.00	0.00	8,901.00	11.00%
490.490.525502	CAPITAL-CITY HALL GENERTR	105,000.00	0.00	0.00	0.00	105,000.00	0.00%
490.490.525504	CAPITAL-SLAND/ WSTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.525601	CAPITAL-EMERG SEWER REPAIRS	132,477.00	0.00	37,941.12	94,535.88	0.00	28.60%
490.490.525605	CAPITAL-CRACK SEALING	95,000.00	92,400.00	92,400.00	0.00	2,600.00	97.30%
490.490.525609	CAPITAL-UNDERGROUND TANKS	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.525611	CAPITAL-TELEVISIONG	110,000.00	0.00	58,265.00	4,010.00	47,725.00	53.00%
490.490.525613	CAPITAL-FIRE ROOF	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.527103	CAPITAL-CTY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.527104	CAPITAL-CITY TAX DEDUCTION	96,300.00	9,018.59	79,751.08	0.00	16,548.92	82.80%
490.490.527300	CAPITAL-ANNUAL UNASSIGNED	590,000.00	0.00	0.00	0.00	590,000.00	0.00%
	CAPITAL IMPROVEMENT TOTAL	2,624,908.41	161,019.90	445,294.07	947,861.60	1,231,752.74	17.00%
490.491.523406	PARKS IMP-PROF SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
490.491.525201	PARKS IMP-EQUIP PUR	0.00	0.00	0.00	0.00	0.00	0.00%
490.491.525601	PARKS IMP-LINDEN PARK	3,000.00	475.25	1,220.25	0.00	1,779.75	40.70%
490.491.525602	PARKS IMP-MARTIN PARK	3,500.00	0.00	1,154.75	0.00	2,345.25	33.00%
490.491.525603	PARKS IMP-RR PARK	10,985.00	0.00	9,613.68	0.00	1,371.32	87.50%
490.491.525606	PARKS IMP-TRI CITY PARK	0.00	0.00	0.00	0.00	0.00	0.00%
490.491.525607	PARKS IMP-CITY HALL PARK	3,000.00	0.00	2,270.80	0.00	729.20	75.70%
490.491.525608	PARKS IMP-MORLEY PARK	3,000.00	0.00	745.00	0.00	2,255.00	24.80%
490.491.525609	PARKS IMP-BRADSTREETS	656,727.50	25,762.00	108,722.50	307,255.00	240,750.00	16.60%
490.491.525610	PARKS IMP-RINK IMPROVEMENTS	1,183,397.00	13,976.30	982,453.30	144,029.00	56,914.70	83.00%
490.491.525611	PARK IMP-DASH BOARD EXPENSES	5,000.00	0.00	3,955.80	120.00	924.20	79.10%
490.491.525614	PARKS IMP-ELMWOOD PARK	4,200.00	0.00	297.50	0.00	3,902.50	7.10%
490.494.525601	RR FAMILY AQUATIC-CONTRACTOR	35,000.00	0.00	19,637.23	11,635.00	3,727.77	56.10%
	PARKS IMPROVEMENT TOTAL	1,957,809.50	40,213.55	1,130,070.81	463,039.00	364,699.69	57.70%
490.492.523406	RESURF-PROF SERVICES	731,305.08	23,971.31	312,052.73	272,193.08	147,059.27	42.70%
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	10,471.65	79,217.70	10,446.11	38,269.90	61.90%
490.492.525525	RESURF-PAVING CONTRACTORS	3,359,055.61	404,831.96	968,592.19	2,140,055.64	250,407.78	28.80%
	RESURFACING TOTAL	4,218,294.40	439,274.92	1,359,862.62	2,422,694.83	435,736.95	32.20%
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%

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

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
490.493.524201	SIDEWALK-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
490.493.525525	SIDEWALK-PAVING CONTRACTORS	290,000.00	27,822.55	56,791.02	177,073.45	56,135.53	19.60%
	SIDEWALK TOTAL	312,000.00	27,822.55	56,791.02	177,073.45	78,135.53	18.20%
	CAPITAL IMPROVEMENT GRAND TOTAL	9,113,012.31	668,330.92	2,992,018.52	4,010,668.88	2,110,324.91	32.80%
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	399.74	63,023.54	65,277.14	3,429.32	47.80%
496.496.523201	RRMC COMPUTER A-TELEPHONE	11,000.00	600.59	8,106.14	0.00	2,893.86	73.70%
496.496.523405	RRMC COMPUTER A-EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
496.496.523501	RRMC COMPUTER A-EQUIP MAINT	2,000.00	0.00	1,545.50	0.00	454.50	77.30%
496.496.523701	RRMC COMPUTER A-INSURANCE	496.00	0.00	496.00	0.00	0.00	100.00%
496.496.524201	RRMC COMPUTER A-OPERATING EXP	5,147.50	0.00	197.05	0.00	4,950.45	3.80%
496.496.525001	RRMC COMPUTER A-FURN & FIX	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	59.31	3,632.10	0.00	21,367.90	14.50%
	RRMC COMPUTER A OTHER TOTAL	183,873.50	1,059.64	77,000.33	65,277.14	41,596.03	41.90%
	RRMC COMPUTER A GRAND TOTAL	224,373.50	1,059.64	77,000.33	65,277.14	82,096.03	34.30%
497.497.521103	RRMC COMPUTER B-CLERKS	90,000.00	6,857.60	85,652.80	0.00	4,347.20	95.20%
497.497.521108	RRMC COMPUTER B-LONGEVITY	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
497.497.521112	RRMC COMPUTER B-PART TIME	35,000.00	1,900.00	25,323.70	0.00	9,676.30	72.40%
497.497.521115	RRMC COMPUTER B-SICK CONVERS	1,845.00	0.00	1,322.37	0.00	522.63	71.70%
	RRMC COMPUTER B WAGE TOTAL	130,345.00	8,757.60	112,298.87	0.00	18,046.13	86.20%
497.497.521121	RRMC COMPUTER B-LIFE INSURANCE	110.00	8.50	93.50	0.00	16.50	85.00%
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	1,229.56	15,087.49	0.00	4,112.51	78.60%
497.497.521204	RRMC COMPUTER B-HEALTH BENES	13,325.00	1,110.11	12,211.21	0.00	1,113.79	91.60%
497.497.521205	RRMC COMPUTER B-MEDICARE	2,100.00	127.00	1,628.42	0.00	471.58	77.50%
497.497.521501	RRMC COMPUTER B-WORKERS' COMP	2,694.00	(174.52)	(1,697.36)	0.00	1,598.86	-62.90%
	RRMC COMPUTER B BENEFIT TOTAL	37,429.00	2,300.65	27,323.26	0.00	7,313.24	73.00%
497.497.522001	RRMC COMPUTER B-LOCAL TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00%
497.497.522002	RRMC COMPUTER B-NONLOCAL TRAV	3,000.00	0.00	243.80	0.00	2,756.20	8.10%
497.497.523104	RRMC COMPUTER B-CONTRACT REP	70,000.00	163.28	53,231.00	36.68	16,732.32	76.00%

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

		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
497.497.523201	RRMC COMPUTER B-TELEPHONE	11,000.00	600.59	8,106.14	0.00	2,893.86	73.70%
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	22.94	3,667.08	0.00	1,332.92	73.30%
497.497.523701	RRMC COMPUTER B-INSURANCE	496.00	0.00	496.00	0.00	0.00	100.00%
497.497.524201	RRMC COMPUTER B-OPERATING EXP	20,000.00	242.37	2,773.53	0.00	17,226.47	13.90%
497.497.525001	RRMC COMPUTER B-FURN & FIX	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
497.497.525201	RRMC COMPUTER B-EQUIP PUR	23,000.00	163.28	3,810.66	0.00	19,189.34	16.60%
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	1,192.46	72,328.21	36.68	66,031.11	52.30%
	RRMC COMPUTER B GRAND TOTAL	306,170.00	12,250.71	211,950.34	36.68	91,390.48	69.20%
498.498.521105	RRMC SPEC PROJ-MAGISTRATES	151,000.00	963.90	16,206.00	0.00	134,794.00	10.70%
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	963.90	16,206.00	0.00	134,794.00	10.70%
498.498.521121	RRMC SPEC PROJ-LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.521122	RRMC SPEC PROJ-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.521201	RRMC SPEC PROJ-PERS	21,600.00	222.77	2,167.49	0.00	19,432.51	10.00%
498.498.521204	RRMC SPEC PROJ-HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.521205	RRMC SPEC PROJ-MEDICARE	2,300.00	13.98	234.98	0.00	2,065.02	10.20%
498.498.521501	RRMC SPEC PROJ-WORKERS' COMP	3,112.00	(89.80)	(873.36)	0.00	1,589.88	-28.00%
	RRMC SPEC PROJ BENEFIT TOTAL	27,012.00	146.95	1,529.11	0.00	23,087.41	5.70%
498.498.522001	RRMC SPEC PROJ-LOCAL TRAVEL	5,000.00	0.00	2,137.85	36.52	2,825.63	42.80%
498.498.522002	RRMC SPEC PROJ-NONLOCAL TRAVEL	5,000.00	0.00	2,428.20	0.00	2,571.80	48.60%
498.498.523405	RRMC SPEC PROJ-EDUCATION	6,000.00	50.00	3,035.00	0.00	2,965.00	50.60%
498.498.523406	RRMC SPEC PROJ-PROF SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
498.498.523601	RRMC SPEC PROJ-BUILDING MAINT	50,000.00	0.00	2,236.17	0.00	47,763.83	4.50%
498.498.523701	RRMC SPEC PROJ-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.523901	RRMC SPEC PROJ-MEMBERSHIPS	7,000.00	0.00	2,309.45	0.00	4,690.55	33.00%
498.498.523909	RRMC SPEC PROJ-LAW LIBRARY	10,473.25	92.08	6,555.01	473.25	3,444.99	62.60%
498.498.525001	RRME SPEC PROJ-FURN & FIX	10,000.00	0.00	206.09	0.00	9,793.91	2.10%
498.498.525201	RRMC SPEC PROJ-EQUIP PUR	20,000.00	0.00	284.99	0.00	19,715.01	1.40%
498.498.526101	RRMC SPEC PROJ-PRINCIPAL	220,000.00	220,000.00	220,000.00	0.00	0.00	100.00%
498.498.526201	RRMC SPEC PROJ-INTEREST	26,500.00	13,053.13	26,106.26	0.00	393.74	98.50%
	RRMC SPEC PROJ OTHER TOTAL	364,973.25	233,195.21	265,299.02	509.77	99,164.46	72.70%
	RRMC SPEC PROJ GRAND TOTAL	542,985.25	234,306.06	283,034.13	509.77	257,045.87	52.10%
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	1,790.00	20,144.00	0.00	48,856.00	29.20%

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

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	RRMC IDIAM OTHER TOTAL	69,000.00	1,790.00	20,144.00	0.00	48,856.00	29.20%
	RRMC IDIAM GRAND TOTAL	69,000.00	1,790.00	20,144.00	0.00	48,856.00	29.20%
679.679.527101	UNCLAIMED MONEY-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%
679.679.527202	UNCLAIMED MONEY-PAYMENTS	8,000.00	0.00	266.85	0.00	7,733.15	3.30%
	UNCLAIMED MONEY OTHER TOTAL	8,000.00	0.00	266.85	0.00	7,733.15	3.30%
	UNCLAIMED MONEY GRAND TOTAL	8,000.00	0.00	266.85	0.00	7,733.15	3.30%
680.680.523101	TRI-CITY PARK-ELECTRIC	1,100.00	85.86	821.12	0.00	278.88	74.60%
680.680.523103	TRI-CITY PARK-WATER	1,300.00	60.00	784.18	435.00	80.82	60.30%
680.680.523105	TRI-CITY PARK-SEWER CHARGE	500.00	0.00	64.60	0.00	435.40	12.90%
680.680.523201	TRI-CITY PARK-TELEPHONE	0.00	0.00	15.49	0.00	(15.49)	0.00%
680.680.523406	TRI-CITY PARK-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
680.680.523601	TRI-CITY PARK-BUILDING MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
680.680.524201	TRI-CITY PARK-OPER EXPENSES	1,300.00	0.00	297.50	0.00	1,002.50	22.90%
680.680.525102	TRI-CITY PARK-LAND IMPROVE	45,000.00	0.00	39,720.00	0.00	5,280.00	88.30%
680.680.525201	TRI-CITY PARK-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
680.680.527106	TRI-CITY PARK-ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00%
	TRI-CITY PARK OTHER TOTAL	49,200.00	145.86	41,702.89	435.00	7,062.11	84.80%
	TRI-CITY PARK GRAND TOTAL	49,200.00	145.86	41,702.89	435.00	7,062.11	84.80%
681.681.527202	DON&BEQUESTS-PAYMENTS	43,261.77	227.95	4,459.40	184.95	38,617.42	10.30%
681.681.527203	DON&BEQUESTS-SENIOR CTR	90,870.00	0.00	6,808.66	1,089.96	82,971.38	7.50%
	DONATIONS & BEQUESTS OTHER TOTAL	134,131.77	227.95	11,268.06	1,274.91	121,588.80	8.40%
	DONATIONS & BEQUESTS GRAND TOTAL	134,131.77	227.95	11,268.06	1,274.91	121,588.80	8.40%
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	100.00	100.00	200.00	10,500.00	0.90%
800.800.527306	MISC DEP-CURB CUT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
800.800.527307	MISC DEP-DEMOLITION	6,000.00	200.00	200.00	0.00	5,800.00	3.30%
	MISC DEPOSITS OTHER TOTAL	18,800.00	300.00	300.00	200.00	18,300.00	1.60%
	MISC DEPOSITS GRAND TOTAL	18,800.00	300.00	300.00	200.00	18,300.00	1.60%
810.810.527304	STREET OPENING-DEPOSITS	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
	STREET OPENING DEPOSITS OTHER TOTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
	STREET OPENING DEPOSITS GRAND TOTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
820.820.527304	STREET CLEANING-DEPOSITS	10,270.00	300.00	300.00	270.00	9,700.00	2.90%

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

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	STREET CLEANING DEPOSITS OTHER TOTAL	10,270.00	300.00	300.00	270.00	9,700.00	2.90%
	STREET CLEANING DEPOSITS GRAND TOTAL	10,270.00	300.00	300.00	270.00	9,700.00	2.90%
830.830.527205	BUILDING STANDARDS FEE-1% FEE	2,000.00	142.99	1,027.26	0.00	972.74	51.40%
830.830.527206	BUILDING STANDARDS FEE-3% FEE	6,000.00	35.13	1,296.50	0.00	4,703.50	21.60%
	BUILDING STANDARD FEES OTHER TOTAL	8,000.00	178.12	2,323.76	0.00	5,676.24	29.00%
	BUILDING STANDARD FEES GRAND TOTAL	8,000.00	178.12	2,323.76	0.00	5,676.24	29.00%
950.950.521101	WWTP UTIL-SUPERVISORS	160,720.00	9,503.20	136,499.85	0.00	24,220.15	84.90%
950.950.521103	WWTP UTIL-CLERK	48,072.50	3,638.40	45,741.23	0.00	2,331.27	95.20%
950.950.521104	WWTP UTIL-EMPLOYEES	866,230.58	60,126.60	731,416.31	0.00	134,814.27	84.40%
950.950.521106	WWTP UTIL-OVERTIME	97,708.13	6,108.26	101,201.71	0.00	(3,493.58)	103.60%
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	785.00	4,954.80	0.00	298.33	94.30%
950.950.521115	WWTP UTIL-SICK CONVERS	3,964.00	0.00	4,302.36	0.00	(338.36)	108.50%
	WWTP UTILITY WAGE TOTAL	1,209,930.84	80,161.46	1,024,116.26	0.00	185,814.58	84.60%
950.950.521121	WWTP UTIL-LIFE INSURANCE	1,790.00	144.50	1,513.00	0.00	277.00	84.50%
950.950.521122	WWTP UTIL-SEVERANCE PAY	66,000.00	0.00	89,696.38	0.00	(23,696.38)	135.90%
950.950.521201	WWTP UTIL-PERS	170,500.00	10,245.27	140,805.36	0.00	29,694.64	82.60%
950.950.521204	WWTP UTIL-HEALTH BENEFITS	246,586.00	19,460.19	213,511.39	0.00	33,074.61	86.60%
950.950.521205	WWTP UTIL-MEDICARE	18,200.00	1,090.70	15,195.85	0.00	3,004.15	83.50%
950.950.521401	WWTP UTIL-UNIFORM ALLOW	6,900.00	0.00	6,828.30	0.00	71.70	99.00%
950.950.521501	WWTP UTIL-WORKERS' COMP	26,572.00	(1,947.58)	(18,942.96)	0.00	23,135.20	-71.20%
	WWTP UTILITY BENEFIT TOTAL	536,548.00	28,993.08	448,607.32	0.00	65,560.92	83.60%
950.950.522001	WWTP UTIL-LOCAL TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00%
950.950.522002	WWTP UTIL-NONLOCAL TRAV	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
950.950.523101	WWTP UTIL-ELECTRIC	400,000.00	29,868.30	388,007.45	0.00	11,992.55	97.00%
950.950.523102	WWTP UTIL-GAS	90,000.00	1,443.22	32,935.48	0.00	57,064.52	36.60%
950.950.523103	WWTP UTIL-WATER	175,000.00	13,322.28	145,638.58	13,152.04	16,209.38	83.20%
950.950.523104	WWTP UTIL-CONTRACT REP	83,276.00	0.00	66,445.60	7,776.00	9,054.40	79.80%
950.950.523201	WWTP UTIL-TELEPHONE	5,000.00	73.22	3,917.62	0.00	1,082.38	78.40%
950.950.523204	WWTP UTIL-POSTAGE	600.00	0.00	108.07	0.00	491.93	18.00%
950.950.523301	WWTP UTIL-LAND FILL	313,072.13	15,515.49	180,827.48	30,204.59	102,040.06	57.80%
950.950.523403	WWTP UTIL-LEGAL SERVICES	29,000.00	0.00	20,374.10	5,134.50	3,491.40	70.30%
950.950.523404	WWTP UTIL-DRUG TESTING	3,850.00	462.00	1,660.00	0.00	2,190.00	43.10%
950.950.523405	WWTP UTIL-EDUCATION	11,400.00	0.00	6,016.50	1,460.00	3,923.50	52.80%
950.950.523406	WWTP UTIL-PROF SERVICES	82,873.63	0.00	59,472.54	10,501.01	12,900.08	71.80%
950.950.523407	WWTP UTIL-SECRETARY SERV	6,700.00	0.00	6,700.00	0.00	0.00	100.00%

City of Rocky River - Appropriation Report
for the month of November 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
950.950.523501	WWTP UTIL-EQUIP MAINT	214,768.45	4,836.69	138,890.15	64,089.72	11,788.58	64.70%
950.950.523502	WWTP UTIL-UNIFORM MAINT	7,921.63	636.64	6,320.80	1,376.51	224.32	79.80%
950.950.523508	WWTP UTIL-FEES	45,758.30	45.86	20,151.77	15,774.88	9,831.65	44.00%
950.950.523601	WWTP UTIL-BUILDING MAINT	10,000.00	37.08	8,021.31	518.69	1,460.00	80.20%
950.950.523701	WWTP UTIL-INSURANCE	68,175.00	0.00	68,175.00	0.00	0.00	100.00%
950.950.523802	WWTP UTIL-COPY MACHINE	675.00	0.00	159.91	150.00	365.09	23.70%
950.950.523901	WWTP UTIL-MEMBERSHIPS	400.00	0.00	0.00	170.00	230.00	0.00%
950.950.523904	WWTP UTIL-ADVERTISING	4,000.00	0.00	3,221.56	553.00	225.44	80.50%
950.950.524101	WWTP UTIL-OFF SUPPLIES	1,760.00	17.87	1,306.10	451.31	2.59	74.20%
950.950.524201	WWTP UTIL-OPERATING EXPENSES	48,094.98	3,261.38	33,286.90	4,306.70	10,501.38	69.20%
950.950.524202	WWTP UTIL-CHEMICALS	438,360.73	32,078.02	305,248.10	56,701.99	76,410.64	69.60%
950.950.524205	WWTP UTIL-LAB SUPPLIES	40,068.06	1,622.00	34,393.58	2,925.00	2,749.48	85.80%
950.950.524302	WWTP UTIL-GAS & OIL	2,500.00	171.40	1,480.35	0.00	1,019.65	59.20%
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	5,135.71	0.00	864.29	85.60%
950.950.524401	WWTP UTIL-TOOLS & IMPLE	2,300.00	0.00	99.00	330.00	1,871.00	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	57,000.00	0.00	0.00	100.00%
950.950.525102	WWTP UTIL-LAND IMPROVE	1,000.00	0.00	326.45	0.00	673.55	32.60%
950.950.525104	WWTP UTIL-PRETREAT PROG	6,000.00	0.00	1,872.00	1,766.00	2,362.00	31.20%
950.950.525201	WWTP UTIL-EQUIP PURCHASE	21,000.00	0.00	15,497.59	600.00	4,902.41	73.80%
950.950.525202	WWTP UTIL-COMPUTERS	2,000.00	0.00	1,284.76	0.00	715.24	64.20%
950.950.525301	WWTP UTIL-REPLACEMENT FD	936,000.00	0.00	936,000.00	0.00	0.00	100.00%
950.950.525401	WWTP UTIL-OPWC TRICK FILTER LOAN	13,800.00	0.00	13,713.60	0.00	86.40	99.40%
950.950.525403	WWTP UTIL-OPWC IMPRV LOAN	115,784.11	0.00	115,784.10	0.00	0.01	100.00%
950.950.525405	WWTP UTIL-OPWC IMPRV 08-09 LOAN	18,426.20	0.00	18,426.20	0.00	0.00	100.00%
950.950.525406	WWTP UTIL-OPWC IMPRV 13-16 LOAN	35,031.72	0.00	35,031.72	0.00	0.00	100.00%
950.950.525407	WWTP UTIL-OPWC IMPRV 14-17 LOAN	13,555.63	0.00	0.00	0.00	13,555.63	0.00%
950.950.526101	WWTP UTIL-OWDA PRINCIPAL	253,600.00	0.00	253,590.66	0.00	9.34	100.00%
950.950.526201	WWTP UTIL-OWDA INTEREST	96,400.00	0.00	96,378.11	0.00	21.89	100.00%
	WWTP UTILITY OTHER TOTAL	3,667,420.57	103,891.45	3,084,517.85	217,941.94	364,960.78	84.10%
	WWTP UTILITY FUND GRAND TOTAL	5,413,899.41	213,045.99	4,557,241.43	217,941.94	616,336.28	84.20%
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	3,834.46	262,282.18	187,515.59	161,540.35	42.90%
953.953.523501	WWTP CAP-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.524201	WWTP CAP-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%

City of Rocky River - Appropriation Report
for the month of November 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
953.953.524400	WWTP CAP-ENFORCEMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525201	WWTP CAP-EQUIP PURCHASE	380,303.36	0.00	43,272.57	20,000.00	317,030.79	11.40%
953.953.525202	WWTP CAP-COMPUTERS	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
953.953.525501	WWTP CAP-SET SEW PUMP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525607	WWTP CAP-HVAC	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525612	WWTP CAP-PAVING	50,000.00	49,221.00	49,221.00	779.00	0.00	98.40%
953.953.525615	WWTP CAP-WWTP IMPROVEMENTS	1,871,923.23	0.00	89,541.82	1,550,468.77	231,912.64	4.80%
953.953.525618	WWTP CAP-TRANSFORMER REPLACE	38,000.00	0.00	0.00	0.00	38,000.00	0.00%
953.953.525620	WWTP CAP-SEC DIGEST CLEANING	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.526101	WWTP CAP-OWDA PRINCIPAL	309,950.00	0.00	309,944.14	0.00	5.86	100.00%
953.953.526201	WWTP CAP-OWDA INTEREST	117,900.00	0.00	117,795.46	0.00	104.54	99.90%
953.953.527300	WWTP CAP-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	WWTP CAPITAL OTHER TOTAL	3,419,414.71	53,055.46	872,057.17	1,758,763.36	788,594.18	25.50%
	WWTP CAPITAL GRAND TOTAL	3,419,414.71	53,055.46	872,057.17	1,758,763.36	788,594.18	25.50%
	TOTAL ALL APPROPRIATIONS	\$76,480,698.55	\$5,191,835.38	\$48,967,254.70	\$10,811,042.43	\$16,389,171.42	64.00%