

**City of Rocky River - Appropriation Report
for the month of October 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	\$78,375.00	\$0.00	\$7,125.00	91.70%
110.111.521103	COUNCIL-CLERK	31,700.00	2,378.84	27,300.02	0.00	4,399.98	86.10%
	COUNCIL WAGE TOTAL	117,200.00	9,503.84	105,675.02	0.00	11,524.98	90.20%
110.111.521201	COUNCIL-PERS	17,800.00	1,330.54	13,622.58	0.00	4,177.42	76.50%
110.111.521205	COUNCIL-MEDICARE	1,900.00	137.81	1,532.34	0.00	367.66	80.60%
110.111.521501	COUNCIL-WORKERS' COMP	2,617.00	0.00	(1,597.16)	0.00	2,199.85	-60.90%
	COUNCIL BENEFIT TOTAL	22,317.00	1,468.35	13,557.76	0.00	6,744.93	60.80%
110.111.523201	COUNCIL-TELEPHONE	400.00	10.40	101.27	0.00	298.73	25.30%
110.111.523204	COUNCIL-POSTAGE	400.00	73.06	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	51.83	101.83	0.00	1,398.17	6.80%
110.111.524201	COUNCIL-OPERATING EXPENSES	1,085.17	710.67	980.37	40.47	64.33	90.30%
	COUNCIL OTHER TOTAL	6,447.17	845.96	3,565.51	40.47	2,841.19	55.30%
	COUNCIL GRAND TOTAL	145,964.17	11,818.15	122,798.29	40.47	21,111.10	84.10%
110.113.521101	MAYOR-MAYOR	99,975.00	7,690.38	87,728.79	0.00	12,246.21	87.80%
110.113.521102	MAYOR-ADMIN ASSISTANT	41,650.00	2,921.28	36,432.72	0.00	5,217.28	87.50%
	MAYOR WAGE TOTAL	141,625.00	10,611.66	124,161.51	0.00	17,463.49	87.70%
110.113.521121	MAYOR-LIFE INSURANCE	210.00	8.50	85.00	1.00	124.00	40.50%
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	1,525.73	16,536.70	0.00	4,363.30	79.10%
110.113.521204	MAYOR-HEALTH BENEFITS	19,385.00	1,129.82	11,833.70	0.00	7,551.30	61.00%
110.113.521205	MAYOR-MEDICARE	2,200.00	153.87	1,800.33	0.00	399.67	81.80%
110.113.521501	MAYOR-WORKERS' COMP	3,021.00	0.00	(1,539.95)	0.00	2,235.93	-50.90%
	MAYOR BENEFIT TOTAL	45,716.00	2,817.92	28,715.78	1.00	14,674.20	62.80%
110.113.522001	MAYOR-LOCAL TRAVEL	800.00	0.00	25.00	0.00	775.00	3.10%
110.113.522002	MAYOR-NONLOCAL TRAVEL	1,500.00	0.00	615.21	0.00	884.79	41.00%
110.113.523201	MAYOR-TELEPHONE	600.00	31.09	686.65	0.00	(86.65)	114.40%
110.113.523204	MAYOR-POSTAGE	400.00	143.15	188.54	0.00	211.46	47.10%
110.113.523503	MAYOR-VEHICLE MAINT	400.00	0.00	509.40	0.00	(109.40)	127.40%
110.113.523701	MAYOR-INSURANCE	2,328.00	0.00	2,162.06	0.00	165.94	92.90%
110.113.523901	MAYOR-MEMBERSHIPS	3,800.00	0.00	2,736.09	0.00	1,063.91	72.00%
110.113.524101	MAYOR-OFFICE SUPPLIES	800.00	0.00	292.34	126.12	381.54	36.50%
110.113.524201	MAYOR-OPERATING EXPENSES	1,046.41	0.00	294.99	96.41	655.01	28.20%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.113.524302	MAYOR-GAS & OIL	400.00	49.18	258.02	0.00	141.98	64.50%
	MAYOR OTHER TOTAL	12,074.41	223.42	7,768.30	222.53	4,083.58	64.30%
	MAYOR GRAND TOTAL	199,415.41	13,653.00	160,645.59	223.53	36,221.27	80.60%
110.114.521101	LAW-DIRECTOR	59,000.00	4,538.46	52,076.91	0.00	6,923.09	88.30%
110.114.521102	LAW-ASSISTANT	31,098.50	2,093.46	24,049.26	0.00	7,049.24	77.30%
110.114.521112	LAW-PART TIME	17,850.00	1,374.72	15,735.28	0.00	2,114.72	88.20%
	LAW DIRECTOR WAGE TOTAL	107,948.50	8,006.64	91,861.45	0.00	16,087.05	85.10%
110.114.521201	LAW-PERS	16,300.00	1,120.92	12,269.98	0.00	4,030.02	75.30%
110.114.521205	LAW-MEDICARE	1,700.00	116.10	1,332.03	0.00	367.97	78.40%
110.114.521501	LAW-WORKERS' COMP	2,761.00	0.00	(1,590.28)	0.00	2,226.45	-57.50%
	LAW DIRECTOR BENEFIT TOTAL	20,761.00	1,237.02	12,011.73	0.00	6,624.44	57.90%
110.114.523201	LAW-TELEPHONE	500.00	31.09	302.52	0.00	197.48	60.50%
110.114.523204	LAW-POSTAGE	250.00	113.53	244.38	0.00	5.62	97.80%
110.114.523403	LAW-LEGAL SERVICES	65,550.00	423.06	13,220.81	7,033.14	45,296.05	20.20%
110.114.523405	LAW-EDUCATION	1,000.00	160.00	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	500.00	0.00	369.97	110.04	19.99	74.00%
110.114.524201	LAW-OPERATING EXPENSES	5,015.47	0.00	949.00	40.47	4,026.00	18.90%
	LAW DIRECTOR OTHER TOTAL	86,347.47	727.68	21,530.56	7,183.65	57,633.26	24.90%
	LAW DIRECTOR GRAND TOTAL	215,056.97	9,971.34	125,403.74	7,183.65	80,344.75	58.30%
110.115.521101	S&S DIR-SUPERVISOR	101,900.00	7,832.00	89,972.01	0.00	11,927.99	88.30%
110.115.521102	S&S DIR-COORDINATOR	54,325.00	3,464.00	44,772.84	0.00	9,552.16	82.40%
110.115.521104	S&S DIR-EMPLOYEES	73,287.50	5,600.00	64,332.00	0.00	8,955.50	87.80%
110.115.521108	S&S DIR-LONGEVITY	8,100.00	0.00	0.00	0.00	8,100.00	0.00%
110.115.521112	S&S DIR-PART TIME	38,000.00	2,257.50	22,456.07	0.00	15,543.93	59.10%
110.115.521115	S&S DIR-SICK CONVERS	2,830.00	0.00	3,106.53	0.00	(276.53)	109.80%
	S&S DIRECTOR WAGE TOTAL	278,442.50	19,153.50	224,639.45	0.00	53,803.05	80.70%
110.115.521121	S&S DIR-LIFE INSURANCE	310.00	25.50	255.00	0.00	55.00	82.30%
110.115.521122	S&S DIR-SEVERANCE PAY	4,300.00	0.00	4,655.50	0.00	(355.50)	108.30%
110.115.521201	S&S DIR-PERS	40,900.00	2,669.28	29,585.91	0.00	11,314.09	72.30%
110.115.521204	S&S DIR-HEALTH BENEFITS	34,378.00	2,865.16	28,514.80	0.00	5,863.20	82.90%
110.115.521205	S&S DIR-MEDICARE	3,900.00	277.72	3,284.92	0.00	615.08	84.20%
110.115.521501	S&S DIR-WORKERS' COMP	5,896.00	0.00	(3,508.75)	0.00	4,866.31	-59.40%

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	S&S DIRECTOR BENEFIT TOTAL	89,684.00	5,837.66	62,787.38	0.00	22,358.18	70.00%
110.115.523201	S&S DIR-TELEPHONE	850.00	31.09	957.02	0.00	(107.02)	112.60%
110.115.523204	S&S DIR-POSTAGE	1,800.00	1,100.95	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	25,000.00	220.00	3,695.39	542.00	20,762.61	14.80%
110.115.523503	S&S DIR-VEHICLE MAINT	1,000.00	0.00	268.32	0.00	731.68	26.80%
110.115.523701	S&S DIR-INSURANCE	4,494.00	0.00	4,168.84	0.00	325.16	92.80%
110.115.523901	S&S DIR-MEMBERSHIPS	800.00	0.00	175.00	0.00	625.00	21.90%
110.115.523904	S&S DIR-ADVERTISING	17,000.00	3,427.84	12,506.74	2,336.00	2,157.26	73.60%
110.115.524101	S&S DIR-OFFICE SUPPLIES	4,179.12	372.29	2,420.77	1,023.70	734.65	57.90%
110.115.524201	S&S DIR-OPERATING EXPENSES	5,692.83	0.00	1,223.12	192.83	4,276.88	21.50%
110.115.524302	S&S DIR-GAS & OIL	2,000.00	206.13	916.38	0.00	1,083.62	45.80%
	S&S DIRECTOR OTHER TOTAL	64,815.95	5,358.30	28,042.24	4,094.53	32,679.18	43.30%
	S&S DIRECTOR GRAND TOTAL	432,942.45	30,349.46	315,469.07	4,094.53	108,840.41	72.90%
110.116.521101	FINANCE-DIRECTOR	101,900.00	7,832.00	89,972.03	0.00	11,927.97	88.30%
110.116.521102	FINANCE-MANAGER	57,605.00	4,428.80	50,876.80	0.00	6,728.20	88.30%
110.116.521103	FINANCE-CLERKS	49,507.50	3,808.00	43,745.60	0.00	5,761.90	88.40%
110.116.521106	FINANCE-OVERTIME	800.00	11.90	287.21	0.00	512.79	35.90%
110.116.521108	FINANCE-LONGEVITY	4,407.50	0.00	0.00	0.00	4,407.50	0.00%
110.116.521112	FINANCE-PART TIME	39,872.50	1,361.50	17,749.51	0.00	22,122.99	44.50%
110.116.521115	FINANCE-SICK CONVERS	1,816.00	0.00	2,076.95	0.00	(260.95)	114.40%
	FINANCE WAGE TOTAL	255,908.50	17,442.20	204,708.10	0.00	51,200.40	80.00%
110.116.521121	FINANCE-LIFE INSURANCE	310.00	25.50	255.00	0.00	55.00	82.30%
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	2,444.65	27,467.11	0.00	10,032.89	73.20%
110.116.521204	FINANCE-HEALTH BENEFITS	20,797.00	1,732.45	17,399.50	0.00	3,397.50	83.70%
110.116.521205	FINANCE-MEDICARE	3,900.00	252.91	2,968.32	0.00	931.68	76.10%
110.116.521501	FINANCE-WORKERS' COMP	5,936.00	0.00	(3,357.05)	0.00	4,724.03	-56.50%
	FINANCE BENEFIT TOTAL	68,443.00	4,455.51	44,732.88	0.00	19,141.10	65.40%
110.116.522001	FINANCE-LOCAL TRAVEL	1,200.00	0.00	820.87	0.00	379.13	68.40%
110.116.523104	FINANCE-CONTRACT REPAIR	1,500.00	0.00	500.00	0.00	1,000.00	33.30%
110.116.523201	FINANCE-TELEPHONE	1,000.00	72.71	707.58	0.00	292.42	70.80%
110.116.523204	FINANCE-POSTAGE	4,000.00	1,293.13	2,417.03	0.00	1,582.97	60.40%
110.116.523405	FINANCE-EDUCATION	1,200.00	100.00	1,174.88	0.00	25.12	97.90%
110.116.523406	FINANCE-PROF SERVICES	87,000.00	0.00	79,763.38	230.00	7,006.62	91.70%

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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	100.00	775.00	0.00	125.00	86.10%
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	74.65	1,853.52	121.10	25.38	92.70%
110.116.524201	FINANCE-OPERATING EXPENSES	18,092.83	538.25	7,584.52	1,385.83	9,122.48	41.90%
	FINANCE OTHER TOTAL	135,086.59	2,178.74	111,231.50	2,002.69	21,852.40	82.30%
	FINANCE GRAND TOTAL	459,438.09	24,076.45	360,672.48	2,002.69	92,193.90	78.50%
110.117.521101	JUDGES-JUDGES	75,000.00	5,769.24	66,346.26	0.00	8,653.74	88.50%
110.117.521103	JUDGES-CLERKS	315,200.00	11,621.28	158,956.68	0.00	156,243.32	50.40%
110.117.521104	JUDGES-BAILIFFS	115,005.00	13,755.88	134,127.80	0.00	(19,122.80)	116.60%
110.117.521105	JUDGES-MAGISTRATES	165,000.00	7,982.54	92,687.73	0.00	72,312.27	56.20%
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	8,253.40	92,663.31	0.00	44,789.69	67.40%
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	47,382.34	547,975.12	0.00	275,642.88	66.50%
110.117.521121	JUDGES-LIFE INSURANCE	870.00	70.54	713.90	0.00	156.10	82.10%
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	6,636.71	72,887.94	0.00	44,012.06	62.40%
110.117.521204	JUDGES-HEALTH BENEFITS	114,000.00	3,430.55	63,880.25	0.00	50,119.75	56.00%
110.117.521205	JUDGES-MEDICARE	12,300.00	687.05	8,513.47	0.00	3,786.53	69.20%
110.117.521501	JUDGES-WORKERS' COMP	18,899.00	0.00	(7,663.74)	0.00	12,014.80	-40.50%
	JUDGES BENEFIT TOTAL	262,969.00	10,824.85	177,490.59	0.00	70,930.47	67.50%
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	1,380.25	15,412.69	0.00	39,587.31	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	614.00	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	31.24	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	162.41	1,373.15	0.00	2,626.85	34.30%

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110.117.524201	JUDGES-OPERATING EXPENSES	3,000.00	315.28	2,193.04	0.00	806.96	73.10%
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	2,503.18	33,360.13	0.00	89,475.87	27.20%
	JUDGES GRAND TOTAL	1,209,423.00	60,710.37	758,825.84	0.00	436,049.22	62.70%
110.118.521101	CLERK-CLERK OF COURT	67,500.00	5,183.74	59,489.59	0.00	8,010.41	88.10%
110.118.521103	CLERK-CLERKS	485,000.00	35,894.41	460,817.66	0.00	24,182.34	95.00%
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	3,795.96	40,465.13	0.00	9,534.87	80.90%
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	44,874.11	561,866.69	0.00	56,725.31	90.80%
110.118.521121	CLERK-LIFE INSURANCE	1,280.00	106.25	1,053.56	0.00	226.44	82.30%
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	6,205.51	69,283.47	0.00	18,616.53	78.80%
110.118.521204	CLERK-HEALTH BENEFITS	146,806.00	9,580.23	113,584.65	0.00	33,221.35	77.40%
110.118.521205	CLERK-MEDICARE	9,900.00	586.24	7,406.71	0.00	2,493.29	74.80%
110.118.521501	CLERK-WORKERS' COMP	13,517.00	0.00	(7,755.59)	0.00	10,867.56	-57.30%
	CLERK BENEFIT TOTAL	284,403.00	16,478.23	183,572.80	0.00	90,425.17	64.50%
110.118.521107	CLERK-JURY & WITNESS	9,000.00	0.00	3,690.00	280.00	5,030.00	41.00%
110.118.522001	CLERK-LOCAL TRAVEL	3,500.00	196.75	2,164.94	0.00	1,335.06	61.90%
110.118.522002	CLERK-NONLOCAL TRAVEL	5,000.00	684.56	2,161.54	0.00	2,838.46	43.20%
110.118.523204	CLERK-POSTAGE	60,000.00	3,783.30	42,987.96	0.00	17,012.04	71.60%
110.118.523403	CLERK-LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
110.118.523405	CLERK-EDUCATION	2,500.00	0.00	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	100.00	0.00	418.16	0.00	(318.16)	418.20%
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	7,795.00	331.89	7,250.73	0.00	544.27	93.00%
110.118.524201	CLERK-OPERATING EXPENSES	69,000.00	4,316.34	45,160.25	0.00	23,839.75	65.40%
110.118.525001	CLERK-FURN & FIXTURES	100.00	0.00	0.00	0.00	100.00	0.00%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.118.525201	CLERK-EQUIP PURCHASE	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.527103	CLERK-AUDIT	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
110.118.527104	CLERK-MORAL CLAIM	300.00	0.00	0.00	0.00	300.00	0.00%
	CLERK OTHER TOTAL	178,131.00	9,312.84	115,839.58	280.00	62,011.42	65.00%
	CLERK GRAND TOTAL	1,081,126.00	70,665.18	861,279.07	280.00	209,161.90	79.70%
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	24,795.96	250,635.40	0.00	89,364.60	73.70%
110.119.523202	GEN GOVERN-IT SUPPORT	4,581.25	0.00	1,706.25	0.00	2,875.00	37.20%
110.119.523405	GEN GOVERN-AMBULANCE BILLING	43,229.27	2,741.25	27,742.25	9,636.06	5,850.96	64.20%
110.119.523406	GEN GOVERN-PROF SERVICES	9,000.00	329.36	8,042.20	191.28	766.52	89.40%
110.119.523411	GEN GOVERN-BEAUTIFICATION COMM	16,000.00	0.00	0.00	500.00	15,500.00	0.00%
110.119.523901	GEN GOVERN-MEMBERSHIPS	8,500.00	25.00	6,287.00	3,493.00	(1,280.00)	74.00%
110.119.524302	GEN GOVERN-GAS & OIL BILLING	35,000.00	639.27	(4,107.69)	0.00	39,107.69	-11.60%
110.119.527100	GEN GOVERN-SAFE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.527101	GEN GOVERN-TRANSFER	6,335,000.00	855,000.00	4,225,000.00	0.00	2,110,000.00	66.70%
110.119.527102	GEN GOVERN-HEALTH DEPT	85,810.00	0.00	87,321.00	2,532.00	(4,043.00)	101.80%
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	23,729.04	109,802.60	0.00	170,197.40	39.20%
110.119.527106	GEN GOVERN-ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.527210	GEN GOVERN-REFUNDS	18,000.00	75.00	3,426.91	686.04	13,887.05	19.00%
	GENERAL GOVERNMENT OTHER TOTAL	7,300,120.52	907,334.88	4,833,816.34	17,038.38	2,449,265.80	66.20%
	GENERAL GOVERNMENT GRAND TOTAL	7,305,120.52	907,334.88	4,833,816.34	17,038.38	2,454,265.80	66.20%
110.120.521101	HUMAN RES-SUPERVISOR	78,105.00	5,977.60	68,669.60	0.00	9,435.40	87.90%
	HUMAN RES WAGE TOTAL	78,105.00	5,977.60	68,669.60	0.00	9,435.40	87.90%
110.120.521121	HUMAN RES-LIFE INSURANCE	110.00	8.50	85.00	0.00	25.00	77.30%
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	9,185.07	0.00	2,714.93	77.20%
110.120.521204	HUMAN RES-HEALTH BENEFITS	6,802.00	566.54	5,690.40	0.00	1,111.60	83.70%
110.120.521205	HUMAN RES-MEDICARE	1,400.00	86.68	995.76	0.00	404.24	71.10%
110.120.521501	HUMAN RES-WORKERS' COMP	1,872.00	0.00	(1,123.02)	0.00	1,554.23	-59.90%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	HUMAN RES BENEFIT TOTAL	22,084.00	1,498.58	14,833.21	0.00	5,810.00	67.20%
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	20.80	202.41	0.00	97.59	67.50%
110.120.523204	HUMAN RES-POSTAGE	100.00	10.38	25.62	0.00	74.38	25.60%
110.120.523405	HUMAN RES-EDUCATION	3,000.00	349.00	349.00	0.00	2,651.00	11.60%
110.120.523406	HUMAN RES-PROF SERVICES	26,000.00	1,600.00	16,000.00	4,800.00	5,200.00	61.50%
110.120.523701	HUMAN RES-INSURANCE	1,364.00	0.00	1,278.48	0.00	85.52	93.70%
110.120.523901	HUMAN RES-MEMBRSHPS	2,500.00	0.00	1,295.00	0.00	1,205.00	51.80%
110.120.523904	HUMAN RES-ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00%
110.120.524101	HUMAN RES-OFF SUPPLIES	600.00	0.00	344.67	0.00	255.33	57.40%
110.120.524201	HUMAN RES-OPER SUPPLIES	1,815.47	0.00	1,127.93	40.47	647.07	62.10%
	HUMAN RES OTHER TOTAL	36,279.47	1,980.18	20,928.91	4,840.47	10,510.09	57.70%
	HUMAN RES GRAND TOTAL	136,468.47	9,456.36	104,431.72	4,840.47	25,755.49	76.50%
110.121.521101	PLANNING COM-MEMBERS	2,870.00	0.00	2,950.00	0.00	(80.00)	102.80%
110.121.521102	PLANNING COM-SECRETARY	871.25	0.00	700.00	0.00	171.25	80.30%
	PLANNING COMMISSION WAGE TOTAL	3,741.25	0.00	3,650.00	0.00	91.25	97.60%
110.121.521201	PLANNING COM-PERS	200.00	7.00	98.00	0.00	102.00	49.00%
110.121.521205	PLANNING COM-MEDICARE	100.00	0.00	53.03	0.00	46.97	53.00%
110.121.521207	PLANNING COM-FICA	300.00	0.00	182.90	0.00	117.10	61.00%
110.121.521501	PLANNING COM-WORKERS' COMP	98.00	0.00	(61.39)	0.00	84.39	-62.50%
	PLANNING COMMISSION BENEFIT TOTAL	698.00	7.00	272.54	0.00	350.46	39.00%
110.121.523204	PLANNING COM-POSTAGE	500.00	216.67	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	216.67	518.93	0.00	156.07	76.90%
	PLANNING COMMISSION GRAND TOTAL	5,114.25	223.67	4,441.47	0.00	597.78	86.80%
110.122.521101	CIVIL SERV-MEMBERS	1,107.00	90.00	990.00	0.00	117.00	89.40%
110.122.521102	CIVIL SERV-SECRETARY	9,020.00	668.26	7,676.84	0.00	1,343.16	85.10%
	CIVIL SERVICE WAGE TOTAL	10,127.00	758.26	8,666.84	0.00	1,460.16	85.60%
110.122.521201	CIVIL SERV-PERS	1,600.00	93.56	1,026.88	0.00	573.12	64.20%
110.122.521205	CIVIL SERV-MEDICARE	200.00	11.00	125.73	0.00	74.27	62.90%
110.122.521207	CIVIL SERV-FICA	200.00	5.58	61.38	0.00	138.62	30.70%
110.122.521501	CIVIL SERV-WORKERS' COMP	265.00	0.00	(154.25)	0.00	215.69	-58.10%
	CIVIL SERVICE BENEFIT TOTAL	2,265.00	110.14	1,059.74	0.00	1,001.70	46.80%
110.122.523204	CIVIL SERV-POSTAGE	50.00	0.47	0.93	0.00	49.07	1.90%
110.122.523406	CIVIL SERV-PROF SERVICE	13,000.00	779.00	12,522.00	0.00	478.00	96.30%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.122.523701	CIVIL SERV-INSURANCE	179.00	0.00	166.96	0.00	12.04	93.30%
110.122.523904	CIVIL SERV-ADVERTISING	2,500.00	0.00	1,000.00	0.00	1,500.00	40.00%
110.122.524101	CIVIL SERV-OFF SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00%
	CIVIL SERVICE OTHER TOTAL	15,929.00	779.47	13,689.89	0.00	2,239.11	85.90%
	CIVIL SERVICE GRAND TOTAL	28,321.00	1,647.87	23,416.47	0.00	4,700.97	82.70%
110.123.521101	BD OF APPEALS-MEMBERS	5,000.00	250.00	4,600.00	0.00	400.00	92.00%
110.123.521102	BD OF APPEALS-SECRETARY	2,400.00	50.00	1,000.00	0.00	1,400.00	41.70%
	BOARD OF APPEALS WAGE TOTAL	7,400.00	300.00	5,600.00	0.00	1,800.00	75.70%
110.123.521201	BD OF APPEALS-PERS	600.00	14.00	133.00	0.00	467.00	22.20%
110.123.521205	BD OF APPEALS-MEDICARE	200.00	4.37	81.33	0.00	118.67	40.70%
110.123.521207	BD OF APPEALS-FICA	400.00	15.50	285.20	0.00	114.80	71.30%
110.123.521501	BD OF APPEALS-WORKERS' COMP	246.00	0.00	(75.93)	0.00	132.89	-30.80%
	BOARD OF APPEALS BENEFIT TOTAL	1,446.00	33.87	423.60	0.00	833.36	29.30%
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	333.87	6,351.00	0.00	2,996.96	66.60%
110.124.521101	DESIGN BD-MEMBERS	4,500.00	250.00	3,300.00	0.00	1,200.00	73.30%
110.124.521102	DESIGN BD-SECRETARY	2,000.00	100.00	1,100.00	0.00	900.00	55.00%
	DESIGN BOARD WAGE TOTAL	6,500.00	350.00	4,400.00	0.00	2,100.00	67.70%
110.124.521201	DESIGN BD-PERS	400.00	14.00	140.00	0.00	260.00	35.00%
110.124.521205	DESIGN BD-MEDICARE	200.00	5.08	63.84	0.00	136.16	31.90%
110.124.521207	DESIGN BD-FICA	300.00	15.50	204.60	0.00	95.40	68.20%
110.124.521501	DESIGN BD-WORKERS' COMP	169.00	0.00	(71.89)	0.00	111.44	-42.40%
	DESIGN BOARD BENEFIT TOTAL	1,069.00	34.58	336.55	0.00	603.00	31.50%
110.124.523204	DESIGN BD-POSTAGE	400.00	0.00	0.00	0.00	400.00	0.00%
110.124.523701	DESIGN BD-INSURANCE	201.00	0.00	175.59	0.00	25.41	87.40%
	DESIGN BOARD OTHER TOTAL	601.00	0.00	175.59	0.00	425.41	29.20%
	DESIGN BOARD GRAND TOTAL	8,170.00	384.58	4,912.14	0.00	3,128.41	60.10%
110.129.521104	INFO TECH-EMPLOYEES	74,000.00	5,691.20	42,666.80	0.00	31,333.20	57.70%
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	42,666.80	0.00	31,333.20	57.70%
110.129.521121	INFO TECH-LIFE INSURANCE	0.00	8.50	59.50	0.00	(59.50)	0.00%
110.129.521201	INFO TECH-PERS	10,800.00	780.64	5,176.58	0.00	5,623.42	47.90%
110.129.521204	INFO TECH-HEALTH BENEFITS	19,850.00	42.36	321.52	0.00	19,528.48	1.60%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.129.521205	INFO TECH-MEDICARE	1,200.00	82.52	618.66	0.00	581.34	51.60%
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	914.02	6,176.26	0.00	25,673.74	19.40%
110.129.522001	INFO TECH-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.522002	INFO TECH-NONLOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523201	INFO TECH-TELEPHONE	0.00	0.00	484.13	0.00	(484.13)	0.00%
110.129.523202	INFO TECH-IT SUPPORT	48,700.00	2,235.74	24,265.56	5,039.99	19,394.45	49.80%
110.129.523204	INFO TECH-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523405	INFO TECH-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523406	INFO TECH-PROF SERVICES	2,700.00	0.00	2,514.05	0.00	185.95	93.10%
110.129.523501	INFO TECH-EQUIP MAINT	0.00	3,873.88	3,873.88	3,000.00	(6,873.88)	0.00%
110.129.523701	INFO TECH-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523802	INFO TECH-COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523901	INFO TECH-MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523904	INFO TECH-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.524101	INFO TECH-OFFICE SUPPLIES	650.00	0.00	372.10	0.00	277.90	57.20%
110.129.524201	INFO TECH-OPER SUPPLIES	0.00	0.00	40.00	0.00	(40.00)	0.00%
	INFO TECH OTHER TOTAL	52,050.00	6,109.62	31,549.72	8,039.99	12,460.29	60.60%
	INFO TECH GRAND TOTAL	157,900.00	12,714.84	80,392.78	8,039.99	69,467.23	50.90%
110.131.521101	PARKS-SUPERVISOR	63,550.00	4,966.08	38,066.40	0.00	25,483.60	59.90%
110.131.521104	PARKS-EMPLOYEES	243,847.50	15,098.71	170,580.35	0.00	73,267.15	70.00%
110.131.521106	PARKS-OVERTIME	4,000.00	321.96	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	20,386.75	225,298.89	0.00	113,398.61	66.50%
110.131.521121	PARKS-LIFE INSURANCE	530.00	42.50	399.50	0.00	130.50	75.40%
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	2,142.46	30,035.34	0.00	18,864.66	61.40%
110.131.521204	PARKS-HEALTH BENEFITS	53,767.00	5,004.66	42,063.17	0.00	11,703.83	78.20%
110.131.521205	PARKS-MEDICARE	5,000.00	298.16	3,316.61	0.00	1,683.39	66.30%
110.131.521401	PARKS-UNIFORM ALLOW	0.00	175.00	3,425.00	0.00	(3,425.00)	0.00%
110.131.521501	PARKS-WORKERS' COMP	8,738.00	0.00	(3,593.94)	0.00	5,605.90	-41.00%
	PARKS BENEFITS TOTAL	116,935.00	7,662.78	75,645.68	0.00	34,563.28	64.70%
110.131.522001	PARKS-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%

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110.131.523101	PARKS-ELECTRIC	11,915.00	1,502.72	10,148.41	1,000.00	766.59	85.20%
110.131.523102	PARKS-GAS	7,000.00	103.06	2,521.78	959.17	3,519.05	36.00%
110.131.523103	PARKS-WATER	8,855.56	207.27	4,659.47	1,500.00	2,696.09	52.60%
110.131.523105	PARKS-SEWER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.523201	PARKS-TELEPHONE	700.00	10.40	787.03	0.00	(87.03)	112.40%
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	80.00	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	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
110.131.523501	PARKS-EQUIP MAINT	8,276.18	161.62	3,233.00	1,070.88	3,972.30	39.10%
110.131.523503	PARKS-VEHICLE MAINT	6,000.00	0.00	3,275.34	0.00	2,724.66	54.60%
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	253.94	5,600.41	491.01	2,008.58	69.10%
110.131.524302	PARKS-GAS & OIL	23,000.00	2,209.69	19,614.53	0.00	3,385.47	85.30%
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	228.84	2,632.53	0.00	367.47	87.80%
110.131.525102	PARKS-LAND IMPROVE	16,000.00	111.59	2,056.89	8,487.50	5,455.61	12.90%
	PARKS OTHER TOTAL	107,940.74	4,869.13	59,499.22	13,508.56	34,932.96	55.10%
	PARKS GRAND TOTAL	563,573.24	32,918.66	360,443.79	13,508.56	182,894.85	64.00%
110.141.521101	POLICE-SUPERVISOR	96,555.00	7,640.00	87,767.23	0.00	8,787.77	90.90%
110.141.521103	POLICE-CLERKS	43,665.00	3,352.00	38,507.27	0.00	5,157.73	88.20%
110.141.521104	POLICE-EMPLOYEES	2,486,650.00	196,650.71	2,177,843.35	0.00	308,806.65	87.60%
110.141.521105	POLICE-SCHOOL GUARDS	75,645.00	7,410.00	59,135.00	0.00	16,510.00	78.20%
110.141.521106	POLICE-OVERTIME	210,000.00	12,259.18	153,260.92	0.00	56,739.08	73.00%
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	4,849.61	55,711.27	0.00	7,428.73	88.20%
110.141.521111	POLICE-ANIMAL OFFICER	58,386.00	4,603.21	52,488.01	0.00	5,897.99	89.90%
110.141.521112	POLICE-PART TIME	174,720.00	15,024.60	124,110.57	0.00	50,609.43	71.00%
110.141.521113	POLICE-DISPATCH FT	136,500.00	3,352.01	38,507.30	0.00	97,992.70	28.20%
110.141.521114	POLICE-CSO	41,512.50	3,547.18	39,958.96	0.00	1,553.54	96.30%
110.141.521115	POLICE-SICK CONVERSION	16,803.00	0.00	18,340.13	0.00	(1,537.13)	109.10%
110.141.521120	POLICE-EDUCATIONAL	104,345.00	0.00	103,275.33	0.00	1,069.67	99.00%
	POLICE WAGE TOTAL	3,645,721.50	258,688.50	3,010,005.34	0.00	635,716.16	82.60%

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

		Combined	Combined		Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.141.521121	POLICE-LIFE INSURANCE	3,850.00	323.00	3,111.00	0.00	739.00	80.80%
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	5,573.00	54,134.94	0.00	21,965.06	71.10%
110.141.521204	POLICE-HEALTH BENEFITS	539,101.00	43,271.91	432,395.08	0.00	106,705.92	80.20%
110.141.521205	POLICE-MEDICARE	55,200.00	3,647.43	42,684.73	0.00	12,515.27	77.30%
110.141.521401	POLICE-UNIFORM ALLOWANCE	23,650.00	495.83	25,395.83	0.00	(1,745.83)	107.40%
110.141.521501	POLICE-WORKERS' COMP	87,141.00	0.00	(48,912.92)	0.00	68,972.67	-56.00%
	POLICE BENEFIT TOTAL	846,042.00	53,311.17	508,808.66	0.00	270,152.09	60.10%
110.141.522001	POLICE-LOCAL TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00%
110.141.522002	POLICE-NONLOCAL TRAVEL	4,200.00	578.65	1,498.63	0.00	2,701.37	35.70%
110.141.523201	POLICE-TELEPHONE	14,456.42	1,055.18	10,745.88	300.00	3,410.54	74.30%
110.141.523202	POLICE-LEADS MACHINE	7,800.00	1,200.00	6,627.00	600.00	573.00	85.00%
110.141.523204	POLICE-POSTAGE	1,500.00	711.42	1,220.47	72.23	207.30	81.40%
110.141.523405	POLICE-EDUCATION	16,244.00	1,076.30	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	0.00	1,781.77	3,487.99	8,730.24	12.70%
110.141.523502	POLICE-UNIFORM MAINT	26,295.64	4,171.82	16,918.39	1,556.88	7,820.37	64.30%
110.141.523503	POLICE-VEHICLE MAINT	26,597.98	1,110.57	19,696.81	3,054.04	3,847.13	74.10%
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	118.50	3,604.16	481.50	3,343.34	48.50%
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	611.59	19,972.13	4,331.26	10,994.22	56.60%
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	431.85	2,862.40	321.04	2,316.56	52.00%
110.141.524201	POLICE-OPERATING EXPENSES	121,456.12	4,834.24	103,858.09	7,508.68	10,089.35	85.50%
110.141.524205	POLICE-ANIM CON OPERATION	3,500.00	0.00	596.02	131.30	2,772.68	17.00%
110.141.524206	POLICE-DOG	3,555.96	461.18	3,206.56	224.88	124.52	90.20%
110.141.524302	POLICE-GAS & OIL	80,000.00	6,658.50	51,733.25	0.00	28,266.75	64.70%
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	259.50	549.44	0.00	950.56	36.60%
110.141.524502	POLICE-WEB	44,000.00	10,784.78	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%

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

		Combined	Combined	Combined	Combined	Combined	
		M-T-D	Y-T-D	Unenc	Expend		
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
	POLICE OTHER TOTAL	502,873.73	34,064.08	355,044.27	22,184.80	125,644.66	70.60%
	POLICE GRAND TOTAL	4,994,637.23	346,063.75	3,873,858.27	22,184.80	1,031,512.91	77.60%
110.142.521106	POPAS-OVERTIME	96,657.50	2,724.02	37,413.93	0.00	59,243.57	38.70%
	POPAS WAGE TOTAL	96,657.50	2,724.02	37,413.93	0.00	59,243.57	38.70%
110.142.521202	POPAS-PENSION	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
110.142.521205	POPAS-MEDICARE	1,500.00	39.50	542.50	0.00	957.50	36.20%
110.142.521501	POPAS-WORKERS' COMP	2,517.00	0.00	(606.31)	0.00	1,185.73	-24.00%
	POPAS BENEFIT TOTAL	24,017.00	39.50	(63.81)	0.00	22,143.23	-0.20%
110.142.522002	POPAS-NONLOCAL TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.142.523405	POPAS-EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.142.523501	POPAS-EQUIP MAINT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
110.142.523502	POPAS-UNIFORM MAINT	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.142.523503	POPAS-VEHICLE MAINT	7,000.00	0.00	426.37	0.00	6,573.63	6.10%
110.142.523701	POPAS-INSURANCE	369.00	0.00	354.77	0.00	14.23	96.10%
110.142.524201	POPAS-OPERATING EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.142.525201	POPAS-EQUIP PURCHASE	25,196.09	0.00	19,873.84	0.00	5,322.25	78.90%
110.142.525202	POPAS-COMPUTERS	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
110.142.525612	POPAS-POLICE CARS	70,000.00	0.00	0.00	55,792.40	14,207.60	0.00%
	POPAS OTHER TOTAL	133,565.09	0.00	20,654.98	55,792.40	57,117.71	15.50%
	POPAS GRAND TOTAL	254,239.59	2,763.52	58,005.10	55,792.40	138,504.51	22.80%
110.143.521101	FIRE-SUPERVISOR	96,555.00	7,640.00	87,767.20	0.00	8,787.80	90.90%
110.143.521102	FIRE-ADMIN ASSISTANT	50,020.00	3,808.00	43,745.60	0.00	6,274.40	87.50%
110.143.521104	FIRE-EMPLOYEES	2,250,237.85	168,043.12	1,909,019.01	0.00	341,218.84	84.80%
110.143.521106	FIRE-OVERTIME	278,000.00	19,956.51	278,113.96	0.00	(113.96)	100.00%
110.143.521108	FIRE-LONGEVITY	73,500.00	0.00	798.93	0.00	72,701.07	1.10%
110.143.521112	FIRE-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00%
110.143.521115	FIRE-SICK CONVERS	5,573.00	0.00	6,398.36	0.00	(825.36)	114.80%
110.143.521120	FIRE-EDUCATIONAL	143,397.50	0.00	132,728.48	0.00	10,669.02	92.60%
	FIRE WAGE TOTAL	2,897,283.35	199,447.63	2,458,571.54	0.00	438,711.81	84.90%
110.143.521121	FIRE-LIFE INSURANCE	3,090.00	252.02	2,486.64	0.00	603.36	80.50%
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	5,902.39	0.00	1,397.61	80.90%
110.143.521204	FIRE-HEALTH BENEFITS	432,960.00	36,628.41	364,654.69	0.00	68,305.31	84.20%
110.143.521205	FIRE-MEDICARE	43,900.00	2,891.99	36,428.96	0.00	7,471.04	83.00%
110.143.521401	FIRE-UNIFORM ALLOW	38,000.00	0.00	35,084.48	0.00	2,915.52	92.30%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.143.521501	FIRE-WORKERS' COMP	69,023.00	0.00	(40,275.50)	0.00	56,164.54	-58.30%
	FIRE BENEFIT TOTAL	668,873.00	40,305.54	422,936.25	0.00	192,802.79	63.20%
110.143.522001	FIRE-LOCAL TRAVEL	9,250.00	152.06	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	333.08	7,075.53	0.00	2,424.47	74.50%
110.143.523204	FIRE-POSTAGE	300.00	37.49	64.36	0.00	235.64	21.50%
110.143.523405	FIRE-EDUCATION	15,000.00	650.00	5,214.00	125.00	9,661.00	34.80%
110.143.523501	FIRE-EQUIP MAINT	72,725.12	580.15	24,988.51	5,110.04	42,626.57	34.40%
110.143.523502	FIRE-UNIFORM MAINT	14,000.00	226.52	9,407.38	200.00	4,392.62	67.20%
110.143.523601	FIRE-BUILDING MAINT	10,000.00	0.00	6,702.47	1,610.00	1,687.53	67.00%
110.143.523701	FIRE-INSURANCE	39,023.00	0.00	37,292.70	0.00	1,730.30	95.60%
110.143.523901	FIRE-MEMBERSHIPS	2,500.00	0.00	964.00	0.00	1,536.00	38.60%
110.143.523903	FIRE-LAUNDRY	5,100.00	153.15	2,626.52	800.00	1,673.48	51.50%
110.143.524101	FIRE-OFF SUPPLIES	2,320.21	514.78	1,157.02	819.02	344.17	49.90%
110.143.524201	FIRE-OPERATING EXPENSES	50,477.72	3,347.74	33,921.28	9,756.96	6,799.48	67.20%
110.143.524302	FIRE-GAS & OIL	15,000.00	1,358.37	10,820.51	0.00	4,179.49	72.10%
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	786.39	3,145.56	0.00	8,854.44	26.20%
110.143.524503	FIRE-DISPATCH CENTER	179,000.00	47,647.18	154,509.05	24,000.00	490.95	86.30%
	FIRE OTHER TOTAL	476,176.27	55,786.91	320,734.52	42,421.02	113,020.73	67.40%
	FIRE GRAND TOTAL	4,042,332.62	295,540.08	3,202,242.31	42,421.02	744,535.33	79.20%
110.145.523500	ENGINEER-CITY ENGINEER	42,800.00	6,690.26	33,451.30	6,748.70	2,600.00	78.20%
110.145.524201	ENGINEER-OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
	ENGINEER OTHER TOTAL	42,800.00	6,690.26	33,451.30	6,748.70	2,600.00	78.20%
	ENGINEER GRAND TOTAL	42,800.00	6,690.26	33,451.30	6,748.70	2,600.00	78.20%
110.146.521101	BUILDING-SUPERVISORS	88,047.50	6,780.80	77,896.80	0.00	10,150.70	88.50%
110.146.521102	BUILDING-SECRETARY	50,020.00	3,808.00	43,745.60	0.00	6,274.40	87.50%
110.146.521103	BUILDING-CLERKS	50,020.00	3,808.00	43,745.60	0.00	6,274.40	87.50%
110.146.521104	BUILDING-EMPLOYEES	63,037.50	4,843.21	55,638.44	0.00	7,399.06	88.30%
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	3,836.32	35,644.30	0.00	14,580.70	71.00%
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	23,076.33	256,744.89	0.00	52,340.11	83.10%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.146.521121	BUILDING-LIFE INSURANCE	380.00	26.77	267.70	0.00	112.30	70.40%
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	3,239.92	34,185.33	0.00	3,814.67	90.00%
110.146.521204	BUILDING-HEALTH BENEFITS	46,503.00	3,389.46	33,994.60	0.00	12,508.40	73.10%
110.146.521205	BUILDING-MEDICARE	5,100.00	334.61	3,722.81	0.00	1,377.19	73.00%
110.146.521501	BUILDING-WORKERS' COMP	7,447.00	0.00	(4,355.30)	0.00	6,070.20	-58.40%
	BUILDING BENEFIT TOTAL	97,430.00	6,990.76	67,815.14	0.00	23,882.76	69.60%
110.146.522001	BUILDING-LOCAL TRAVEL	200.00	0.00	0.00	0.00	200.00	0.00%
110.146.522002	BUILDING-NONLOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.146.523201	BUILDING-TELEPHONE	3,500.00	83.13	1,913.50	0.00	1,586.50	54.70%
110.146.523204	BUILDING-POSTAGE	1,400.00	918.12	1,441.74	0.00	(41.74)	103.00%
110.146.523405	BUILDING-EDUCATION	1,579.00	0.00	935.40	222.50	421.10	59.20%
110.146.523406	BUILDING-PROF SERVICES	55,500.00	4,224.50	43,029.22	5,552.50	6,918.28	77.50%
110.146.523501	BUILDING-EQUIP MAINT	500.00	0.00	0.00	0.00	500.00	0.00%
110.146.523503	BUILDING-VEHICLE MAINT	1,000.00	304.42	1,190.56	0.00	(190.56)	119.10%
110.146.523701	BUILDING-INSURANCE	6,199.00	0.00	5,704.37	0.00	494.63	92.00%
110.146.523901	BUILDING-MEMBERSHIPS	550.00	0.00	205.00	0.00	345.00	37.30%
110.146.524101	BUILDING-OFFICE SUPPLIES	2,997.08	238.25	1,554.73	0.00	1,442.35	51.90%
110.146.524201	BUILDING-OPERATING EXPENSES	9,200.00	2,386.13	8,596.07	441.60	162.33	93.40%
110.146.524302	BUILDING-GAS & OIL	3,000.00	150.76	761.91	0.00	2,238.09	25.40%
110.146.524303	BUILDING-TIRES	500.00	0.00	239.40	0.00	260.60	47.90%
	BUILDING OTHER TOTAL	86,125.08	8,305.31	65,571.90	6,216.60	14,336.58	76.10%
	BUILDING GRAND TOTAL	492,640.08	38,372.40	390,131.93	6,216.60	90,559.45	79.20%
110.147.523406	ECONOMIC DEV-PROF SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
110.147.524202	ECONOMIC DEV-CD/ED ACTIVITIES	26,000.00	0.00	13,736.97	0.00	12,263.03	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	0.00	32,263.03	51.10%
	ECONOMIC DEV GRAND TOTAL	66,000.00	0.00	33,736.97	0.00	32,263.03	51.10%
110.163.521101	P BUILDING-SUPERVISOR	63,300.00	4,835.20	55,432.80	0.00	7,867.20	87.60%
110.163.521103	P BUILDING-MAINTENANCE	55,500.00	4,315.20	49,532.00	0.00	5,968.00	89.20%
110.163.521104	P BUILDING-CUSTODIANS	210,000.00	14,402.72	164,641.20	0.00	45,358.80	78.40%
110.163.521106	P BUILDING-OVERTIME	8,000.00	863.16	3,348.57	0.00	4,651.43	41.90%
110.163.521108	P BUILDING-LONGEVITY	6,355.00	0.00	0.00	0.00	6,355.00	0.00%
110.163.521112	P BUILDING-PART TIME	40,000.00	383.50	5,547.45	0.00	34,452.55	13.90%
110.163.521115	P BUILDING-SICK CONVERS	3,763.00	0.00	4,150.17	0.00	(387.17)	110.30%

**City of Rocky River - Appropriation Report
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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	PUBLIC BUILDING WAGE TOTAL	386,918.00	24,799.78	282,652.19	0.00	104,265.81	73.10%
110.163.521121	P BUILDING-LIFE INSURANCE	550.00	42.50	425.00	0.00	125.00	77.30%
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	3,348.47	38,235.60	0.00	17,864.40	68.20%
110.163.521204	P BUILDING-HEALTH BENEFITS	79,954.00	6,642.48	66,574.80	0.00	13,379.20	83.30%
110.163.521205	P BUILDING-MEDICARE	4,800.00	359.62	4,199.50	0.00	600.50	87.50%
110.163.521401	P BUILDING-UNIFORM ALLOW	4,500.00	0.00	4,200.00	0.00	300.00	93.30%
110.163.521501	P BUILDING-WORKERS' COMP	8,702.00	0.00	(4,342.26)	0.00	6,345.67	-49.80%
	PUBLIC BUILDING BENEFIT TOTAL	179,606.00	10,393.07	109,292.64	0.00	63,614.77	60.90%
110.163.522001	P BUILDING-LOCAL TRAVEL	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
110.163.523101	P BUILDING-ELECTRIC	165,553.08	13,434.32	148,942.99	8,397.21	8,212.88	90.00%
110.163.523102	P BUILDING-GAS	43,768.58	1,196.39	28,403.27	768.58	14,596.73	64.90%
110.163.523103	P BUILDING-WATER	16,684.85	526.50	16,986.59	184.85	(486.59)	101.80%
110.163.523201	P BUILDING-TELEPHONE	2,500.00	83.15	1,872.81	0.00	627.19	74.90%
110.163.523501	P BUILDING-EQUIP MAINTENANCE	68,725.00	5,129.32	29,196.36	5,586.59	33,942.05	42.50%
110.163.523601	P BUILDING-BUILDING MAINT	72,899.97	172.91	37,393.78	6,250.13	29,256.06	51.30%
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	0.00	5,196.10	525.00	3,078.90	59.00%
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	16.90	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	15,000.00	7,484.93	14,773.99	992.27	(766.26)	98.50%
110.163.524201	P BUILDING-OPERATING EXPENSES	21,783.97	190.00	14,774.45	4,084.45	2,925.07	67.80%
110.163.524302	P BUILDING-GAS & OIL	500.00	30.96	99.71	0.00	400.29	19.90%
110.163.525102	P BUILDING-LAND IMPROVE	10,000.00	337.50	9,274.77	405.10	320.13	92.70%
	PUBLIC BUILDING OTHER TOTAL	434,853.45	28,602.88	312,676.36	27,373.32	94,803.77	71.90%
	PUBLIC BUILDING GRAND TOTAL	1,001,377.45	63,795.73	704,621.19	27,373.32	262,684.35	70.40%
110.167.521101	EQUIP REPAIR-SUPERVISORS	160,105.00	10,649.60	120,697.46	0.00	39,407.54	75.40%
110.167.521103	EQUIP REPAIR-CLERK	54,017.50	4,372.82	50,084.10	0.00	3,933.40	92.70%
110.167.521104	EQUIP REPAIR-EMPLOYEES	229,497.50	13,132.80	177,085.32	0.00	52,412.18	77.20%
110.167.521106	EQUIP REPAIR-OVERTIME	21,012.50	786.00	10,617.59	0.00	10,394.91	50.50%
110.167.521108	EQUIP REPAIR-LONGEVITY	14,498.63	0.00	2,530.09	0.00	11,968.54	17.50%
110.167.521115	EQUIP REPAIR-SICK CONVERS	1,185.00	0.00	1,396.29	0.00	(211.29)	117.80%
	EQUIPMENT REPAIR & GARAGE WAGE TOTAL	480,316.13	28,941.22	362,410.85	0.00	117,905.28	75.50%
110.167.521121	EQUIP REPAIR-LIFE INSURANCE	760.00	51.00	535.50	0.00	224.50	70.50%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.167.521122	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	4,012.48	49,088.38	0.00	20,811.62	70.20%
110.167.521204	EQUIP REPAIR-HEALTH BENEFITS	100,264.00	6,619.83	71,810.08	0.00	28,453.92	71.60%
110.167.521205	EQUIP REPAIR-MEDICARE	7,200.00	356.25	3,448.95	0.00	3,751.05	47.90%
110.167.521401	EQUIP REPAIR-UNIFORM ALLOW	4,500.00	0.00	3,843.01	0.00	656.99	85.40%
110.167.521501	EQUIP REPAIR-WORKERS' COMP	11,520.00	0.00	(6,804.09)	0.00	9,455.98	-59.00%
	EQUIPMENT REPAIR & GARAGE BENEFIT TOTAL	272,844.00	11,039.56	211,960.60	0.00	52,015.29	77.70%
110.167.522001	EQUIP REPAIR-LOCAL TRAVEL	500.00	309.60	309.60	0.00	190.40	61.90%
110.167.523101	EQUIP REPAIR-ELECTRIC	30,000.00	4,274.47	17,880.10	3,000.00	9,119.90	59.60%
110.167.523102	EQUIP REPAIR-GAS	18,281.50	163.17	11,737.46	1,498.75	5,045.29	64.20%
110.167.523103	EQUIP REPAIR-WATER	6,774.57	392.05	5,140.94	1,282.18	351.45	75.90%
110.167.523201	EQUIP REPAIR-TELEPHONE	4,900.00	255.18	3,589.95	0.00	1,310.05	73.30%
110.167.523404	EQUIP REPAIR-DRUG TESTING	800.00	0.00	325.00	0.00	475.00	40.60%
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%
110.167.523501	EQUIP REPAIR-EQUIP MAINT	9,615.00	400.00	6,847.47	0.00	2,767.53	71.20%
110.167.523502	EQUIP REPAIR-UNIFORM MAN	2,700.00	86.88	1,114.32	0.00	1,585.68	41.30%
110.167.523503	EQUIP REPAIR-VEH MAINT/PAINT	3,000.00	0.00	1,185.90	740.00	1,074.10	39.50%
110.167.523601	EQUIP REPAIR-BUILDING MN	86,800.00	295.61	22,098.59	19,016.00	45,685.41	25.50%
110.167.523701	EQUIP REPAIR-INSURANCE	7,086.00	0.00	6,743.21	0.00	342.79	95.20%
110.167.524101	EQUIP REPAIR-OFFICE SUPPLIES	2,900.00	0.00	1,697.32	1,000.00	202.68	58.50%
110.167.524201	EQUIP REPAIR-OPERATING EXPENS	22,747.77	951.46	16,316.90	1,725.47	4,705.40	71.70%
110.167.524401	EQUIP REPAIR-TOOLS & IMPLEMENT	2,500.00	0.00	1,244.66	300.00	955.34	49.80%
	EQUIPMENT REPAIR & GARAGE OTHER TOTAL	199,104.84	7,128.42	96,231.42	28,562.40	74,311.02	48.30%
	EQUIPMENT REPAIR & GARAGE GRAND TOTAL	952,264.97	47,109.20	670,602.87	28,562.40	244,231.59	70.40%
	GENERAL FUND GRAND TOTAL	23,803,862.51	1,986,593.62	17,089,949.73	246,551.51	6,274,621.21	71.80%
200.200.521204	HEALTH INS-CLAIMS PAYMENTS	2,289,669.04	353,054.52	1,953,481.62	75,117.38	261,070.04	85.30%
	HEALTH INSURANCE BENEFIT TOTAL	2,289,669.04	353,054.52	1,953,481.62	75,117.38	261,070.04	85.30%
200.200.523407	HEALTH INS-ADMIN SERVICE	108,000.00	19,076.75	110,722.91	0.00	(2,722.91)	102.50%
200.200.523408	HEALTH INS-DENTAL PREMIUM	134,715.00	10,538.32	115,874.72	1.00	18,839.28	86.00%
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	58,680.42	324,735.93	0.00	22,924.07	93.40%
	HEALTH INSURANCE OTHER TOTAL	591,591.00	88,295.49	551,333.56	1.00	40,256.44	93.20%
	HEALTH INS TRUST GRAND TOTAL	2,881,260.04	441,350.01	2,504,815.18	75,118.38	301,326.48	86.90%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
210.210.521104	LAW ENFORCE-DARE OFFICER	48,538.88	0.00	0.00	0.00	48,538.88	0.00%
	LAW ENFORCE-WAGE TOTAL	48,538.88	0.00	0.00	0.00	48,538.88	0.00%
210.210.521205	LAW ENFORCE-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.521501	LAW ENFORCE-WORKERS' COMP	1,264.00	0.00	(765.04)	0.00	1,056.04	-60.40%
	LAW ENFORCE BENEFIT TOT	1,264.00	0.00	(765.04)	0.00	1,056.04	-60.40%
210.210.522001	LAW ENFORCE-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
210.210.522002	LAW ENFORCE-NONLOCAL TRAVEL	3,000.00	948.05	1,630.42	540.39	829.19	54.30%
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	300.00	10,498.50	0.00	1,501.50	87.50%
210.210.525201	LAW ENFORCE-EQUIP PUR	73,236.00	4,584.80	21,268.84	17,712.91	34,254.25	29.00%
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	5,832.85	47,080.87	18,253.30	37,401.83	45.80%
	LAW ENFORCEMENT TRUST GRAND TOTAL	152,538.88	5,832.85	46,315.83	18,253.30	86,996.75	30.40%
211.211.521104	RR COMM DIVER PROG-EMPLOYEES	8,000.00	1,371.31	6,655.36	0.00	1,344.64	83.20%
	RR COMM DIVER PROG WAGE TOTAL	8,000.00	1,371.31	6,655.36	0.00	1,344.64	83.20%
211.211.521201	RR COMM DIVER PROG-PERS	1,200.00	0.00	237.28	0.00	962.72	19.80%
211.211.521205	RR COMM DIVER PROG-MEDICARE	150.00	19.88	96.50	0.00	53.50	64.30%
211.211.521501	RR COMM DIVER-WORKERS' COMP	111.00	0.00	(85.82)	0.00	112.01	-77.20%
211.211.523701	RR COMM DIVER-INSURANCE	109.00	0.00	104.09	0.00	4.91	95.50%
	RR COMM DIVER PROG BENEF TOTAL	1,570.00	19.88	352.05	0.00	1,133.14	22.40%
211.211.524201	RR COMM DIVER PROG-OPERATING EXPENSES	300.00	0.00	0.00	0.00	300.00	0.00%
	RR COMM DIVER PROG-OTHER TOTAL	300.00	0.00	0.00	0.00	300.00	0.00%
	RR COMM DIVER PROG GRAND TOTAL	9,870.00	1,391.19	7,007.41	0.00	2,777.78	71.00%
212.212.524201	INDIGENT DRI-OPERATING EXPENSES	85,000.00	4,750.00	18,809.77	0.00	66,190.23	22.10%
212.212.527300	INDIGENT DRI-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%
	INDIGENT DRIVER ALCOHOL OTHER TOTAL	85,000.00	4,750.00	18,809.77	0.00	66,190.23	22.10%
	INDIGENT DRIVER ALCOHOL GRAND TOTAL	85,000.00	4,750.00	18,809.77	0.00	66,190.23	22.10%
213.213.523405	ENFORC&ED-EDUCATION	10,000.00	0.00	1,270.00	1,052.70	7,677.30	12.70%
213.213.524201	ENFORC&ED-OPERATING EXPENSES	5,000.00	0.00	1,100.00	0.00	3,900.00	22.00%
	ENFORCEMENT & EDUCATION OTHER TOTAL	15,000.00	0.00	2,370.00	1,052.70	11,577.30	15.80%
	ENFORCEMENT & EDUCATION GRAND TOTAL	15,000.00	0.00	2,370.00	1,052.70	11,577.30	15.80%
214.214.521101	MUN PROBATION-OFFICERS	121,000.00	12,382.40	137,122.58	0.00	(16,122.58)	113.30%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
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	600.00	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	12,982.40	140,362.58	0.00	63,282.42	68.90%
214.214.521121	MUN PROBATION-LIFE INSURANCE	270.00	0.00	0.00	0.00	270.00	0.00%
214.214.521122	MUN PROBATION-SEVERANCE PAY	28,500.00	0.00	0.00	0.00	28,500.00	0.00%
214.214.521201	MUN PROBATION-PERS	29,500.00	1,884.74	18,419.24	0.00	11,080.76	62.40%
214.214.521204	MUN PROBATION-HEALTH BEN	20,361.00	1,696.36	16,963.60	0.00	3,397.40	83.30%
214.214.521205	MUN PROBATION-MEDICARE	4,300.00	188.26	2,035.41	0.00	2,264.59	47.30%
214.214.521501	MUN PROBATION-WORKERS' COMP	6,656.00	0.00	(2,810.86)	0.00	4,343.72	-42.10%
214.214.521502	MUN PROBATION-UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00%
	MUN PROBATION BENEFIT TOTAL	89,587.00	3,769.36	34,607.39	0.00	49,856.47	38.60%
214.214.522001	MUN PROBATION-LOCAL TRAVEL	2,000.00	26.00	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%
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	7,485.60	45,023.81	0.00	39,976.19	53.00%
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	7,511.60	46,218.12	0.00	54,181.88	46.00%
	MUN PROBATION GRAND TOTAL	393,632.00	24,263.36	221,188.09	0.00	167,320.77	56.20%
230.230.524201	FEMA-OPERATING/CERT	0.00	0.00	0.00	0.00	0.00	0.00%
230.230.525201	FEMA-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA OTHER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
234.234.521101	SENIOR CTR-SUPERVISORS	80,360.00	6,136.00	70,488.80	0.00	9,871.20	87.70%
234.234.521102	SENIOR CTR-ADMIN ASSISTANT	48,300.00	3,808.00	41,846.41	0.00	6,453.59	86.60%
234.234.521103	SENIOR CTR-CLERKS	94,000.00	6,937.60	79,058.40	0.00	14,941.60	84.10%
234.234.521104	SENIOR CTR-EMPLOYEE	37,720.00	2,843.20	32,662.40	0.00	5,057.60	86.60%
234.234.521105	SENIOR CTR-FOOD SERV COORDIN	43,460.00	3,219.20	36,981.60	0.00	6,478.40	85.10%
234.234.521106	SENIOR CTR-OVERTIME	4,000.00	175.30	3,494.07	0.00	505.93	87.40%
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	15,185.18	149,210.60	0.00	40,721.40	78.60%

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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	38,304.48	413,742.28	0.00	87,822.22	82.50%
234.234.521121	SENIOR CTR-LIFE INSURANCE	590.00	43.77	446.64	0.00	143.36	75.70%
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	5,020.50	54,901.37	0.00	16,498.63	76.90%
234.234.521204	SENIOR CTR-HEALTH BENEFITS	41,276.00	3,438.34	34,508.40	0.00	6,767.60	83.60%
234.234.521205	SENIOR CTR-MEDICARE	6,900.00	555.43	6,009.51	0.00	890.49	87.10%
234.234.521401	SENIOR CTR-UNIFORM ALLOW	500.00	0.00	700.00	0.00	(200.00)	140.00%
234.234.521501	SENIOR CTR-WORKERS' COMP	11,184.00	0.00	(6,351.02)	0.00	8,803.33	-56.70%
	SENIOR CTR BENEFIT TOTAL	131,850.00	9,058.04	90,214.90	0.00	32,903.41	68.40%
234.234.522001	SENIOR CTR-LOCAL TRAVEL	700.00	81.31	369.57	0.00	330.43	52.80%
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	1,964.81	17,247.25	4,535.19	4,781.05	64.90%
234.234.523102	SENIOR CTR-GAS	7,000.00	85.44	4,611.53	1,889.29	499.18	65.90%
234.234.523103	SENIOR CTR-WATER	5,000.00	271.81	3,495.64	503.20	1,001.16	69.90%
234.234.523105	SENIOR CTR-SEWER CHARGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
234.234.523201	SENIOR CTR-TELEPHONE	4,000.00	242.81	2,389.49	0.00	1,610.51	59.70%
234.234.523204	SENIOR CTR-POSTAGE	11,000.00	5,268.87	10,683.26	0.00	316.74	97.10%
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	9,114.63	50,082.88	4,769.29	30,855.57	58.40%
234.234.523407	SENIOR CTR-SOCIAL SERVICES	6,740.39	0.00	2,801.11	0.00	3,939.28	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	3,000.50	15,357.50	2,874.03	3,128.68	71.90%
234.234.523501	SENIOR CTR-EQUIP MAINT	5,530.00	1.85	3,153.39	1,018.02	1,358.59	57.00%
234.234.523503	SENIOR CTR-VEHICLE MAINT	7,698.68	767.44	6,868.88	474.00	355.80	89.20%
234.234.523601	SENIOR CTR-BLDG MAINT	63,852.90	885.98	16,762.82	6,476.34	40,613.74	26.30%
234.234.523701	SENIOR CTR-INSURANCE	12,567.00	0.00	11,314.52	0.00	1,252.48	90.00%
234.234.523901	SENIOR CTR-MEMBERSHIPS	3,000.00	0.00	400.00	0.00	2,600.00	13.30%
234.234.524101	SENIOR CTR-OFF SUPPLIES	4,256.54	0.00	2,848.57	400.00	1,007.97	66.90%
234.234.524102	SENIOR CTR-DELI LUNCH SUPP	73,312.95	5,125.34	50,976.56	12,804.62	9,531.77	69.50%
234.234.524201	SENIOR CTR-OPERATING EXPENSES	31,498.56	1,491.90	25,159.81	3,073.22	3,265.53	79.90%
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	2,293.31	40,425.47	2,857.02	20,280.96	63.60%
234.234.524204	SENIOR CTR-BUS TRIPS/TOURS	126,510.00	3,382.97	55,252.74	11,026.77	60,230.49	43.70%
234.234.524302	SENIOR CTR-GAS & OIL	9,000.00	812.31	5,614.15	0.00	3,385.85	62.40%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
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	240.00	668.00	0.00	4,332.00	13.40%
	SENIOR CTR OTHER TOTAL	602,095.23	35,031.28	344,512.87	53,359.62	204,222.74	57.20%
	SENIOR CTR GRAND TOTAL	1,235,509.73	82,393.80	848,470.05	53,359.62	324,948.37	68.70%
246.246.521104	MAR PATROL-EMPLOYEES	11,275.00	0.00	22,132.83	0.00	(10,857.83)	196.30%
246.246.521106	MAR PATROL-OVERTIME	11,787.00	0.00	4,357.74	0.00	7,429.26	37.00%
	MARINE PATROL WAGE TOTAL	23,062.00	0.00	26,490.57	0.00	(3,428.57)	114.90%
246.246.521202	MAR PATROL-PENSION	4,800.00	0.00	0.00	0.00	4,800.00	0.00%
246.246.521205	MAR PATROL-MEDICARE	500.00	0.00	384.07	0.00	115.93	76.80%
246.246.521501	MAR PATROL-WORKERS' COMP	601.00	0.00	(353.59)	0.00	492.29	-58.70%
	MARINE PATROL BENEFIT TOTAL	5,901.00	0.00	30.48	0.00	5,408.22	0.50%
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	70.88	781.91	80.00	238.09	71.10%
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	7,046.99	9,461.45	0.00	(61.45)	100.70%
246.246.523502	MAR PATROL-UNIFORM MAINT	1,500.00	0.00	169.98	0.00	1,330.02	11.30%
246.246.523701	MAR PATROL-INSURANCE	4,856.00	392.00	445.35	0.00	4,410.65	9.20%
246.246.524201	MAR PATROL-OPERATING EXPENSES	800.00	64.98	875.30	95.06	(170.36)	109.40%
246.246.524302	MAR PATROL-GAS & OIL	6,600.00	0.00	5,530.93	0.00	1,069.07	83.80%
246.246.525201	MAR PATROL-EQUIP PURCH	200.00	0.00	0.00	0.00	200.00	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	7,574.85	17,264.92	175.06	7,016.02	70.60%
	MARINE PATROL GRAND TOTAL	53,419.00	7,574.85	43,785.97	175.06	8,995.67	82.00%
250.250.523406	COM IMPACTS-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	COM IMPACTS OTHER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	COMMUNITY IMPACTS GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
264.264.521101	REFUSE RECYCLING-SUPERVISORS	126,587.50	10,102.63	115,525.90	0.00	11,061.60	91.30%
264.264.521104	REFUSE RECYCLING-EMPLOYEES	660,187.50	50,256.01	561,052.83	0.00	99,134.67	85.00%
264.264.521106	REFUSE RECYCLING-OVERTIME	57,643.75	290.83	28,727.62	0.00	28,916.13	49.80%
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	1,612.80	28,571.96	0.00	12,403.04	69.70%
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	62,262.27	734,927.17	0.00	165,427.08	81.60%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
264.264.521121	REFUSE RECYCLING-LIFE INSURANCE	1,570.00	127.50	1,249.50	0.00	320.50	79.60%
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	8,731.01	98,710.01	0.00	31,089.99	76.00%
264.264.521204	REFUSE RECYCLING-HEALTH BENE	214,945.00	17,290.12	174,856.13	0.00	40,088.87	81.30%
264.264.521205	REFUSE RECYCLING-MEDICARE	14,500.00	905.81	10,806.47	0.00	3,693.53	74.50%
264.264.521401	REFUSE RECYCLING-UNIFORM ALLOW	11,900.00	204.17	10,704.17	0.00	1,195.83	90.00%
264.264.521501	REFUSE RECYCLING-WORKERS' COMP	22,543.00	0.00	(11,030.15)	0.00	17,101.73	-48.80%
	REFUSE & RECYCLING BENEFIT TOTAL	395,258.00	27,258.61	285,296.13	0.00	93,490.45	72.20%
264.264.523101	REFUSE RECYCLING-ELECTRIC	17,750.00	2,409.47	13,714.08	2,500.00	1,535.92	77.30%
264.264.523201	REFUSE RECYCLING-TELEPHONE	800.00	20.80	470.18	0.00	329.82	58.80%
264.264.523301	REFUSE RECYCLING-LANDFILL	421,000.00	10,938.28	235,376.96	72,049.60	113,573.44	55.90%
264.264.523302	REFUSE RECYCLING-RECYCLE COST	126,174.23	7,350.60	57,819.76	16,000.00	52,354.47	45.80%
264.264.523404	REFUSE RECYCLING-DRUG TESTING	2,065.00	48.00	928.00	0.00	1,137.00	44.90%
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	895.00	22,959.76	10,535.00	11,505.24	51.00%
264.264.523503	REFUSE RECYCLING-VEHICLE MAINT	78,954.31	873.37	64,340.24	12,012.00	2,602.07	81.50%
264.264.523601	REFUSE RECYCLING-BUILD MAINT	18,000.00	7,350.00	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	1,199.00	3,567.71	1,847.00	15,277.73	17.20%
264.264.524302	REFUSE RECYCLING-GAS & OIL	71,000.00	6,959.07	52,568.89	1,200.00	17,231.11	74.00%
264.264.524303	REFUSE RECYCLING-TIRES	33,498.50	245.00	18,483.48	7,705.50	7,309.52	55.20%
	REFUSE & RECYCLING OTHER TOTAL	847,179.48	38,288.59	489,172.04	131,614.10	226,393.34	57.70%
	REFUSE & RECYCLING GRAND TOTAL	2,142,791.73	127,809.47	1,509,395.34	131,614.10	485,310.87	70.40%
266.266.521101	SAN SEWER-SUPERVISOR	61,602.50	4,857.60	40,285.12	0.00	21,317.38	65.40%
266.266.521102	SAN SEWER-SEWER CHG ADMIN	50,020.00	3,808.00	43,745.60	0.00	6,274.40	87.50%
266.266.521104	SAN SEWER-EMPLOYEES	379,397.50	29,687.21	322,613.01	0.00	56,784.49	85.00%
266.266.521106	SAN SEWER-OVERTIME	18,911.25	784.66	3,881.87	0.00	15,029.38	20.50%
266.266.521108	SAN SEWER-LONGEVITY	4,700.00	0.00	0.00	0.00	4,700.00	0.00%
266.266.521115	SAN SEWER-SICK CONVERSION	400.00	0.00	251.70	0.00	148.30	62.90%
	SANITARY SEWER WAGE TOTAL	515,031.25	39,137.47	410,777.30	0.00	104,253.95	79.80%
266.266.521121	SAN SEWER-LIFE INSURANCE	1,080.00	85.00	790.50	0.00	289.50	73.20%
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	5,339.75	54,317.72	0.00	19,482.28	73.60%
266.266.521204	SAN SEWER-HEALTH BENEFITS	146,760.00	11,666.85	113,121.87	0.00	33,638.13	77.10%
266.266.521205	SAN SEWER-MEDICARE	7,900.00	572.59	6,042.63	0.00	1,857.37	76.50%

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266.266.521401	SAN SEWER-UNIFORM ALLOW	6,800.00	350.00	5,950.00	0.00	850.00	87.50%
266.266.521501	SAN SEWER-WORKERS' COMP	13,120.00	0.00	(5,918.59)	0.00	9,139.46	-45.00%
	SANITARY SEWER BENEFIT TOTAL	249,460.00	18,014.19	174,304.13	0.00	65,256.74	69.90%
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	1,845.55	16,341.78	2,000.00	4,658.22	71.10%
266.266.523102	SAN SEWER-GAS	1,200.00	68.97	673.93	0.00	526.07	56.20%
266.266.523201	SAN SEWER-TELEPHONE	2,000.00	57.42	1,408.62	0.00	591.38	70.40%
266.266.523204	SAN SEWER-POSTAGE	15,033.20	554.03	8,485.78	109.25	6,438.17	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	90.00	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	0.00	5,891.76	1,534.72	9,351.50	35.10%
266.266.523501	SAN SEWER-EQUIP MAINT	30,280.00	747.26	17,373.13	470.00	12,436.87	57.40%
266.266.523503	SAN SEWER-VEHICLE MAINT	19,500.00	1,641.63	8,975.31	3,541.89	6,982.80	46.00%
266.266.523508	SAN SEWER-LAKEWOOD FEES	67,500.00	34,932.04	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	4,935.28	28,890.74	5,694.63	20,901.35	52.10%
266.266.524301	SAN SEWER-METER READ COST	37,489.00	0.00	34,716.36	600.00	2,172.64	92.60%
266.266.524302	SAN SEWER-GAS & OIL	26,000.00	2,360.26	19,634.48	0.00	6,365.52	75.50%
266.266.524303	SAN SEWER-TIRES	4,600.00	0.00	1,692.00	2,432.00	476.00	36.80%
266.266.524401	SAN SEWER-TOOLS & IMPL	2,700.00	198.00	1,020.11	820.00	859.89	37.80%
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	1,390,000.00	236,696.54	1,183,482.70	0.00	206,517.30	85.10%
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	15,073.86	886.86	21,679.70	1,096.96	(7,702.80)	143.80%
	SANITARY SEWER OTHER TOTAL	1,784,488.76	285,013.84	1,453,698.78	19,731.79	311,058.19	81.50%
	SANITARY SEWER GRAND TOTAL	2,548,980.01	342,165.50	2,038,780.21	19,731.79	480,568.88	80.00%
267.267.521101	MUN MOTOR VEH-SUPERVISOR	71,032.50	5,432.00	62,401.60	0.00	8,630.90	87.80%
267.267.521104	MUN MOTOR VEH-EMPLOYEES	115,517.50	8,755.20	99,490.08	0.00	16,027.42	86.10%
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%

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267.267.521112	MUN MOTOR VEH-PARTTIME	18,000.00	1,669.50	10,689.01	0.00	7,310.99	59.40%
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	15,856.70	175,155.99	0.00	44,051.51	79.90%
267.267.521121	MUN MOTOR VEH-LIFE INSURANCE	300.00	22.52	225.20	0.00	74.80	75.10%
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	2,303.72	23,270.90	0.00	8,629.10	72.90%
267.267.521204	MUN MOTOR VEH-HEALTH BENEFITS	52,792.00	3,913.79	39,212.90	0.00	13,579.10	74.30%
267.267.521205	MUN MOTOR VEH-MEDICARE	3,100.00	166.45	1,818.80	0.00	1,281.20	58.70%
267.267.521401	MUN MOTOR VEH-UNIFORM ALL	2,100.00	0.00	2,100.00	0.00	0.00	100.00%
267.267.521501	MUN MOTOR VEH-WORKERS' COMP	4,363.00	0.00	(2,627.26)	0.00	3,632.19	-60.10%
	MUN MOTOR VEHICLE BENEFIT TOTAL	136,555.00	6,406.48	64,000.54	0.00	69,196.39	46.90%
267.267.522001	MUN MOTOR VEH-LOCAL TRAV	100.00	0.00	0.00	0.00	100.00	0.00%
267.267.523104	MUN MOTOR VEH-CONTRACT REPAIR	5,000.00	0.00	2,850.29	1,994.71	155.00	57.00%
267.267.523107	MUN MOTOR VEH-T S LIGHT	23,700.00	1,971.87	19,656.18	31.97	4,011.85	82.90%
267.267.523201	MUN MOTOR VEH-TELEPHONE	2,600.00	140.75	1,643.27	0.00	956.73	63.20%
267.267.523404	MUN MOTOR VEH-DRUG TESTING	622.00	90.00	302.00	0.00	320.00	48.60%
267.267.523405	MUN MOTOR VEH-EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00%
267.267.523406	MUN MOTOR VEH-PROF SERVICE	500.00	0.00	0.00	0.00	500.00	0.00%
267.267.523501	MUN MOTOR VEH-EQUIP MAINT	1,000.00	0.00	0.00	510.00	490.00	0.00%
267.267.523503	MUN MOTOR VEH-VEH MAINT	3,000.00	1,117.24	2,363.68	0.00	636.32	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%
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	176.67	7,385.00	2,400.00	5,365.00	48.70%
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	629.40	5,235.89	0.00	3,264.11	61.60%
267.267.524303	MUN MOTOR VEH-TIRES	800.00	0.00	0.00	0.00	800.00	0.00%
267.267.524401	MUN MOTOR VEH-TOOLS & IMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524403	MUN MOTOR VEH-TRAF EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524404	MUN MOTOR VEH-T S UPGRADE	30,000.00	9,450.00	9,450.00	9,550.00	11,000.00	31.50%
	MUN MOTOR VEHICLE OTHER TOTAL	133,795.46	13,575.93	60,953.25	42,158.18	30,684.03	45.60%
	MUN MOTOR VEHICLE GRAND TOTAL	489,557.96	35,839.11	300,109.78	42,158.18	143,931.93	61.30%
268.268.521101	ST CONST M&R-SUPERVISOR	65,395.00	5,016.00	58,507.59	0.00	6,887.41	89.50%
268.268.521104	ST CONST M&R-EMPLOYEES	492,440.00	34,592.00	429,220.24	0.00	63,219.76	87.20%
268.268.521106	ST CONST M&R-OVERTIME	91,910.63	586.85	61,883.80	0.00	30,026.83	67.30%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
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	1,741.60	1,741.60	0.00	83,258.40	2.00%
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	41,936.45	552,197.15	0.00	201,490.98	73.30%
268.268.521121	ST CONST M&R-LIFE INSURANCE	1,150.00	93.50	935.00	0.00	215.00	81.30%
268.268.521122	ST CONST M&R-SEVERANCE PAY	30,800.00	1,244.04	1,244.04	0.00	29,555.96	4.00%
268.268.521201	ST CONST M&R-PERS	107,900.00	6,049.51	75,810.88	0.00	32,089.12	70.30%
268.268.521204	ST CONST M&R-HEALTH BENEFITS	126,500.00	12,135.43	114,425.81	0.00	12,074.19	90.50%
268.268.521205	ST CONST M&R-MEDICARE	12,900.00	550.85	7,228.24	0.00	5,671.76	56.00%
268.268.521401	ST CONST M&R-UNIFORM ALL	7,700.00	(174.99)	7,525.01	0.00	174.99	97.70%
268.268.521501	ST CONST M&R-WORKERS' COMP	20,047.00	0.00	(9,816.94)	0.00	15,313.60	-48.90%
	ST CONSTRUCTION M&R BENEFIT TOTAL	306,997.00	19,898.34	197,352.04	0.00	95,094.62	64.30%
268.268.523201	ST CONST M&R-TELEPHONE	700.00	10.40	369.04	0.00	330.96	52.70%
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	5,744.74	21,798.31	10,175.00	20,717.64	41.40%
268.268.523503	ST CONST M&R-VEHICLE MAINT	36,821.63	2,878.85	14,989.63	12,083.38	9,748.62	40.70%
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	5,695.07	32,390.11	7,167.42	55,952.77	33.90%
268.268.524210	ST CONST M&R-SNOW REMOVAL	100,000.00	0.00	0.00	53,100.00	46,900.00	0.00%
268.268.524211	ST CONST M&R-ST REP MAT	0.00	0.00	0.00	0.00	0.00	0.00%
268.268.524302	ST CONST M&R-GAS & OIL	58,000.00	5,035.21	42,887.35	0.00	15,112.65	73.90%
268.268.524303	ST CONST M&R-TIRES	13,234.80	314.00	3,501.90	2,000.00	7,732.90	26.50%
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	636.28	8,466.63	6,692.18	5,841.19	40.30%
268.268.525201	ST CONST M&R-EQUIP PURCH	38,000.00	0.00	7,104.65	25,800.00	5,095.35	18.70%
	ST CONSTRUCTION M&R OTHER TOTAL	432,247.68	20,314.55	143,034.48	117,018.98	172,194.22	33.10%
	ST CONSTRUCTION M&R GRAND TOTAL	1,492,932.81	82,149.34	892,583.67	117,018.98	468,779.82	59.80%
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	78,815.20	0.00	13,127.30	85.70%
270.270.521102	REC CTR-ADMIN ASSISTANT	50,020.00	0.00	2,786.40	0.00	47,233.60	5.60%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
270.270.521103	REC CTR-PROG SUPERVISOR	53,812.50	4,078.40	46,852.05	0.00	6,960.45	87.10%
270.270.521104	REC CTR-EMPLOYEES	444,200.00	32,352.13	372,301.28	0.00	71,898.72	83.80%
270.270.521105	REC CTR-COORD SECRETARIES	88,047.50	7,432.01	79,368.88	0.00	8,678.62	90.10%
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	34,676.21	520,476.67	0.00	54,215.21	90.60%
270.270.521112	REC CTR-PART TIME RINK/POOL	338,800.43	19,189.68	266,568.23	0.00	72,232.20	78.70%
270.270.521113	REC CTR-EMPLOY-CONCESS	33,620.00	0.00	0.00	0.00	33,620.00	0.00%
270.270.521114	REC CTR-PART TIME/PARKS	29,417.50	0.00	0.00	0.00	29,417.50	0.00%
270.270.521115	REC CTR-SICK CONVERS	4,803.00	0.00	5,238.52	0.00	(435.52)	109.10%
	RECREATION CENTER WAGE TOTAL	1,735,831.07	104,589.23	1,378,757.29	0.00	357,073.78	79.40%
270.270.521121	REC CTR-LIFE INSURANCE	1,330.00	102.00	1,020.00	0.00	310.00	76.70%
270.270.521122	REC CTR-SEVERANCE PAY	24,000.00	0.00	22,648.09	0.00	1,351.91	94.40%
270.270.521201	REC CTR-PERS	245,100.00	13,925.73	185,422.31	0.00	59,677.69	75.70%
270.270.521204	REC CTR-HEALTH BENEFITS	174,351.00	13,399.10	134,316.00	0.00	40,035.00	77.00%
270.270.521205	REC CTR-MEDICARE	25,800.00	1,512.52	20,262.70	0.00	5,537.30	78.50%
270.270.521401	REC CTR-UNIFORM ALLOW	2,800.00	0.00	3,500.00	0.00	(700.00)	125.00%
270.270.521501	REC CTR-WORKERS' COMP	43,217.00	0.00	(24,338.23)	0.00	34,286.93	-56.20%
	RECREATION CENTER BENEFIT TOTAL	516,598.00	28,939.35	342,830.87	0.00	140,498.83	66.40%
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	23,963.09	177,806.19	45,170.00	(22,976.19)	88.90%
270.270.523102	REC CTR-GAS	56,545.96	2,109.11	42,369.22	1,545.96	12,630.78	74.90%
270.270.523103	REC CTR-WATER	58,707.15	3,481.91	49,830.36	8,560.51	316.28	84.90%
270.270.523104	REC CTR-CONTRACT REPAIR	28,600.00	970.00	2,174.84	9,590.00	16,835.16	7.60%
270.270.523105	REC CTR-SEWER CHARGE	42,000.00	0.00	12,342.40	0.00	29,657.60	29.40%
270.270.523201	REC CTR-TELEPHONE	15,000.00	1,085.75	11,280.85	0.00	3,719.15	75.20%
270.270.523204	REC CTR-POSTAGE	4,200.00	748.98	2,649.50	0.00	1,550.50	63.10%
270.270.523303	REC CTR-LEASE EQUIP/PARKS	300.00	0.00	0.00	0.00	300.00	0.00%
270.270.523399	REC CTR-TRI CITY	15,000.00	0.00	15,000.00	0.00	0.00	100.00%
270.270.523405	REC CTR-EDUCATION	675.00	0.00	175.00	0.00	500.00	25.90%
270.270.523406	REC CTR-PROF SERVICES	159,475.25	6,710.40	141,681.63	7,165.63	10,627.99	88.80%
270.270.523407	REC CTR-PROG USAGE FEES	20,000.00	0.00	13,333.34	0.00	6,666.66	66.70%
270.270.523408	REC CTR-PROF SERVICES/PARKS	500.00	0.00	0.00	15.14	484.86	0.00%
270.270.523409	REC CTR-PRINTING	9,045.00	0.00	5,796.22	468.22	2,780.56	64.10%
270.270.523500	REC CTR-EQUIP MAINT/PARKS	1,000.00	0.00	274.59	1,220.00	(494.59)	27.50%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
270.270.523501	REC CTR-EQUIP MAINT	32,749.52	1,013.71	31,323.58	60.00	1,365.94	95.60%
270.270.523503	REC CTR-VEHICLE MAINT/PARKS	8,000.00	75.48	2,193.28	5,866.47	(59.75)	27.40%
270.270.523600	REC CTR-BUILDING MAINT/PARKS	3,800.00	0.00	1,854.99	750.00	1,195.01	48.80%
270.270.523601	REC CTR-BUILDING MAINT	33,325.68	6,336.14	25,865.99	6,748.89	710.80	77.60%
270.270.523701	REC CTR-INSURANCE	27,278.00	0.00	26,764.40	0.00	513.60	98.10%
270.270.523901	REC CTR-MEMBERSHIPS	800.00	0.00	300.00	353.83	146.17	37.50%
270.270.523904	REC CTR-ADVERTISING	2,000.00	0.00	625.00	0.00	1,375.00	31.30%
270.270.524200	REC CTR-OPERATING EXP/PARKS	27,336.11	146.51	24,618.49	1,927.78	789.84	90.10%
270.270.524201	REC CTR-OPERATING EXPENSES	177,321.59	18,870.16	143,168.13	28,862.37	5,291.09	80.70%
270.270.524202	REC CTR-CHEMICAL & OTHER	30,715.00	4,871.99	26,271.57	4,047.67	395.76	85.50%
270.270.524203	REC CTR-OPER SUPPLY/PROG	126,214.64	4,096.56	105,611.47	9,049.73	11,553.44	83.70%
270.270.524204	REC CTR-OPER SUPPLY/CONC	75,069.85	4,498.05	57,809.92	10,134.80	7,125.13	77.00%
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	382.08	3,794.40	0.00	2,405.60	61.20%
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 & IMPLE/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	646.58	5,247.99	50.00	4,202.01	55.20%
	RECREATION CENTER OTHER TOTAL	1,275,158.75	80,006.50	1,031,572.94	141,587.00	101,998.81	80.90%
	RECREATION CENTER GRAND TOTAL	3,527,587.82	213,535.08	2,753,161.10	141,587.00	599,571.42	78.00%
280.113.525001	MAYOR-FURN & FIXTURES	1,500.00	1,450.92	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%
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	1,450.92	8,197.08	0.00	4,782.92	63.20%
280.131.525201	PARKS-EQUIP PURCHASE	15,000.00	0.00	11,779.91	0.00	3,220.09	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	0.00	26,167.00	22,707.99	17,125.01	39.60%
280.163.525201	PUBLIC BLDG-EQUIP PURCHASE	58,900.00	0.00	57,214.47	0.00	1,685.53	97.10%
280.167.525201	EQUIP REPAIR-EQUIP PURCHASE	76,000.00	0.00	3,744.00	74,899.00	(2,643.00)	4.90%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
280.234.525201	SENIOR CTR-EQUIP PURCHASE	5,000.00	0.00	4,530.32	0.00	469.68	90.60%
280.264.525201	REFUSE RECYCLING-EQUIP PURCH	7,000.00	0.00	699.99	985.00	5,315.01	10.00%
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	8,595.50	55,752.38	0.00	10,499.62	84.20%
	DEP EQUIPMENT PURCHASES TOTAL	455,779.34	8,595.50	291,615.74	98,591.99	65,571.61	64.00%
280.111.525202	COUNCIL-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00%
280.141.525202	POLICE-COMPUTERS	468.00	0.00	468.00	0.00	0.00	100.00%
280.163.525202	PUBLIC BLDG-COMPUTERS	175,000.00	4,765.46	97,706.80	0.00	77,293.20	55.80%
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	0.00	2,827.48	43.50%
	DEPT COMPUTER PURCHASES TOTAL	180,468.00	4,765.46	100,347.32	0.00	80,120.68	55.60%
280.280.525603	EQUIP PUR-SOFTWARE&HARDWARE	160,000.00	0.00	1,269.95	115,560.00	43,170.05	0.80%
280.280.525604	EQUIP PUR-REFUSE SCOOTERS	100,500.00	0.00	0.00	50,606.00	49,894.00	0.00%
280.280.525605	EQUIP PUR-REFUSE PACKER(S)	215,000.00	0.00	0.00	0.00	215,000.00	0.00%
280.280.525606	EQUIP PUR-TRACTOR AND/OR TRAILER	225,000.00	0.00	0.00	0.00	225,000.00	0.00%
280.280.525610	EQUIP PUR-1-TON TRUCK	136,000.00	0.00	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	0.00	135,000.00	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	1,989,000.00	0.00	126,986.00	1,340,821.74	521,192.26	6.40%
	SERVICE MAJOR EQUIP TOTAL	2,960,500.00	0.00	186,396.95	1,506,987.74	1,267,115.31	6.30%
280.280.525612	EQUIP PUR-POLICE CARS	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
	POLICE MAJOR EQUIP TOTAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
280.280.527104	EQUIP PUR-CITY TAX DEDUCTION	58,000.00	3,780.12	24,123.07	0.00	33,876.93	41.60%
280.280.527300	EQUIP PUR-UNASSIGNED	11,200.00	0.00	0.00	0.00	11,200.00	0.00%
	EQUIPMENT PURCHASE GRAND TOTAL	3,708,927.34	18,592.00	610,680.16	1,605,579.73	1,492,667.45	16.50%
310.310.526101	BOND RETIRE-PRINCIPAL	975,000.00	0.00	0.00	975,000.00	0.00	0.00%
310.310.526201	BOND RETIRE-INTEREST	216,000.00	0.00	107,993.75	108,006.25	0.00	50.00%
	BOND RETIREMENT OTHER TOTAL	1,260,200.00	3,780.12	132,116.82	1,083,006.25	45,076.93	10.50%
	BOND RETIREMENT GRAND TOTAL	1,191,000.00	0.00	107,993.75	1,083,006.25	0.00	9.10%
315.315.526101	SPEC ASSESS-PRINCIPAL	40,000.00	0.00	0.00	40,000.00	0.00	0.00%
315.315.526201	SPEC ASSESS-INTEREST	14,500.00	0.00	7,118.75	7,381.25	0.00	49.10%
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	0.00	7,604.25	47,381.25	1,314.50	13.50%
	SPECIAL ASSESSMENT GRAND TOTAL	56,300.00	0.00	7,604.25	47,381.25	1,314.50	13.50%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
340.340.521202	FIRE PEN-PENSION	692,900.00	44,699.32	550,957.26	0.00	141,942.74	79.50%
340.340.523702	FIRE PEN-ACC LIABILITY	20,140.00	10,069.48	20,138.96	0.00	1.04	100.00%
	FIRE PENSION OTHER TOTAL	713,040.00	54,768.80	571,096.22	0.00	141,943.78	80.10%
	FIRE PENSION GRAND TOTAL	713,040.00	54,768.80	571,096.22	0.00	141,943.78	80.10%
350.350.521202	POLICE PEN-PENSION	580,200.00	42,280.98	494,534.95	0.00	85,665.05	85.20%
350.350.523702	POLICE PEN-ACC LIABILITY	33,034.00	16,516.69	33,033.38	0.00	0.62	100.00%
	POLICE PENSION OTHER TOTAL	613,234.00	58,797.67	527,568.33	0.00	85,665.67	86.00%
	POLICE PENSION GRAND TOTAL	613,234.00	58,797.67	527,568.33	0.00	85,665.67	86.00%
466.466.523406	SEWER REHAB-PROF SERVICES	2,429,148.61	29,744.27	205,149.36	788,569.68	1,435,429.57	8.40%
466.466.523501	SEWER REHAB-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.524201	SEWER REHAB-OPER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.525201	SEWER REHAB-EQUIP PURCHASE	0.00	0.00	1,724.07	0.00	(1,724.07)	0.00%
466.466.525601	SEWER REHAB-CONTRACTORS	9,104,949.16	794,994.69	5,121,716.25	2,139,431.42	1,843,801.49	56.30%
466.466.525611	SEWER REHAB-TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526101	SEWER REHAB-OWDA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526201	SEWER REHAB-OWDA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526301	SEWER REHAB-OPWC VALLEY VU LOAN	84,800.00	0.00	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	82,300.00	0.00	69,947.09	0.00	12,352.91	85.00%
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	3,906.12	24,922.86	0.00	15,777.14	61.20%
	SEWER REHABILITATION OTHER	11,948,997.77	828,645.08	5,714,431.79	2,928,001.10	3,306,564.88	47.80%
	SEWER REHABILITATION GRAND	11,948,997.77	828,645.08	5,714,431.79	2,928,001.10	3,306,564.88	47.80%
490.264.525201	REFUSE-EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.523401	CAPITAL-MEMORIAL HALL & GYM	50,000.00	0.00	26,156.00	6,844.00	17,000.00	52.30%
490.490.523406	CAPITAL-PROF SERVICES	270,374.04	1,125.00	77,748.19	21,782.13	170,843.72	28.80%
490.490.524100	CAPITAL-CITY HALL M & R	1,165,757.37	0.00	12,332.37	876,200.00	277,225.00	1.10%
490.490.524110	CAPITAL-SENIOR CTR M & R	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.524201	CAPITAL-OPERATING	10,000.00	0.00	1,099.00	0.00	8,901.00	11.00%
490.490.525502	CAPITAL-CITY HALL GENERTR	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
490.490.525504	CAPITAL-SLAND/ WSTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.525601	CAPITAL-EMERG SEWER REPAIRS	132,477.00	0.00	37,941.12	94,535.88	0.00	28.60%
490.490.525605	CAPITAL-CRACK SEALING	95,000.00	0.00	0.00	92,400.00	2,600.00	0.00%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
490.490.525609	CAPITAL-UNDERGROUND TANKS	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.525611	CAPITAL-TELEVISIONING	110,000.00	4,530.57	58,265.00	21,735.00	30,000.00	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	51,300.00	11,088.35	70,732.49	0.00	(19,432.49)	137.90%
490.490.527300	CAPITAL-ANNUAL UNASSIGNED	750,000.00	0.00	0.00	0.00	750,000.00	0.00%
	CAPITAL IMPROVEMENT TOTAL	2,784,908.41	16,743.92	284,274.17	1,113,497.01	1,387,137.23	10.20%
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	447.50	745.00	475.25	1,779.75	24.80%
490.491.525602	PARKS IMP-MARTIN PARK	3,500.00	447.50	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	447.50	2,270.80	0.00	729.20	75.70%
490.491.525608	PARKS IMP-MORLEY PARK	3,000.00	447.50	745.00	0.00	2,255.00	24.80%
490.491.525609	PARKS IMP-BRADSTREETS	656,727.50	29,468.00	82,960.50	333,017.00	240,750.00	12.60%
490.491.525610	PARKS IMP-RINK IMPROVEMENTS	1,183,397.00	70,014.00	968,477.00	157,906.30	57,013.70	81.80%
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	101,272.00	1,089,857.26	503,153.55	364,798.69	55.70%
490.492.523406	RESURF-PROF SERVICES	731,305.08	60,578.37	288,081.42	280,164.39	163,059.27	39.40%
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	6,989.06	68,746.05	20,420.24	38,767.42	53.70%
490.492.525525	RESURF-PAVING CONTRACTORS	3,199,055.61	332,664.53	563,760.23	2,437,887.60	197,407.78	17.60%
	RESURFACING TOTAL	4,058,294.40	400,231.96	920,587.70	2,738,472.23	399,234.47	22.70%
490.493.523406	SIDEWALK-PROF SERVICES	22,000.00	0.00	0.00	0.00	22,000.00	0.00%
490.493.523904	SIDEWALK-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
490.493.524201	SIDEWALK-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
490.493.525525	SIDEWALK-PAVING CONTRACTORS	290,000.00	0.00	28,968.47	47,080.00	213,951.53	10.00%
	SIDEWALK TOTAL	312,000.00	0.00	28,968.47	47,080.00	235,951.53	9.30%
	CAPITAL IMPROVEMENT GRAND TOTAL	9,113,012.31	518,247.88	2,323,687.60	4,402,202.79	2,387,121.92	25.50%
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%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
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	14,629.88	62,623.80	65,220.00	3,886.20	47.50%
496.496.523201	RRMC COMPUTER A-TELEPHONE	11,000.00	2,056.04	7,505.55	0.00	3,494.45	68.20%
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	533.00	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	345.70	3,572.79	0.00	21,427.21	14.30%
	RRMC COMPUTER A OTHER TOTAL	183,873.50	17,564.62	75,940.69	65,220.00	42,712.81	41.30%
	RRMC COMPUTER A GRAND TOTAL	224,373.50	17,564.62	75,940.69	65,220.00	83,212.81	33.80%
497.497.521103	RRMC COMPUTER B-CLERKS	90,000.00	6,857.60	78,795.20	0.00	11,204.80	87.60%
497.497.521108	RRMC COMPUTER B-LONGEVITY	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
497.497.521112	RRMC COMPUTER B-PART TIME	35,000.00	1,925.00	23,423.70	0.00	11,576.30	66.90%
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	8,782.60	103,541.27	0.00	26,803.73	79.40%
497.497.521121	RRMC COMPUTER B-LIFE INSURANCE	110.00	8.50	85.00	0.00	25.00	77.30%
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	1,254.06	13,857.93	0.00	5,342.07	72.20%
497.497.521204	RRMC COMPUTER B-HEALTH BENES	13,325.00	1,110.11	11,101.10	0.00	2,223.90	83.30%
497.497.521205	RRMC COMPUTER B-MEDICARE	2,100.00	127.36	1,501.42	0.00	598.58	71.50%
497.497.521501	RRMC COMPUTER B-WORKERS' COMP	2,694.00	0.00	(1,522.84)	0.00	1,424.34	-56.40%
	RRMC COMPUTER B BENEFIT TOTAL	37,429.00	2,500.03	25,022.61	0.00	9,613.89	66.90%
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	243.80	243.80	0.00	2,756.20	8.10%
497.497.523104	RRMC COMPUTER B-CONTRACT REP	70,000.00	1,595.42	53,067.72	0.00	16,932.28	75.80%
497.497.523201	RRMC COMPUTER B-TELEPHONE	11,000.00	2,056.03	7,505.55	0.00	3,494.45	68.20%
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	356.50	3,644.14	0.00	1,355.86	72.90%
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	24.00	2,531.16	0.00	17,468.84	12.70%
497.497.525001	RRMC COMPUTER B-FURN & FIX	2,500.00	0.00	0.00	0.00	2,500.00	0.00%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
497.497.525201	RRMC COMPUTER B-EQUIP PUR	23,000.00	28.01	3,647.38	0.00	19,352.62	15.90%
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	4,303.76	71,135.75	0.00	67,260.25	51.40%
	RRMC COMPUTER B GRAND TOTAL	306,170.00	15,586.39	199,699.63	0.00	103,677.87	65.20%
498.498.521105	RRMC SPEC PROJ-MAGISTRATES	151,000.00	1,591.20	15,242.10	0.00	135,757.90	10.10%
498.498.521112	RRMC SPEC PROJ-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00%
	RRMC SPEC PROJ WAGE TOTAL	151,000.00	1,591.20	15,242.10	0.00	135,757.90	10.10%
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	179.93	1,944.72	0.00	19,655.28	9.00%
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	23.07	221.00	0.00	2,079.00	9.60%
498.498.521501	RRMC SPEC PROJ-WORKERS' COMP	3,112.00	0.00	(783.56)	0.00	1,500.08	-25.10%
	RRMC SPEC PROJ BENEFIT TOTAL	27,012.00	203.00	1,382.16	0.00	23,234.36	5.10%
498.498.522001	RRMC SPEC PROJ-LOCAL TRAVEL	5,000.00	580.54	2,137.85	0.00	2,862.15	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	0.00	2,985.00	0.00	3,015.00	49.80%
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	1,725.77	6,462.93	473.25	3,537.07	61.70%
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	0.00	0.00	220,000.00	0.00	0.00%
498.498.526201	RRMC SPEC PROJ-INTEREST	26,500.00	0.00	13,053.13	13,446.87	0.00	49.30%
	RRMC SPEC PROJ OTHER TOTAL	364,973.25	2,306.31	32,103.81	233,920.12	98,949.32	8.80%
	RRMC SPEC PROJ GRAND TOTAL	542,985.25	4,100.51	48,728.07	233,920.12	257,941.58	9.00%
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	1,730.00	18,354.00	0.00	50,646.00	26.60%
	RRMC IDIAM OTHER TOTAL	69,000.00	1,730.00	18,354.00	0.00	50,646.00	26.60%
	RRMC IDIAM GRAND TOTAL	69,000.00	1,730.00	18,354.00	0.00	50,646.00	26.60%
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%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	UNCLAIMED MONEY GRAND TOTAL	8,000.00	0.00	266.85	0.00	7,733.15	3.30%
680.680.523101	TRI-CITY PARK-ELECTRIC	900.00	13.50	735.26	86.50	78.24	81.70%
680.680.523103	TRI-CITY PARK-WATER	1,300.00	60.00	724.18	495.00	80.82	55.70%
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	1,500.00	0.00	297.50	0.00	1,202.50	19.80%
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	73.50	41,557.03	581.50	7,061.47	84.50%
	TRI-CITY PARK GRAND TOTAL	49,200.00	73.50	41,557.03	581.50	7,061.47	84.50%
681.681.527202	DON&BEQUESTS-PAYMENTS	43,261.77	320.61	4,231.45	342.95	38,687.37	9.80%
681.681.527203	DON&BEQUESTS-SENIOR CTR	90,870.00	774.62	6,808.66	770.00	83,291.34	7.50%
	DONATIONS & BEQUESTS OTHER TOTAL	134,131.77	1,095.23	11,040.11	1,112.95	121,978.71	8.20%
	DONATIONS & BEQUESTS GRAND TOTAL	134,131.77	1,095.23	11,040.11	1,112.95	121,978.71	8.20%
780.780.523403	S A F E-LEGAL SERVICES	6,000.00	0.00	784.00	0.00	5,216.00	13.10%
780.780.523406	S A F E-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
780.780.524201	S A F E-OPER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	S A F E OTHER TOTAL	6,000.00	0.00	784.00	0.00	5,216.00	13.10%
	S A F E GRAND TOTAL	6,000.00	0.00	784.00	0.00	5,216.00	13.10%
800.800.527305	MISC DEP-CURB CROSSING	10,800.00	0.00	0.00	300.00	10,500.00	0.00%
800.800.527306	MISC DEP-CURB CUT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
800.800.527307	MISC DEP-DEMOLITION	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
	MISC DEPOSITS OTHER TOTAL	18,800.00	0.00	0.00	300.00	18,500.00	0.00%
	MISC DEPOSITS GRAND TOTAL	18,800.00	0.00	0.00	300.00	18,500.00	0.00%
810.810.527304	STREET OPENING-DEPOSITS	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
	STREET OPENING DEPOSITS OTHER TOTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
	STREET OPENING DEPOSITS GRAND TOTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
820.820.527304	STREET CLEANING-DEPOSITS	10,270.00	0.00	0.00	570.00	9,700.00	0.00%
	STREET CLEANING DEPOSITS OTHER TOTAL	10,270.00	0.00	0.00	570.00	9,700.00	0.00%
	STREET CLEANING DEPOSITS GRAND TOTAL	10,270.00	0.00	0.00	570.00	9,700.00	0.00%
830.830.527205	BUILDING STANDARDS FEE-1% FEE	2,000.00	67.30	884.27	0.00	1,115.73	44.20%
830.830.527206	BUILDING STANDARDS FEE-3% FEE	6,000.00	118.38	1,261.37	0.00	4,738.63	21.00%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	BUILDING STANDARD FEES OTHER TOTAL	8,000.00	185.68	2,145.64	0.00	5,854.36	26.80%
	BUILDING STANDARD FEES GRAND TOTAL	8,000.00	185.68	2,145.64	0.00	5,854.36	26.80%
950.950.521101	WWTP UTIL-SUPERVISORS	160,720.00	6,792.00	126,996.65	0.00	33,723.35	79.00%
950.950.521103	WWTP UTIL-CLERK	48,072.50	3,638.42	42,102.83	0.00	5,969.67	87.60%
950.950.521104	WWTP UTIL-EMPLOYEES	866,230.58	56,274.36	671,289.71	0.00	194,940.87	77.50%
950.950.521106	WWTP UTIL-OVERTIME	97,708.13	5,670.81	95,093.45	0.00	2,614.68	97.30%
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	805.00	4,169.80	0.00	1,083.33	79.40%
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	73,180.59	943,954.80	0.00	265,976.04	78.00%
950.950.521121	WWTP UTIL-LIFE INSURANCE	1,790.00	127.50	1,368.50	0.00	421.50	76.50%
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	10,659.14	130,560.09	0.00	39,939.91	76.60%
950.950.521204	WWTP UTIL-HEALTH BENEFITS	246,586.00	18,327.11	194,051.20	0.00	52,534.80	78.70%
950.950.521205	WWTP UTIL-MEDICARE	18,200.00	999.96	14,105.15	0.00	4,094.85	77.50%
950.950.521401	WWTP UTIL-UNIFORM ALLOW	4,400.00	661.61	6,828.30	0.00	(2,428.30)	155.20%
950.950.521501	WWTP UTIL-WORKERS' COMP	29,072.00	0.00	(16,995.38)	0.00	23,687.62	-58.40%
	WWTP UTILITY BENEFIT TOTAL	536,548.00	30,775.32	419,614.24	0.00	94,554.00	78.20%
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	30,031.38	358,139.15	0.00	41,860.85	89.50%
950.950.523102	WWTP UTIL-GAS	90,000.00	962.78	31,492.26	0.00	58,507.74	35.00%
950.950.523103	WWTP UTIL-WATER	175,000.00	14,909.77	132,316.30	13,152.04	29,531.66	75.60%
950.950.523104	WWTP UTIL-CONTRACT REP	83,276.00	7,447.00	66,445.60	7,776.00	9,054.40	79.80%
950.950.523201	WWTP UTIL-TELEPHONE	5,000.00	293.66	3,844.40	0.00	1,155.60	76.90%
950.950.523204	WWTP UTIL-POSTAGE	600.00	88.52	108.07	0.00	491.93	18.00%
950.950.523301	WWTP UTIL-LAND FILL	313,072.13	9,531.72	165,311.99	46,731.64	101,028.50	52.80%
950.950.523403	WWTP UTIL-LEGAL SERVICES	29,000.00	64.00	20,374.10	2,830.50	5,795.40	70.30%
950.950.523404	WWTP UTIL-DRUG TESTING	3,850.00	96.00	1,198.00	0.00	2,652.00	31.10%
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	975.00	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%
950.950.523501	WWTP UTIL-EQUIP MAINT	214,768.45	8,570.52	134,053.46	25,179.13	55,535.86	62.40%
950.950.523502	WWTP UTIL-UNIFORM MAINT	7,921.63	620.83	5,684.16	1,526.95	710.52	71.80%
950.950.523508	WWTP UTIL-FEES	45,758.30	45.86	20,105.91	15,820.74	9,831.65	43.90%

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

		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
950.950.523601	WWTP UTIL-BUILDING MAINT	10,000.00	0.00	7,984.23	555.77	1,460.00	79.80%
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	400.00	3,221.56	553.00	225.44	80.50%
950.950.524101	WWTP UTIL-OFF SUPPLIES	1,760.00	204.63	1,288.23	56.55	415.22	73.20%
950.950.524201	WWTP UTIL-OPERATING EXPENSES	48,094.98	2,430.26	30,025.52	5,132.69	12,936.77	62.40%
950.950.524202	WWTP UTIL-CHEMICALS	438,360.73	48,246.05	273,170.08	75,845.02	89,345.63	62.30%
950.950.524205	WWTP UTIL-LAB SUPPLIES	37,068.06	551.00	32,771.58	5,006.00	(709.52)	88.40%
950.950.524302	WWTP UTIL-GAS & OIL	2,500.00	157.36	1,308.95	0.00	1,191.05	52.40%
950.950.524303	WWTP UTIL-TIRES	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
950.950.524400	WWTP UTIL-SAFETY MANAGEMENT	6,000.00	0.00	4,635.71	1,000.00	364.29	77.30%
950.950.524401	WWTP UTIL-TOOLS & IMPL	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	566.00	3,562.00	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	16,555.63	0.00	0.00	0.00	16,555.63	0.00%
950.950.526101	WWTP UTIL-OWDA PRINCIPAL	253,600.00	0.00	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	125,626.34	2,980,626.40	214,943.04	471,851.13	81.30%
	WWTP UTILITY FUND GRAND TOTAL	5,413,899.41	229,582.25	4,344,195.44	214,943.04	832,381.17	80.20%
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	24,768.88	258,447.72	191,350.05	161,540.35	42.30%
953.953.523501	WWTP CAP-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.524201	WWTP CAP-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.524400	WWTP CAP-ENFORCEMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525201	WWTP CAP-EQUIP PURCHASE	380,303.36	14,698.57	43,272.57	20,000.00	317,030.79	11.40%

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

			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
953.953.525202	WWTP CAP-COMPUTERS	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
953.953.525501	WWTP CAP-SET SEW PUMP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525607	WWTP CAP-HVAC	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525612	WWTP CAP-PAVING	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525615	WWTP CAP-WWTP IMPROVEMENTS	1,871,923.23	0.00	89,541.82	1,600,468.77	181,912.64	4.80%
953.953.525618	WWTP CAP-TRANSFORMER REPLACE	88,000.00	0.00	0.00	0.00	88,000.00	0.00%
953.953.525620	WWTP CAP-SEC DIGEST CLEANING	0.00	0.00	0.00	0.00	0.00	0.00%
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	39,467.45	819,001.71	1,811,818.82	788,594.18	24.00%
	WWTP CAPITAL GRAND TOTAL	3,419,414.71	39,467.45	819,001.71	1,811,818.82	788,594.18	24.00%
	TOTAL ALL APPROPRIATIONS	\$76,480,698.55	\$5,144,085.24	\$43,775,419.32	\$13,241,358.17	\$19,150,691.06	57.20%