

**City of Rocky River - Appropriation Report  
for the month of September 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	\$71,250.00	\$0.00	\$14,250.00	83.30%
110.111.521103	COUNCIL-CLERK	31,700.00	2,378.84	24,921.18	0.00	6,778.82	78.60%
	COUNCIL WAGE TOTAL	117,200.00	9,503.84	96,171.18	0.00	21,028.82	82.10%
110.111.521201	COUNCIL-PERS	17,800.00	1,497.06	12,292.04	0.00	5,507.96	69.10%
110.111.521205	COUNCIL-MEDICARE	1,900.00	137.81	1,394.53	0.00	505.47	73.40%
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	1,634.87	12,089.41	0.00	8,213.28	54.20%
110.111.523201	COUNCIL-TELEPHONE	400.00	9.93	90.87	0.00	309.13	22.70%
110.111.523204	COUNCIL-POSTAGE	400.00	0.00	77.32	0.00	322.68	19.30%
110.111.523406	COUNCIL-PROF SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
110.111.523701	COUNCIL-INSURANCE	2,062.00	0.00	1,945.00	0.00	117.00	94.30%
110.111.523904	COUNCIL-ADVERTISING	500.00	0.00	286.66	0.00	213.34	57.30%
110.111.524101	COUNCIL-OFFICE SUPPLIES	1,500.00	50.00	50.00	51.83	1,398.17	3.30%
110.111.524201	COUNCIL-OPERATING EXPENSES	1,085.17	0.00	269.70	710.67	104.80	24.90%
	COUNCIL OTHER TOTAL	6,447.17	59.93	2,719.55	762.50	2,965.12	42.20%
	COUNCIL GRAND TOTAL	145,964.17	11,198.64	110,980.14	762.50	32,207.22	76.00%
110.113.521101	MAYOR-MAYOR	99,975.00	7,690.38	80,038.41	0.00	19,936.59	80.10%
110.113.521102	MAYOR-ADMIN ASSISTANT	41,650.00	3,207.68	33,511.44	0.00	8,138.56	80.50%
	MAYOR WAGE TOTAL	141,625.00	10,898.06	113,549.85	0.00	28,075.15	80.20%
110.113.521121	MAYOR-LIFE INSURANCE	210.00	8.50	76.50	1.00	132.50	36.40%
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	2,288.60	15,010.97	0.00	5,889.03	71.80%
110.113.521204	MAYOR-HEALTH BENEFITS	19,385.00	1,129.82	10,703.88	0.00	8,681.12	55.20%
110.113.521205	MAYOR-MEDICARE	2,200.00	158.02	1,646.46	0.00	553.54	74.80%
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	3,584.94	25,897.86	1.00	17,492.12	56.60%
110.113.522001	MAYOR-LOCAL TRAVEL	800.00	15.00	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	65.22	655.56	0.00	(55.56)	109.30%
110.113.523204	MAYOR-POSTAGE	400.00	0.00	45.39	0.00	354.61	11.30%
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	26.95	294.99	0.00	751.42	28.20%
110.113.524302	MAYOR-GAS & OIL	400.00	9.61	208.84	0.00	191.16	52.20%

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	MAYOR OTHER TOTAL	12,074.41	116.78	7,544.88	126.12	4,403.41	62.50%
	MAYOR GRAND TOTAL	199,415.41	14,599.78	146,992.59	127.12	49,970.68	73.70%
110.114.521101	LAW-DIRECTOR	59,000.00	4,538.46	47,538.45	0.00	11,461.55	80.60%
110.114.521102	LAW-ASSISTANT	31,098.50	2,093.46	21,955.80	0.00	9,142.70	70.60%
110.114.521112	LAW-PART TIME	17,850.00	1,374.72	14,360.56	0.00	3,489.44	80.50%
	LAW DIRECTOR WAGE TOTAL	107,948.50	8,006.64	83,854.81	0.00	24,093.69	77.70%
110.114.521201	LAW-PERS	16,300.00	1,681.39	11,149.06	0.00	5,150.94	68.40%
110.114.521205	LAW-MEDICARE	1,700.00	116.10	1,215.93	0.00	484.07	71.50%
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	1,797.49	10,774.71	0.00	7,861.46	51.90%
110.114.523201	LAW-TELEPHONE	500.00	29.67	271.43	0.00	228.57	54.30%
110.114.523204	LAW-POSTAGE	250.00	0.00	130.85	0.00	119.15	52.30%
110.114.523403	LAW-LEGAL SERVICES	65,550.00	510.00	12,797.75	7,456.20	45,296.05	19.50%
110.114.523405	LAW-EDUCATION	1,000.00	20.00	45.00	135.00	820.00	4.50%
110.114.523406	LAW-PROF SERVICES	10,000.00	1,040.99	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	0.00	4,066.47	18.90%
	LAW DIRECTOR OTHER TOTAL	86,347.47	1,600.66	20,802.88	7,701.24	57,843.35	24.10%
	LAW DIRECTOR GRAND TOTAL	215,056.97	11,404.79	115,432.40	7,701.24	89,798.50	53.70%
110.115.521101	S&S DIR-SUPERVISOR	101,900.00	7,832.00	82,140.01	0.00	19,759.99	80.60%
110.115.521102	S&S DIR-COORDINATOR	54,325.00	3,464.00	41,308.84	0.00	13,016.16	76.00%
110.115.521104	S&S DIR-EMPLOYEES	73,287.50	5,600.00	58,732.00	0.00	14,555.50	80.10%
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	2,170.25	20,198.57	0.00	17,801.43	53.20%
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	19,066.25	205,485.95	0.00	72,956.55	73.80%
110.115.521121	S&S DIR-LIFE INSURANCE	310.00	25.50	229.50	0.00	80.50	74.00%
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	3,774.24	26,916.63	0.00	13,983.37	65.80%
110.115.521204	S&S DIR-HEALTH BENEFITS	34,378.00	2,865.16	25,649.64	0.00	8,728.36	74.60%
110.115.521205	S&S DIR-MEDICARE	3,900.00	276.44	3,007.20	0.00	892.80	77.10%
110.115.521501	S&S DIR-WORKERS' COMP	5,896.00	0.00	(3,508.75)	0.00	4,866.31	-59.40%
	S&S DIRECTOR BENEFIT TOTAL	89,684.00	6,941.34	56,949.72	0.00	28,195.84	63.50%
110.115.523201	S&S DIR-TELEPHONE	850.00	65.22	925.93	0.00	(75.93)	108.90%

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110.115.523204	S&S DIR-POSTAGE	1,800.00	0.00	609.71	0.00	1,190.29	33.90%
110.115.523405	S&S DIR-EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
110.115.523406	S&S DIR-PROF SERVICES	25,000.00	336.00	3,475.39	762.00	20,762.61	13.90%
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	0.00	9,078.90	2,234.56	5,686.54	53.40%
110.115.524101	S&S DIR-OFFICE SUPPLIES	4,179.12	253.99	2,048.48	1,023.70	1,106.94	49.00%
110.115.524201	S&S DIR-OPERATING EXPENSES	5,692.83	41.73	1,223.12	0.00	4,469.71	21.50%
110.115.524302	S&S DIR-GAS & OIL	2,000.00	143.57	710.25	0.00	1,289.75	35.50%
	S&S DIRECTOR OTHER TOTAL	64,815.95	840.51	22,683.94	4,020.26	38,111.75	35.00%
	S&S DIRECTOR GRAND TOTAL	432,942.45	26,848.10	285,119.61	4,020.26	139,264.14	65.90%
110.116.521101	FINANCE-DIRECTOR	101,900.00	7,832.01	82,140.03	0.00	19,759.97	80.60%
110.116.521102	FINANCE-MANAGER	57,605.00	4,428.80	46,448.00	0.00	11,157.00	80.60%
110.116.521103	FINANCE-CLERKS	49,507.50	3,808.00	39,937.60	0.00	9,569.90	80.70%
110.116.521106	FINANCE-OVERTIME	800.00	59.50	275.31	0.00	524.69	34.40%
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	1,333.50	16,388.01	0.00	23,484.49	41.10%
110.116.521115	FINANCE-SICK CONVERS	1,816.00	0.00	2,076.95	0.00	(260.95)	114.40%
	FINANCE WAGE TOTAL	255,908.50	17,461.81	187,265.90	0.00	68,642.60	73.20%
110.116.521121	FINANCE-LIFE INSURANCE	310.00	25.50	229.50	0.00	80.50	74.00%
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	3,595.54	25,022.46	0.00	12,477.54	66.70%
110.116.521204	FINANCE-HEALTH BENEFITS	20,797.00	1,732.45	15,667.05	0.00	5,129.95	75.30%
110.116.521205	FINANCE-MEDICARE	3,900.00	253.20	2,715.41	0.00	1,184.59	69.60%
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	5,606.69	40,277.37	0.00	23,596.61	58.80%
110.116.522001	FINANCE-LOCAL TRAVEL	1,200.00	25.72	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	69.40	634.87	0.00	365.13	63.50%
110.116.523204	FINANCE-POSTAGE	4,000.00	0.00	1,123.90	0.00	2,876.10	28.10%
110.116.523405	FINANCE-EDUCATION	1,200.00	485.88	1,074.88	100.00	25.12	89.60%
110.116.523406	FINANCE-PROF SERVICES	87,000.00	0.00	79,763.38	230.00	7,006.62	91.70%
110.116.523501	FINANCE-EQUIP MAINT	12,500.00	0.00	11,093.55	0.00	1,406.45	88.70%
110.116.523701	FINANCE-INSURANCE	4,628.00	0.00	4,497.97	0.00	130.03	97.20%
110.116.523901	FINANCE-MEMBERSHIPS	900.00	0.00	675.00	100.00	125.00	75.00%

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110.116.523904	FINANCE-ADVERTISING	1,065.76	0.00	43.20	265.76	756.80	4.10%
110.116.524101	FINANCE-OFFICE SUPPLIES	2,000.00	966.10	1,778.87	74.65	146.48	88.90%
110.116.524201	FINANCE-OPERATING EXPENSES	18,092.83	1,204.57	7,046.27	435.00	10,611.56	38.90%
	FINANCE OTHER TOTAL	135,086.59	2,751.67	109,052.76	1,205.41	24,828.42	80.70%
	FINANCE GRAND TOTAL	459,438.09	25,820.17	336,596.03	1,205.41	117,067.63	73.30%
110.117.521101	JUDGES-JUDGES	75,000.00	5,769.24	60,577.02	0.00	14,422.98	80.80%
110.117.521103	JUDGES-CLERKS	315,200.00	11,796.28	147,335.40	0.00	167,864.60	46.70%
110.117.521104	JUDGES-BAILIFFS	115,005.00	13,690.59	120,371.92	0.00	(5,366.92)	104.70%
110.117.521105	JUDGES-MAGISTRATES	165,000.00	7,956.10	84,705.19	0.00	80,294.81	51.30%
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	8,192.88	84,409.91	0.00	53,043.09	61.40%
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	47,405.09	500,592.78	0.00	323,025.22	60.80%
110.117.521121	JUDGES-LIFE INSURANCE	870.00	70.54	643.36	0.00	226.64	73.90%
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	9,102.37	66,251.23	0.00	50,648.77	56.70%
110.117.521204	JUDGES-HEALTH BENEFITS	114,000.00	6,691.63	60,449.70	0.00	53,550.30	53.00%
110.117.521205	JUDGES-MEDICARE	12,300.00	687.39	7,826.42	0.00	4,473.58	63.60%
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	16,551.93	166,665.74	0.00	81,755.32	63.40%
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	1,123.00	14,032.44	0.00	40,967.56	25.50%
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	117.00	2,432.25	0.00	8,567.75	22.10%
110.117.523407	JUDGES-SEC SERVICES	5,500.00	0.00	5,500.00	0.00	0.00	100.00%
110.117.523503	JUDGES-SECURITY OP EXPENSES	2,000.00	0.00	567.76	31.24	1,401.00	28.40%
110.117.523701	JUDGES-INSURANCE	4,336.00	0.00	4,336.00	0.00	0.00	100.00%
110.117.523901	JUDGES-MEMBERSHIPS	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.117.523909	JUDGES-LAW LIBRARY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.117.524101	JUDGES-OFFICE SUPPLIES	4,000.00	35.98	1,210.74	162.41	2,626.85	30.30%
110.117.524201	JUDGES-OPERATING EXPENSES	3,000.00	0.00	1,877.76	11.28	1,110.96	62.60%
110.117.525001	JUDGES-FURN & FIXTURES	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
110.117.527202	JUDGES-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	JUDGES OTHER TOTAL	122,836.00	1,275.98	30,856.95	204.93	91,774.12	25.10%

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	JUDGES GRAND TOTAL	1,209,423.00	65,233.00	698,115.47	204.93	496,554.66	57.70%
110.118.521101	CLERK-CLERK OF COURT	67,500.00	5,183.74	54,305.85	0.00	13,194.15	80.50%
110.118.521103	CLERK-CLERKS	485,000.00	35,894.40	424,923.25	0.00	60,076.75	87.60%
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	3,247.02	36,669.17	0.00	13,330.83	73.30%
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	44,325.16	516,992.58	0.00	101,599.42	83.60%
110.118.521121	CLERK-LIFE INSURANCE	1,280.00	106.25	947.31	0.00	332.69	74.00%
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	9,134.38	63,077.96	0.00	24,822.04	71.80%
110.118.521204	CLERK-HEALTH BENEFITS	146,806.00	11,744.47	104,004.42	0.00	42,801.58	70.80%
110.118.521205	CLERK-MEDICARE	9,900.00	578.28	6,820.47	0.00	3,079.53	68.90%
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	21,563.38	167,094.57	0.00	106,903.40	58.80%
110.118.521107	CLERK-JURY & WITNESS	9,000.00	0.00	3,690.00	0.00	5,310.00	41.00%
110.118.522001	CLERK-LOCAL TRAVEL	3,500.00	216.19	1,968.19	0.00	1,531.81	56.20%
110.118.522002	CLERK-NONLOCAL TRAVEL	5,000.00	170.42	1,476.98	0.00	3,523.02	29.50%
110.118.523204	CLERK-POSTAGE	60,000.00	4,643.13	39,204.66	10.85	20,784.49	65.30%
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	450.00	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	6,795.00	404.25	6,918.84	12.37	(136.21)	101.80%
110.118.524201	CLERK-OPERATING EXPENSES	70,000.00	4,568.82	40,843.91	5.99	29,150.10	58.30%
110.118.525001	CLERK-FURN & FIXTURES	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.525201	CLERK-EQUIP PURCHASE	100.00	0.00	0.00	0.00	100.00	0.00%
110.118.527103	CLERK-AUDIT	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
110.118.527104	CLERK-MORAL CLAIM	300.00	0.00	0.00	0.00	300.00	0.00%
	CLERK OTHER TOTAL	178,131.00	10,452.81	106,526.74	29.21	71,575.05	59.80%
	CLERK GRAND TOTAL	1,081,126.00	76,341.35	790,613.89	29.21	280,077.87	73.10%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.119.521115	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	24,794.43	225,839.44	0.00	114,160.56	66.40%
110.119.523202	GEN GOVERN-IT SUPPORT	4,581.25	0.00	1,706.25	0.00	2,875.00	37.20%
110.119.523405	GEN GOVERN-AMBULANCE BILLING	43,229.27	3,422.69	25,001.00	4,477.31	13,750.96	57.80%
110.119.523406	GEN GOVERN-PROF SERVICES	9,000.00	29.36	7,712.84	220.64	1,066.52	85.70%
110.119.523411	GEN GOVERN-BEAUTIFICATION COMM	16,000.00	0.00	0.00	500.00	15,500.00	0.00%
110.119.523901	GEN GOVERN-MEMBERSHIPS	8,500.00	0.00	6,262.00	3,493.00	(1,255.00)	73.70%
110.119.524302	GEN GOVERN-GAS & OIL BILLING	35,000.00	4,582.15	(4,746.96)	0.00	39,746.96	-13.50%
110.119.527100	GEN GOVERN-SAFE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00%
110.119.527101	GEN GOVERN-TRANSFER	6,335,000.00	0.00	3,370,000.00	0.00	2,965,000.00	53.20%
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	15,698.69	86,073.56	0.00	193,926.44	30.70%
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	845.10	3,351.91	408.04	14,240.05	18.60%
	GENERAL GOVERNMENT OTHER TOTAL	7,300,120.52	49,372.42	3,926,481.46	11,630.99	3,362,008.07	53.80%
	GENERAL GOVERNMENT GRAND TOTAL	7,305,120.52	49,372.42	3,926,481.46	11,630.99	3,367,008.07	53.70%
110.120.521101	HUMAN RES-SUPERVISOR	78,105.00	5,977.60	62,692.00	0.00	15,413.00	80.30%
	HUMAN RES WAGE TOTAL	78,105.00	5,977.60	62,692.00	0.00	15,413.00	80.30%
110.120.521121	HUMAN RES-LIFE INSURANCE	110.00	8.50	76.50	0.00	33.50	69.50%
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	1,255.29	8,348.21	0.00	3,551.79	70.20%
110.120.521204	HUMAN RES-HEALTH BENEFITS	6,802.00	566.54	5,123.86	0.00	1,678.14	75.30%
110.120.521205	HUMAN RES-MEDICARE	1,400.00	86.68	909.08	0.00	490.92	64.90%
110.120.521501	HUMAN RES-WORKERS' COMP	1,872.00	0.00	(1,123.02)	0.00	1,554.23	-59.90%
	HUMAN RES BENEFIT TOTAL	22,084.00	1,917.01	13,334.63	0.00	7,308.58	60.40%
110.120.522001	HUMAN RES-LOCAL TRAV	400.00	109.27	305.80	0.00	94.20	76.50%
110.120.523201	HUMAN RES-TELEPHONE	300.00	19.85	181.61	0.00	118.39	60.50%
110.120.523204	HUMAN RES-POSTAGE	100.00	0.00	15.24	0.00	84.76	15.20%
110.120.523405	HUMAN RES-EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.120.523406	HUMAN RES-PROF SERVICES	26,000.00	1,600.00	14,400.00	1,600.00	10,000.00	55.40%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.120.523701	HUMAN RES-INSURANCE	1,364.00	0.00	1,278.48	0.00	85.52	93.70%
110.120.523901	HUMAN RES-MEMBRSHPS	2,500.00	0.00	1,295.00	0.00	1,205.00	51.80%
110.120.523904	HUMAN RES-ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00%
110.120.524101	HUMAN RES-OFF SUPPLIES	600.00	0.00	344.67	0.00	255.33	57.40%
110.120.524201	HUMAN RES-OPER SUPPLIES	1,815.47	26.95	1,127.93	0.00	687.54	62.10%
	HUMAN RES OTHER TOTAL	36,279.47	1,756.07	18,948.73	1,600.00	15,730.74	52.20%
	HUMAN RES GRAND TOTAL	136,468.47	9,650.68	94,975.36	1,600.00	38,452.32	69.60%
110.121.521101	PLANNING COM-MEMBERS	2,870.00	200.00	2,950.00	0.00	(80.00)	102.80%
110.121.521102	PLANNING COM-SECRETARY	871.25	50.00	700.00	0.00	171.25	80.30%
	PLANNING COMMISSION WAGE TOTAL	3,741.25	250.00	3,650.00	0.00	91.25	97.60%
110.121.521201	PLANNING COM-PERS	200.00	14.00	91.00	0.00	109.00	45.50%
110.121.521205	PLANNING COM-MEDICARE	100.00	3.64	53.03	0.00	46.97	53.00%
110.121.521207	PLANNING COM-FICA	300.00	12.40	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	30.04	265.54	0.00	357.46	38.00%
110.121.523204	PLANNING COM-POSTAGE	500.00	0.00	150.70	0.00	349.30	30.10%
110.121.523701	PLANNING COM-INSURANCE	175.00	0.00	151.56	0.00	23.44	86.60%
	PLANNING COMMISSION OTHER TOTAL	675.00	0.00	302.26	0.00	372.74	44.80%
	PLANNING COMMISSION GRAND TOTAL	5,114.25	280.04	4,217.80	0.00	821.45	82.50%
110.122.521101	CIVIL SERV-MEMBERS	1,107.00	90.00	900.00	0.00	207.00	81.30%
110.122.521102	CIVIL SERV-SECRETARY	9,020.00	668.26	7,008.58	0.00	2,011.42	77.70%
	CIVIL SERVICE WAGE TOTAL	10,127.00	758.26	7,908.58	0.00	2,218.42	78.10%
110.122.521201	CIVIL SERV-PERS	1,600.00	140.34	933.32	0.00	666.68	58.30%
110.122.521205	CIVIL SERV-MEDICARE	200.00	11.00	114.73	0.00	85.27	57.40%
110.122.521207	CIVIL SERV-FICA	200.00	5.58	55.80	0.00	144.20	27.90%
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	156.92	949.60	0.00	1,111.84	41.90%
110.122.523204	CIVIL SERV-POSTAGE	50.00	0.00	0.46	0.00	49.54	0.90%
110.122.523406	CIVIL SERV-PROF SERVICE	13,000.00	0.00	11,743.00	0.00	1,257.00	90.30%
110.122.523701	CIVIL SERV-INSURANCE	179.00	0.00	166.96	0.00	12.04	93.30%
110.122.523904	CIVIL SERV-ADVERTISING	2,500.00	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	0.00	12,910.42	0.00	3,018.58	81.00%
	CIVIL SERVICE GRAND TOTAL	28,321.00	915.18	21,768.60	0.00	6,348.84	76.90%
110.123.521101	BD OF APPEALS-MEMBERS	5,000.00	450.00	4,350.00	0.00	650.00	87.00%
110.123.521102	BD OF APPEALS-SECRETARY	2,400.00	100.00	950.00	0.00	1,450.00	39.60%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	BOARD OF APPEALS WAGE TOTAL	7,400.00	550.00	5,300.00	0.00	2,100.00	71.60%
110.123.521201	BD OF APPEALS-PERS	600.00	14.00	119.00	0.00	481.00	19.80%
110.123.521205	BD OF APPEALS-MEDICARE	200.00	7.98	76.96	0.00	123.04	38.50%
110.123.521207	BD OF APPEALS-FICA	400.00	27.90	269.70	0.00	130.30	67.40%
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	49.88	389.73	0.00	867.23	27.00%
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	599.88	6,017.13	0.00	3,330.83	63.10%
110.124.521101	DESIGN BD-MEMBERS	4,500.00	300.00	3,050.00	0.00	1,450.00	67.80%
110.124.521102	DESIGN BD-SECRETARY	2,000.00	100.00	1,000.00	0.00	1,000.00	50.00%
	DESIGN BOARD WAGE TOTAL	6,500.00	400.00	4,050.00	0.00	2,450.00	62.30%
110.124.521201	DESIGN BD-PERS	400.00	21.00	126.00	0.00	274.00	31.50%
110.124.521205	DESIGN BD-MEDICARE	200.00	5.80	58.76	0.00	141.24	29.40%
110.124.521207	DESIGN BD-FICA	300.00	18.60	189.10	0.00	110.90	63.00%
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	45.40	301.97	0.00	637.58	28.20%
110.124.523204	DESIGN BD-POSTAGE	400.00	0.00	0.00	0.00	400.00	0.00%
110.124.523701	DESIGN BD-INSURANCE	201.00	0.00	175.59	0.00	25.41	87.40%
	DESIGN BOARD OTHER TOTAL	601.00	0.00	175.59	0.00	425.41	29.20%
	DESIGN BOARD GRAND TOTAL	8,170.00	445.40	4,527.56	0.00	3,512.99	55.40%
110.129.521104	INFO TECH-EMPLOYEES	74,000.00	5,576.00	36,975.60	0.00	37,024.40	50.00%
110.129.521106	INFO TECH-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
	INFO TECH WAGE TOTAL	74,000.00	5,576.00	36,975.60	0.00	37,024.40	50.00%
110.129.521121	INFO TECH-LIFE INSURANCE	0.00	8.50	51.00	0.00	(51.00)	0.00%
110.129.521201	INFO TECH-PERS	10,800.00	1,146.77	4,395.94	0.00	6,404.06	40.70%
110.129.521204	INFO TECH-HEALTH BENEFITS	19,850.00	42.36	279.16	0.00	19,570.84	1.40%
110.129.521205	INFO TECH-MEDICARE	1,200.00	80.85	536.14	0.00	663.86	44.70%
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	1,278.48	5,262.24	0.00	26,587.76	16.50%
110.129.522001	INFO TECH-LOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.522002	INFO TECH-NONLOCAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523201	INFO TECH-TELEPHONE	0.00	35.55	484.13	0.00	(484.13)	0.00%
110.129.523202	INFO TECH-IT SUPPORT	48,700.00	737.68	22,029.82	5,445.47	21,224.71	45.20%
110.129.523204	INFO TECH-POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%



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110.129.523405	INFO TECH-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523406	INFO TECH-PROF SERVICES	2,700.00	0.00	2,514.05	0.00	185.95	93.10%
110.129.523501	INFO TECH-EQUIP MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523701	INFO TECH-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523802	INFO TECH-COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523901	INFO TECH-MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.523904	INFO TECH-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
110.129.524101	INFO TECH-OFFICE SUPPLIES	650.00	0.00	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	773.23	25,440.10	5,445.47	21,164.43	48.90%
	INFO TECH GRAND TOTAL	157,900.00	7,627.71	67,677.94	5,445.47	84,776.59	42.90%
110.131.521101	PARKS-SUPERVISOR	63,550.00	0.00	33,100.32	0.00	30,449.68	52.10%
110.131.521104	PARKS-EMPLOYEES	243,847.50	14,942.40	155,481.64	0.00	88,365.86	63.80%
110.131.521106	PARKS-OVERTIME	4,000.00	360.83	1,018.38	0.00	2,981.62	25.50%
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	15,303.23	204,912.14	0.00	133,785.36	60.50%
110.131.521121	PARKS-LIFE INSURANCE	530.00	34.00	357.00	0.00	173.00	67.40%
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	2,519.45	27,892.88	0.00	21,007.12	57.00%
110.131.521204	PARKS-HEALTH BENEFITS	53,767.00	3,350.51	37,058.51	0.00	16,708.49	68.90%
110.131.521205	PARKS-MEDICARE	5,000.00	221.91	3,018.45	0.00	1,981.55	60.40%
110.131.521401	PARKS-UNIFORM ALLOW	0.00	0.00	3,250.00	0.00	(3,250.00)	0.00%
110.131.521501	PARKS-WORKERS' COMP	8,738.00	0.00	(3,593.94)	0.00	5,605.90	-41.00%
	PARKS BENEFITS TOTAL	116,935.00	6,125.87	67,982.90	0.00	42,226.06	58.10%
110.131.523101	PARKS-ELECTRIC	11,915.00	695.78	8,645.69	1,000.00	2,269.31	72.60%
110.131.523102	PARKS-GAS	7,000.00	102.25	2,418.72	562.23	4,019.05	34.60%
110.131.523103	PARKS-WATER	8,855.56	567.21	4,452.20	0.00	4,403.36	50.30%
110.131.523105	PARKS-SEWER CHARGE	0.00	0.00	0.00	0.00	0.00	0.00%
110.131.523201	PARKS-TELEPHONE	700.00	45.48	776.63	0.00	(76.63)	110.90%
110.131.523303	PARKS-LEASE EQUIP	2,000.00	0.00	98.94	0.00	1,901.06	4.90%
110.131.523404	PARKS-DRUG TESTING	1,000.00	0.00	235.00	55.00	710.00	23.50%
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	414.31	3,071.38	500.00	4,704.80	37.10%
110.131.523503	PARKS-VEHICLE MAINT	6,000.00	147.45	3,275.34	0.00	2,724.66	54.60%

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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	1,685.98	5,346.47	286.01	2,467.52	66.00%
110.131.524302	PARKS-GAS & OIL	23,000.00	2,469.58	17,404.84	0.00	5,595.16	75.70%
110.131.524303	PARKS-TIRES	3,000.00	0.00	1,568.74	0.00	1,431.26	52.30%
110.131.524401	PARKS-TOOLS & IMPLEMENTS	3,000.00	1,638.53	2,403.69	360.00	236.31	80.10%
110.131.525102	PARKS-LAND IMPROVE	16,000.00	0.00	1,945.30	8,700.00	5,354.70	12.20%
	PARKS OTHER TOTAL	107,940.74	7,766.57	54,630.09	11,463.24	41,847.41	50.60%
	PARKS GRAND TOTAL	563,573.24	29,195.67	327,525.13	11,463.24	217,858.83	58.10%
110.141.521101	POLICE-SUPERVISOR	96,555.00	7,640.01	80,127.23	0.00	16,427.77	83.00%
110.141.521103	POLICE-CLERKS	43,665.00	3,352.01	35,155.27	0.00	8,509.73	80.50%
110.141.521104	POLICE-EMPLOYEES	2,486,650.00	196,654.70	1,981,192.64	0.00	505,457.36	79.70%
110.141.521105	POLICE-SCHOOL GUARDS	75,645.00	7,455.00	51,725.00	0.00	23,920.00	68.40%
110.141.521106	POLICE-OVERTIME	210,000.00	11,348.53	141,001.74	0.00	68,998.26	67.10%
110.141.521107	POLICE-FIREARM PROFIC	61,100.00	0.00	61,100.00	0.00	0.00	100.00%
110.141.521108	POLICE-LONGEVITY	76,700.00	0.00	0.00	0.00	76,700.00	0.00%
110.141.521110	POLICE-YTH COORDINATOR	63,140.00	4,849.60	50,861.66	0.00	12,278.34	80.60%
110.141.521111	POLICE-ANIMAL OFFICER	58,386.00	4,603.20	47,884.80	0.00	10,501.20	82.00%
110.141.521112	POLICE-PART TIME	174,720.00	12,892.16	109,085.97	0.00	65,634.03	62.40%
110.141.521113	POLICE-DISPATCH FT	136,500.00	3,352.00	35,155.29	0.00	101,344.71	25.80%
110.141.521114	POLICE-CSO	41,512.50	3,303.08	36,411.78	0.00	5,100.72	87.70%
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	255,450.29	2,751,316.84	0.00	894,404.66	75.50%
110.141.521121	POLICE-LIFE INSURANCE	3,850.00	323.00	2,788.00	0.00	1,062.00	72.40%
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	6,524.33	48,561.94	0.00	27,538.06	63.80%
110.141.521204	POLICE-HEALTH BENEFITS	539,101.00	43,271.91	389,123.17	0.00	149,977.83	72.20%
110.141.521205	POLICE-MEDICARE	55,200.00	3,593.36	39,037.30	0.00	16,162.70	70.70%
110.141.521401	POLICE-UNIFORM ALLOWANCE	23,650.00	0.00	24,900.00	0.00	(1,250.00)	105.30%
110.141.521501	POLICE-WORKERS' COMP	87,141.00	(0.01)	(48,912.92)	0.00	68,972.67	-56.00%
	POLICE BENEFIT TOTAL	846,042.00	53,712.59	455,497.49	0.00	323,463.26	53.80%
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	651.50	919.98	104.09	3,175.93	21.90%
110.141.523201	POLICE-TELEPHONE	14,456.42	1,047.15	9,690.70	103.36	4,662.36	67.00%
110.141.523202	POLICE-LEADS MACHINE	7,800.00	600.00	5,427.00	600.00	1,773.00	69.60%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.141.523204	POLICE-POSTAGE	1,500.00	0.00	509.05	72.23	918.72	33.90%
110.141.523405	POLICE-EDUCATION	16,244.00	2,438.00	7,483.00	1,076.30	7,684.70	46.10%
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	0.00	12,218.23	12.70%
110.141.523502	POLICE-UNIFORM MAINT	26,295.64	1,975.74	12,746.57	4,780.85	8,768.22	48.50%
110.141.523503	POLICE-VEHICLE MAINT	26,597.98	2,426.40	18,586.24	3,164.61	4,847.13	69.90%
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	101.44	3,485.66	600.00	3,343.34	46.90%
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	1,108.15	19,360.54	5,059.78	10,877.29	54.80%
110.141.523909	POLICE-LAW LIBRARY	250.00	0.00	43.90	0.00	206.10	17.60%
110.141.524101	POLICE-OFFICE SUPPLIES	5,500.00	277.60	2,430.55	617.73	2,451.72	44.20%
110.141.524201	POLICE-OPERATING EXPENSES	121,456.12	3,226.60	99,023.85	7,623.18	14,809.09	81.50%
110.141.524205	POLICE-ANIM CON OPERATION	3,500.00	0.00	596.02	0.00	2,903.98	17.00%
110.141.524206	POLICE-DOG	3,555.96	0.00	2,745.38	285.74	524.84	77.20%
110.141.524302	POLICE-GAS & OIL	80,000.00	6,824.82	45,074.75	0.00	34,925.25	56.30%
110.141.524303	POLICE-TIRES	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
110.141.524501	POLICE-AUXILIARY	1,500.00	0.00	289.94	259.50	950.56	19.30%
110.141.524502	POLICE-WEB	44,000.00	10,784.78	32,354.34	10,784.78	860.88	73.50%
110.141.527202	POLICE-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	POLICE OTHER TOTAL	502,873.73	31,462.18	320,980.19	35,247.15	146,646.39	63.80%
	POLICE GRAND TOTAL	4,994,637.23	340,625.06	3,527,794.52	35,247.15	1,364,514.31	70.60%
110.142.521106	POPAS-OVERTIME	96,657.50	1,529.64	34,689.91	0.00	61,967.59	35.90%
	POPAS WAGE TOTAL	96,657.50	1,529.64	34,689.91	0.00	61,967.59	35.90%
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	22.18	503.00	0.00	997.00	33.50%
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	22.18	(103.31)	0.00	22,182.73	-0.30%
110.142.522002	POPAS-NONLOCAL TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.142.523405	POPAS-EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
110.142.523501	POPAS-EQUIP MAINT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
110.142.523502	POPAS-UNIFORM MAINT	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
110.142.523503	POPAS-VEHICLE MAINT	7,000.00	0.00	426.37	0.00	6,573.63	6.10%

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			Combined	Combined		Combined	Combined
		Combined	M-T-D	Y-T-D	Combined	Unenc	Expend
		Approps	Expenditures	Expenditures	Encs	Amount	Percent
110.142.523701	POPAS-INSURANCE	369.00	0.00	354.77	0.00	14.23	96.10%
110.142.524201	POPAS-OPERATING EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
110.142.525201	POPAS-EQUIP PURCHASE	25,196.09	0.00	19,873.84	0.00	5,322.25	78.90%
110.142.525202	POPAS-COMPUTERS	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
110.142.525612	POPAS-POLICE CARS	70,000.00	0.00	0.00	55,792.40	14,207.60	0.00%
	POPAS OTHER TOTAL	133,565.09	0.00	20,654.98	55,792.40	57,117.71	15.50%
	POPAS GRAND TOTAL	254,239.59	1,551.82	55,241.58	55,792.40	141,268.03	21.70%
110.143.521101	FIRE-SUPERVISOR	96,555.00	7,640.00	80,127.20	0.00	16,427.80	83.00%
110.143.521102	FIRE-ADMIN ASSISTANT	50,020.00	3,808.00	39,937.60	0.00	10,082.40	79.80%
110.143.521104	FIRE-EMPLOYEES	2,250,237.85	168,043.19	1,740,975.89	0.00	509,261.96	77.40%
110.143.521106	FIRE-OVERTIME	278,000.00	15,550.89	258,157.45	0.00	19,842.55	92.90%
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	195,042.08	2,259,123.91	0.00	638,159.44	78.00%
110.143.521121	FIRE-LIFE INSURANCE	3,090.00	252.02	2,234.62	0.00	855.38	72.30%
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	799.68	5,369.27	0.00	1,930.73	73.60%
110.143.521204	FIRE-HEALTH BENEFITS	432,960.00	36,628.41	328,026.28	0.00	104,933.72	75.80%
110.143.521205	FIRE-MEDICARE	43,900.00	2,828.14	33,536.97	0.00	10,363.03	76.40%
110.143.521401	FIRE-UNIFORM ALLOW	38,000.00	0.00	35,084.48	0.00	2,915.52	92.30%
110.143.521501	FIRE-WORKERS' COMP	69,023.00	0.00	(40,275.50)	0.00	56,164.54	-58.30%
	FIRE BENEFIT TOTAL	668,873.00	40,508.25	382,630.71	0.00	233,108.33	57.20%
110.143.522001	FIRE-LOCAL TRAVEL	9,250.00	0.00	145.74	0.00	9,104.26	1.60%
110.143.522002	FIRE-NONLOCAL TRAVEL	1,250.00	0.00	114.85	0.00	1,135.15	9.20%
110.143.523108	FIRE-HYDRANT WATER FEE	24,000.00	0.00	21,620.48	0.00	2,379.52	90.10%
110.143.523109	FIRE-HYDRANT REPAIR	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
110.143.523201	FIRE-TELEPHONE	9,500.00	725.91	6,742.45	0.00	2,757.55	71.00%
110.143.523204	FIRE-POSTAGE	300.00	0.00	26.87	0.00	273.13	9.00%
110.143.523405	FIRE-EDUCATION	15,000.00	534.00	4,564.00	775.00	9,661.00	30.40%
110.143.523501	FIRE-EQUIP MAINT	72,725.12	781.76	24,408.36	5,414.78	42,901.98	33.60%
110.143.523502	FIRE-UNIFORM MAINT	14,000.00	0.00	9,180.86	0.00	4,819.14	65.60%
110.143.523601	FIRE-BUILDING MAINT	10,000.00	0.00	6,702.47	910.00	2,387.53	67.00%
110.143.523701	FIRE-INSURANCE	39,023.00	0.00	37,292.70	0.00	1,730.30	95.60%
110.143.523901	FIRE-MEMBERSHIPS	2,500.00	0.00	964.00	0.00	1,536.00	38.60%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.143.523903	FIRE-LAUNDRY	5,100.00	300.93	2,473.37	899.07	1,727.56	48.50%
110.143.524101	FIRE-OFF SUPPLIES	2,320.21	0.00	642.24	763.80	914.17	27.70%
110.143.524201	FIRE-OPERATING EXPENSES	50,477.72	1,565.05	30,573.54	7,301.87	12,602.31	60.60%
110.143.524302	FIRE-GAS & OIL	15,000.00	1,494.54	9,462.14	0.00	5,537.86	63.10%
110.143.524303	FIRE-TIRES	2,730.22	584.28	812.50	0.00	1,917.72	29.80%
110.143.524502	FIRE-HAZ MATERIALS	12,000.00	786.39	2,359.17	786.39	8,854.44	19.70%
110.143.524503	FIRE-DISPATCH CENTER	179,000.00	0.00	106,861.87	38,000.00	34,138.13	59.70%
	FIRE OTHER TOTAL	476,176.27	6,772.86	264,947.61	54,850.91	156,377.75	55.60%
	FIRE GRAND TOTAL	4,042,332.62	242,323.19	2,906,702.23	54,850.91	1,027,645.52	71.90%
110.145.523500	ENGINEER-CITY ENGINEER	42,800.00	0.00	26,761.04	13,438.96	2,600.00	62.50%
110.145.524201	ENGINEER-OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
	ENGINEER OTHER TOTAL	42,800.00	0.00	26,761.04	13,438.96	2,600.00	62.50%
	ENGINEER GRAND TOTAL	42,800.00	0.00	26,761.04	13,438.96	2,600.00	62.50%
110.146.521101	BUILDING-SUPERVISORS	88,047.50	6,780.80	71,116.00	0.00	16,931.50	80.80%
110.146.521102	BUILDING-SECRETARY	50,020.00	3,808.00	39,937.60	0.00	10,082.40	79.80%
110.146.521103	BUILDING-CLERKS	50,020.00	3,808.00	39,937.60	0.00	10,082.40	79.80%
110.146.521104	BUILDING-EMPLOYEES	63,037.50	4,843.21	50,795.23	0.00	12,242.27	80.60%
110.146.521108	BUILDING-LONGEVITY	5,535.00	0.00	0.00	0.00	5,535.00	0.00%
110.146.521112	BUILDING-PARTTIME	50,225.00	3,902.32	31,807.98	0.00	18,417.02	63.30%
110.146.521115	BUILDING-SICK CONVERS	2,200.00	0.00	74.15	0.00	2,125.85	3.40%
	BUILDING WAGE TOTAL	309,085.00	23,142.33	233,668.56	0.00	75,416.44	75.60%
110.146.521121	BUILDING-LIFE INSURANCE	380.00	26.77	240.93	0.00	139.07	63.40%
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	4,507.89	30,945.41	0.00	7,054.59	81.40%
110.146.521204	BUILDING-HEALTH BENEFITS	46,503.00	3,389.46	30,605.14	0.00	15,897.86	65.80%
110.146.521205	BUILDING-MEDICARE	5,100.00	335.56	3,388.20	0.00	1,711.80	66.40%
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	8,259.68	60,824.38	0.00	30,873.52	62.40%
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	189.52	1,830.37	0.00	1,669.63	52.30%
110.146.523204	BUILDING-POSTAGE	1,400.00	0.00	523.62	0.00	876.38	37.40%
110.146.523405	BUILDING-EDUCATION	1,579.00	321.50	935.40	0.00	643.60	59.20%
110.146.523406	BUILDING-PROF SERVICES	55,500.00	6,804.50	38,804.72	8,385.00	8,310.28	69.90%
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	0.00	886.14	0.00	113.86	88.60%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.146.523701	BUILDING-INSURANCE	6,199.00	0.00	5,704.37	0.00	494.63	92.00%
110.146.523901	BUILDING-MEMBERSHIPS	550.00	0.00	205.00	0.00	345.00	37.30%
110.146.524101	BUILDING-OFFICE SUPPLIES	2,997.08	0.00	1,316.48	238.25	1,442.35	43.90%
110.146.524201	BUILDING-OPERATING EXPENSES	9,200.00	107.80	6,209.94	0.00	2,990.06	67.50%
110.146.524302	BUILDING-GAS & OIL	3,000.00	91.85	611.15	0.00	2,388.85	20.40%
110.146.524303	BUILDING-TIRES	500.00	0.00	239.40	0.00	260.60	47.90%
	BUILDING OTHER TOTAL	86,125.08	7,515.17	57,266.59	8,623.25	20,235.24	66.50%
	BUILDING GRAND TOTAL	492,640.08	38,917.18	351,759.53	8,623.25	126,525.20	71.40%
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	230.00	13,736.97	0.00	12,263.03	52.80%
110.147.524402	ECONOMIC DEV-GARAGE LEASE	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00%
	ECONOMIC DEV OTHER TOTAL	66,000.00	20,230.00	33,736.97	0.00	32,263.03	51.10%
	ECONOMIC DEV GRAND TOTAL	66,000.00	20,230.00	33,736.97	0.00	32,263.03	51.10%
110.163.521101	P BUILDING-SUPERVISOR	63,300.00	4,835.20	50,597.60	0.00	12,702.40	79.90%
110.163.521103	P BUILDING-MAINTENANCE	55,500.00	4,315.20	45,216.80	0.00	10,283.20	81.50%
110.163.521104	P BUILDING-CUSTODIANS	210,000.00	14,312.00	150,238.48	0.00	59,761.52	71.50%
110.163.521106	P BUILDING-OVERTIME	8,000.00	299.29	2,485.41	0.00	5,514.59	31.10%
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	156.00	5,163.95	0.00	34,836.05	12.90%
110.163.521115	P BUILDING-SICK CONVERS	3,763.00	0.00	4,150.17	0.00	(387.17)	110.30%
	PUBLIC BUILDING WAGE TOTAL	386,918.00	23,917.69	257,852.41	0.00	129,065.59	66.60%
110.163.521121	P BUILDING-LIFE INSURANCE	550.00	42.50	382.50	0.00	167.50	69.50%
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	3,364.81	34,887.13	0.00	21,212.87	62.20%
110.163.521204	P BUILDING-HEALTH BENEFITS	79,954.00	6,642.48	59,932.32	0.00	20,021.68	75.00%
110.163.521205	P BUILDING-MEDICARE	4,800.00	346.85	3,839.88	0.00	960.12	80.00%
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	10,396.64	98,899.57	0.00	74,007.84	55.10%
110.163.522001	P BUILDING-LOCAL TRAVEL	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
110.163.523101	P BUILDING-ELECTRIC	165,553.08	14,161.05	135,508.67	8,397.21	21,647.20	81.90%
110.163.523102	P BUILDING-GAS	43,768.58	1,167.38	27,206.88	768.58	15,793.12	62.20%
110.163.523103	P BUILDING-WATER	16,684.85	1,644.46	16,460.09	184.85	39.91	98.70%
110.163.523201	P BUILDING-TELEPHONE	2,500.00	185.49	1,789.66	0.00	710.34	71.60%
110.163.523501	P BUILDING-EQUIP MAINTENANCE	68,725.00	1,333.33	24,067.04	10,005.91	34,652.05	35.00%
110.163.523601	P BUILDING-BUILDING MAINT	72,899.97	16,816.13	37,220.87	7,050.13	28,628.97	51.10%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.163.523701	P BUILDING-INSURANCE	4,938.00	0.00	4,636.07	0.00	301.93	93.90%
110.163.523802	P BUILDING-CITY HALL MACHINES	8,800.00	1,572.74	5,196.10	450.00	3,153.90	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	241.84	400.24	478.96	120.80	40.00%
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	33.14	7,289.06	6,227.20	1,483.74	48.60%
110.163.524201	P BUILDING-OPERATING EXPENSES	21,783.97	206.79	14,584.45	3,897.80	3,301.72	67.00%
110.163.524302	P BUILDING-GAS & OIL	500.00	4.40	68.75	0.00	431.25	13.80%
110.163.525102	P BUILDING-LAND IMPROVE	10,000.00	772.29	8,937.27	405.10	657.63	89.40%
	PUBLIC BUILDING OTHER TOTAL	434,853.45	38,139.04	284,073.48	38,044.88	112,735.09	65.30%
	PUBLIC BUILDING GRAND TOTAL	1,001,377.45	72,453.37	640,825.46	38,044.88	315,808.52	64.00%
110.167.521101	EQUIP REPAIR-SUPERVISORS	160,105.00	10,649.60	110,047.86	0.00	50,057.14	68.70%
110.167.521103	EQUIP REPAIR-CLERK	54,017.50	4,372.81	45,711.28	0.00	8,306.22	84.60%
110.167.521104	EQUIP REPAIR-EMPLOYEES	229,497.50	13,132.80	163,952.52	0.00	65,544.98	71.40%
110.167.521106	EQUIP REPAIR-OVERTIME	21,012.50	505.40	9,831.59	0.00	11,180.91	46.80%
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	28,660.61	333,469.63	0.00	146,846.50	69.40%
110.167.521121	EQUIP REPAIR-LIFE INSURANCE	760.00	51.00	484.50	0.00	275.50	63.80%
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	4,356.11	45,075.90	0.00	24,824.10	64.50%
110.167.521204	EQUIP REPAIR-HEALTH BENEFITS	100,264.00	6,619.83	65,190.25	0.00	35,073.75	65.00%
110.167.521205	EQUIP REPAIR-MEDICARE	7,200.00	352.18	3,092.70	0.00	4,107.30	43.00%
110.167.521401	EQUIP REPAIR-UNIFORM ALLOW	4,500.00	0.00	3,843.01	0.00	656.99	85.40%
110.167.521501	EQUIP REPAIR-WORKERS' COMP	11,520.00	0.00	(6,804.09)	0.00	9,455.98	-59.00%
	EQUIPMENT REPAIR & GARAGE BENEFIT TOTAL	272,844.00	11,379.12	200,921.04	0.00	63,054.85	73.60%
110.167.522001	EQUIP REPAIR-LOCAL TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00%
110.167.523101	EQUIP REPAIR-ELECTRIC	30,000.00	153.29	13,605.63	3,000.00	13,394.37	45.40%
110.167.523102	EQUIP REPAIR-GAS	18,281.50	157.61	11,574.29	730.89	5,976.32	63.30%
110.167.523103	EQUIP REPAIR-WATER	6,774.57	645.89	4,748.89	1,381.50	644.18	70.10%
110.167.523201	EQUIP REPAIR-TELEPHONE	4,900.00	359.83	3,334.77	0.00	1,565.23	68.10%
110.167.523404	EQUIP REPAIR-DRUG TESTING	800.00	0.00	325.00	181.00	294.00	40.60%
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	178.36	6,447.47	400.00	2,767.53	67.10%
110.167.523502	EQUIP REPAIR-UNIFORM MAN	2,700.00	108.60	1,027.44	0.00	1,672.56	38.10%
110.167.523503	EQUIP REPAIR-VEH MAINT/PAINT	3,000.00	0.00	1,185.90	0.00	1,814.10	39.50%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
110.167.523601	EQUIP REPAIR-BUILDING MN	86,800.00	373.47	21,802.98	1,000.00	63,997.02	25.10%
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	500.00	702.68	58.50%
110.167.524201	EQUIP REPAIR-OPERATING EXPENS	22,747.77	1,291.72	15,365.44	1,025.91	6,356.42	67.50%
110.167.524401	EQUIP REPAIR-TOOLS & IMPLEMENT	2,500.00	701.14	1,244.66	300.00	955.34	49.80%
	EQUIPMENT REPAIR & GARAGE OTHER TOTAL	199,104.84	3,969.91	89,103.00	9,019.30	100,982.54	44.80%
	EQUIPMENT REPAIR & GARAGE GRAND TOTAL	952,264.97	44,009.64	623,493.67	9,019.30	310,883.89	65.50%
	GENERAL FUND GRAND TOTAL	23,803,862.51	1,089,643.07	15,103,356.11	259,207.22	8,248,559.12	63.40%
200.200.521204	HEALTH INS-CLAIMS PAYMENTS	2,289,669.04	108,502.21	1,600,427.10	156,476.17	532,765.77	69.90%
	HEALTH INSURANCE BENEFIT TOTAL	2,289,669.04	108,502.21	1,600,427.10	156,476.17	532,765.77	69.90%
200.200.523407	HEALTH INS-ADMIN SERVICE	108,000.00	1,009.70	91,646.16	16,865.44	(511.60)	84.90%
200.200.523408	HEALTH INS-DENTAL PREMIUM	134,715.00	10,378.04	105,336.40	1.00	29,377.60	78.20%
200.200.523508	HEALTH INS-PCORI FEE	1,216.00	0.00	0.00	0.00	1,216.00	0.00%
200.200.523509	HEALTH INS-TRANS REINS FEE	0.00	0.00	0.00	0.00	0.00	0.00%
200.200.523701	HEALTH INS-STOP LOSS PREMIUM	347,660.00	0.00	266,055.51	0.00	81,604.49	76.50%
	HEALTH INSURANCE OTHER TOTAL	591,591.00	11,387.74	463,038.07	16,866.44	111,686.49	78.30%
	HEALTH INS TRUST GRAND TOTAL	2,881,260.04	119,889.95	2,063,465.17	173,342.61	644,452.26	71.60%
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	0.00	682.37	0.00	2,317.63	22.70%
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	265.00	10,198.50	300.00	1,501.50	85.00%
210.210.525201	LAW ENFORCE-EQUIP PUR	73,236.00	7,720.00	16,684.04	14,949.91	41,602.05	22.80%
210.210.525202	LAW ENFORCE-COMPUTER	14,500.00	6,846.02	13,683.11	0.00	816.89	94.40%
	LAW ENFORCEMENT TRUST OTHER TOTAL	102,736.00	14,831.02	41,248.02	15,249.91	46,238.07	40.10%
	LAW ENFORCEMENT TRUST GRAND TOTAL	152,538.88	14,831.02	40,482.98	15,249.91	95,832.99	26.50%
211.211.521104	RR COMM DIVER PROG-EMPLOYEES	8,000.00	479.44	5,284.05	0.00	2,715.95	66.10%
	RR COMM DIVER PROG WAGE TOTAL	8,000.00	479.44	5,284.05	0.00	2,715.95	66.10%
211.211.521201	RR COMM DIVER PROG-PERS	1,200.00	36.52	237.28	0.00	962.72	19.80%



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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
211.211.521205	RR COMM DIVER PROG-MEDICARE	150.00	6.95	76.62	0.00	73.38	51.10%
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	43.47	332.17	0.00	1,153.02	21.20%
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	522.91	5,616.22	0.00	4,168.97	56.90%
212.212.524201	INDIGENT DRI-OPERATING EXPENSES	85,000.00	0.00	14,059.77	0.00	70,940.23	16.50%
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	0.00	14,059.77	0.00	70,940.23	16.50%
	INDIGENT DRIVER ALCOHOL GRAND TOTAL	85,000.00	0.00	14,059.77	0.00	70,940.23	16.50%
213.213.523405	ENFORC&ED-EDUCATION	10,000.00	0.00	1,270.00	0.00	8,730.00	12.70%
213.213.524201	ENFORC&ED-OPERATING EXPENSES	5,000.00	0.00	1,100.00	0.00	3,900.00	22.00%
	ENFORCEMENT & EDUCATION OTHER TOTAL	15,000.00	0.00	2,370.00	0.00	12,630.00	15.80%
	ENFORCEMENT & EDUCATION GRAND TOTAL	15,000.00	0.00	2,370.00	0.00	12,630.00	15.80%
214.214.521101	MUN PROBATION-OFFICERS	121,000.00	12,382.41	124,740.18	0.00	(3,740.18)	103.10%
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	1,080.00	2,640.00	0.00	31,185.00	7.80%
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	13,462.41	127,380.18	0.00	76,264.82	62.60%
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	2,818.70	16,534.50	0.00	12,965.50	56.00%
214.214.521204	MUN PROBATION-HEALTH BEN	20,361.00	1,696.36	15,267.24	0.00	5,093.76	75.00%
214.214.521205	MUN PROBATION-MEDICARE	4,300.00	195.22	1,847.15	0.00	2,452.85	43.00%
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	4,710.28	30,838.03	0.00	53,625.83	34.40%
214.214.522001	MUN PROBATION-LOCAL TRAVEL	2,000.00	0.00	160.34	0.00	1,839.66	8.00%
214.214.522002	MUN PROBATION-NONLOCAL TRAVEL	2,000.00	0.00	237.97	0.00	1,762.03	11.90%
214.214.523405	MUN PROBATION-EDUCATION	5,600.00	0.00	770.00	0.00	4,830.00	13.80%
214.214.523701	MUN PROBATION-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
214.214.523901	MUN PROBATION-MEMBERSHIPS	800.00	0.00	0.00	0.00	800.00	0.00%
214.214.524201	MUN PROBATION-OPERATING EXPENSES	85,000.00	4,593.07	37,538.21	4,045.90	43,415.89	44.20%
214.214.525001	MUN PROBATION-FURN & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
214.214.525201	MUN PROBATION-EQUIP PURCHASE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
	MUN PROBATION OTHER TOTAL	100,400.00	4,593.07	38,706.52	4,045.90	57,647.58	38.60%
	MUN PROBATION GRAND TOTAL	393,632.00	22,765.76	196,924.73	4,045.90	187,538.23	50.00%
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	64,352.80	0.00	16,007.20	80.10%
234.234.521102	SENIOR CTR-ADMIN ASSISTANT	48,300.00	3,808.00	38,038.41	0.00	10,261.59	78.80%
234.234.521103	SENIOR CTR-CLERKS	94,000.00	6,937.60	72,120.80	0.00	21,879.20	76.70%
234.234.521104	SENIOR CTR-EMPLOYEE	37,720.00	2,843.20	29,819.20	0.00	7,900.80	79.10%
234.234.521105	SENIOR CTR-FOOD SERV COORDIN	43,460.00	3,219.20	33,762.40	0.00	9,697.60	77.70%
234.234.521106	SENIOR CTR-OVERTIME	4,000.00	373.24	3,318.77	0.00	681.23	83.00%
234.234.521108	SENIOR CTR-LONGEVITY	2,972.50	0.00	0.00	0.00	2,972.50	0.00%
234.234.521112	SENIOR CTR-PART TIME	189,932.00	12,543.27	134,025.42	0.00	55,906.58	70.60%
234.234.521115	SENIOR CTR-SICK CONVERS	820.00	0.00	0.00	0.00	820.00	0.00%
	SENIOR CTR WAGE TOTAL	501,564.50	35,860.51	375,437.80	0.00	126,126.70	74.90%
234.234.521121	SENIOR CTR-LIFE INSURANCE	590.00	43.77	402.87	0.00	187.13	68.30%
234.234.521122	SENIOR CTR-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00%
234.234.521201	SENIOR CTR-PERS	71,400.00	6,311.23	49,880.87	0.00	21,519.13	69.90%
234.234.521204	SENIOR CTR-HEALTH BENEFITS	41,276.00	3,438.34	31,070.06	0.00	10,205.94	75.30%
234.234.521205	SENIOR CTR-MEDICARE	6,900.00	519.98	5,454.08	0.00	1,445.92	79.00%
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	10,313.32	81,156.86	0.00	41,961.45	61.60%
234.234.522001	SENIOR CTR-LOCAL TRAVEL	400.00	49.60	288.26	0.00	111.74	72.10%
234.234.522002	SENIOR CTR-NONLOCAL TRAVEL	3,000.00	0.00	1,099.02	0.00	1,900.98	36.60%
234.234.523101	SENIOR CTR-ELECTRIC	26,563.49	1,993.91	15,282.44	6,500.00	4,781.05	57.50%
234.234.523102	SENIOR CTR-GAS	7,000.00	66.12	4,526.09	1,974.73	499.18	64.70%
234.234.523103	SENIOR CTR-WATER	5,000.00	338.20	3,223.83	775.01	1,001.16	64.50%
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	238.09	2,146.68	0.00	1,853.32	53.70%
234.234.523204	SENIOR CTR-POSTAGE	11,000.00	0.00	5,414.39	0.00	5,585.61	49.20%
234.234.523405	SENIOR CTR-EDUCATION	1,000.00	0.00	580.64	0.00	419.36	58.10%
234.234.523406	SENIOR CTR-PROF SERVICES	85,707.74	3,901.63	40,968.25	0.00	44,739.49	47.80%
234.234.523407	SENIOR CTR-SOCIAL SERVICES	6,740.39	0.00	2,801.11	0.00	3,939.28	41.60%

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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	746.25	12,357.00	4,539.53	4,463.68	57.90%
234.234.523501	SENIOR CTR-EQUIP MAINT	5,530.00	222.92	3,151.54	468.02	1,910.44	57.00%
234.234.523503	SENIOR CTR-VEHICLE MAINT	7,000.00	206.85	6,101.44	235.00	663.56	87.20%
234.234.523601	SENIOR CTR-BLDG MAINT	63,852.90	2,262.20	15,876.84	2,857.65	45,118.41	24.90%
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	1,238.86	2,848.57	0.00	1,407.97	66.90%
234.234.524102	SENIOR CTR-DELI LUNCH SUPP	73,312.95	3,642.49	45,851.22	14,984.88	12,476.85	62.50%
234.234.524201	SENIOR CTR-OPERATING EXPENSES	31,498.56	2,350.13	23,667.91	2,174.46	5,656.19	75.10%
234.234.524202	SENIOR CTR-SPEC EVENTS	15,300.00	325.00	14,958.76	250.00	91.24	97.80%
234.234.524203	SENIOR CTR-GIFT SHOP	63,563.45	4,385.43	38,132.16	3,873.71	21,557.58	60.00%
234.234.524204	SENIOR CTR-BUS TRIPS/TOURS	126,510.00	2,660.82	51,869.77	9,410.00	65,230.23	41.00%
234.234.524302	SENIOR CTR-GAS & OIL	9,000.00	758.85	4,801.84	0.00	4,198.16	53.40%
234.234.524303	SENIOR CTR-TIRES	800.00	401.32	401.32	0.00	398.68	50.20%
234.234.524400	SENIOR CTR-SAFETY MGMT	300.00	0.00	0.00	0.00	300.00	0.00%
234.234.525102	SENIOR CTR-LAND IMPROVE	1,700.00	0.00	381.99	211.63	1,106.38	22.50%
234.234.527210	SENIOR CTR-REFUNDS	5,000.00	98.00	428.00	0.00	4,572.00	8.60%
	SENIOR CTR OTHER TOTAL	602,095.23	25,886.67	309,481.59	48,386.62	244,227.02	51.40%
	SENIOR CTR GRAND TOTAL	1,235,509.73	72,060.50	766,076.25	48,386.62	412,315.17	62.00%
246.246.521104	MAR PATROL-EMPLOYEES	11,275.00	3,912.23	22,132.83	0.00	(10,857.83)	196.30%
246.246.521106	MAR PATROL-OVERTIME	11,787.00	29.97	4,357.74	0.00	7,429.26	37.00%
	MARINE PATROL WAGE TOTAL	23,062.00	3,942.20	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	57.16	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	57.16	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	72.48	711.03	80.00	308.97	64.60%
246.246.523405	MAR PATROL-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
246.246.523501	MAR PATROL-EQUIP MAINT	9,400.00	0.00	2,414.46	7,046.99	(61.45)	25.70%
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	0.00	53.35	0.00	4,802.65	1.10%
246.246.524201	MAR PATROL-OPERATING EXPENSES	800.00	64.98	810.32	160.04	(170.36)	101.30%
246.246.524302	MAR PATROL-GAS & OIL	6,600.00	1,198.99	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%

**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
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	1,336.45	9,690.07	7,287.03	7,478.90	39.60%
	MARINE PATROL GRAND TOTAL	53,419.00	5,335.81	36,211.12	7,287.03	9,458.55	67.80%
250.250.523406	COM IMPACTS-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	COM IMPACTS OTHER TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	COMMUNITY IMPACTS GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
264.264.521101	REFUSE RECYCLING-SUPERVISORS	126,587.50	10,054.60	105,423.27	0.00	21,164.23	83.30%
264.264.521104	REFUSE RECYCLING-EMPLOYEES	660,187.50	47,476.96	510,796.82	0.00	149,390.68	77.40%
264.264.521106	REFUSE RECYCLING-OVERTIME	57,643.75	3,270.32	28,436.79	0.00	29,206.96	49.30%
264.264.521108	REFUSE RECYCLING-LONGEVITY	13,837.50	0.00	0.00	0.00	13,837.50	0.00%
264.264.521112	REFUSE RECYCLING-PART TIME	40,975.00	1,562.40	26,959.16	0.00	14,015.84	65.80%
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	62,364.28	672,664.90	0.00	227,689.35	74.70%
264.264.521121	REFUSE RECYCLING-LIFE INSURANCE	1,570.00	119.00	1,122.00	0.00	448.00	71.50%
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	8,290.52	89,979.00	0.00	39,821.00	69.30%
264.264.521204	REFUSE RECYCLING-HEALTH BENE	214,945.00	16,743.29	157,566.01	0.00	57,378.99	73.30%
264.264.521205	REFUSE RECYCLING-MEDICARE	14,500.00	904.33	9,900.66	0.00	4,599.34	68.30%
264.264.521401	REFUSE RECYCLING-UNIFORM ALLOW	11,900.00	0.00	10,500.00	0.00	1,400.00	88.20%
264.264.521501	REFUSE RECYCLING-WORKERS' COMP	22,543.00	0.00	(11,030.15)	0.00	17,101.73	-48.80%
	REFUSE & RECYCLING BENEFIT TOTAL	395,258.00	26,057.14	258,037.52	0.00	120,749.06	65.30%
264.264.523101	REFUSE RECYCLING-ELECTRIC	17,750.00	0.00	11,304.61	2,500.00	3,945.39	63.70%
264.264.523201	REFUSE RECYCLING-TELEPHONE	800.00	46.56	449.38	0.00	350.62	56.20%
264.264.523301	REFUSE RECYCLING-LANDFILL	429,000.00	26,410.24	224,438.68	39,987.88	164,573.44	52.30%
264.264.523302	REFUSE RECYCLING-RECYCLE COST	126,174.23	0.00	50,469.16	17,575.00	58,130.07	40.00%
264.264.523404	REFUSE RECYCLING-DRUG TESTING	2,065.00	0.00	880.00	380.00	805.00	42.60%
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	0.00	22,064.76	9,450.00	13,485.24	49.00%
264.264.523503	REFUSE RECYCLING-VEHICLE MAINT	78,954.31	2,690.15	63,466.87	4,611.48	10,875.96	80.40%
264.264.523601	REFUSE RECYCLING-BUILD MAINT	10,000.00	0.00	130.00	7,350.00	2,520.00	1.30%
264.264.523701	REFUSE RECYCLING-INSURANCE	11,645.00	0.00	11,052.98	0.00	592.02	94.90%
264.264.524201	REFUSE RECYCLING-OPERATING EXP	20,692.44	325.00	2,368.71	1,061.00	17,262.73	11.40%
264.264.524302	REFUSE RECYCLING-GAS & OIL	71,000.00	7,402.19	45,609.82	1,109.00	24,281.18	64.20%
264.264.524303	REFUSE RECYCLING-TIRES	33,498.50	3,929.50	18,238.48	640.50	14,619.52	54.40%
	REFUSE & RECYCLING OTHER TOTAL	847,179.48	40,803.64	450,883.45	84,754.86	311,541.17	53.20%
	REFUSE & RECYCLING GRAND TOTAL	2,142,791.73	129,225.06	1,381,585.87	84,754.86	659,979.58	64.50%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
266.266.521101	SAN SEWER-SUPERVISOR	61,602.50	4,857.60	35,427.52	0.00	26,174.98	57.50%
266.266.521102	SAN SEWER-SEWER CHG ADMIN	50,020.00	3,808.00	39,937.60	0.00	10,082.40	79.80%
266.266.521104	SAN SEWER-EMPLOYEES	379,397.50	29,262.67	292,925.80	0.00	86,471.70	77.20%
266.266.521106	SAN SEWER-OVERTIME	18,911.25	212.68	3,097.21	0.00	15,814.04	16.40%
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	38,140.95	371,639.83	0.00	143,391.42	72.20%
266.266.521121	SAN SEWER-LIFE INSURANCE	1,080.00	85.00	705.50	0.00	374.50	65.30%
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	5,603.76	48,977.97	0.00	24,822.03	66.40%
266.266.521204	SAN SEWER-HEALTH BENEFITS	146,760.00	11,666.85	101,455.02	0.00	45,304.98	69.10%
266.266.521205	SAN SEWER-MEDICARE	7,900.00	553.06	5,470.04	0.00	2,429.96	69.20%
266.266.521401	SAN SEWER-UNIFORM ALLOW	6,800.00	0.00	5,600.00	0.00	1,200.00	82.40%
266.266.521501	SAN SEWER-WORKERS' COMP	13,120.00	0.00	(5,918.59)	0.00	9,139.46	-45.00%
	SANITARY SEWER BENEFIT TOTAL	249,460.00	17,908.67	156,289.94	0.00	83,270.93	62.70%
266.266.523101	SAN SEWER-ELECTRIC	23,000.00	2,294.48	14,496.23	2,000.00	6,503.77	63.00%
266.266.523102	SAN SEWER-GAS	1,200.00	90.50	604.96	0.00	595.04	50.40%
266.266.523201	SAN SEWER-TELEPHONE	2,000.00	118.87	1,351.20	0.00	648.80	67.60%
266.266.523204	SAN SEWER-POSTAGE	15,033.20	2,590.75	7,931.75	109.25	6,992.20	52.80%
266.266.523403	SAN SEWER-LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
266.266.523404	SAN SEWER-DRUG TESTING	1,140.00	0.00	645.00	10.00	485.00	56.60%
266.266.523406	SAN SEWER-PROF SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
266.266.523409	SAN SEWER-PRINTING	16,777.98	1,965.28	5,891.76	34.72	10,851.50	35.10%
266.266.523501	SAN SEWER-EQUIP MAINT	30,280.00	1,697.65	16,625.87	200.00	13,454.13	54.90%
266.266.523503	SAN SEWER-VEHICLE MAINT	19,500.00	1,793.16	7,333.68	1,841.89	10,324.43	37.60%
266.266.523508	SAN SEWER-LAKEWOOD FEES	67,500.00	0.00	17,636.62	17,363.38	32,500.00	26.10%
266.266.523601	SAN SEWER-BUILDING MAINT	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
266.266.523701	SAN SEWER-INSURANCE	5,608.00	0.00	5,320.50	0.00	287.50	94.90%
266.266.524201	SAN SEWER-OPERATING EXPENSES	55,486.72	2,842.46	23,955.46	10,346.55	21,184.71	43.20%
266.266.524301	SAN SEWER-METER READ COST	37,489.00	337.44	34,716.36	600.00	2,172.64	92.60%
266.266.524302	SAN SEWER-GAS & OIL	26,000.00	2,711.65	17,274.22	0.00	8,725.78	66.40%
266.266.524303	SAN SEWER-TIRES	4,600.00	0.00	1,692.00	0.00	2,908.00	36.80%
266.266.524401	SAN SEWER-TOOLS & IMPL	2,700.00	0.00	822.11	550.00	1,327.89	30.40%
266.266.525201	SAN SEWER-EQUIP PURCHASE	36,000.00	1,090.00	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%

**City of Rocky River - Appropriation Report  
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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
266.266.527101	SAN SEWER-WWTP	1,390,000.00	118,348.27	946,786.16	0.00	443,213.84	68.10%
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	1,909.33	20,792.84	1,152.77	(6,871.75)	137.90%
	SANITARY SEWER OTHER TOTAL	1,784,488.76	137,789.84	1,168,684.94	34,208.56	581,595.26	65.50%
	SANITARY SEWER GRAND TOTAL	2,548,980.01	193,839.46	1,696,614.71	34,208.56	808,257.61	66.60%
267.267.521101	MUN MOTOR VEH-SUPERVISOR	71,032.50	5,432.00	56,969.60	0.00	14,062.90	80.20%
267.267.521104	MUN MOTOR VEH-EMPLOYEES	115,517.50	8,755.20	90,734.88	0.00	24,782.62	78.50%
267.267.521106	MUN MOTOR VEH-OVERTIME	5,125.00	0.00	214.20	0.00	4,910.80	4.20%
267.267.521108	MUN MOTOR VEH-LONGEVITY	7,072.50	0.00	0.00	0.00	7,072.50	0.00%
267.267.521112	MUN MOTOR VEH-PARTTIME	18,000.00	2,268.00	9,019.51	0.00	8,980.49	50.10%
267.267.521115	MUN MOTOR VEH-SICK CONVERS	2,460.00	0.00	2,361.10	0.00	98.90	96.00%
	MUN MOTOR VEHICLE WAGE TOTAL	219,207.50	16,455.20	159,299.29	0.00	59,908.21	72.70%
267.267.521121	MUN MOTOR VEH-LIFE INSURANCE	300.00	22.52	202.68	0.00	97.32	67.60%
267.267.521122	MUN MOTOR VEH-SEVERANCE PAY	42,000.00	0.00	0.00	0.00	42,000.00	0.00%
267.267.521201	MUN MOTOR VEH-PERS	31,900.00	2,805.97	20,967.18	0.00	10,932.82	65.70%
267.267.521204	MUN MOTOR VEH-HEALTH BENEFITS	52,792.00	3,913.79	35,299.11	0.00	17,492.89	66.90%
267.267.521205	MUN MOTOR VEH-MEDICARE	3,100.00	175.12	1,652.35	0.00	1,447.65	53.30%
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	6,917.40	57,594.06	0.00	75,602.87	42.20%
267.267.522001	MUN MOTOR VEH-LOCAL TRAV	100.00	0.00	0.00	0.00	100.00	0.00%
267.267.523104	MUN MOTOR VEH-CONTRACT REPAIR	5,000.00	0.00	2,850.29	1,994.71	155.00	57.00%
267.267.523107	MUN MOTOR VEH-T S LIGHT	23,700.00	2,189.47	17,684.31	54.14	5,961.55	74.60%
267.267.523201	MUN MOTOR VEH-TELEPHONE	2,600.00	163.52	1,502.52	0.00	1,097.48	57.80%
267.267.523404	MUN MOTOR VEH-DRUG TESTING	622.00	0.00	212.00	0.00	410.00	34.10%
267.267.523405	MUN MOTOR VEH-EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00%
267.267.523406	MUN MOTOR VEH-PROF SERVICE	500.00	0.00	0.00	0.00	500.00	0.00%
267.267.523501	MUN MOTOR VEH-EQUIP MAINT	1,000.00	0.00	0.00	510.00	490.00	0.00%
267.267.523503	MUN MOTOR VEH-VEH MAINT	3,000.00	0.00	1,246.44	775.00	978.56	41.50%
267.267.523701	MUN MOTOR VEH-INSURANCE	3,170.00	0.00	2,984.98	0.00	185.02	94.20%
267.267.523901	MUN MOTOR VEH-MEMBERSHIP	200.00	0.00	0.00	0.00	200.00	0.00%
267.267.524101	MUN MOTOR VEH-OFF SUPPLY	200.00	0.00	0.00	0.00	200.00	0.00%
267.267.524201	MUN MOTOR VEH-OPERATING EXPENS	15,150.00	155.40	7,208.33	250.00	7,691.67	47.60%
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	723.11	4,606.49	0.00	3,893.51	54.20%
267.267.524303	MUN MOTOR VEH-TIRES	800.00	0.00	0.00	0.00	800.00	0.00%

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		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
267.267.524401	MUN MOTOR VEH-TOOLS & IMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524403	MUN MOTOR VEH-TRAF EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
267.267.524404	MUN MOTOR VEH-T S UPGRADE	30,000.00	0.00	0.00	9,550.00	20,450.00	0.00%
	MUN MOTOR VEHICLE OTHER TOTAL	133,795.46	3,231.50	47,377.32	40,805.35	45,612.79	35.40%
	MUN MOTOR VEHICLE GRAND TOTAL	489,557.96	26,604.10	264,270.67	40,805.35	181,123.87	54.00%
268.268.521101	ST CONST M&R-SUPERVISOR	65,395.00	5,016.00	53,491.59	0.00	11,903.41	81.80%
268.268.521104	ST CONST M&R-EMPLOYEES	492,440.00	36,106.98	394,628.24	0.00	97,811.76	80.10%
268.268.521106	ST CONST M&R-OVERTIME	91,910.63	2,087.84	61,296.95	0.00	30,613.68	66.70%
268.268.521108	ST CONST M&R-LONGEVITY	9,737.50	0.00	0.00	0.00	9,737.50	0.00%
268.268.521111	ST CONST M&R-CDL DRIVERS PT	85,000.00	0.00	0.00	0.00	85,000.00	0.00%
268.268.521112	ST CONST M&R-PART TIME	8,405.00	0.00	0.00	0.00	8,405.00	0.00%
268.268.521115	ST CONST M&R-SICK CONVERS	800.00	0.00	843.92	0.00	(43.92)	105.50%
	ST CONSTRUCTION M&R WAGE TOTAL	753,688.13	43,210.82	510,260.70	0.00	243,427.43	67.70%
268.268.521121	ST CONST M&R-LIFE INSURANCE	1,150.00	93.50	841.50	0.00	308.50	73.20%
268.268.521122	ST CONST M&R-SEVERANCE PAY	30,800.00	0.00	0.00	0.00	30,800.00	0.00%
268.268.521201	ST CONST M&R-PERS	107,900.00	5,790.66	69,761.37	0.00	38,138.63	64.70%
268.268.521204	ST CONST M&R-HEALTH BENEFITS	126,500.00	12,135.43	102,290.38	0.00	24,209.62	80.90%
268.268.521205	ST CONST M&R-MEDICARE	12,900.00	553.84	6,677.39	0.00	6,222.61	51.80%
268.268.521401	ST CONST M&R-UNIFORM ALL	7,700.00	0.00	7,700.00	0.00	0.00	100.00%
268.268.521501	ST CONST M&R-WORKERS' COMP	20,047.00	0.00	(9,816.94)	0.00	15,313.60	-48.90%
	ST CONSTRUCTION M&R BENEFIT TOTAL	306,997.00	18,573.43	177,453.70	0.00	114,992.96	57.80%
268.268.523201	ST CONST M&R-TELEPHONE	700.00	36.64	358.64	0.00	341.36	51.20%
268.268.523303	ST CONST M&R-LEASE EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
268.268.523404	ST CONST M&R-DRUG TESTING	1,000.00	180.00	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	1,688.25	16,053.57	2,360.24	34,277.14	30.50%
268.268.523503	ST CONST M&R-VEHICLE MAINT	36,821.63	458.06	12,110.78	13,781.34	10,929.51	32.90%
268.268.523701	ST CONST M&R-INSURANCE	10,290.00	0.00	9,816.53	0.00	473.47	95.40%
268.268.524201	ST CONST M&R-OPERATING EXPENS	95,510.30	2,107.51	26,695.04	7,545.81	61,269.45	27.90%
268.268.524210	ST CONST M&R-SNOW REMOVAL	100,000.00	0.00	0.00	100.00	99,900.00	0.00%
268.268.524211	ST CONST M&R-ST REP MAT	0.00	0.00	0.00	0.00	0.00	0.00%
268.268.524302	ST CONST M&R-GAS & OIL	58,000.00	6,785.40	37,852.14	0.00	20,147.86	65.30%
268.268.524303	ST CONST M&R-TIRES	13,234.80	200.00	3,187.90	376.00	9,670.90	24.10%
268.268.524401	ST CONST M&R-TOOLS & IMP	2,000.00	754.82	799.33	0.00	1,200.67	40.00%
268.268.525102	ST CONST M&R-LAND IMPROV	21,000.00	561.56	7,830.35	6,458.51	6,711.14	37.30%
268.268.525201	ST CONST M&R-EQUIP PURCH	38,000.00	875.36	7,104.65	23,000.00	7,895.35	18.70%

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		Combined	Combined	Combined	Combined	Combined	
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
	ST CONSTRUCTION M&R OTHER TOTAL	432,247.68	13,647.60	122,719.93	53,622.90	255,904.85	28.40%
	ST CONSTRUCTION M&R GRAND TOTAL	1,492,932.81	75,431.85	810,434.33	53,622.90	614,325.24	54.30%
269.269.524210	STATE HIGHWAY-SNOW REMOVAL	87,000.00	0.00	73,901.92	100.00	12,998.08	84.90%
	STATE HIGHWAY OTHER TOTAL	87,000.00	0.00	73,901.92	100.00	12,998.08	84.90%
	STATE HIGHWAY GRAND TOTAL	87,000.00	0.00	73,901.92	100.00	12,998.08	84.90%
270.270.521101	REC CTR-SUPERVISOR	91,942.50	6,860.80	71,954.40	0.00	19,988.10	78.30%
270.270.521102	REC CTR-ADMIN ASSISTANT	50,020.00	0.00	2,786.40	0.00	47,233.60	5.60%
270.270.521103	REC CTR-PROG SUPERVISOR	53,812.50	4,078.42	42,773.65	0.00	11,038.85	79.50%
270.270.521104	REC CTR-EMPLOYEES	444,200.00	32,348.25	339,949.15	0.00	104,250.85	76.50%
270.270.521105	REC CTR-COORD SECRETARIES	88,047.50	7,183.21	71,936.87	0.00	16,110.63	81.70%
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	33,767.89	485,800.46	0.00	88,891.42	84.50%
270.270.521112	REC CTR-PART TIME RINK/POOL	338,800.43	15,230.73	247,378.55	0.00	91,421.88	73.00%
270.270.521113	REC CTR-EMPLOY-CONCESS	33,620.00	0.00	0.00	0.00	33,620.00	0.00%
270.270.521114	REC CTR-PART TIME/PARKS	29,417.50	0.00	0.00	0.00	29,417.50	0.00%
270.270.521115	REC CTR-SICK CONVERS	4,803.00	0.00	5,238.52	0.00	(435.52)	109.10%
	RECREATION CENTER WAGE TOTAL	1,735,831.07	99,469.30	1,274,168.06	0.00	461,663.01	73.40%
270.270.521121	REC CTR-LIFE INSURANCE	1,330.00	102.00	918.00	0.00	412.00	69.00%
270.270.521122	REC CTR-SEVERANCE PAY	24,000.00	0.00	22,648.09	0.00	1,351.91	94.40%
270.270.521201	REC CTR-PERS	245,100.00	21,336.51	171,496.58	0.00	73,603.42	70.00%
270.270.521204	REC CTR-HEALTH BENEFITS	174,351.00	13,399.10	120,916.90	0.00	53,434.10	69.40%
270.270.521205	REC CTR-MEDICARE	25,800.00	1,435.22	18,750.18	0.00	7,049.82	72.70%
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	36,272.83	313,891.52	0.00	169,438.18	60.80%
270.270.522001	REC CTR-LOCAL TRAVEL	300.00	26.92	182.67	0.00	117.33	60.90%
270.270.523101	REC CTR-ELECTRIC	200,000.00	16,956.04	153,843.10	17,185.38	28,971.52	76.90%
270.270.523102	REC CTR-GAS	56,545.96	2,046.22	40,260.11	1,545.96	14,739.89	71.20%
270.270.523103	REC CTR-WATER	58,707.15	7,888.71	46,348.45	4,695.32	7,663.38	78.90%
270.270.523104	REC CTR-CONTRACT REPAIR	28,600.00	227.50	1,204.84	10,560.00	16,835.16	4.20%
270.270.523105	REC CTR-SEWER CHARGE	42,000.00	1,425.00	12,342.40	0.00	29,657.60	29.40%
270.270.523201	REC CTR-TELEPHONE	15,000.00	1,131.45	10,195.10	0.00	4,804.90	68.00%
270.270.523204	REC CTR-POSTAGE	4,200.00	0.00	1,900.52	0.00	2,299.48	45.30%
270.270.523303	REC CTR-LEASE EQUIP/PARKS	300.00	0.00	0.00	300.00	0.00	0.00%
270.270.523399	REC CTR-TRI CITY	15,000.00	0.00	15,000.00	0.00	0.00	100.00%



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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
270.270.523405	REC CTR-EDUCATION	3,500.00	0.00	175.00	0.00	3,325.00	5.00%
270.270.523406	REC CTR-PROF SERVICES	159,475.25	16,310.59	134,971.23	4,755.63	19,748.39	84.60%
270.270.523407	REC CTR-PROG USAGE FEES	20,000.00	13,333.34	13,333.34	0.00	6,666.66	66.70%
270.270.523408	REC CTR-PROF SERVICES/PARKS	500.00	0.00	0.00	0.00	500.00	0.00%
270.270.523409	REC CTR-PRINTING	9,045.00	833.47	5,796.22	168.22	3,080.56	64.10%
270.270.523500	REC CTR-EQUIP MAINT/PARKS	1,000.00	0.00	274.59	484.20	241.21	27.50%
270.270.523501	REC CTR-EQUIP MAINT	32,749.52	93.00	30,309.87	1,767.20	672.45	92.60%
270.270.523503	REC CTR-VEHICLE MAINT/PARKS	8,000.00	0.00	2,117.80	2,000.00	3,882.20	26.50%
270.270.523600	REC CTR-BUILDING MAINT/PARKS	3,800.00	465.00	1,854.99	250.00	1,695.01	48.80%
270.270.523601	REC CTR-BUILDING MAINT	32,325.68	3,354.76	19,529.85	11,820.40	975.43	60.40%
270.270.523701	REC CTR-INSURANCE	28,778.00	0.00	26,764.40	0.00	2,013.60	93.00%
270.270.523901	REC CTR-MEMBERSHIPS	2,100.00	300.00	300.00	0.00	1,800.00	14.30%
270.270.523904	REC CTR-ADVERTISING	2,000.00	0.00	625.00	545.00	830.00	31.30%
270.270.524200	REC CTR-OPERATING EXP/PARKS	27,336.11	3,188.51	24,471.98	1,946.09	918.04	89.50%
270.270.524201	REC CTR-OPERATING EXPENSES	173,196.59	16,211.39	124,297.97	37,018.47	11,880.15	71.80%
270.270.524202	REC CTR-CHEMICAL & OTHER	29,215.00	4,875.38	21,399.58	7,320.74	494.68	73.20%
270.270.524203	REC CTR-OPER SUPPLY/PROG	126,214.64	7,919.28	101,514.91	8,219.31	16,480.42	80.40%
270.270.524204	REC CTR-OPER SUPPLY/CONC	75,069.85	3,226.95	53,311.87	11,844.63	9,913.35	71.00%
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	482.19	3,412.32	0.00	2,787.68	55.00%
270.270.524303	REC CTR-TIRES/PARKS	1,500.00	0.00	226.92	0.00	1,273.08	15.10%
270.270.524400	REC CTR-SAFETY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
270.270.524401	REC CTR-TOOLS & IMPL/PARKS	1,000.00	0.00	1,000.00	0.00	0.00	100.00%
270.270.525101	REC CTR-LAND IMPROVE/PARKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
270.270.525102	REC CTR-LAND IMPROVE	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
270.270.527106	REC CTR-ADVANCES	100,000.00	0.00	100,000.00	0.00	0.00	100.00%
270.270.527210	REC CTR-REFUNDS	9,500.00	1,595.00	4,601.41	7.66	4,890.93	48.40%
	RECREATION CENTER OTHER TOTAL	1,275,158.75	101,890.70	951,566.44	122,434.21	201,158.10	74.60%
	RECREATION CENTER GRAND TOTAL	3,527,587.82	237,632.83	2,539,626.02	122,434.21	832,259.29	72.00%
280.113.525001	MAYOR-FURN & FIXTURES	1,500.00	0.00	0.00	1,451.00	49.00	0.00%
280.141.525001	POLICE-FURN & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00%
280.146.525001	BUILDING-FURN & FIX	400.00	0.00	359.98	0.00	40.02	90.00%
280.163.525001	PUBLIC BLDG-FURN & FIX	4,100.00	0.00	1,928.22	0.00	2,171.78	47.00%
280.167.525001	EQUIP REPAIR-FURN & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
280.270.525001	REC CTR-FURN & FIXTURES	4,980.00	0.00	4,457.96	0.00	522.04	89.50%
	DEPT FURN & FIXTURES TOTAL	12,980.00	0.00	6,746.16	1,451.00	4,782.84	52.00%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
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	4,146.00	35,687.00	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	24,740.00	47,516.00	4.90%
280.234.525201	SENIOR CTR-EQUIP PURCHASE	5,000.00	0.00	4,530.32	0.00	469.68	90.60%
280.264.525201	REFUSE RECYCLING-EQUIP PURCH	7,000.00	0.00	699.99	0.00	6,300.01	10.00%
280.268.525201	SCMR-EQUIP PURCHASE	100,000.00	0.00	86,456.30	0.00	13,543.70	86.50%
280.270.525200	REC CTR-EQUIP PUR/PARKS	10,000.00	0.00	3,247.30	0.00	6,752.70	32.50%
280.270.525201	REC CTR-EQUIP PURCHASE	54,252.00	6,514.94	47,156.88	7,071.00	24.12	86.90%
	DEP EQUIPMENT PURCHASES TOTAL	446,779.34	6,514.94	283,020.24	35,957.00	127,802.10	63.30%
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	0.00	92,941.34	2,042.34	80,016.32	53.10%
280.167.525202	EQUIP REPAIR-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00%
280.270.525202	REC CTR-COMPUTERS	5,000.00	0.00	2,172.52	0.00	2,827.48	43.50%
	DEPT COMPUTER PURCHASES TOTAL	180,468.00	0.00	95,581.86	2,042.34	82,843.80	53.00%
280.280.525603	EQUIP PUR-SOFTWARE&HARDWARE	160,000.00	0.00	1,269.95	115,560.00	43,170.05	0.80%
280.280.525604	EQUIP PUR-REFUSE SCOOTERS	100,500.00	0.00	0.00	32,600.00	67,900.00	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%
280.280.525624	EQUIP PUR-VEHICLE PURCH	1,989,000.00	0.00	126,986.00	1,310,419.74	551,594.26	6.40%
	SERVICE MAJOR EQUIP TOTAL	2,960,500.00	0.00	186,396.95	1,458,579.74	1,315,523.31	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	2,617.82	20,342.95	0.00	37,657.05	35.10%
280.280.527300	EQUIP PUR-UNASSIGNED	20,200.00	0.00	0.00	0.00	20,200.00	0.00%
	EQUIPMENT PURCHASE GRAND TOTAL	3,708,927.34	9,132.76	592,088.16	1,498,030.08	1,618,809.10	16.00%
310.310.526101	BOND RETIRE-PRINCIPAL	975,000.00	0.00	0.00	545,000.00	430,000.00	0.00%
310.310.526201	BOND RETIRE-INTEREST	216,000.00	0.00	107,993.75	108,006.25	0.00	50.00%
	BOND RETIREMENT OTHER TOTAL	1,269,200.00	2,617.82	128,336.70	653,006.25	487,857.05	10.10%
	BOND RETIREMENT GRAND TOTAL	1,191,000.00	0.00	107,993.75	653,006.25	430,000.00	9.10%
315.315.526101	SPEC ASSESS-PRINCIPAL	40,000.00	0.00	0.00	26,500.00	13,500.00	0.00%
315.315.526201	SPEC ASSESS-INTEREST	14,500.00	0.00	7,118.75	7,381.25	0.00	49.10%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
315.315.527103	SPEC ASSESS-COUNTY DEDUCTION	1,800.00	0.00	485.50	0.00	1,314.50	27.00%
	SPECIAL ASSESSMENT OTHER TOTAL	56,300.00	0.00	7,604.25	33,881.25	14,814.50	13.50%
	SPECIAL ASSESSMENT GRAND TOTAL	56,300.00	0.00	7,604.25	33,881.25	14,814.50	13.50%
340.340.521202	FIRE PEN-PENSION	692,900.00	98,419.83	506,257.94	0.00	186,642.06	73.10%
340.340.523702	FIRE PEN-ACC LIABILITY	20,140.00	0.00	10,069.48	10,070.52	0.00	50.00%
	FIRE PENSION OTHER TOTAL	713,040.00	98,419.83	516,327.42	10,070.52	186,642.06	72.40%
	FIRE PENSION GRAND TOTAL	713,040.00	98,419.83	516,327.42	10,070.52	186,642.06	72.40%
350.350.521202	POLICE PEN-PENSION	580,200.00	81,414.47	452,253.97	0.00	127,946.03	77.90%
350.350.523702	POLICE PEN-ACC LIABILITY	33,034.00	0.00	16,516.69	16,517.31	0.00	50.00%
	POLICE PENSION OTHER TOTAL	613,234.00	81,414.47	468,770.66	16,517.31	127,946.03	76.40%
	POLICE PENSION GRAND TOTAL	613,234.00	81,414.47	468,770.66	16,517.31	127,946.03	76.40%
466.466.523406	SEWER REHAB-PROF SERVICES	2,429,148.61	19,581.79	175,405.09	886,179.44	1,367,564.08	7.20%
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	351,832.69	4,326,721.56	2,934,426.11	1,843,801.49	47.50%
466.466.525611	SEWER REHAB-TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526101	SEWER REHAB-OWDA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526201	SEWER REHAB-OWDA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
466.466.526301	SEWER REHAB-OPWC VALLEY VU LOAN	84,800.00	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%
466.466.527103	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	2,705.08	21,016.74	0.00	19,683.26	51.60%
	SEWER REHABILITATION OTHER	11,948,997.77	374,119.56	4,885,786.71	3,820,605.55	3,242,605.51	40.90%
	SEWER REHABILITATION GRAND	11,948,997.77	374,119.56	4,885,786.71	3,820,605.55	3,242,605.51	40.90%
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	16,469.00	26,156.00	6,844.00	17,000.00	52.30%
490.490.523406	CAPITAL-PROF SERVICES	270,374.04	6,390.00	76,623.19	16,517.13	177,233.72	28.30%
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	16,627.20	37,941.12	94,535.88	0.00	28.60%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
490.490.525605	CAPITAL-CRACK SEALING	95,000.00	0.00	0.00	0.00	95,000.00	0.00%
490.490.525609	CAPITAL-UNDERGROUND TANKS	0.00	0.00	0.00	0.00	0.00	0.00%
490.490.525611	CAPITAL-TELEVISIONING	110,000.00	3,715.00	53,734.43	26,265.57	30,000.00	48.80%
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	7,678.92	59,644.14	0.00	(8,344.14)	116.30%
490.490.527300	CAPITAL-ANNUAL UNASSIGNED	750,000.00	0.00	0.00	0.00	750,000.00	0.00%
	CAPITAL IMPROVEMENT TOTAL	2,784,908.41	50,880.12	267,530.25	1,020,362.58	1,497,015.58	9.60%
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	0.00	297.50	447.50	2,255.00	9.90%
490.491.525602	PARKS IMP-MARTIN PARK	3,500.00	0.00	707.25	447.50	2,345.25	20.20%
490.491.525603	PARKS IMP-RR PARK	10,985.00	0.00	9,613.68	0.00	1,371.32	87.50%
490.491.525606	PARKS IMP-TRI CITY PARK	0.00	0.00	0.00	0.00	0.00	0.00%
490.491.525607	PARKS IMP-CITY HALL PARK	3,000.00	0.00	1,823.30	447.50	729.20	60.80%
490.491.525608	PARKS IMP-MORLEY PARK	3,000.00	0.00	297.50	447.50	2,255.00	9.90%
490.491.525609	PARKS IMP-BRADSTREETS	656,727.50	10,800.00	53,492.50	362,485.00	240,750.00	8.10%
490.491.525610	PARKS IMP-RINK IMPROVEMENTS	1,183,397.00	0.00	898,463.00	227,920.30	57,013.70	75.90%
490.491.525611	PARK IMP-DASH BOARD EXPENSES	5,000.00	3,835.80	3,955.80	0.00	1,044.20	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	0.00	15,362.77	56.10%
	PARKS IMPROVEMENT TOTAL	1,957,809.50	14,635.80	988,585.26	592,195.30	377,028.94	50.50%
490.492.523406	RESURF-PROF SERVICES	731,305.08	25,151.00	227,503.05	335,742.76	168,059.27	31.10%
490.492.523904	RESURF-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
490.492.524201	RESURF-OPERATING EXPENSES	127,933.71	5,405.31	61,756.99	11,267.27	54,909.45	48.30%
490.492.525525	RESURF-PAVING CONTRACTORS	3,199,055.61	39,329.08	231,095.70	2,760,440.48	207,519.43	7.20%
	RESURFACING TOTAL	4,058,294.40	69,885.39	520,355.74	3,107,450.51	430,488.15	12.80%
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	2,400.00	28,968.47	37,381.53	223,650.00	10.00%
	SIDEWALK TOTAL	312,000.00	2,400.00	28,968.47	37,381.53	245,650.00	9.30%
	CAPITAL IMPROVEMENT GRAND TOTAL	9,113,012.31	137,801.31	1,805,439.72	4,757,389.92	2,550,182.67	19.80%
496.496.521112	RRMC COMPUTER A-PART TIME	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
	RRMC COMPUTER A WAGE TOTAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
496.496.521201	RRMC COMPUTER A-PERS	4,900.00	0.00	0.00	0.00	4,900.00	0.00%
496.496.521205	RRMC COMPUTER A-MEDICARE	600.00	0.00	0.00	0.00	600.00	0.00%

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	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	13,992.56	47,993.92	65,220.00	18,516.08	36.40%
496.496.523201	RRMC COMPUTER A-TELEPHONE	11,000.00	608.90	5,449.51	0.00	5,550.49	49.50%
496.496.523405	RRMC COMPUTER A-EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
496.496.523501	RRMC COMPUTER A-EQUIP MAINT	2,000.00	0.00	1,012.50	29.00	958.50	50.60%
496.496.523701	RRMC COMPUTER A-INSURANCE	496.00	0.00	496.00	0.00	0.00	100.00%
496.496.524201	RRMC COMPUTER A-OPERATING EXP	5,147.50	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	0.00	3,227.09	0.00	21,772.91	12.90%
	RRMC COMPUTER A OTHER TOTAL	183,873.50	14,601.46	58,376.07	65,249.00	60,248.43	31.70%
	RRMC COMPUTER A GRAND TOTAL	224,373.50	14,601.46	58,376.07	65,249.00	100,748.43	26.00%
497.497.521103	RRMC COMPUTER B-CLERKS	90,000.00	6,857.60	71,937.60	0.00	18,062.40	79.90%
497.497.521108	RRMC COMPUTER B-LONGEVITY	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
497.497.521112	RRMC COMPUTER B-PART TIME	35,000.00	2,100.00	21,498.70	0.00	13,501.30	61.40%
497.497.521115	RRMC COMPUTER B-SICK CONVERS	1,845.00	0.00	1,322.37	0.00	522.63	71.70%
	RRMC COMPUTER B WAGE TOTAL	130,345.00	8,957.60	94,758.67	0.00	35,586.33	72.70%
497.497.521121	RRMC COMPUTER B-LIFE INSURANCE	110.00	8.50	76.50	0.00	33.50	69.50%
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	1,741.10	12,603.87	0.00	6,596.13	65.60%
497.497.521204	RRMC COMPUTER B-HEALTH BENES	13,325.00	1,110.11	9,990.99	0.00	3,334.01	75.00%
497.497.521205	RRMC COMPUTER B-MEDICARE	2,100.00	129.90	1,374.06	0.00	725.94	65.40%
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	2,989.61	22,522.58	0.00	12,113.92	60.20%
497.497.522001	RRMC COMPUTER B-LOCAL TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00%
497.497.522002	RRMC COMPUTER B-NONLOCAL TRAV	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
497.497.523104	RRMC COMPUTER B-CONTRACT REP	70,000.00	13,849.66	51,472.30	0.00	18,527.70	73.50%
497.497.523201	RRMC COMPUTER B-TELEPHONE	11,000.00	608.91	5,449.52	0.00	5,550.48	49.50%
497.497.523405	RRMC COMPUTER B-EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
497.497.523501	RRMC COMPUTER B-EQUIP MAINT	5,000.00	0.00	3,287.64	0.00	1,712.36	65.80%
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	60.50	2,507.16	0.00	17,492.84	12.50%
497.497.525001	RRMC COMPUTER B-FURN & FIX	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
497.497.525201	RRMC COMPUTER B-EQUIP PUR	23,000.00	30.89	3,619.37	0.00	19,380.63	15.70%
497.497.527300	RRMC COMPUTER B-UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00%

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	RRMC COMPUTER B OTHER TOTAL	138,396.00	14,549.96	66,831.99	0.00	71,564.01	48.30%
	RRMC COMPUTER B GRAND TOTAL	306,170.00	26,497.17	184,113.24	0.00	119,264.26	60.10%
498.498.521105	RRMC SPEC PROJ-MAGISTRATES	151,000.00	1,285.20	13,650.90	0.00	137,349.10	9.00%
498.498.521112	RRMC SPEC PROJ-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00%
	RRMC SPEC PROJ WAGE TOTAL	151,000.00	1,285.20	13,650.90	0.00	137,349.10	9.00%
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	192.78	1,764.79	0.00	19,835.21	8.20%
498.498.521204	RRMC SPEC PROJ-HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
498.498.521205	RRMC SPEC PROJ-MEDICARE	2,300.00	18.63	197.93	0.00	2,102.07	8.60%
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	211.41	1,179.16	0.00	23,437.36	4.40%
498.498.522001	RRMC SPEC PROJ-LOCAL TRAVEL	5,000.00	118.77	1,557.31	0.00	3,442.69	31.10%
498.498.522002	RRMC SPEC PROJ-NONLOCAL TRAVEL	5,000.00	0.00	2,428.20	0.00	2,571.80	48.60%
498.498.523405	RRMC SPEC PROJ-EDUCATION	6,000.00	50.00	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	516.00	2,309.45	0.00	4,690.55	33.00%
498.498.523909	RRMC SPEC PROJ-LAW LIBRARY	10,473.25	512.57	4,737.16	1,192.92	4,543.17	45.20%
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	129.99	284.99	0.00	19,715.01	1.40%
498.498.526101	RRMC SPEC PROJ-PRINCIPAL	220,000.00	0.00	0.00	110,000.00	110,000.00	0.00%
498.498.526201	RRMC SPEC PROJ-INTEREST	26,500.00	0.00	13,053.13	13,446.87	0.00	49.30%
	RRMC SPEC PROJ OTHER TOTAL	364,973.25	1,327.33	29,797.50	124,639.79	210,535.96	8.20%
	RRMC SPEC PROJ GRAND TOTAL	542,985.25	2,823.94	44,627.56	124,639.79	371,322.42	8.20%
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	3,192.50	16,624.00	0.00	52,376.00	24.10%
	RRMC IDIAM OTHER TOTAL	69,000.00	3,192.50	16,624.00	0.00	52,376.00	24.10%
	RRMC IDIAM GRAND TOTAL	69,000.00	3,192.50	16,624.00	0.00	52,376.00	24.10%
679.679.527101	UNCLAIMED MONEY-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00%
679.679.527202	UNCLAIMED MONEY-PAYMENTS	8,000.00	0.00	266.85	0.00	7,733.15	3.30%
	UNCLAIMED MONEY OTHER TOTAL	8,000.00	0.00	266.85	0.00	7,733.15	3.30%
	UNCLAIMED MONEY GRAND TOTAL	8,000.00	0.00	266.85	0.00	7,733.15	3.30%
680.680.523101	TRI-CITY PARK-ELECTRIC	900.00	152.01	721.76	100.00	78.24	80.20%
680.680.523103	TRI-CITY PARK-WATER	1,300.00	120.00	664.18	200.00	435.82	51.10%

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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	39,720.00	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	39,992.01	41,483.53	300.00	7,416.47	84.30%
	TRI-CITY PARK GRAND TOTAL	49,200.00	39,992.01	41,483.53	300.00	7,416.47	84.30%
681.681.527202	DON&BEQUESTS-PAYMENTS	43,261.77	325.00	3,910.84	1,585.93	37,765.00	9.00%
681.681.527203	DON&BEQUESTS-SENIOR CTR	90,870.00	1.63	6,034.04	770.00	84,065.96	6.60%
	DONATIONS & BEQUESTS OTHER TOTAL	134,131.77	326.63	9,944.88	2,355.93	121,830.96	7.40%
	DONATIONS & BEQUESTS GRAND TOTAL	134,131.77	326.63	9,944.88	2,355.93	121,830.96	7.40%
780.780.523403	S A F E-LEGAL SERVICES	6,000.00	0.00	784.00	0.00	5,216.00	13.10%
780.780.523406	S A F E-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
780.780.524201	S A F E-OPER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	S A F E OTHER TOTAL	6,000.00	0.00	784.00	0.00	5,216.00	13.10%
	S A F E GRAND TOTAL	6,000.00	0.00	784.00	0.00	5,216.00	13.10%
800.800.527305	MISC DEP-CURB CROSSING	10,800.00	0.00	0.00	200.00	10,600.00	0.00%
800.800.527306	MISC DEP-CURB CUT	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
800.800.527307	MISC DEP-DEMOLITION	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
	MISC DEPOSITS OTHER TOTAL	18,800.00	0.00	0.00	200.00	18,600.00	0.00%
	MISC DEPOSITS GRAND TOTAL	18,800.00	0.00	0.00	200.00	18,600.00	0.00%
810.810.527304	STREET OPENING-DEPOSITS	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
	STREET OPENING DEPOSITS OTHER TOTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
	STREET OPENING DEPOSITS GRAND TOTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
820.820.527304	STREET CLEANING-DEPOSITS	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
	STREET CLEANING DEPOSITS OTHER TOTAL	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
	STREET CLEANING DEPOSITS GRAND TOTAL	10,270.00	0.00	0.00	270.00	10,000.00	0.00%
830.830.527205	BUILDING STANDARDS FEE-1% FEE	2,000.00	91.91	816.97	0.00	1,183.03	40.80%
830.830.527206	BUILDING STANDARDS FEE-3% FEE	6,000.00	371.63	1,142.99	0.00	4,857.01	19.00%
	BUILDING STANDARD FEES OTHER TOTAL	8,000.00	463.54	1,959.96	0.00	6,040.04	24.50%
	BUILDING STANDARD FEES GRAND TOTAL	8,000.00	463.54	1,959.96	0.00	6,040.04	24.50%
950.950.521101	WWTP UTIL-SUPERVISORS	160,720.00	6,792.01	120,204.65	0.00	40,515.35	74.80%
950.950.521103	WWTP UTIL-CLERK	48,072.50	3,644.09	38,464.41	0.00	9,608.09	80.00%

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950.950.521104	WWTP UTIL-EMPLOYEES	866,230.58	56,555.32	615,015.35	0.00	251,215.23	71.00%
950.950.521106	WWTP UTIL-OVERTIME	97,708.13	8,395.32	89,422.64	0.00	8,285.49	91.50%
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	750.00	3,364.80	0.00	1,888.33	64.10%
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	76,136.74	870,774.21	0.00	339,156.63	72.00%
950.950.521121	WWTP UTIL-LIFE INSURANCE	1,790.00	127.50	1,241.00	0.00	549.00	69.30%
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	11,198.29	119,900.95	0.00	50,599.05	70.30%
950.950.521204	WWTP UTIL-HEALTH BENEFITS	246,586.00	18,327.11	175,724.09	0.00	70,861.91	71.30%
950.950.521205	WWTP UTIL-MEDICARE	18,200.00	1,029.87	13,105.19	0.00	5,094.81	72.00%
950.950.521401	WWTP UTIL-UNIFORM ALLOW	4,400.00	0.00	6,166.69	0.00	(1,766.69)	140.20%
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	30,682.77	388,838.92	0.00	125,329.32	72.50%
950.950.522001	WWTP UTIL-LOCAL TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00%
950.950.522002	WWTP UTIL-NONLOCAL TRAV	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
950.950.523101	WWTP UTIL-ELECTRIC	400,000.00	30,381.95	328,107.77	0.00	71,892.23	82.00%
950.950.523102	WWTP UTIL-GAS	90,000.00	864.90	30,529.48	0.00	59,470.52	33.90%
950.950.523103	WWTP UTIL-WATER	175,000.00	28,215.03	117,406.53	13,152.04	44,441.43	67.10%
950.950.523104	WWTP UTIL-CONTRACT REP	83,276.00	497.45	58,998.60	15,223.00	9,054.40	70.80%
950.950.523201	WWTP UTIL-TELEPHONE	5,000.00	356.02	3,550.74	0.00	1,449.26	71.00%
950.950.523204	WWTP UTIL-POSTAGE	600.00	0.00	19.55	0.00	580.45	3.30%
950.950.523301	WWTP UTIL-LAND FILL	313,072.13	14,659.34	155,780.27	34,512.40	122,779.46	49.80%
950.950.523403	WWTP UTIL-LEGAL SERVICES	29,000.00	7,979.00	20,310.10	2,894.50	5,795.40	70.00%
950.950.523404	WWTP UTIL-DRUG TESTING	3,850.00	83.00	1,102.00	0.00	2,748.00	28.60%
950.950.523405	WWTP UTIL-EDUCATION	11,400.00	450.00	6,016.50	1,460.00	3,923.50	52.80%
950.950.523406	WWTP UTIL-PROF SERVICES	82,873.63	4,088.00	58,497.54	10,501.01	13,875.08	70.60%
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	1,658.08	125,482.94	21,796.16	67,489.35	58.40%
950.950.523502	WWTP UTIL-UNIFORM MAINT	7,921.63	608.95	5,063.33	947.78	1,910.52	63.90%
950.950.523508	WWTP UTIL-FEES	45,758.30	56.04	20,060.05	15,866.60	9,831.65	43.80%
950.950.523601	WWTP UTIL-BUILDING MAINT	10,000.00	44.23	7,984.23	55.77	1,960.00	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	64.87	159.91	150.00	365.09	23.70%
950.950.523901	WWTP UTIL-MEMBERSHIPS	400.00	0.00	0.00	170.00	230.00	0.00%
950.950.523904	WWTP UTIL-ADVERTISING	4,000.00	0.00	2,821.56	625.00	553.44	70.50%



**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
950.950.524101	WWTP UTIL-OFF SUPPLIES	1,760.00	0.00	1,083.60	262.31	414.09	61.60%
950.950.524201	WWTP UTIL-OPERATING EXPENSES	48,094.98	2,098.40	27,595.26	3,924.63	16,575.09	57.40%
950.950.524202	WWTP UTIL-CHEMICALS	438,360.73	29,068.43	224,924.03	82,078.73	131,357.97	51.30%
950.950.524205	WWTP UTIL-LAB SUPPLIES	37,068.06	5,614.79	32,220.58	1,857.00	2,990.48	86.90%
950.950.524302	WWTP UTIL-GAS & OIL	2,500.00	180.77	1,151.59	0.00	1,348.41	46.10%
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	1,722.42	4,635.71	1,000.00	364.29	77.30%
950.950.524401	WWTP UTIL-TOOLS & IMPL	2,300.00	0.00	99.00	0.00	2,201.00	4.30%
950.950.525001	WWTP UTIL-FURN & FIXTURE	3,619.00	0.00	1,619.00	0.00	2,000.00	44.70%
950.950.525101	WWTP UTIL-LAND LEASE	57,000.00	0.00	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	1,641.00	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	0.00	5,502.41	73.80%
950.950.525202	WWTP UTIL-COMPUTERS	2,000.00	1,245.00	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	131,577.67	2,855,000.06	207,042.93	605,377.58	77.80%
	WWTP UTILITY FUND GRAND TOTAL	5,413,899.41	238,397.18	4,114,613.19	207,042.93	1,069,863.53	76.00%
953.953.523104	WWTP CAP-CONTRACT REP	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.523406	WWTP CAP-PROF SERVICES	611,338.12	19,384.73	233,678.84	216,118.93	161,540.35	38.20%
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	0.00	28,574.00	35,000.00	316,729.36	7.50%
953.953.525202	WWTP CAP-COMPUTERS	40,000.00	0.00	0.00	0.00	40,000.00	0.00%
953.953.525501	WWTP CAP-SET SEW PUMP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525607	WWTP CAP-HVAC	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525612	WWTP CAP-PAVING	0.00	0.00	0.00	0.00	0.00	0.00%
953.953.525615	WWTP CAP-WWTP IMPROVEMENTS	1,871,923.23	0.00	89,541.82	1,600,468.77	181,912.64	4.80%
953.953.525618	WWTP CAP-TRANSFORMER REPLACE	88,000.00	0.00	0.00	0.00	88,000.00	0.00%

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		Combined	Combined	Combined	Combined	Combined	Combined
		Approps	M-T-D Expenditures	Y-T-D Expenditures	Encs	Unenc Amount	Expend Percent
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	19,384.73	779,534.26	1,851,587.70	788,292.75	22.80%
	WWTP CAPITAL GRAND TOTAL	3,419,414.71	19,384.73	779,534.26	1,851,587.70	788,292.75	22.80%
	TOTAL ALL APPROPRIATIONS	\$76,480,698.55	\$3,034,349.41	\$38,631,334.08	\$13,884,591.40	\$23,651,543.07	50.50%