

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                            | Combined    | Combined              | Combined              | Combined | Combined        | Combined          |
|----------------|----------------------------|-------------|-----------------------|-----------------------|----------|-----------------|-------------------|
|                |                            | Approps     | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs     | Unenc<br>Amount | Expend<br>Percent |
| 110.111.521101 | COUNCIL-MEMBERS            | \$85,500.00 | \$7,125.00            | \$28,500.00           | \$0.00   | \$57,000.00     | 33.30%            |
| 110.111.521103 | COUNCIL-CLERK              | 32,500.00   | 3,746.67              | 9,931.65              | 0.00     | 22,568.35       | 30.60%            |
|                | COUNCIL WAGE TOTAL         | 118,000.00  | 10,871.67             | 38,431.65             | 0.00     | 79,568.35       | 32.60%            |
| 110.111.521201 | COUNCIL-PERS               | 17,500.00   | 1,347.19              | 4,024.92              | 0.00     | 13,475.08       | 23.00%            |
| 110.111.521205 | COUNCIL-MEDICARE           | 1,900.00    | 157.64                | 557.26                | 0.00     | 1,342.74        | 29.30%            |
| 110.111.521501 | COUNCIL-WORKERS' COMP      | 2,468.00    | 0.00                  | 2,576.50              | 0.00     | (108.50)        | 104.40%           |
|                | COUNCIL BENEFIT TOTAL      | 21,868.00   | 1,504.83              | 7,158.68              | 0.00     | 14,709.32       | 32.70%            |
| 110.111.523201 | COUNCIL-TELEPHONE          | 400.00      | 9.86                  | 29.72                 | 0.00     | 370.28          | 7.40%             |
| 110.111.523204 | COUNCIL-POSTAGE            | 400.00      | 0.00                  | 0.00                  | 0.00     | 400.00          | 0.00%             |
| 110.111.523406 | COUNCIL-PROF SERVICES      | 500.00      | 0.00                  | 0.00                  | 0.00     | 500.00          | 0.00%             |
| 110.111.523701 | COUNCIL-INSURANCE          | 2,726.00    | 0.00                  | 1,977.11              | 0.00     | 748.89          | 72.50%            |
| 110.111.523904 | COUNCIL-ADVERTISING        | 500.00      | 88.20                 | 88.20                 | 0.00     | 411.80          | 17.60%            |
| 110.111.524101 | COUNCIL-OFFICE SUPPLIES    | 1,500.00    | 0.00                  | 292.20                | 0.00     | 1,207.80        | 19.50%            |
| 110.111.524201 | COUNCIL-OPERATING EXPENSES | 825.00      | 0.00                  | 0.00                  | 25.00    | 800.00          | 0.00%             |
|                | COUNCIL OTHER TOTAL        | 6,851.00    | 98.06                 | 2,387.23              | 25.00    | 4,438.77        | 34.80%            |
|                | COUNCIL GRAND TOTAL        | 146,719.00  | 12,474.56             | 47,977.56             | 25.00    | 98,716.44       | 32.70%            |
| 110.113.521101 | MAYOR-MAYOR                | 99,975.00   | 11,535.57             | 30,761.52             | 0.00     | 69,213.48       | 30.80%            |
| 110.113.521102 | MAYOR-ADMIN ASSISTANT      | 43,300.00   | 4,932.48              | 13,112.96             | 0.00     | 30,187.04       | 30.30%            |
|                | MAYOR WAGE TOTAL           | 143,275.00  | 16,468.05             | 43,874.48             | 0.00     | 99,400.52       | 30.60%            |
| 110.113.521121 | MAYOR-LIFE INSURANCE       | 211.00      | 0.00                  | 25.50                 | 1.00     | 184.50          | 12.10%            |
| 110.113.521122 | MAYOR-SEVERANCE PAY        | 0.00        | 0.00                  | 0.00                  | 0.00     | 0.00            | 0.00%             |
| 110.113.521201 | MAYOR-PERS                 | 21,900.00   | 1,537.01              | 4,599.75              | 0.00     | 17,300.25       | 21.00%            |
| 110.113.521204 | MAYOR-HEALTH BENEFITS      | 19,385.00   | 2,408.00              | 3,612.00              | 0.00     | 15,773.00       | 18.60%            |
| 110.113.521205 | MAYOR-MEDICARE             | 2,300.00    | 238.80                | 636.21                | 0.00     | 1,663.79        | 27.70%            |
| 110.113.521501 | MAYOR-WORKERS' COMP        | 2,888.00    | 0.00                  | 2,877.70              | 0.00     | 10.30           | 99.60%            |
|                | MAYOR BENEFIT TOTAL        | 46,684.00   | 4,183.81              | 11,751.16             | 1.00     | 34,931.84       | 25.20%            |
| 110.113.522001 | MAYOR-LOCAL TRAVEL         | 800.00      | 0.00                  | 0.00                  | 0.00     | 800.00          | 0.00%             |
| 110.113.522002 | MAYOR-NONLOCAL TRAVEL      | 1,500.00    | 0.00                  | 0.00                  | 0.00     | 1,500.00        | 0.00%             |
| 110.113.523201 | MAYOR-TELEPHONE            | 800.00      | 65.00                 | 195.43                | 0.00     | 604.57          | 24.40%            |
| 110.113.523204 | MAYOR-POSTAGE              | 400.00      | 0.00                  | 0.00                  | 0.00     | 400.00          | 0.00%             |
| 110.113.523503 | MAYOR-VEHICLE MAINT        | 400.00      | 0.00                  | 0.00                  | 0.00     | 400.00          | 0.00%             |
| 110.113.523701 | MAYOR-INSURANCE            | 3,446.00    | 0.00                  | 2,742.79              | 0.00     | 703.21          | 79.60%            |
| 110.113.523901 | MAYOR-MEMBERSHIPS          | 4,000.00    | 0.00                  | 3,420.11              | 0.00     | 579.89          | 85.50%            |
| 110.113.524101 | MAYOR-OFFICE SUPPLIES      | 800.00      | 0.00                  | 155.96                | 0.00     | 644.04          | 19.50%            |
| 110.113.524201 | MAYOR-OPERATING EXPENSES   | 1,050.00    | 66.95                 | 66.95                 | 50.00    | 933.05          | 6.40%             |
| 110.113.524302 | MAYOR-GAS & OIL            | 400.00      | 14.19                 | 38.88                 | 0.00     | 361.12          | 9.70%             |

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|                |                            | Combined   | Combined              | Combined              | Combined | Combined        | Combined          |
|----------------|----------------------------|------------|-----------------------|-----------------------|----------|-----------------|-------------------|
|                |                            | Approps    | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs     | Unenc<br>Amount | Expend<br>Percent |
|                | MAYOR OTHER TOTAL          | 13,596.00  | 146.14                | 6,620.12              | 50.00    | 6,925.88        | 48.70%            |
|                | MAYOR GRAND TOTAL          | 203,555.00 | 20,798.00             | 62,245.76             | 51.00    | 141,258.24      | 30.60%            |
| 110.114.521101 | LAW-DIRECTOR               | 59,000.00  | 6,807.69              | 18,153.84             | 0.00     | 40,846.16       | 30.80%            |
| 110.114.521102 | LAW-ASSISTANT              | 35,600.00  | 4,247.46              | 10,957.47             | 0.00     | 24,642.53       | 30.80%            |
| 110.114.521112 | LAW-PART TIME              | 18,500.00  | 2,113.92              | 5,619.84              | 0.00     | 12,880.16       | 30.40%            |
|                | LAW DIRECTOR WAGE TOTAL    | 113,100.00 | 13,169.07             | 34,731.15             | 0.00     | 78,368.85       | 30.70%            |
| 110.114.521201 | LAW-PERS                   | 16,300.00  | 1,229.11              | 3,579.14              | 0.00     | 12,720.86       | 22.00%            |
| 110.114.521205 | LAW-MEDICARE               | 1,800.00   | 190.95                | 503.60                | 0.00     | 1,296.40        | 28.00%            |
| 110.114.521501 | LAW-WORKERS' COMP          | 2,723.00   | 0.00                  | 2,654.16              | 0.00     | 68.84           | 97.50%            |
|                | LAW DIRECTOR BENEFIT TOTAL | 20,823.00  | 1,420.06              | 6,736.90              | 0.00     | 14,086.10       | 32.40%            |
| 110.114.523201 | LAW-TELEPHONE              | 500.00     | 29.45                 | 88.78                 | 0.00     | 411.22          | 17.80%            |
| 110.114.523204 | LAW-POSTAGE                | 250.00     | 0.00                  | 0.00                  | 0.00     | 250.00          | 0.00%             |
| 110.114.523403 | LAW-LEGAL SERVICES         | 60,000.00  | 1,996.00              | 6,716.00              | 7,430.00 | 45,854.00       | 11.20%            |
| 110.114.523405 | LAW-EDUCATION              | 1,000.00   | 0.00                  | 0.00                  | 0.00     | 1,000.00        | 0.00%             |
| 110.114.523406 | LAW-PROF SERVICES          | 10,000.00  | 1,422.90              | 1,422.90              | 0.00     | 8,577.10        | 14.20%            |
| 110.114.523701 | LAW-INSURANCE              | 2,760.00   | 0.00                  | 2,328.18              | 0.00     | 431.82          | 84.40%            |
| 110.114.523901 | LAW-MEMBERSHIPS            | 1,500.00   | 124.00                | 1,047.00              | 0.00     | 453.00          | 69.80%            |
| 110.114.524101 | LAW-OFFICE SUPPLIES        | 500.00     | 0.00                  | 86.55                 | 0.00     | 413.45          | 17.30%            |
| 110.114.524201 | LAW-OPERATING EXPENSES     | 5,025.00   | 578.00                | 968.00                | 25.00    | 4,032.00        | 19.30%            |
|                | LAW DIRECTOR OTHER TOTAL   | 81,535.00  | 4,150.35              | 12,657.41             | 7,455.00 | 61,422.59       | 15.50%            |
|                | LAW DIRECTOR GRAND TOTAL   | 215,458.00 | 18,739.48             | 54,125.46             | 7,455.00 | 153,877.54      | 25.10%            |
| 110.115.521101 | S&S DIR-SUPERVISOR         | 104,900.00 | 12,040.80             | 32,011.20             | 0.00     | 72,888.80       | 30.50%            |
| 110.115.521102 | S&S DIR-COORDINATOR        | 55,700.00  | 5,880.00              | 15,632.00             | 0.00     | 40,068.00       | 28.10%            |
| 110.115.521104 | S&S DIR-EMPLOYEES          | 75,500.00  | 2,869.60              | 17,148.00             | 0.00     | 58,352.00       | 22.70%            |
| 110.115.521108 | S&S DIR-LONGEVITY          | 5,100.00   | 487.60                | 487.60                | 0.00     | 4,612.40        | 9.60%             |
| 110.115.521112 | S&S DIR-PART TIME          | 36,000.00  | 3,292.00              | 8,422.75              | 0.00     | 27,577.25       | 23.40%            |
| 110.115.521115 | S&S DIR-SICK CONVERS       | 3,500.00   | 0.00                  | 3,313.51              | 0.00     | 186.49          | 94.70%            |
|                | S&S DIRECTOR WAGE TOTAL    | 280,700.00 | 24,570.00             | 77,015.06             | 0.00     | 203,684.94      | 27.40%            |
| 110.115.521121 | S&S DIR-LIFE INSURANCE     | 310.00     | 0.00                  | 68.00                 | 0.00     | 242.00          | 21.90%            |
| 110.115.521122 | S&S DIR-SEVERANCE PAY      | 49,000.00  | 45,590.77             | 45,590.77             | 0.00     | 3,409.23        | 93.00%            |
| 110.115.521201 | S&S DIR-PERS               | 40,900.00  | 2,778.61              | 9,797.47              | 0.00     | 31,102.53       | 24.00%            |
| 110.115.521204 | S&S DIR-HEALTH BENEFITS    | 34,454.00  | 4,896.62              | 7,946.93              | 0.00     | 26,507.07       | 23.10%            |
| 110.115.521205 | S&S DIR-MEDICARE           | 4,400.00   | 1,017.35              | 1,777.80              | 0.00     | 2,622.20        | 40.40%            |
| 110.115.521501 | S&S DIR-WORKERS' COMP      | 6,391.00   | 0.00                  | 6,226.17              | 0.00     | 164.83          | 97.40%            |
|                | S&S DIRECTOR BENEFIT TOTAL | 135,455.00 | 54,283.35             | 71,407.14             | 0.00     | 64,047.86       | 52.70%            |
| 110.115.523201 | S&S DIR-TELEPHONE          | 850.00     | 65.00                 | 195.43                | 0.00     | 654.57          | 23.00%            |

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|                |                            | Combined   | Combined              | Combined              | Combined  | Combined        |                   |
|----------------|----------------------------|------------|-----------------------|-----------------------|-----------|-----------------|-------------------|
|                |                            | Approps    | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs      | Unenc<br>Amount | Expend<br>Percent |
| 110.115.523204 | S&S DIR-POSTAGE            | 1,800.00   | 0.00                  | 0.00                  | 0.00      | 1,800.00        | 0.00%             |
| 110.115.523405 | S&S DIR-EDUCATION          | 2,000.00   | 0.00                  | 0.00                  | 150.00    | 1,850.00        | 0.00%             |
| 110.115.523406 | S&S DIR-PROF SERVICES      | 10,000.00  | 0.00                  | 0.00                  | 0.00      | 10,000.00       | 0.00%             |
| 110.115.523503 | S&S DIR-VEHICLE MAINT      | 1,000.00   | 0.00                  | 59.91                 | 0.00      | 940.09          | 6.00%             |
| 110.115.523701 | S&S DIR-INSURANCE          | 7,266.00   | 0.00                  | 6,372.28              | 0.00      | 893.72          | 87.70%            |
| 110.115.523901 | S&S DIR-MEMBERSHIPS        | 800.00     | 0.00                  | 100.00                | 0.00      | 700.00          | 12.50%            |
| 110.115.523904 | S&S DIR-ADVERTISING        | 17,555.52  | 998.40                | 3,000.81              | 4,558.32  | 9,996.39        | 17.10%            |
| 110.115.524101 | S&S DIR-OFFICE SUPPLIES    | 4,160.35   | 141.98                | 458.73                | 862.08    | 2,839.54        | 11.00%            |
| 110.115.524201 | S&S DIR-OPERATING EXPENSES | 6,100.00   | 62.94                 | 386.97                | 550.00    | 5,163.03        | 6.30%             |
| 110.115.524302 | S&S DIR-GAS & OIL          | 2,000.00   | 34.55                 | 144.79                | 0.00      | 1,855.21        | 7.20%             |
|                | S&S DIRECTOR OTHER TOTAL   | 53,531.87  | 1,302.87              | 10,718.92             | 6,120.40  | 36,692.55       | 20.00%            |
|                | S&S DIRECTOR GRAND TOTAL   | 469,686.87 | 80,156.22             | 159,141.12            | 6,120.40  | 304,425.35      | 33.90%            |
| 110.116.521101 | FINANCE-DIRECTOR           | 104,500.00 | 12,040.80             | 32,011.20             | 0.00      | 72,488.80       | 30.60%            |
| 110.116.521102 | FINANCE-MANAGER            | 63,500.00  | 7,305.60              | 19,260.80             | 0.00      | 44,239.20       | 30.30%            |
| 110.116.521103 | FINANCE-CLERKS             | 50,900.00  | 5,856.00              | 15,568.00             | 0.00      | 35,332.00       | 30.60%            |
| 110.116.521106 | FINANCE-OVERTIME           | 1,000.00   | 280.60                | 497.80                | 0.00      | 502.20          | 49.80%            |
| 110.116.521108 | FINANCE-LONGEVITY          | 4,900.00   | 0.00                  | 0.00                  | 0.00      | 4,900.00        | 0.00%             |
| 110.116.521112 | FINANCE-PART TIME          | 20,000.00  | 2,371.60              | 5,915.70              | 0.00      | 14,084.30       | 29.60%            |
| 110.116.521115 | FINANCE-SICK CONVERS       | 3,800.00   | 0.00                  | 2,129.12              | 0.00      | 1,670.88        | 56.00%            |
|                | FINANCE WAGE TOTAL         | 248,600.00 | 27,854.60             | 75,382.62             | 0.00      | 173,217.38      | 30.30%            |
| 110.116.521121 | FINANCE-LIFE INSURANCE     | 310.00     | 0.00                  | 76.50                 | 0.00      | 233.50          | 24.70%            |
| 110.116.521122 | FINANCE-SEVERANCE PAY      | 0.00       | 0.00                  | 0.00                  | 0.00      | 0.00            | 0.00%             |
| 110.116.521201 | FINANCE-PERS               | 36,500.00  | 2,571.52              | 8,488.72              | 0.00      | 28,011.28       | 23.30%            |
| 110.116.521204 | FINANCE-HEALTH BENEFITS    | 20,814.00  | 3,495.70              | 5,243.55              | 0.00      | 15,570.45       | 25.20%            |
| 110.116.521205 | FINANCE-MEDICARE           | 3,900.00   | 403.90                | 1,093.05              | 0.00      | 2,806.95        | 28.00%            |
| 110.116.521501 | FINANCE-WORKERS' COMP      | 5,176.00   | 0.00                  | 5,235.35              | 0.00      | (59.35)         | 101.10%           |
|                | FINANCE BENEFIT TOTAL      | 66,700.00  | 6,471.12              | 20,137.17             | 0.00      | 46,562.83       | 30.20%            |
| 110.116.522001 | FINANCE-LOCAL TRAVEL       | 1,200.00   | 0.00                  | 0.00                  | 0.00      | 1,200.00        | 0.00%             |
| 110.116.523104 | FINANCE-CONTRACT REPAIR    | 1,500.00   | 0.00                  | 500.00                | 0.00      | 1,000.00        | 33.30%            |
| 110.116.523201 | FINANCE-TELEPHONE          | 1,100.00   | 68.90                 | 207.67                | 0.00      | 892.33          | 18.90%            |
| 110.116.523204 | FINANCE-POSTAGE            | 4,000.00   | 0.00                  | 0.00                  | 0.00      | 4,000.00        | 0.00%             |
| 110.116.523405 | FINANCE-EDUCATION          | 1,400.00   | 0.00                  | 0.00                  | 0.00      | 1,400.00        | 0.00%             |
| 110.116.523406 | FINANCE-PROF SERVICES      | 87,000.00  | 5,658.00              | 19,443.54             | 64,262.00 | 3,294.46        | 22.30%            |
| 110.116.523501 | FINANCE-EQUIP MAINT        | 12,900.00  | 0.00                  | 11,043.94             | 0.00      | 1,856.06        | 85.60%            |
| 110.116.523701 | FINANCE-INSURANCE          | 6,406.00   | 0.00                  | 5,521.97              | 0.00      | 884.03          | 86.20%            |
| 110.116.523901 | FINANCE-MEMBERSHIPS        | 900.00     | 0.00                  | 40.00                 | 355.00    | 505.00          | 4.40%             |

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for the month of March 2019 and Year-to-Date**

|                |                             | Combined   | Combined              | Combined              | Combined  | Combined        | Combined          |
|----------------|-----------------------------|------------|-----------------------|-----------------------|-----------|-----------------|-------------------|
|                |                             | Approps    | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs      | Unenc<br>Amount | Expend<br>Percent |
| 110.116.523904 | FINANCE-ADVERTISING         | 700.00     | 0.00                  | 0.00                  | 0.00      | 700.00          | 0.00%             |
| 110.116.524101 | FINANCE-OFFICE SUPPLIES     | 2,000.00   | 0.00                  | 209.35                | 22.59     | 1,768.06        | 10.50%            |
| 110.116.524201 | FINANCE-OPERATING EXPENSES  | 19,103.00  | 422.55                | 1,312.61              | 555.50    | 17,234.89       | 6.90%             |
|                | FINANCE OTHER TOTAL         | 138,209.00 | 6,149.45              | 38,279.08             | 65,195.09 | 34,734.83       | 27.70%            |
|                | FINANCE GRAND TOTAL         | 453,509.00 | 40,475.17             | 133,798.87            | 65,195.09 | 254,515.04      | 29.50%            |
| 110.117.521101 | JUDGES-JUDGES               | 82,000.00  | 8,653.86              | 23,076.96             | 0.00      | 58,923.04       | 28.10%            |
| 110.117.521103 | JUDGES-CLERKS               | 250,000.00 | 17,780.52             | 47,477.02             | 0.00      | 202,522.98      | 19.00%            |
| 110.117.521104 | JUDGES-BAILIFFS             | 170,000.00 | 20,957.03             | 55,742.25             | 0.00      | 114,257.75      | 32.80%            |
| 110.117.521105 | JUDGES-MAGISTRATES          | 165,000.00 | 11,647.60             | 30,389.93             | 0.00      | 134,610.07      | 18.40%            |
| 110.117.521108 | JUDGES-LONGEVITY            | 14,500.00  | 0.00                  | 0.00                  | 0.00      | 14,500.00       | 0.00%             |
| 110.117.521112 | JUDGES-PART TIME            | 130,000.00 | 12,763.96             | 33,349.32             | 0.00      | 96,650.68       | 25.70%            |
| 110.117.521115 | JUDGES-SICK CONVERS         | 3,000.00   | 0.00                  | 1,254.96              | 0.00      | 1,745.04        | 41.80%            |
|                | JUDGES WAGE TOTAL           | 814,500.00 | 71,802.97             | 191,290.44            | 0.00      | 623,209.56      | 23.50%            |
| 110.117.521121 | JUDGES-LIFE INSURANCE       | 870.00     | 0.00                  | 211.62                | 0.00      | 658.38          | 24.30%            |
| 110.117.521122 | JUDGES-SEVERANCE PAY        | 0.00       | 0.00                  | 0.00                  | 0.00      | 0.00            | 0.00%             |
| 110.117.521201 | JUDGES-PERS                 | 115,800.00 | 6,659.26              | 21,752.64             | 0.00      | 94,047.36       | 18.80%            |
| 110.117.521204 | JUDGES-HEALTH BENEFITS      | 114,000.00 | 14,144.92             | 19,491.00             | 0.00      | 94,509.00       | 17.10%            |
| 110.117.521205 | JUDGES-MEDICARE             | 12,700.00  | 1,041.07              | 2,773.60              | 0.00      | 9,926.40        | 21.80%            |
| 110.117.521501 | JUDGES-WORKERS' COMP        | 18,450.00  | 0.00                  | 10,976.06             | 0.00      | 7,473.94        | 59.50%            |
|                | JUDGES BENEFIT TOTAL        | 261,820.00 | 21,845.25             | 55,204.92             | 0.00      | 206,615.08      | 21.10%            |
| 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                  | 1,800.00              | 0.00      | 6,200.00        | 22.50%            |
| 110.117.523403 | JUDGES-LEGAL SERVICES       | 55,000.00  | 1,132.00              | 2,977.50              | 0.00      | 52,022.50       | 5.40%             |
| 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  | 201.50                | 2,571.50              | 0.00      | 8,428.50        | 23.40%            |
| 110.117.523407 | JUDGES-SEC SERVICES         | 5,500.00   | 0.00                  | 0.00                  | 0.00      | 5,500.00        | 0.00%             |
| 110.117.523503 | JUDGES-SECURITY OP EXPENSES | 2,000.00   | 0.00                  | 0.00                  | 0.00      | 2,000.00        | 0.00%             |
| 110.117.523701 | JUDGES-INSURANCE            | 4,414.00   | 0.00                  | 4,364.00              | 0.00      | 50.00           | 98.90%            |
| 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   | 0.00                  | 165.88                | 0.00      | 3,834.12        | 4.10%             |
| 110.117.524201 | JUDGES-OPERATING EXPENSES   | 3,000.00   | 411.62                | 709.88                | 0.00      | 2,290.12        | 23.70%            |
| 110.117.525001 | JUDGES-FURN & FIXTURES      | 10,000.00  | 0.00                  | 0.00                  | 0.00      | 10,000.00       | 0.00%             |
| 110.117.527202 | JUDGES-REIMBURSEMENT        | 0.00       | 0.00                  | 0.00                  | 0.00      | 0.00            | 0.00%             |
|                | JUDGES OTHER TOTAL          | 122,914.00 | 1,745.12              | 12,588.76             | 0.00      | 110,325.24      | 10.20%            |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                          | Combined     | Combined              | Combined              | Combined | Combined        | Combined          |
|----------------|--------------------------|--------------|-----------------------|-----------------------|----------|-----------------|-------------------|
|                |                          | Approps      | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs     | Unenc<br>Amount | Expend<br>Percent |
|                | JUDGES GRAND TOTAL       | 1,199,234.00 | 95,393.34             | 259,084.12            | 0.00     | 940,149.88      | 21.60%            |
| 110.118.521101 | CLERK-CLERK OF COURT     | 75,000.00    | 8,164.41              | 21,642.16             | 0.00     | 53,357.84       | 28.90%            |
| 110.118.521103 | CLERK-CLERKS             | 580,000.00   | 52,611.51             | 143,849.60            | 0.00     | 436,150.40      | 24.80%            |
| 110.118.521108 | CLERK-LONGEVITY          | 12,800.00    | 0.00                  | 0.00                  | 0.00     | 12,800.00       | 0.00%             |
| 110.118.521112 | CLERK-PART TIME          | 60,000.00    | 6,263.17              | 16,193.59             | 0.00     | 43,806.41       | 27.00%            |
| 110.118.521115 | CLERK-SICK CONVERS       | 2,300.00     | 0.00                  | 956.76                | 0.00     | 1,343.24        | 41.60%            |
|                | CLERK WAGES TOTAL        | 730,100.00   | 67,039.09             | 182,642.11            | 0.00     | 547,457.89      | 25.00%            |
| 110.118.521121 | CLERK-LIFE INSURANCE     | 1,280.00     | 0.00                  | 318.75                | 0.00     | 961.25          | 24.90%            |
| 110.118.521122 | CLERK-SEVERANCE PAY      | 0.00         | 0.00                  | 0.00                  | 0.00     | 0.00            | 0.00%             |
| 110.118.521201 | CLERK-PERS               | 102,800.00   | 6,406.22              | 20,649.47             | 0.00     | 82,150.53       | 20.10%            |
| 110.118.521204 | CLERK-HEALTH BENEFITS    | 146,993.00   | 24,564.66             | 35,701.21             | 0.00     | 111,291.79      | 24.30%            |
| 110.118.521205 | CLERK-MEDICARE           | 10,900.00    | 873.46                | 2,386.00              | 0.00     | 8,514.00        | 21.90%            |
| 110.118.521501 | CLERK-WORKERS' COMP      | 15,600.00    | 0.00                  | 14,453.53             | 0.00     | 1,146.47        | 92.70%            |
|                | CLERK BENEFIT TOTAL      | 277,573.00   | 31,844.34             | 73,508.96             | 0.00     | 204,064.04      | 26.50%            |
| 110.118.521107 | CLERK-JURY & WITNESS     | 9,000.00     | 0.00                  | 0.00                  | 0.00     | 9,000.00        | 0.00%             |
| 110.118.522001 | CLERK-LOCAL TRAVEL       | 3,500.00     | 335.82                | 792.67                | 194.30   | 2,513.03        | 22.60%            |
| 110.118.522002 | CLERK-NONLOCAL TRAVEL    | 5,000.00     | 0.00                  | 0.00                  | 0.00     | 5,000.00        | 0.00%             |
| 110.118.523204 | CLERK-POSTAGE            | 60,000.00    | 3,878.25              | 25,292.34             | 0.00     | 34,707.66       | 42.20%            |
| 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     | 20.00                 | 40.00                 | 0.00     | 2,460.00        | 1.60%             |
| 110.118.523406 | CLERK-PROF SERVICES      | 100.00       | 0.00                  | 0.00                  | 0.00     | 100.00          | 0.00%             |
| 110.118.523407 | CLERK-SEC SERVICES       | 5,500.00     | 0.00                  | 0.00                  | 0.00     | 5,500.00        | 0.00%             |
| 110.118.523501 | CLERK-EQUIP MAINT        | 500.00       | 0.00                  | 28.98                 | 0.00     | 471.02          | 5.80%             |
| 110.118.523601 | CLERK-BLDG MAINT         | 100.00       | 0.00                  | 0.00                  | 0.00     | 100.00          | 0.00%             |
| 110.118.523701 | CLERK-INSURANCE          | 4,614.00     | (57.00)               | 4,307.00              | 0.00     | 307.00          | 93.30%            |
| 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                  | 700.00                | 0.00     | 1,300.00        | 35.00%            |
| 110.118.523909 | CLERK-LAW LIBRARY        | 500.00       | 0.00                  | 0.00                  | 0.00     | 500.00          | 0.00%             |
| 110.118.524101 | CLERK-OFFICE SUPPLIES    | 7,500.00     | 684.75                | 1,073.15              | 38.16    | 6,388.69        | 14.30%            |
| 110.118.524201 | CLERK-OPERATING EXPENSES | 80,000.00    | 4,253.09              | 11,814.20             | 0.00     | 68,185.80       | 14.80%            |
| 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        | 189,414.00   | 9,114.91              | 44,048.34             | 232.46   | 145,133.20      | 23.30%            |
|                | CLERK GRAND TOTAL        | 1,197,087.00 | 107,998.34            | 300,199.41            | 232.46   | 896,655.13      | 25.10%            |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                                  | Combined     | Combined              | Combined              | Combined  | Combined        | Combined          |
|----------------|----------------------------------|--------------|-----------------------|-----------------------|-----------|-----------------|-------------------|
|                |                                  | Approps      | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs      | Unenc<br>Amount | Expend<br>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     | 518.92                | 518.92                | 0.00      | 4,481.08        | 10.40%            |
|                | GENERAL GOVERNMENT BENEFIT TOTAL | 5,000.00     | 518.92                | 518.92                | 0.00      | 4,481.08        | 10.40%            |
| 110.119.523106 | GEN GOVERN-ST LIGHTING           | 325,000.00   | 25,130.69             | 75,039.24             | 0.00      | 249,960.76      | 23.10%            |
| 110.119.523202 | GEN GOVERN-IT SUPPORT            | 0.00         | 0.00                  | 0.00                  | 0.00      | 0.00            | 0.00%             |
| 110.119.523405 | GEN GOVERN-AMBULANCE BILLING     | 38,415.37    | 3,453.24              | 10,094.67             | 6,046.76  | 22,273.94       | 26.30%            |
| 110.119.523406 | GEN GOVERN-PROF SERVICES         | 9,000.00     | 0.00                  | 0.00                  | 0.00      | 9,000.00        | 0.00%             |
| 110.119.523411 | GEN GOVERN-BEAUTIFICATION COMM   | 18,000.00    | 0.00                  | 0.00                  | 0.00      | 18,000.00       | 0.00%             |
| 110.119.523901 | GEN GOVERN-MEMBERSHIPS           | 8,493.00     | 0.00                  | 2,557.00              | 3,493.00  | 2,443.00        | 30.10%            |
| 110.119.524302 | GEN GOVERN-GAS & OIL BILLING     | 35,000.00    | (2,373.15)            | (2,817.27)            | 0.00      | 37,817.27       | -7.90%            |
| 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              | 7,432,000.00 | 0.00                  | 886,204.00            | 0.00      | 6,545,796.00    | 11.90%            |
| 110.119.527102 | GEN GOVERN-HEALTH DEPT           | 98,432.00    | 47,905.00             | 47,905.00             | 50,437.00 | 90.00           | 48.70%            |
| 110.119.527103 | GEN GOVERN-COUNTY TAX DEDUCTION  | 125,000.00   | 66,559.51             | 66,559.51             | 0.00      | 58,440.49       | 53.20%            |
| 110.119.527104 | GEN GOVERN-CITY TAX DEDUCTION    | 200,000.00   | 26,555.47             | 92,742.51             | 0.00      | 107,257.49      | 46.40%            |
| 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    | 111.12                | 1,452.45              | 921.78    | 15,625.77       | 8.10%             |
|                | GENERAL GOVERNMENT OTHER TOTAL   | 8,307,340.37 | 167,341.88            | 1,179,737.11          | 60,898.54 | 7,066,704.72    | 14.20%            |
|                | GENERAL GOVERNMENT GRAND TOTAL   | 8,312,340.37 | 167,860.80            | 1,180,256.03          | 60,898.54 | 7,071,185.80    | 14.20%            |
| 110.120.521101 | HUMAN RES-SUPERVISOR             | 80,200.00    | 9,192.00              | 24,436.80             | 0.00      | 55,763.20       | 30.50%            |
|                | HUMAN RES WAGE TOTAL             | 80,200.00    | 9,192.00              | 24,436.80             | 0.00      | 55,763.20       | 30.50%            |
| 110.120.521121 | HUMAN RES-LIFE INSURANCE         | 110.00       | 0.00                  | 25.50                 | 0.00      | 84.50           | 23.20%            |
| 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    | 857.91                | 2,552.68              | 0.00      | 9,347.32        | 21.50%            |
| 110.120.521204 | HUMAN RES-HEALTH BENEFITS        | 6,811.00     | 1,071.16              | 1,606.74              | 0.00      | 5,204.26        | 23.60%            |
| 110.120.521205 | HUMAN RES-MEDICARE               | 1,400.00     | 133.26                | 354.28                | 0.00      | 1,045.72        | 25.30%            |
| 110.120.521501 | HUMAN RES-WORKERS' COMP          | 1,781.00     | 0.00                  | 1,792.83              | 0.00      | (11.83)         | 100.70%           |
|                | HUMAN RES BENEFIT TOTAL          | 22,002.00    | 2,062.33              | 6,332.03              | 0.00      | 15,669.97       | 28.80%            |
| 110.120.522001 | HUMAN RES-LOCAL TRAV             | 400.00       | 0.00                  | 75.21                 | 0.00      | 324.79          | 18.80%            |
| 110.120.523201 | HUMAN RES-TELEPHONE              | 350.00       | 19.71                 | 59.43                 | 0.00      | 290.57          | 17.00%            |
| 110.120.523204 | HUMAN RES-POSTAGE                | 100.00       | 0.00                  | 0.00                  | 0.00      | 100.00          | 0.00%             |
| 110.120.523405 | HUMAN RES-EDUCATION              | 3,000.00     | 0.00                  | 149.00                | 0.00      | 2,851.00        | 5.00%             |
| 110.120.523406 | HUMAN RES-PROF SERVICES          | 27,600.00    | 1,600.00              | 6,400.00              | 1,600.00  | 19,600.00       | 23.20%            |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                                   | Combined   | Combined              | Combined              | Combined | Combined          |
|----------------|-----------------------------------|------------|-----------------------|-----------------------|----------|-------------------|
|                |                                   | Approps    | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs     | Unenc<br>Amount   |
|                |                                   |            |                       |                       |          | Expend<br>Percent |
| 110.120.523701 | HUMAN RES-INSURANCE               | 1,805.00   | 0.00                  | 1,372.83              | 0.00     | 76.10%            |
| 110.120.523901 | HUMAN RES-MEMBRSHPS               | 2,500.00   | 0.00                  | 1,295.00              | 0.00     | 51.80%            |
| 110.120.523904 | HUMAN RES-ADVERTISING             | 200.00     | 0.00                  | 0.00                  | 0.00     | 0.00%             |
| 110.120.524101 | HUMAN RES-OFF SUPPLIES            | 800.00     | 0.00                  | 0.00                  | 0.00     | 0.00%             |
| 110.120.524201 | HUMAN RES-OPER SUPPLIES           | 1,825.00   | 26.95                 | 1,515.38              | 25.00    | 83.00%            |
|                | HUMAN RES OTHER TOTAL             | 38,580.00  | 1,646.66              | 10,866.85             | 1,625.00 | 28.20%            |
|                | HUMAN RES GRAND TOTAL             | 140,782.00 | 12,900.99             | 41,635.68             | 1,625.00 | 29.60%            |
| 110.121.521101 | PLANNING COM-MEMBERS              | 3,300.00   | 800.00                | 1,650.00              | 0.00     | 50.00%            |
| 110.121.521102 | PLANNING COM-SECRETARY            | 1,500.00   | 150.00                | 350.00                | 0.00     | 23.30%            |
|                | PLANNING COMMISSION WAGE TOTAL    | 4,800.00   | 950.00                | 2,000.00              | 0.00     | 41.70%            |
| 110.121.521201 | PLANNING COM-PERS                 | 250.00     | 10.50                 | 28.00                 | 0.00     | 11.20%            |
| 110.121.521205 | PLANNING COM-MEDICARE             | 1,000.00   | 13.81                 | 29.10                 | 0.00     | 2.90%             |
| 110.121.521207 | PLANNING COM-FICA                 | 400.00     | 49.60                 | 102.30                | 0.00     | 25.60%            |
| 110.121.521501 | PLANNING COM-WORKERS' COMP        | 104.00     | 0.00                  | 99.66                 | 0.00     | 95.80%            |
|                | PLANNING COMMISSION BENEFIT TOTAL | 1,754.00   | 73.91                 | 259.06                | 0.00     | 14.80%            |
| 110.121.523204 | PLANNING COM-POSTAGE              | 500.00     | 0.00                  | 0.00                  | 0.00     | 0.00%             |
| 110.121.523701 | PLANNING COM-INSURANCE            | 283.00     | 0.00                  | 328.67                | 0.00     | 116.10%           |
|                | PLANNING COMMISSION OTHER TOTAL   | 783.00     | 0.00                  | 328.67                | 0.00     | 42.00%            |
|                | PLANNING COMMISSION GRAND TOTAL   | 7,337.00   | 1,023.91              | 2,587.73              | 0.00     | 35.30%            |
| 110.122.521101 | CIVIL SERV-MEMBERS                | 1,900.00   | 90.00                 | 360.00                | 0.00     | 18.90%            |
| 110.122.521102 | CIVIL SERV-SECRETARY              | 9,300.00   | 1,027.44              | 2,731.49              | 0.00     | 29.40%            |
|                | CIVIL SERVICE WAGE TOTAL          | 11,200.00  | 1,117.44              | 3,091.49              | 0.00     | 27.60%            |
| 110.122.521201 | CIVIL SERV-PERS                   | 1,600.00   | 95.90                 | 285.36                | 0.00     | 17.80%            |
| 110.122.521205 | CIVIL SERV-MEDICARE               | 200.00     | 16.23                 | 44.91                 | 0.00     | 22.50%            |
| 110.122.521207 | CIVIL SERV-FICA                   | 300.00     | 5.58                  | 22.32                 | 0.00     | 7.40%             |
| 110.122.521501 | CIVIL SERV-WORKERS' COMP          | 270.00     | 0.00                  | 249.47                | 0.00     | 92.40%            |
|                | CIVIL SERVICE BENEFIT TOTAL       | 2,370.00   | 117.71                | 602.06                | 0.00     | 25.40%            |
| 110.122.523204 | CIVIL SERV-POSTAGE                | 100.00     | 0.00                  | 0.00                  | 0.00     | 0.00%             |
| 110.122.523406 | CIVIL SERV-PROF SERVICE           | 32,080.00  | 0.00                  | 0.00                  | 0.00     | 0.00%             |
| 110.122.523701 | CIVIL SERV-INSURANCE              | 244.00     | 0.00                  | 195.18                | 0.00     | 80.00%            |
| 110.122.523904 | CIVIL SERV-ADVERTISING            | 2,500.00   | 0.00                  | 0.00                  | 0.00     | 0.00%             |
| 110.122.524101 | CIVIL SERV-OFF SUPPLIES           | 400.00     | 0.00                  | 274.99                | 0.00     | 68.70%            |
|                | CIVIL SERVICE OTHER TOTAL         | 35,324.00  | 0.00                  | 470.17                | 0.00     | 1.30%             |
|                | CIVIL SERVICE GRAND TOTAL         | 48,894.00  | 1,235.15              | 4,163.72              | 0.00     | 8.50%             |
| 110.123.521101 | BD OF APPEALS-MEMBERS             | 5,200.00   | 450.00                | 1,400.00              | 0.00     | 26.90%            |
| 110.123.521102 | BD OF APPEALS-SECRETARY           | 2,500.00   | 150.00                | 425.00                | 0.00     | 17.00%            |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                                | Combined  | Combined              | Combined              | Combined | Combined        | Combined          |
|----------------|--------------------------------|-----------|-----------------------|-----------------------|----------|-----------------|-------------------|
|                |                                | Approps   | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs     | Unenc<br>Amount | Expend<br>Percent |
|                | BOARD OF APPEALS WAGE TOTAL    | 7,700.00  | 600.00                | 1,825.00              | 0.00     | 5,875.00        | 23.70%            |
| 110.123.521201 | BD OF APPEALS-PERS             | 500.00    | 21.00                 | 38.50                 | 0.00     | 461.50          | 7.70%             |
| 110.123.521205 | BD OF APPEALS-MEDICARE         | 200.00    | 8.72                  | 26.54                 | 0.00     | 173.46          | 13.30%            |
| 110.123.521207 | BD OF APPEALS-FICA             | 500.00    | 27.90                 | 86.80                 | 0.00     | 413.20          | 17.40%            |
| 110.123.521501 | BD OF APPEALS-WORKERS' COMP    | 186.00    | 0.00                  | 166.21                | 0.00     | 19.79           | 89.40%            |
|                | BOARD OF APPEALS BENEFIT TOTAL | 1,386.00  | 57.62                 | 318.05                | 0.00     | 1,067.95        | 22.90%            |
| 110.123.523204 | BD OF APPEALS-POSTAGE          | 500.00    | 0.00                  | 0.00                  | 0.00     | 500.00          | 0.00%             |
| 110.123.523701 | BD OF APPEALS-INSURANCE        | 327.00    | 0.00                  | 360.08                | 0.00     | (33.08)         | 110.10%           |
|                | BOARD OF APPEALS OTHER TOTAL   | 827.00    | 0.00                  | 360.08                | 0.00     | 466.92          | 43.50%            |
|                | BOARD OF APPEALS GRAND TOTAL   | 9,913.00  | 657.62                | 2,503.13              | 0.00     | 7,409.87        | 25.30%            |
| 110.124.521101 | DESIGN BD-MEMBERS              | 4,700.00  | 450.00                | 900.00                | 0.00     | 3,800.00        | 19.10%            |
| 110.124.521102 | DESIGN BD-SECRETARY            | 2,100.00  | 225.00                | 500.00                | 0.00     | 1,600.00        | 23.80%            |
|                | DESIGN BOARD WAGE TOTAL        | 6,800.00  | 675.00                | 1,400.00              | 0.00     | 5,400.00        | 20.60%            |
| 110.124.521201 | DESIGN BD-PERS                 | 400.00    | 21.00                 | 38.50                 | 0.00     | 361.50          | 9.60%             |
| 110.124.521205 | DESIGN BD-MEDICARE             | 200.00    | 9.78                  | 20.32                 | 0.00     | 179.68          | 10.20%            |
| 110.124.521207 | DESIGN BD-FICA                 | 400.00    | 27.90                 | 55.80                 | 0.00     | 344.20          | 14.00%            |
| 110.124.521501 | DESIGN BD-WORKERS' COMP        | 164.00    | 0.00                  | 117.88                | 0.00     | 46.12           | 71.90%            |
|                | DESIGN BOARD BENEFIT TOTAL     | 1,164.00  | 58.68                 | 232.50                | 0.00     | 931.50          | 20.00%            |
| 110.124.523204 | DESIGN BD-POSTAGE              | 400.00    | 0.00                  | 0.00                  | 0.00     | 400.00          | 0.00%             |
| 110.124.523701 | DESIGN BD-INSURANCE            | 287.00    | 0.00                  | 331.44                | 0.00     | (44.44)         | 115.50%           |
|                | DESIGN BOARD OTHER TOTAL       | 687.00    | 0.00                  | 331.44                | 0.00     | 355.56          | 48.20%            |
|                | DESIGN BOARD GRAND TOTAL       | 8,651.00  | 733.68                | 1,963.94              | 0.00     | 6,687.06        | 22.70%            |
| 110.129.521104 | INFO TECH-EMPLOYEES            | 75,900.00 | 8,752.80              | 23,268.81             | 0.00     | 52,631.19       | 30.70%            |
| 110.129.521106 | INFO TECH-OVERTIME             | 0.00      | 0.00                  | 0.00                  | 0.00     | 0.00            | 0.00%             |
|                | INFO TECH WAGE TOTAL           | 75,900.00 | 8,752.80              | 23,268.81             | 0.00     | 52,631.19       | 30.70%            |
| 110.129.521121 | INFO TECH-LIFE INSURANCE       | 110.00    | 0.00                  | 25.50                 | 0.00     | 84.50           | 23.20%            |
| 110.129.521201 | INFO TECH-PERS                 | 11,300.00 | 816.93                | 2,430.63              | 0.00     | 8,869.37        | 21.50%            |
| 110.129.521204 | INFO TECH-HEALTH BENEFITS      | 19,850.00 | 84.72                 | 127.08                | 0.00     | 19,722.92       | 0.60%             |
| 110.129.521205 | INFO TECH-MEDICARE             | 1,300.00  | 126.93                | 337.43                | 0.00     | 962.57          | 26.00%            |
| 110.129.521501 | INFO TECH-WORKERS' COMP        | 1,828.00  | 0.00                  | 1,307.22              | 0.00     | 520.78          | 71.50%            |
|                | INFO TECH BENEFIT TOTAL        | 34,388.00 | 1,028.58              | 4,227.86              | 0.00     | 30,160.14       | 12.30%            |
| 110.129.522001 | INFO TECH-LOCAL TRAVEL         | 1,500.00  | 0.00                  | 0.00                  | 0.00     | 1,500.00        | 0.00%             |
| 110.129.522002 | INFO TECH-NONLOCAL TRAVEL      | 3,000.00  | 0.00                  | 0.00                  | 0.00     | 3,000.00        | 0.00%             |
| 110.129.523201 | INFO TECH-TELEPHONE            | 500.00    | 35.55                 | 106.67                | 0.00     | 393.33          | 21.30%            |
| 110.129.523202 | INFO TECH-IT SUPPORT           | 25,000.00 | 755.81                | 2,127.69              | 3,355.00 | 19,517.31       | 8.50%             |
| 110.129.523204 | INFO TECH-POSTAGE              | 100.00    | 0.00                  | 0.00                  | 0.00     | 100.00          | 0.00%             |



**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                           | Combined   | Combined              | Combined              | Combined | Combined        |                   |
|----------------|---------------------------|------------|-----------------------|-----------------------|----------|-----------------|-------------------|
|                |                           | Approps    | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs     | Unenc<br>Amount | Expend<br>Percent |
| 110.129.523405 | INFO TECH-EDUCATION       | 3,000.00   | 0.00                  | 0.00                  | 0.00     | 3,000.00        | 0.00%             |
| 110.129.523406 | INFO TECH-PROF SERVICES   | 10,000.00  | 0.00                  | 0.00                  | 0.00     | 10,000.00       | 0.00%             |
| 110.129.523501 | INFO TECH-EQUIP MAINT     | 6,375.00   | 2,095.00              | 2,960.00              | 995.00   | 2,420.00        | 46.40%            |
| 110.129.523701 | INFO TECH-INSURANCE       | 1,924.00   | 0.00                  | 2,153.41              | 0.00     | (229.41)        | 111.90%           |
| 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     | 400.00     | 0.00                  | 0.00                  | 0.00     | 400.00          | 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 | 1,500.00   | 160.99                | 187.75                | 0.00     | 1,312.25        | 12.50%            |
| 110.129.524201 | INFO TECH-OPER SUPPLIES   | 2,000.00   | 8.71                  | 8.71                  | 0.00     | 1,991.29        | 0.40%             |
|                | INFO TECH OTHER TOTAL     | 55,299.00  | 3,056.06              | 7,544.23              | 4,350.00 | 43,404.77       | 13.60%            |
|                | INFO TECH GRAND TOTAL     | 165,587.00 | 12,837.44             | 35,040.90             | 4,350.00 | 126,196.10      | 21.20%            |
| 110.131.521101 | PARKS-SUPERVISOR          | 63,400.00  | 7,029.60              | 19,090.40             | 0.00     | 44,309.60       | 30.10%            |
| 110.131.521104 | PARKS-EMPLOYEES           | 249,500.00 | 23,008.72             | 61,618.48             | 0.00     | 187,881.52      | 24.70%            |
| 110.131.521106 | PARKS-OVERTIME            | 4,000.00   | 0.00                  | 27.12                 | 0.00     | 3,972.88        | 0.70%             |
| 110.131.521108 | PARKS-LONGEVITY           | 3,500.00   | 0.00                  | 0.00                  | 0.00     | 3,500.00        | 0.00%             |
| 110.131.521112 | PARKS-PART TIME           | 23,000.00  | 0.00                  | 0.00                  | 0.00     | 23,000.00       | 0.00%             |
| 110.131.521115 | PARKS-SICK CONVERS        | 0.00       | 0.00                  | 0.00                  | 0.00     | 0.00            | 0.00%             |
|                | PARKS WAGE TOTAL          | 343,400.00 | 30,038.32             | 80,736.00             | 0.00     | 262,664.00      | 23.50%            |
| 110.131.521121 | PARKS-LIFE INSURANCE      | 530.00     | 0.00                  | 127.50                | 0.00     | 402.50          | 24.10%            |
| 110.131.521122 | PARKS-SEVERANCE PAY       | 0.00       | 0.00                  | 0.00                  | 0.00     | 0.00            | 0.00%             |
| 110.131.521201 | PARKS-PERS                | 50,100.00  | 2,840.07              | 10,321.88             | 0.00     | 39,778.12       | 20.60%            |
| 110.131.521204 | PARKS-HEALTH BENEFITS     | 53,838.00  | 10,676.42             | 16,014.63             | 0.00     | 37,823.37       | 29.70%            |
| 110.131.521205 | PARKS-MEDICARE            | 5,100.00   | 435.56                | 1,180.84              | 0.00     | 3,919.16        | 23.20%            |
| 110.131.521401 | PARKS-UNIFORM ALLOW       | 3,600.00   | 0.00                  | 700.00                | 0.00     | 2,900.00        | 19.40%            |
| 110.131.521501 | PARKS-WORKERS' COMP       | 8,034.00   | 0.00                  | 6,353.31              | 0.00     | 1,680.69        | 79.10%            |
|                | PARKS BENEFITS TOTAL      | 121,202.00 | 13,952.05             | 34,698.16             | 0.00     | 86,503.84       | 28.60%            |
| 110.131.522001 | PARKS-LOCAL TRAVEL        | 1,000.00   | 0.00                  | 0.00                  | 0.00     | 1,000.00        | 0.00%             |
| 110.131.523101 | PARKS-ELECTRIC            | 11,000.00  | 1,188.20              | 3,609.82              | 592.80   | 6,797.38        | 32.80%            |
| 110.131.523102 | PARKS-GAS                 | 6,605.71   | 438.94                | 1,209.21              | 1,000.00 | 4,396.50        | 18.30%            |
| 110.131.523103 | PARKS-WATER               | 10,218.80  | 342.39                | 585.67                | 737.76   | 8,895.37        | 5.70%             |
| 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     | 45.41                 | 136.37                | 0.00     | 563.63          | 19.50%            |
| 110.131.523303 | PARKS-LEASE EQUIP         | 2,000.00   | 0.00                  | 0.00                  | 465.00   | 1,535.00        | 0.00%             |
| 110.131.523404 | PARKS-DRUG TESTING        | 1,090.00   | 0.00                  | 90.00                 | 0.00     | 1,000.00        | 8.30%             |
| 110.131.523405 | PARKS-EDUCATION           | 3,500.00   | 50.00                 | 225.00                | 0.00     | 3,275.00        | 6.40%             |
| 110.131.523406 | PARKS-PROF SERVICES       | 4,000.00   | 0.00                  | 0.00                  | 0.00     | 4,000.00        | 0.00%             |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                          | Combined     | Combined              | Combined              | Combined | Combined        | Combined          |
|----------------|--------------------------|--------------|-----------------------|-----------------------|----------|-----------------|-------------------|
|                |                          | Approps      | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs     | Unenc<br>Amount | Expend<br>Percent |
| 110.131.523501 | PARKS-EQUIP MAINT        | 8,799.00     | 415.31                | 1,508.81              | 1,657.25 | 5,632.94        | 17.10%            |
| 110.131.523503 | PARKS-VEHICLE MAINT      | 6,500.00     | 0.00                  | 396.12                | 0.00     | 6,103.88        | 6.10%             |
| 110.131.523601 | PARKS-BUILDING MAINT     | 2,000.00     | 0.00                  | 0.00                  | 0.00     | 2,000.00        | 0.00%             |
| 110.131.523701 | PARKS-INSURANCE          | 5,359.00     | 0.00                  | 3,568.17              | 0.00     | 1,790.83        | 66.60%            |
| 110.131.524201 | PARKS-OPERATING EXPENSES | 8,230.00     | 1,119.18              | 1,554.70              | 2,600.00 | 4,075.30        | 18.90%            |
| 110.131.524302 | PARKS-GAS & OIL          | 29,000.00    | 1,986.02              | 5,082.08              | 0.00     | 23,917.92       | 17.50%            |
| 110.131.524303 | PARKS-TIRES              | 2,500.00     | 0.00                  | 0.00                  | 0.00     | 2,500.00        | 0.00%             |
| 110.131.524401 | PARKS-TOOLS & IMPLEMENTS | 3,000.00     | 0.00                  | 270.26                | 445.00   | 2,284.74        | 9.00%             |
| 110.131.525102 | PARKS-LAND IMPROVE       | 16,700.00    | 0.00                  | 0.00                  | 0.00     | 16,700.00       | 0.00%             |
|                | PARKS OTHER TOTAL        | 122,202.51   | 5,585.45              | 18,236.21             | 7,497.81 | 96,468.49       | 14.90%            |
|                | PARKS GRAND TOTAL        | 586,804.51   | 49,575.82             | 133,670.37            | 7,497.81 | 445,636.33      | 22.80%            |
| 110.141.521101 | POLICE-SUPERVISOR        | 102,000.00   | 11,748.00             | 31,232.02             | 0.00     | 70,767.98       | 30.60%            |
| 110.141.521103 | POLICE-CLERKS            | 45,700.00    | 5,155.20              | 13,704.80             | 0.00     | 31,995.20       | 30.00%            |
| 110.141.521104 | POLICE-EMPLOYEES         | 2,639,900.00 | 312,035.40            | 802,452.07            | 0.00     | 1,837,447.93    | 30.40%            |
| 110.141.521105 | POLICE-SCHOOL GUARDS     | 77,700.00    | 13,248.00             | 29,202.00             | 0.00     | 48,498.00       | 37.60%            |
| 110.141.521106 | POLICE-OVERTIME          | 215,500.00   | 11,782.87             | 38,740.40             | 0.00     | 176,759.60      | 18.00%            |
| 110.141.521107 | POLICE-FIREARM PROFIC    | 62,100.00    | 0.00                  | 66,400.00             | 0.00     | (4,300.00)      | 106.90%           |
| 110.141.521108 | POLICE-LONGEVITY         | 84,800.00    | 0.00                  | 0.00                  | 0.00     | 84,800.00       | 0.00%             |
| 110.141.521110 | POLICE-YTH COORDINATOR   | 66,000.00    | 7,593.60              | 20,143.21             | 0.00     | 45,856.79       | 30.50%            |
| 110.141.521111 | POLICE-ANIMAL OFFICER    | 61,500.00    | 7,077.60              | 18,816.00             | 0.00     | 42,684.00       | 30.60%            |
| 110.141.521112 | POLICE-PART TIME         | 174,720.00   | 16,264.75             | 42,659.05             | 0.00     | 132,060.95      | 24.40%            |
| 110.141.521113 | POLICE-DISPATCH FT       | 136,500.00   | 5,155.20              | 13,704.80             | 0.00     | 122,795.20      | 10.00%            |
| 110.141.521114 | POLICE-CSO               | 42,900.00    | 4,092.90              | 10,641.54             | 0.00     | 32,258.46       | 24.80%            |
| 110.141.521115 | POLICE-SICK CONVERSION   | 27,500.00    | 0.00                  | 19,769.51             | 0.00     | 7,730.49        | 71.90%            |
| 110.141.521120 | POLICE-EDUCATIONAL       | 104,900.00   | 0.00                  | 0.00                  | 0.00     | 104,900.00      | 0.00%             |
|                | POLICE WAGE TOTAL        | 3,841,720.00 | 394,153.52            | 1,107,465.40          | 0.00     | 2,734,254.60    | 28.80%            |
| 110.141.521121 | POLICE-LIFE INSURANCE    | 3,850.00     | 0.00                  | 969.00                | 0.00     | 2,881.00        | 25.20%            |
| 110.141.521122 | POLICE-SEVERANCE PAY     | 66,500.00    | 0.00                  | 0.00                  | 0.00     | 66,500.00       | 0.00%             |
| 110.141.521201 | POLICE-PERS              | 86,200.00    | 5,314.85              | 15,904.71             | 0.00     | 70,295.29       | 18.50%            |
| 110.141.521204 | POLICE-HEALTH BENEFITS   | 539,881.00   | 91,763.32             | 137,644.98            | 0.00     | 402,236.02      | 25.50%            |
| 110.141.521205 | POLICE-MEDICARE          | 57,700.00    | 5,544.89              | 15,926.90             | 0.00     | 41,773.10       | 27.60%            |
| 110.141.521401 | POLICE-UNIFORM ALLOWANCE | 26,500.00    | 0.00                  | 25,600.00             | 0.00     | 900.00          | 96.60%            |
| 110.141.521501 | POLICE-WORKERS' COMP     | 81,426.00    | 0.00                  | 79,040.84             | 0.00     | 2,385.16        | 97.10%            |
|                | POLICE BENEFIT TOTAL     | 862,057.00   | 102,623.06            | 275,086.43            | 0.00     | 586,970.57      | 31.90%            |
| 110.141.522001 | POLICE-LOCAL TRAVEL      | 200.00       | 0.00                  | 24.00                 | 0.00     | 176.00          | 12.00%            |
| 110.141.522002 | POLICE-NONLOCAL TRAVEL   | 4,200.00     | 0.00                  | 0.00                  | 0.00     | 4,200.00        | 0.00%             |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                           | Combined     | Combined              | Combined              | Combined  | Combined        | Combined          |
|----------------|---------------------------|--------------|-----------------------|-----------------------|-----------|-----------------|-------------------|
|                |                           | Approps      | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs      | Unenc<br>Amount | Expend<br>Percent |
| 110.141.523201 | POLICE-TELEPHONE          | 14,135.58    | 1,038.75              | 3,088.11              | 135.58    | 10,911.89       | 21.80%            |
| 110.141.523202 | POLICE-LEADS MACHINE      | 8,400.00     | 600.00                | 1,800.00              | 600.00    | 6,000.00        | 21.40%            |
| 110.141.523204 | POLICE-POSTAGE            | 1,535.15     | 0.00                  | 0.00                  | 35.15     | 1,500.00        | 0.00%             |
| 110.141.523405 | POLICE-EDUCATION          | 15,000.00    | 0.00                  | 1,003.00              | 800.00    | 13,197.00       | 6.70%             |
| 110.141.523406 | POLICE-PROF SERVICES      | 2,500.00     | 60.63                 | 150.63                | 0.00      | 2,349.37        | 6.00%             |
| 110.141.523501 | POLICE-EQUIP MAINT        | 17,487.99    | 1,145.48              | 1,704.98              | 3,495.00  | 12,288.01       | 9.70%             |
| 110.141.523502 | POLICE-UNIFORM MAINT      | 27,376.17    | 1,468.78              | 4,712.29              | 2,359.38  | 20,304.50       | 17.20%            |
| 110.141.523503 | POLICE-VEHICLE MAINT      | 25,288.34    | 2,730.65              | 3,546.35              | 12,351.19 | 9,390.80        | 14.00%            |
| 110.141.523601 | POLICE-BUILDING MAINT     | 45,000.00    | 0.00                  | 0.00                  | 0.00      | 45,000.00       | 0.00%             |
| 110.141.523701 | POLICE-INSURANCE          | 73,578.00    | 0.00                  | 53,540.64             | 0.00      | 20,037.36       | 72.80%            |
| 110.141.523802 | POLICE-COPY MACHINE       | 7,200.00     | 293.15                | 555.71                | 800.00    | 5,844.29        | 7.70%             |
| 110.141.523901 | POLICE-MEMBERSHIPS        | 1,500.00     | 325.00                | 593.50                | 0.00      | 906.50          | 39.60%            |
| 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  | 100,609.36   | 981.16                | 2,020.56              | 5,228.10  | 93,360.70       | 2.00%             |
| 110.141.523909 | POLICE-LAW LIBRARY        | 250.00       | 0.00                  | 43.90                 | 0.00      | 206.10          | 17.60%            |
| 110.141.524101 | POLICE-OFFICE SUPPLIES    | 5,595.97     | 264.94                | 395.82                | 0.00      | 5,200.15        | 7.10%             |
| 110.141.524201 | POLICE-OPERATING EXPENSES | 143,177.30   | 15,297.23             | 24,773.46             | 9,182.78  | 109,221.06      | 17.30%            |
| 110.141.524205 | POLICE-ANIM CON OPERATION | 3,500.00     | 484.50                | 484.50                | 0.00      | 3,015.50        | 13.80%            |
| 110.141.524206 | POLICE-DOG                | 3,500.00     | 903.36                | 1,589.64              | 332.95    | 1,577.41        | 45.40%            |
| 110.141.524302 | POLICE-GAS & OIL          | 80,000.00    | 5,095.00              | 11,250.13             | 200.00    | 68,549.87       | 14.10%            |
| 110.141.524303 | POLICE-TIRES              | 7,000.00     | 4,975.68              | 4,975.68              | 2,000.00  | 24.32           | 71.10%            |
| 110.141.524501 | POLICE-AUXILIARY          | 3,000.00     | 210.00                | 210.00                | 145.99    | 2,644.01        | 7.00%             |
| 110.141.524502 | POLICE-WEB                | 46,000.00    | 0.00                  | 10,322.70             | 0.00      | 35,677.30       | 22.40%            |
| 110.141.527202 | POLICE-REIMBURSEMENT      | 0.00         | 0.00                  | 0.00                  | 0.00      | 0.00            | 0.00%             |
|                | POLICE OTHER TOTAL        | 640,033.86   | 35,874.31             | 126,785.60            | 37,666.12 | 475,582.14      | 19.80%            |
|                | POLICE GRAND TOTAL        | 5,343,810.86 | 532,650.89            | 1,509,337.43          | 37,666.12 | 3,796,807.31    | 28.20%            |
| 110.142.521106 | POPAS-OVERTIME            | 96,600.00    | 5,587.13              | 10,713.16             | 0.00      | 85,886.84       | 11.10%            |
|                | POPAS WAGE TOTAL          | 96,600.00    | 5,587.13              | 10,713.16             | 0.00      | 85,886.84       | 11.10%            |
| 110.142.521202 | POPAS-PENSION             | 19,000.00    | 0.00                  | 0.00                  | 0.00      | 19,000.00       | 0.00%             |
| 110.142.521205 | POPAS-MEDICARE            | 1,500.00     | 81.02                 | 155.37                | 0.00      | 1,344.63        | 10.40%            |
| 110.142.521501 | POPAS-WORKERS' COMP       | 2,326.00     | 0.00                  | 1,066.49              | 0.00      | 1,259.51        | 45.90%            |
|                | POPAS BENEFIT TOTAL       | 22,826.00    | 81.02                 | 1,221.86              | 0.00      | 21,604.14       | 5.40%             |
| 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                  | 575.68                | 0.00      | 1,424.32        | 28.80%            |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                          | Combined     | Combined              | Combined              | Combined | Combined        |                   |
|----------------|--------------------------|--------------|-----------------------|-----------------------|----------|-----------------|-------------------|
|                |                          | Approps      | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs     | Unenc<br>Amount | Expend<br>Percent |
| 110.142.523502 | POPAS-UNIFORM MAINT      | 3,000.00     | 0.00                  | 0.00                  | 0.00     | 3,000.00        | 0.00%             |
| 110.142.523503 | POPAS-VEHICLE MAINT      | 7,000.00     | 0.00                  | 0.00                  | 0.00     | 7,000.00        | 0.00%             |
| 110.142.523701 | POPAS-INSURANCE          | 847.00       | 0.00                  | 511.31                | 0.00     | 335.69          | 60.40%            |
| 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     | 25,000.00    | (31.73)               | (31.73)               | 0.00     | 25,031.73       | 0.00%             |
| 110.142.525202 | POPAS-COMPUTERS          | 19,080.00    | 0.00                  | 1,080.00              | 0.00     | 18,000.00       | 5.70%             |
| 110.142.525612 | POPAS-POLICE CARS        | 125,792.40   | 0.00                  | 55,792.40             | 0.00     | 70,000.00       | 44.40%            |
|                | POPAS OTHER TOTAL        | 190,719.40   | (31.73)               | 57,927.66             | 0.00     | 132,791.74      | 30.40%            |
|                | POPAS GRAND TOTAL        | 310,145.40   | 5,636.42              | 69,862.68             | 0.00     | 240,282.72      | 22.50%            |
| 110.143.521101 | FIRE-SUPERVISOR          | 102,000.00   | 11,748.00             | 31,232.00             | 0.00     | 70,768.00       | 30.60%            |
| 110.143.521102 | FIRE-ADMIN ASSISTANT     | 50,900.00    | 5,856.00              | 15,568.00             | 0.00     | 35,332.00       | 30.60%            |
| 110.143.521104 | FIRE-EMPLOYEES           | 2,283,000.00 | 259,253.18            | 688,958.48            | 0.00     | 1,594,041.52    | 30.20%            |
| 110.143.521106 | FIRE-OVERTIME            | 278,000.00   | 30,898.45             | 98,922.44             | 0.00     | 179,077.56      | 35.60%            |
| 110.143.521108 | FIRE-LONGEVITY           | 80,900.00    | 0.00                  | 0.00                  | 0.00     | 80,900.00       | 0.00%             |
| 110.143.521112 | FIRE-PART TIME           | 6,000.00     | 0.00                  | 0.00                  | 0.00     | 6,000.00        | 0.00%             |
| 110.143.521115 | FIRE-SICK CONVERS        | 5,000.00     | 0.00                  | 1,855.08              | 0.00     | 3,144.92        | 37.10%            |
| 110.143.521120 | FIRE-EDUCATIONAL         | 139,900.00   | 0.00                  | 0.00                  | 0.00     | 139,900.00      | 0.00%             |
|                | FIRE WAGE TOTAL          | 2,945,700.00 | 307,755.63            | 836,536.00            | 0.00     | 2,109,164.00    | 28.40%            |
| 110.143.521121 | FIRE-LIFE INSURANCE      | 3,090.00     | 0.00                  | 756.06                | 0.00     | 2,333.94        | 24.50%            |
| 110.143.521122 | FIRE-SEVERANCE PAY       | 149,100.00   | 0.00                  | 0.00                  | 0.00     | 149,100.00      | 0.00%             |
| 110.143.521201 | FIRE-PERS                | 8,400.00     | 546.56                | 1,903.48              | 0.00     | 6,496.52        | 22.70%            |
| 110.143.521204 | FIRE-HEALTH BENEFITS     | 433,600.00   | 78,068.32             | 117,102.48            | 0.00     | 316,497.52      | 27.00%            |
| 110.143.521205 | FIRE-MEDICARE            | 45,900.00    | 4,462.47              | 12,129.78             | 0.00     | 33,770.22       | 26.40%            |
| 110.143.521401 | FIRE-UNIFORM ALLOW       | 37,500.00    | 0.00                  | 0.00                  | 0.00     | 37,500.00       | 0.00%             |
| 110.143.521501 | FIRE-WORKERS' COMP       | 64,769.00    | 0.00                  | 72,168.31             | 0.00     | (7,399.31)      | 111.40%           |
|                | FIRE BENEFIT TOTAL       | 742,359.00   | 83,077.35             | 204,060.11            | 0.00     | 538,298.89      | 27.50%            |
| 110.143.522001 | FIRE-LOCAL TRAVEL        | 9,250.00     | 0.00                  | 0.00                  | 140.00   | 9,110.00        | 0.00%             |
| 110.143.522002 | FIRE-NONLOCAL TRAVEL     | 1,250.00     | 0.00                  | 0.00                  | 0.00     | 1,250.00        | 0.00%             |
| 110.143.523108 | FIRE-HYDRANT WATER FEE   | 24,000.00    | 0.00                  | 23,560.64             | 0.00     | 439.36          | 98.20%            |
| 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           | 10,500.00    | 585.45                | 2,050.05              | 0.00     | 8,449.95        | 19.50%            |
| 110.143.523204 | FIRE-POSTAGE             | 300.00       | 0.00                  | 0.00                  | 0.00     | 300.00          | 0.00%             |
| 110.143.523405 | FIRE-EDUCATION           | 15,000.00    | 0.00                  | 2,135.00              | 200.00   | 12,665.00       | 14.20%            |
| 110.143.523501 | FIRE-EQUIP MAINT         | 70,841.86    | 264.73                | 4,179.49              | 3,872.70 | 62,789.67       | 5.90%             |
| 110.143.523502 | FIRE-UNIFORM MAINT       | 13,000.00    | 0.00                  | 0.00                  | 0.00     | 13,000.00       | 0.00%             |
| 110.143.523601 | FIRE-BUILDING MAINT      | 11,940.00    | 0.00                  | 1,532.00              | 0.00     | 10,408.00       | 12.80%            |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                          | Combined     | Combined              | Combined              | Combined  | Combined        | Combined          |
|----------------|--------------------------|--------------|-----------------------|-----------------------|-----------|-----------------|-------------------|
|                |                          | Approps      | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs      | Unenc<br>Amount | Expend<br>Percent |
| 110.143.523701 | FIRE-INSURANCE           | 54,372.00    | 0.00                  | 36,485.93             | 0.00      | 17,886.07       | 67.10%            |
| 110.143.523901 | FIRE-MEMBERSHIPS         | 2,500.00     | (100.00)              | 75.00                 | 0.00      | 2,425.00        | 3.00%             |
| 110.143.523903 | FIRE-LAUNDRY             | 4,819.00     | 526.80                | 798.00                | 750.00    | 3,271.00        | 16.60%            |
| 110.143.524101 | FIRE-OFF SUPPLIES        | 2,300.00     | 144.35                | 689.33                | 1,320.65  | 290.02          | 30.00%            |
| 110.143.524201 | FIRE-OPERATING EXPENSES  | 53,829.89    | 1,199.84              | 5,290.92              | 9,923.53  | 38,615.44       | 9.80%             |
| 110.143.524302 | FIRE-GAS & OIL           | 15,000.00    | 974.60                | 2,357.94              | 0.00      | 12,642.06       | 15.70%            |
| 110.143.524303 | FIRE-TIRES               | 2,500.00     | 0.00                  | 210.00                | 0.00      | 2,290.00        | 8.40%             |
| 110.143.524502 | FIRE-HAZ MATERIALS       | 12,000.00    | 0.00                  | 1,362.23              | 0.00      | 10,637.77       | 11.40%            |
| 110.143.524503 | FIRE-DISPATCH CENTER     | 203,000.00   | 0.00                  | 34,186.53             | 0.00      | 168,813.47      | 16.80%            |
|                | FIRE OTHER TOTAL         | 518,402.75   | 3,595.77              | 114,913.06            | 16,206.88 | 387,282.81      | 22.20%            |
|                | FIRE GRAND TOTAL         | 4,206,461.75 | 394,428.75            | 1,155,509.17          | 16,206.88 | 3,034,745.70    | 27.50%            |
| 110.145.523500 | ENGINEER-CITY ENGINEER   | 42,858.44    | 0.00                  | 6,857.52              | 34,346.92 | 1,654.00        | 16.00%            |
| 110.145.524201 | ENGINEER-OPER SUPPLIES   | 0.00         | 0.00                  | 0.00                  | 0.00      | 0.00            | 0.00%             |
|                | ENGINEER OTHER TOTAL     | 42,858.44    | 0.00                  | 6,857.52              | 34,346.92 | 1,654.00        | 16.00%            |
|                | ENGINEER GRAND TOTAL     | 42,858.44    | 0.00                  | 6,857.52              | 34,346.92 | 1,654.00        | 16.00%            |
| 110.146.521101 | BUILDING-SUPERVISORS     | 96,200.00    | 10,425.60             | 27,716.80             | 0.00      | 68,483.20       | 28.80%            |
| 110.146.521102 | BUILDING-SECRETARY       | 50,900.00    | 5,856.00              | 15,568.00             | 0.00      | 35,332.00       | 30.60%            |
| 110.146.521103 | BUILDING-CLERKS          | 53,500.00    | 6,158.40              | 16,273.60             | 0.00      | 37,226.40       | 30.40%            |
| 110.146.521104 | BUILDING-EMPLOYEES       | 64,800.00    | 7,447.20              | 19,798.41             | 0.00      | 45,001.59       | 30.60%            |
| 110.146.521108 | BUILDING-LONGEVITY       | 6,000.00     | 0.00                  | 0.00                  | 0.00      | 6,000.00        | 0.00%             |
| 110.146.521112 | BUILDING-PARTTIME        | 50,225.00    | 3,774.93              | 13,082.65             | 0.00      | 37,142.35       | 26.00%            |
| 110.146.521115 | BUILDING-SICK CONVERS    | 2,500.00     | 0.00                  | 620.23                | 0.00      | 1,879.77        | 24.80%            |
|                | BUILDING WAGE TOTAL      | 324,125.00   | 33,662.13             | 93,059.69             | 0.00      | 231,065.31      | 28.70%            |
| 110.146.521121 | BUILDING-LIFE INSURANCE  | 380.00       | 0.00                  | 80.31                 | 0.00      | 299.69          | 21.10%            |
| 110.146.521122 | BUILDING-SEVERANCE PAY   | 0.00         | 0.00                  | 0.00                  | 0.00      | 0.00            | 0.00%             |
| 110.146.521201 | BUILDING-PERS            | 46,200.00    | 3,330.02              | 10,697.38             | 0.00      | 35,502.62       | 23.20%            |
| 110.146.521204 | BUILDING-HEALTH BENEFITS | 46,551.00    | 7,224.00              | 10,836.00             | 0.00      | 35,715.00       | 23.30%            |
| 110.146.521205 | BUILDING-MEDICARE        | 5,200.00     | 488.09                | 1,349.32              | 0.00      | 3,850.68        | 25.90%            |
| 110.146.521501 | BUILDING-WORKERS' COMP   | 7,217.00     | 0.00                  | 6,851.88              | 0.00      | 365.12          | 94.90%            |
|                | BUILDING BENEFIT TOTAL   | 105,548.00   | 11,042.11             | 29,814.89             | 0.00      | 75,733.11       | 28.20%            |
| 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     | 189.71                | 570.06                | 0.00      | 2,929.94        | 16.30%            |
| 110.146.523204 | BUILDING-POSTAGE         | 1,400.00     | 0.00                  | 0.00                  | 0.00      | 1,400.00        | 0.00%             |
| 110.146.523405 | BUILDING-EDUCATION       | 835.00       | 49.00                 | 134.00                | 0.00      | 701.00          | 16.00%            |
| 110.146.523406 | BUILDING-PROF SERVICES   | 72,802.50    | 1,988.00              | 6,084.00              | 21,602.50 | 45,116.00       | 8.40%             |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                               | Combined   | Combined              | Combined              | Combined  | Combined        |                   |
|----------------|-------------------------------|------------|-----------------------|-----------------------|-----------|-----------------|-------------------|
|                |                               | Approps    | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs      | Unenc<br>Amount | Expend<br>Percent |
| 110.146.523501 | BUILDING-EQUIP MAINT          | 1,000.00   | 0.00                  | 99.95                 | 0.00      | 900.05          | 10.00%            |
| 110.146.523503 | BUILDING-VEHICLE MAINT        | 1,000.00   | 0.00                  | 0.00                  | 0.00      | 1,000.00        | 0.00%             |
| 110.146.523701 | BUILDING-INSURANCE            | 8,053.00   | 0.00                  | 7,029.04              | 0.00      | 1,023.96        | 87.30%            |
| 110.146.523901 | BUILDING-MEMBERSHIPS          | 550.00     | 0.00                  | 235.00                | 30.00     | 285.00          | 42.70%            |
| 110.146.524101 | BUILDING-OFFICE SUPPLIES      | 2,500.00   | 0.00                  | 0.00                  | 387.96    | 2,112.04        | 0.00%             |
| 110.146.524201 | BUILDING-OPERATING EXPENSES   | 9,425.00   | 4,947.76              | 5,483.53              | 657.50    | 3,283.97        | 58.20%            |
| 110.146.524302 | BUILDING-GAS & OIL            | 3,000.00   | 31.39                 | 82.98                 | 0.00      | 2,917.02        | 2.80%             |
| 110.146.524303 | BUILDING-TIRES                | 500.00     | 0.00                  | 0.00                  | 0.00      | 500.00          | 0.00%             |
|                | BUILDING OTHER TOTAL          | 104,765.50 | 7,205.86              | 19,718.56             | 22,677.96 | 62,368.98       | 18.80%            |
|                | BUILDING GRAND TOTAL          | 534,438.50 | 51,910.10             | 142,593.14            | 22,677.96 | 369,167.40      | 26.70%            |
| 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 | 25,215.00  | 0.00                  | 1,060.30              | 215.00    | 23,939.70       | 4.20%             |
| 110.147.524402 | ECONOMIC DEV-GARAGE LEASE     | 20,000.00  | 0.00                  | 0.00                  | 0.00      | 20,000.00       | 0.00%             |
|                | ECONOMIC DEV OTHER TOTAL      | 65,215.00  | 0.00                  | 1,060.30              | 215.00    | 63,939.70       | 1.60%             |
|                | ECONOMIC DEV GRAND TOTAL      | 65,215.00  | 0.00                  | 1,060.30              | 215.00    | 63,939.70       | 1.60%             |
| 110.163.521101 | P BUILDING-SUPERVISOR         | 65,200.00  | 7,435.20              | 19,766.40             | 0.00      | 45,433.60       | 30.30%            |
| 110.163.521103 | P BUILDING-MAINTENANCE        | 57,800.00  | 6,771.80              | 18,009.14             | 0.00      | 39,790.86       | 31.20%            |
| 110.163.521104 | P BUILDING-CUSTODIANS         | 200,000.00 | 22,488.00             | 60,088.30             | 0.00      | 139,911.70      | 30.00%            |
| 110.163.521106 | P BUILDING-OVERTIME           | 8,000.00   | 1,378.26              | 3,576.15              | 0.00      | 4,423.85        | 44.70%            |
| 110.163.521108 | P BUILDING-LONGEVITY          | 8,900.00   | 0.00                  | 0.00                  | 0.00      | 8,900.00        | 0.00%             |
| 110.163.521112 | P BUILDING-PART TIME          | 46,000.00  | 585.00                | 1,469.00              | 0.00      | 44,531.00       | 3.20%             |
| 110.163.521115 | P BUILDING-SICK CONVERS       | 4,900.00   | 0.00                  | 2,708.86              | 0.00      | 2,191.14        | 55.30%            |
|                | PUBLIC BUILDING WAGE TOTAL    | 390,800.00 | 38,658.26             | 105,617.85            | 0.00      | 285,182.15      | 27.00%            |
| 110.163.521121 | P BUILDING-LIFE INSURANCE     | 550.00     | 0.00                  | 127.50                | 0.00      | 422.50          | 23.20%            |
| 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               | 56,900.00  | 3,641.64              | 14,105.86             | 0.00      | 42,794.14       | 24.80%            |
| 110.163.521204 | P BUILDING-HEALTH BENEFITS    | 80,049.00  | 12,618.42             | 18,927.63             | 0.00      | 61,121.37       | 23.60%            |
| 110.163.521205 | P BUILDING-MEDICARE           | 5,900.00   | 560.54                | 1,592.37              | 0.00      | 4,307.63        | 27.00%            |
| 110.163.521401 | P BUILDING-UNIFORM ALLOW      | 4,200.00   | 0.00                  | 4,200.00              | 0.00      | 0.00            | 100.00%           |
| 110.163.521501 | P BUILDING-WORKERS' COMP      | 8,479.00   | 0.00                  | 7,213.04              | 0.00      | 1,265.96        | 85.10%            |
|                | PUBLIC BUILDING BENEFIT TOTAL | 181,078.00 | 16,820.60             | 46,166.40             | 0.00      | 134,911.60      | 25.50%            |
| 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           | 160,000.00 | 225.61                | 30,835.44             | 3,817.90  | 125,346.66      | 19.30%            |
| 110.163.523102 | P BUILDING-GAS                | 43,000.00  | 7,007.65              | 14,339.18             | 0.00      | 28,660.82       | 33.30%            |
| 110.163.523103 | P BUILDING-WATER              | 11,500.00  | 1,535.42              | 2,150.53              | 0.00      | 9,349.47        | 18.70%            |
| 110.163.523201 | P BUILDING-TELEPHONE          | 2,800.00   | 185.55                | 557.59                | 0.00      | 2,242.41        | 19.90%            |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |   | Combined   | Combined              | Combined              | Combined  | Combined        | Combined          |
|----------------|---|------------|-----------------------|-----------------------|-----------|-----------------|-------------------|
|                |   | Approps    | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs      | Unenc<br>Amount | Expend<br>Percent |
| 110.163.523501 | P BUILDING-EQUIP MAINTENANCE            | 72,951.00  | 5,769.94              | 10,562.26             | 20,620.08 | 41,768.66       | 14.50%            |
| 110.163.523601 | P BUILDING-BUILDING MAINT               | 78,545.14  | 1,465.44              | 7,882.77              | 3,844.32  | 66,818.05       | 10.00%            |
| 110.163.523701 | P BUILDING-INSURANCE                    | 8,075.00   | 0.00                  | 6,530.39              | 0.00      | 1,544.61        | 80.90%            |
| 110.163.523802 | P BUILDING-CITY HALL MACHINES           | 7,950.00   | 1,442.96              | 2,461.54              | 1,134.34  | 4,354.12        | 31.00%            |
| 110.163.523901 | P BUILDING-MEMBERSHIPS                  | 1,000.00   | 100.00                | 411.00                | 0.00      | 589.00          | 41.10%            |
| 110.163.523903 | P BUILDING-LAUNDRY                      | 1,000.00   | 0.00                  | 0.00                  | 350.00    | 650.00          | 0.00%             |
| 110.163.524101 | P BUILDING-OFF SUPPLIES                 | 600.00     | 0.00                  | 0.00                  | 0.00      | 600.00          | 0.00%             |
| 110.163.524200 | P BUILDING-OPER EXP/CUSTOD              | 15,050.07  | 2,059.24              | 2,177.74              | 1,174.29  | 11,698.04       | 14.50%            |
| 110.163.524201 | P BUILDING-OPERATING EXPENSES           | 19,920.14  | 1,678.99              | 8,732.24              | 1,104.20  | 10,083.70       | 43.80%            |
| 110.163.524302 | P BUILDING-GAS & OIL                    | 500.00     | 5.78                  | 5.78                  | 0.00      | 494.22          | 1.20%             |
| 110.163.525102 | P BUILDING-LAND IMPROVE                 | 3,000.00   | 0.00                  | 0.00                  | 0.00      | 3,000.00        | 0.00%             |
|                | PUBLIC BUILDING OTHER TOTAL             | 426,991.35 | 21,476.58             | 86,646.46             | 32,045.13 | 308,299.76      | 20.30%            |
|                | PUBLIC BUILDING GRAND TOTAL             | 998,869.35 | 76,955.44             | 238,430.71            | 32,045.13 | 728,393.51      | 23.90%            |
| 110.167.521101 | EQUIP REPAIR-SUPERVISORS                | 163,500.00 | 17,306.40             | 45,770.40             | 0.00      | 117,729.60      | 28.00%            |
| 110.167.521103 | EQUIP REPAIR-CLERK                      | 58,800.00  | 6,724.80              | 17,877.61             | 0.00      | 40,922.39       | 30.40%            |
| 110.167.521104 | EQUIP REPAIR-EMPLOYEES                  | 293,700.00 | 26,046.72             | 69,815.88             | 0.00      | 223,884.12      | 23.80%            |
| 110.167.521106 | EQUIP REPAIR-OVERTIME                   | 21,000.00  | 503.64                | 4,187.13              | 0.00      | 16,812.87       | 19.90%            |
| 110.167.521108 | EQUIP REPAIR-LONGEVITY                  | 14,900.00  | 0.00                  | 0.00                  | 0.00      | 14,900.00       | 0.00%             |
| 110.167.521115 | EQUIP REPAIR-SICK CONVERS               | 0.00       | 0.00                  | 0.00                  | 0.00      | 0.00            | 0.00%             |
|                | EQUIPMENT REPAIR & GARAGE WAGE TOTAL    | 551,900.00 | 50,581.56             | 137,651.02            | 0.00      | 414,248.98      | 24.90%            |
| 110.167.521121 | EQUIP REPAIR-LIFE INSURANCE             | 760.00     | 0.00                  | 178.50                | 0.00      | 581.50          | 23.50%            |
| 110.167.521122 | EQUIP REPAIR-SEVERANCE PAY              | 36,400.00  | 0.00                  | 0.00                  | 0.00      | 36,400.00       | 0.00%             |
| 110.167.521201 | EQUIP REPAIR-PERS                       | 78,800.00  | 4,694.35              | 17,321.52             | 0.00      | 61,478.48       | 22.00%            |
| 110.167.521204 | EQUIP REPAIR-HEALTH BENEFITS            | 100,402.00 | 15,986.28             | 23,979.42             | 0.00      | 76,422.58       | 23.90%            |
| 110.167.521205 | EQUIP REPAIR-MEDICARE                   | 8,800.00   | 635.01                | 1,753.01              | 0.00      | 7,046.99        | 19.90%            |
| 110.167.521401 | EQUIP REPAIR-UNIFORM ALLOW              | 5,600.00   | 0.00                  | 2,550.00              | 0.00      | 3,050.00        | 45.50%            |
| 110.167.521501 | EQUIP REPAIR-WORKERS' COMP              | 12,584.00  | 0.00                  | 9,626.06              | 0.00      | 2,957.94        | 76.50%            |
|                | EQUIPMENT REPAIR & GARAGE BENEFIT TOTAL | 243,346.00 | 21,315.64             | 55,408.51             | 0.00      | 187,937.49      | 22.80%            |
| 110.167.522001 | EQUIP REPAIR-LOCAL TRAVEL               | 500.00     | 0.00                  | 0.00                  | 200.56    | 299.44          | 0.00%             |
| 110.167.523101 | EQUIP REPAIR-ELECTRIC                   | 28,439.62  | 1,566.97              | 4,669.68              | 3,000.00  | 20,769.94       | 16.40%            |
| 110.167.523102 | EQUIP REPAIR-GAS                        | 21,500.00  | 2,783.67              | 7,976.29              | 3,000.00  | 10,523.71       | 37.10%            |
| 110.167.523103 | EQUIP REPAIR-WATER                      | 6,646.25   | 799.15                | 1,734.02              | 1.00      | 4,911.23        | 26.10%            |
| 110.167.523201 | EQUIP REPAIR-TELEPHONE                  | 4,900.00   | 360.35                | 1,081.49              | 0.00      | 3,818.51        | 22.10%            |
| 110.167.523404 | EQUIP REPAIR-DRUG TESTING               | 800.00     | 90.00                 | 90.00                 | 0.00      | 710.00          | 11.30%            |
| 110.167.523405 | EQUIP REPAIR-EDUCATION                  | 2,000.00   | 30.00                 | 30.00                 | 0.00      | 1,970.00        | 1.50%             |
| 110.167.523406 | EQUIP REPAIR-PROF SERVICES              | 0.00       | 0.00                  | 0.00                  | 0.00      | 0.00            | 0.00%             |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                                       | Combined      | Combined              | Combined              | Combined   | Combined        | Combined          |
|----------------|---------------------------------------|---------------|-----------------------|-----------------------|------------|-----------------|-------------------|
|                |                                       | Approps       | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs       | Unenc<br>Amount | Expend<br>Percent |
| 110.167.523501 | EQUIP REPAIR-EQUIP MAINT              | 10,000.00     | 0.00                  | 159.45                | 0.00       | 9,840.55        | 1.60%             |
| 110.167.523502 | EQUIP REPAIR-UNIFORM MAN              | 2,900.00      | 115.84                | 372.19                | 0.00       | 2,527.81        | 12.80%            |
| 110.167.523503 | EQUIP REPAIR-VEH MAINT/PAINT          | 13,000.00     | 54.57                 | 54.57                 | 0.00       | 12,945.43       | 0.40%             |
| 110.167.523601 | EQUIP REPAIR-BUILDING MN              | 61,500.00     | 364.48                | 8,980.32              | 1,220.00   | 51,299.68       | 14.60%            |
| 110.167.523701 | EQUIP REPAIR-INSURANCE                | 8,830.00      | 0.00                  | 5,995.81              | 0.00       | 2,834.19        | 67.90%            |
| 110.167.524101 | EQUIP REPAIR-OFFICE SUPPLIES          | 2,678.03      | 375.90                | 1,047.79              | 124.10     | 1,506.14        | 39.10%            |
| 110.167.524201 | EQUIP REPAIR-OPERATING EXPENS         | 25,276.42     | 546.62                | 2,907.49              | 2,174.81   | 20,194.12       | 11.50%            |
| 110.167.524401 | EQUIP REPAIR-TOOLS & IMPLEMENT        | 2,905.00      | 0.00                  | 385.00                | 0.00       | 2,520.00        | 13.30%            |
|                | EQUIPMENT REPAIR & GARAGE OTHER TOTAL | 191,875.32    | 7,087.55              | 35,484.10             | 9,720.47   | 146,670.75      | 18.50%            |
|                | EQUIPMENT REPAIR & GARAGE GRAND TOTAL | 987,121.32    | 78,984.75             | 228,543.63            | 9,720.47   | 748,857.22      | 23.20%            |
|                | GENERAL FUND GRAND TOTAL              | 25,654,478.37 | 1,763,426.87          | 5,770,588.38          | 306,328.78 | 19,577,561.21   | 22.50%            |
| 200.200.521204 | HEALTH INS-CLAIMS PAYMENTS            | 2,462,599.29  | 253,289.46            | 793,747.62            | 94,011.47  | 1,574,840.20    | 32.20%            |
|                | HEALTH INSURANCE BENEFIT TOTAL        | 2,462,599.29  | 253,289.46            | 793,747.62            | 94,011.47  | 1,574,840.20    | 32.20%            |
| 200.200.523407 | HEALTH INS-ADMIN SERVICE              | 113,000.00    | 19,897.87             | 39,685.74             | 0.00       | 73,314.26       | 35.10%            |
| 200.200.523408 | HEALTH INS-DENTAL PREMIUM             | 119,001.00    | 11,132.75             | 44,839.94             | 2.00       | 74,159.06       | 37.70%            |
| 200.200.523508 | HEALTH INS-PCORI FEE                  | 0.00          | 0.00                  | 0.00                  | 0.00       | 0.00            | 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          | 415,000.00    | 68,762.02             | 137,431.86            | 0.00       | 277,568.14      | 33.10%            |
|                | HEALTH INSURANCE OTHER TOTAL          | 647,001.00    | 99,792.64             | 221,957.54            | 2.00       | 425,041.46      | 34.30%            |
|                | HEALTH INS TRUST GRAND TOTAL          | 3,109,600.29  | 353,082.10            | 1,015,705.16          | 94,013.47  | 1,999,881.66    | 32.70%            |
| 210.210.521104 | LAW ENFORCE-DARE OFFICER              | 49,900.00     | 0.00                  | 0.00                  | 0.00       | 49,900.00       | 0.00%             |
|                | LAW ENFORCE-WAGE TOTAL                | 49,900.00     | 0.00                  | 0.00                  | 0.00       | 49,900.00       | 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             | 1,202.00      | 0.00                  | 1,239.73              | 0.00       | (37.73)         | 103.10%           |
|                | LAW ENFORCE BENEFIT TOT               | 1,202.00      | 0.00                  | 1,239.73              | 0.00       | (37.73)         | 103.10%           |
| 210.210.522001 | LAW ENFORCE-LOCAL TRAVEL              | 0.00          | 0.00                  | 0.00                  | 0.00       | 0.00            | 0.00%             |
| 210.210.522002 | LAW ENFORCE-NONLOCAL TRAVEL           | 3,000.00      | 0.00                  | 0.00                  | 0.00       | 3,000.00        | 0.00%             |
| 210.210.523405 | LAW ENFORCE-EDUCATION                 | 0.00          | 0.00                  | 0.00                  | 0.00       | 0.00            | 0.00%             |
| 210.210.523501 | LAW ENFORCE-EQUIP MAINT               | 0.00          | 0.00                  | 0.00                  | 0.00       | 0.00            | 0.00%             |
| 210.210.523502 | LAW ENFORCE-UNIFORM MAINT             | 0.00          | 0.00                  | 0.00                  | 0.00       | 0.00            | 0.00%             |
| 210.210.523701 | LAW ENFORCE-INSURANCE                 | 0.00          | 0.00                  | 0.00                  | 0.00       | 0.00            | 0.00%             |
| 210.210.524201 | LAW ENFORCE-OPERATING EXPENSES        | 12,000.00     | 0.00                  | 753.90                | 0.00       | 11,246.10       | 6.30%             |
| 210.210.525201 | LAW ENFORCE-EQUIP PUR                 | 70,000.00     | 0.00                  | 5,425.43              | 0.00       | 64,574.57       | 7.80%             |
| 210.210.525202 | LAW ENFORCE-COMPUTER                  | 14,500.00     | 0.00                  | 0.00                  | 8,668.00   | 5,832.00        | 0.00%             |
|                | LAW ENFORCEMENT TRUST OTHER TOTAL     | 99,500.00     | 0.00                  | 6,179.33              | 8,668.00   | 84,652.67       | 6.20%             |
|                | LAW ENFORCEMENT TRUST GRAND TOTAL     | 150,602.00    | 0.00                  | 7,419.06              | 8,668.00   | 134,514.94      | 4.90%             |



**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                                       | Combined   | Combined              | Combined              | Combined | Combined        |                   |
|----------------|---------------------------------------|------------|-----------------------|-----------------------|----------|-----------------|-------------------|
|                |                                       | Approps    | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs     | Unenc<br>Amount | Expend<br>Percent |
| 211.211.521104 | RR COMM DIVER PROG-EMPLOYEES          | 8,000.00   | 1,508.48              | 2,991.74              | 0.00     | 5,008.26        | 37.40%            |
|                | RR COMM DIVER PROG WAGE TOTAL         | 8,000.00   | 1,508.48              | 2,991.74              | 0.00     | 5,008.26        | 37.40%            |
| 211.211.521201 | RR COMM DIVER PROG-PERS               | 1,200.00   | 18.45                 | 109.94                | 0.00     | 1,090.06        | 9.20%             |
| 211.211.521205 | RR COMM DIVER PROG-MEDICARE           | 150.00     | 21.88                 | 43.39                 | 0.00     | 106.61          | 28.90%            |
| 211.211.521501 | RR COMM DIVER-WORKERS' COMP           | 193.00     | 0.00                  | 198.35                | 0.00     | (5.35)          | 102.80%           |
| 211.211.523701 | RR COMM DIVER-INSURANCE               | 125.00     | 0.00                  | 75.01                 | 0.00     | 49.99           | 60.00%            |
|                | RR COMM DIVER PROG BENEF TOTAL        | 1,668.00   | 40.33                 | 426.69                | 0.00     | 1,241.31        | 25.60%            |
| 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        | 9,968.00   | 1,548.81              | 3,418.43              | 0.00     | 6,549.57        | 34.30%            |
| 212.212.524201 | INDIGENT DRI-OPERATING EXPENSES       | 85,000.00  | 0.00                  | 0.00                  | 2,500.00 | 82,500.00       | 0.00%             |
| 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                  | 0.00                  | 2,500.00 | 82,500.00       | 0.00%             |
|                | INDIGENT DRIVER ALCOHOL GRAND TOTAL   | 85,000.00  | 0.00                  | 0.00                  | 2,500.00 | 82,500.00       | 0.00%             |
| 213.213.523405 | ENFORC&ED-EDUCATION                   | 10,000.00  | 0.00                  | 0.00                  | 0.00     | 10,000.00       | 0.00%             |
| 213.213.524201 | ENFORC&ED-OPERATING EXPENSES          | 5,000.00   | 0.00                  | 0.00                  | 0.00     | 5,000.00        | 0.00%             |
|                | ENFORCEMENT & EDUCATION OTHER TOTAL   | 15,000.00  | 0.00                  | 0.00                  | 0.00     | 15,000.00       | 0.00%             |
|                | ENFORCEMENT & EDUCATION GRAND TOTAL   | 15,000.00  | 0.00                  | 0.00                  | 0.00     | 15,000.00       | 0.00%             |
| 214.214.521101 | MUN PROBATION-OFFICERS                | 210,000.00 | 18,945.60             | 50,397.60             | 0.00     | 159,602.40      | 24.00%            |
| 214.214.521103 | MUN PROBATION-CLERKS                  | 48,000.00  | 0.00                  | 0.00                  | 0.00     | 48,000.00       | 0.00%             |
| 214.214.521108 | MUN PROBATION-LONGEVITY               | 2,000.00   | 0.00                  | 0.00                  | 0.00     | 2,000.00        | 0.00%             |
| 214.214.521112 | MUN PROBATION-PART TIME               | 5,000.00   | 0.00                  | 0.00                  | 0.00     | 5,000.00        | 0.00%             |
| 214.214.521115 | MUN PROBATION-SICK CONVERS            | 0.00       | 0.00                  | 0.00                  | 0.00     | 0.00            | 0.00%             |
|                | MUN PROBATION WAGE TOTAL              | 265,000.00 | 18,945.60             | 50,397.60             | 0.00     | 214,602.40      | 19.00%            |
| 214.214.521121 | MUN PROBATION-LIFE INSURANCE          | 270.00     | 0.00                  | 0.00                  | 0.00     | 270.00          | 0.00%             |
| 214.214.521122 | MUN PROBATION-SEVERANCE PAY           | 0.00       | 0.00                  | 0.00                  | 0.00     | 0.00            | 0.00%             |
| 214.214.521201 | MUN PROBATION-PERS                    | 38,500.00  | 1,768.26              | 5,508.06              | 0.00     | 32,991.94       | 14.30%            |
| 214.214.521204 | MUN PROBATION-HEALTH BEN              | 20,386.00  | 4,660.52              | 6,990.78              | 0.00     | 13,395.22       | 34.30%            |
| 214.214.521205 | MUN PROBATION-MEDICARE                | 4,500.00   | 274.68                | 730.70                | 0.00     | 3,769.30        | 16.20%            |
| 214.214.521501 | MUN PROBATION-WORKERS' COMP           | 6,868.00   | 0.00                  | 5,153.48              | 0.00     | 1,714.52        | 75.00%            |
| 214.214.521502 | MUN PROBATION-UNEMP COMP              | 0.00       | 0.00                  | 0.00                  | 0.00     | 0.00            | 0.00%             |
|                | MUN PROBATION BENEFIT TOTAL           | 70,524.00  | 6,703.46              | 18,383.02             | 0.00     | 52,140.98       | 26.10%            |
| 214.214.522001 | MUN PROBATION-LOCAL TRAVEL            | 2,000.00   | 0.00                  | 0.00                  | 0.00     | 2,000.00        | 0.00%             |
| 214.214.522002 | MUN PROBATION-NONLOCAL TRAVEL         | 2,000.00   | 0.00                  | 0.00                  | 0.00     | 2,000.00        | 0.00%             |
| 214.214.523405 | MUN PROBATION-EDUCATION               | 4,600.00   | 450.00                | 750.00                | 0.00     | 3,850.00        | 16.30%            |
| 214.214.523701 | MUN PROBATION-INSURANCE               | 0.00       | 0.00                  | 0.00                  | 0.00     | 0.00            | 0.00%             |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                                  | Combined   | Combined              | Combined              | Combined | Combined        | Combined          |
|----------------|----------------------------------|------------|-----------------------|-----------------------|----------|-----------------|-------------------|
|                |                                  | Approps    | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs     | Unenc<br>Amount | Expend<br>Percent |
| 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 | 45,000.00  | 3,964.60              | 16,566.15             | 0.00     | 28,433.85       | 36.80%            |
| 214.214.525001 | MUN PROBATION-FURN & FIXTURES    | 2,000.00   | 0.00                  | 0.00                  | 0.00     | 2,000.00        | 0.00%             |
| 214.214.525201 | MUN PROBATION-EQUIP PURCHASE     | 3,000.00   | 0.00                  | 0.00                  | 0.00     | 3,000.00        | 0.00%             |
|                | MUN PROBATION OTHER TOTAL        | 59,400.00  | 4,414.60              | 17,316.15             | 0.00     | 42,083.85       | 29.20%            |
|                | MUN PROBATION GRAND TOTAL        | 394,924.00 | 30,063.66             | 86,096.77             | 0.00     | 308,827.23      | 21.80%            |
| 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           | 82,400.00  | 9,434.40              | 25,081.60             | 0.00     | 57,318.40       | 30.40%            |
| 234.234.521102 | SENIOR CTR-ADMIN ASSISTANT       | 50,900.00  | 5,856.00              | 15,568.00             | 0.00     | 35,332.00       | 30.60%            |
| 234.234.521103 | SENIOR CTR-CLERKS                | 105,800.00 | 11,388.00             | 29,173.68             | 0.00     | 76,626.32       | 27.60%            |
| 234.234.521104 | SENIOR CTR-EMPLOYEE              | 43,000.00  | 4,423.68              | 12,217.28             | 0.00     | 30,782.72       | 28.40%            |
| 234.234.521105 | SENIOR CTR-FOOD SERV COORDIN     | 44,800.00  | 4,948.80              | 13,156.80             | 0.00     | 31,643.20       | 29.40%            |
| 234.234.521106 | SENIOR CTR-OVERTIME              | 4,500.00   | 232.38                | 863.94                | 0.00     | 3,636.06        | 19.20%            |
| 234.234.521108 | SENIOR CTR-LONGEVITY             | 3,900.00   | 0.00                  | 0.00                  | 0.00     | 3,900.00        | 0.00%             |
| 234.234.521112 | SENIOR CTR-PART TIME             | 197,800.00 | 21,312.55             | 53,234.93             | 0.00     | 144,565.07      | 26.90%            |
| 234.234.521115 | SENIOR CTR-SICK CONVERS          | 0.00       | 0.00                  | 0.00                  | 0.00     | 0.00            | 0.00%             |
|                | SENIOR CTR WAGE TOTAL            | 533,100.00 | 57,595.81             | 149,296.23            | 0.00     | 383,803.77      | 28.00%            |
| 234.234.521121 | SENIOR CTR-LIFE INSURANCE        | 590.00     | 0.00                  | 131.31                | 0.00     | 458.69          | 22.30%            |
| 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                  | 75,900.00  | 5,273.28              | 15,724.80             | 0.00     | 60,175.20       | 20.70%            |
| 234.234.521204 | SENIOR CTR-HEALTH BENEFITS       | 53,950.00  | 10,295.14             | 15,442.71             | 0.00     | 38,507.29       | 28.60%            |
| 234.234.521205 | SENIOR CTR-MEDICARE              | 7,900.00   | 835.10                | 2,174.88              | 0.00     | 5,725.12        | 27.50%            |
| 234.234.521401 | SENIOR CTR-UNIFORM ALLOW         | 700.00     | 0.00                  | 700.00                | 0.00     | 0.00            | 100.00%           |
| 234.234.521501 | SENIOR CTR-WORKERS' COMP         | 11,932.00  | 0.00                  | 10,943.81             | 0.00     | 988.19          | 91.70%            |
|                | SENIOR CTR BENEFIT TOTAL         | 150,972.00 | 16,403.52             | 45,117.51             | 0.00     | 105,854.49      | 29.90%            |
| 234.234.522001 | SENIOR CTR-LOCAL TRAVEL          | 400.00     | 0.00                  | 117.01                | 0.00     | 282.99          | 29.30%            |
| 234.234.522002 | SENIOR CTR-NONLOCAL TRAVEL       | 3,000.00   | 0.00                  | 0.00                  | 0.00     | 3,000.00        | 0.00%             |
| 234.234.523101 | SENIOR CTR-ELECTRIC              | 23,000.00  | 0.00                  | 3,050.61              | 6,449.39 | 13,500.00       | 13.30%            |
| 234.234.523102 | SENIOR CTR-GAS                   | 7,000.00   | 1,066.80              | 2,982.38              | 3,000.00 | 1,017.62        | 42.60%            |
| 234.234.523103 | SENIOR CTR-WATER                 | 5,490.29   | 569.89                | 1,105.53              | 1,223.00 | 3,161.76        | 20.10%            |
| 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   | 237.41                | 713.55                | 0.00     | 3,286.45        | 17.80%            |
| 234.234.523204 | SENIOR CTR-POSTAGE               | 11,000.00  | 0.00                  | 0.00                  | 0.00     | 11,000.00       | 0.00%             |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                               | Combined     | Combined              | Combined              | Combined  | Combined        | Combined          |
|----------------|-------------------------------|--------------|-----------------------|-----------------------|-----------|-----------------|-------------------|
|                |                               | Approps      | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs      | Unenc<br>Amount | Expend<br>Percent |
| 234.234.523405 | SENIOR CTR-EDUCATION          | 800.00       | 0.00                  | 0.00                  | 0.00      | 800.00          | 0.00%             |
| 234.234.523406 | SENIOR CTR-PROF SERVICES      | 86,697.59    | 9,451.03              | 22,769.79             | 1,914.97  | 62,012.83       | 26.30%            |
| 234.234.523407 | SENIOR CTR-SOCIAL SERVICES    | 7,879.90     | 0.00                  | 607.90                | 3,272.00  | 4,000.00        | 7.70%             |
| 234.234.523408 | SENIOR CTR-CONSIGNMENT        | 2,000.00     | 0.00                  | 0.00                  | 0.00      | 2,000.00        | 0.00%             |
| 234.234.523409 | SENIOR CTR-PRINTING           | 20,453.14    | 1,693.80              | 4,367.73              | 1,925.03  | 14,160.38       | 21.40%            |
| 234.234.523501 | SENIOR CTR-EQUIP MAINT        | 8,500.00     | 357.42                | 548.15                | 220.00    | 7,731.85        | 6.40%             |
| 234.234.523503 | SENIOR CTR-VEHICLE MAINT      | 6,014.00     | 1,051.19              | 4,802.02              | 172.00    | 1,039.98        | 79.80%            |
| 234.234.523601 | SENIOR CTR-BLDG MAINT         | 62,931.62    | 1,923.67              | 4,701.57              | 6,895.85  | 51,334.20       | 7.50%             |
| 234.234.523701 | SENIOR CTR-INSURANCE          | 13,893.00    | 0.00                  | 12,606.16             | 0.00      | 1,286.84        | 90.70%            |
| 234.234.523901 | SENIOR CTR-MEMBERSHIPS        | 3,000.00     | 0.00                  | 0.00                  | 0.00      | 3,000.00        | 0.00%             |
| 234.234.524101 | SENIOR CTR-OFF SUPPLIES       | 4,700.00     | 916.48                | 1,315.37              | 285.20    | 3,099.43        | 28.00%            |
| 234.234.524102 | SENIOR CTR-DELI LUNCH SUPP    | 79,383.73    | 4,104.37              | 12,496.04             | 23,100.63 | 43,787.06       | 15.70%            |
| 234.234.524201 | SENIOR CTR-OPERATING EXPENSES | 26,330.46    | 1,436.64              | 3,720.44              | 4,016.50  | 18,593.52       | 14.10%            |
| 234.234.524202 | SENIOR CTR-SPEC EVENTS        | 15,000.00    | 3,160.80              | 3,367.94              | 154.78    | 11,477.28       | 22.50%            |
| 234.234.524203 | SENIOR CTR-GIFT SHOP          | 51,525.51    | 1,657.90              | 7,827.05              | 10,661.01 | 33,037.45       | 15.20%            |
| 234.234.524204 | SENIOR CTR-BUS TRIPS/TOURS    | 127,625.00   | 89.98                 | 13,635.29             | 19,875.00 | 94,114.71       | 10.70%            |
| 234.234.524302 | SENIOR CTR-GAS & OIL          | 9,000.00     | 545.94                | 1,210.56              | 0.00      | 7,789.44        | 13.50%            |
| 234.234.524303 | SENIOR CTR-TIRES              | 800.00       | 0.00                  | 0.00                  | 0.00      | 800.00          | 0.00%             |
| 234.234.524400 | SENIOR CTR-SAFETY MGMT        | 300.00       | 0.00                  | 0.00                  | 0.00      | 300.00          | 0.00%             |
| 234.234.525102 | SENIOR CTR-LAND IMPROVE       | 1,500.00     | 0.00                  | 0.00                  | 0.00      | 1,500.00        | 0.00%             |
| 234.234.527210 | SENIOR CTR-REFUNDS            | 500.00       | (14.53)               | 49.91                 | 0.00      | 450.09          | 10.00%            |
|                | SENIOR CTR OTHER TOTAL        | 587,724.24   | 28,248.79             | 101,995.00            | 83,165.36 | 402,563.88      | 17.40%            |
|                | SENIOR CTR GRAND TOTAL        | 1,271,796.24 | 102,248.12            | 296,408.74            | 83,165.36 | 892,222.14      | 23.30%            |
| 246.246.521104 | MAR PATROL-EMPLOYEES          | 11,600.00    | 0.00                  | 0.00                  | 0.00      | 11,600.00       | 0.00%             |
| 246.246.521106 | MAR PATROL-OVERTIME           | 12,100.00    | 0.00                  | 0.00                  | 0.00      | 12,100.00       | 0.00%             |
|                | MARINE PATROL WAGE TOTAL      | 23,700.00    | 0.00                  | 0.00                  | 0.00      | 23,700.00       | 0.00%             |
| 246.246.521202 | MAR PATROL-PENSION            | 2,300.00     | 0.00                  | 0.00                  | 0.00      | 2,300.00        | 0.00%             |
| 246.246.521205 | MAR PATROL-MEDICARE           | 500.00       | 0.00                  | 0.00                  | 0.00      | 500.00          | 0.00%             |
| 246.246.521501 | MAR PATROL-WORKERS' COMP      | 571.00       | 0.00                  | 576.76                | 0.00      | (5.76)          | 101.00%           |
|                | MARINE PATROL BENEFIT TOTAL   | 3,371.00     | 0.00                  | 576.76                | 0.00      | 2,794.24        | 17.10%            |
| 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           | 1,075.00     | 73.87                 | 213.02                | 75.00     | 786.98          | 19.80%            |
| 246.246.523405 | MAR PATROL-EDUCATION          | 1,500.00     | 0.00                  | 0.00                  | 0.00      | 1,500.00        | 0.00%             |
| 246.246.523501 | MAR PATROL-EQUIP MAINT        | 2,500.00     | 0.00                  | 0.00                  | 213.05    | 2,286.95        | 0.00%             |
| 246.246.523502 | MAR PATROL-UNIFORM MAINT      | 2,900.00     | 0.00                  | 1,394.17              | 0.00      | 1,505.83        | 48.10%            |
| 246.246.523701 | MAR PATROL-INSURANCE          | 1,000.00     | 0.00                  | 4,775.48              | 0.00      | (3,775.48)      | 477.50%           |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                                  | Combined   | Combined              | Combined              | Combined  | Combined        | Combined          |
|----------------|----------------------------------|------------|-----------------------|-----------------------|-----------|-----------------|-------------------|
|                |                                  | Approps    | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs      | Unenc<br>Amount | Expend<br>Percent |
| 246.246.524201 | MAR PATROL-OPERATING EXPENSES    | 865.02     | 64.98                 | 194.94                | 170.04    | 500.04          | 22.50%            |
| 246.246.524302 | MAR PATROL-GAS & OIL             | 9,000.00   | 0.00                  | 0.00                  | 0.00      | 9,000.00        | 0.00%             |
| 246.246.525201 | MAR PATROL-EQUIP PURCH           | 5,000.00   | 0.00                  | 2,603.10              | 0.00      | 2,396.90        | 52.10%            |
| 246.246.527210 | MAR PATROL-REFUND                | 0.00       | 0.00                  | 0.00                  | 0.00      | 0.00            | 0.00%             |
|                | MARINE PATROL OTHER TOTAL        | 23,840.02  | 138.85                | 9,180.71              | 458.09    | 14,201.22       | 38.50%            |
|                | MARINE PATROL GRAND TOTAL        | 50,911.02  | 138.85                | 9,757.47              | 458.09    | 40,695.46       | 19.20%            |
| 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     | 134,800.00 | 15,635.30             | 41,518.16             | 0.00      | 93,281.84       | 30.80%            |
| 264.264.521104 | REFUSE RECYCLING-EMPLOYEES       | 717,100.00 | 73,221.63             | 198,612.17            | 0.00      | 518,487.83      | 27.70%            |
| 264.264.521106 | REFUSE RECYCLING-OVERTIME        | 60,000.00  | 1,323.37              | 11,687.59             | 0.00      | 48,312.41       | 19.50%            |
| 264.264.521108 | REFUSE RECYCLING-LONGEVITY       | 14,400.00  | 0.00                  | 166.67                | 0.00      | 14,233.33       | 1.20%             |
| 264.264.521112 | REFUSE RECYCLING-PART TIME       | 40,000.00  | 2,387.52              | 6,098.83              | 0.00      | 33,901.17       | 15.20%            |
| 264.264.521115 | REFUSE RECYCLING-SICK CONVERS    | 2,800.00   | 0.00                  | 1,041.55              | 0.00      | 1,758.45        | 37.20%            |
|                | REFUSE & RECYCLING WAGE TOTAL    | 969,100.00 | 92,567.82             | 259,124.97            | 0.00      | 709,975.03      | 26.70%            |
| 264.264.521121 | REFUSE RECYCLING-LIFE INSURANCE  | 1,570.00   | 0.00                  | 374.00                | 0.00      | 1,196.00        | 23.80%            |
| 264.264.521122 | REFUSE RECYCLING-SEVERANCE PAY   | 4,500.00   | 0.00                  | 7,341.98              | 0.00      | (2,841.98)      | 163.20%           |
| 264.264.521201 | REFUSE RECYCLING-PERS            | 137,700.00 | 8,743.72              | 33,674.07             | 0.00      | 104,025.93      | 24.50%            |
| 264.264.521204 | REFUSE RECYCLING-HEALTH BENE     | 215,223.00 | 36,003.97             | 54,907.97             | 0.00      | 160,315.03      | 25.50%            |
| 264.264.521205 | REFUSE RECYCLING-MEDICARE        | 14,900.00  | 1,342.31              | 3,884.20              | 0.00      | 11,015.80       | 26.10%            |
| 264.264.521401 | REFUSE RECYCLING-UNIFORM ALLOW   | 11,900.00  | 0.00                  | 1,400.00              | 0.00      | 10,500.00       | 11.80%            |
| 264.264.521501 | REFUSE RECYCLING-WORKERS' COMP   | 21,284.00  | 0.00                  | 19,252.02             | 0.00      | 2,031.98        | 90.50%            |
|                | REFUSE & RECYCLING BENEFIT TOTAL | 407,077.00 | 46,090.00             | 120,834.24            | 0.00      | 286,242.76      | 29.70%            |
| 264.264.523101 | REFUSE RECYCLING-ELECTRIC        | 16,000.00  | 1,729.80              | 5,190.66              | 270.20    | 10,539.14       | 32.40%            |
| 264.264.523201 | REFUSE RECYCLING-TELEPHONE       | 900.00     | 46.60                 | 140.06                | 0.00      | 759.94          | 15.60%            |
| 264.264.523301 | REFUSE RECYCLING-LANDFILL        | 430,560.10 | 22,527.22             | 66,925.22             | 45,194.17 | 318,440.71      | 15.50%            |
| 264.264.523302 | REFUSE RECYCLING-RECYCLE COST    | 155,972.00 | 4,528.04              | 40,890.34             | 9,626.00  | 105,455.66      | 26.20%            |
| 264.264.523404 | REFUSE RECYCLING-DRUG TESTING    | 2,090.00   | 360.00                | 1,121.00              | 0.00      | 969.00          | 53.60%            |
| 264.264.523406 | REFUSE RECYCLING-PROF SERVICES   | 0.00       | 0.00                  | 0.00                  | 410.00    | (410.00)        | 0.00%             |
| 264.264.523501 | REFUSE RECYCLING-EQUIP MAINT     | 40,803.32  | 1,175.04              | 2,421.11              | 800.00    | 37,582.21       | 5.90%             |
| 264.264.523503 | REFUSE RECYCLING-VEHICLE MAINT   | 72,446.90  | 9,440.84              | 17,730.43             | 12,683.70 | 42,032.77       | 24.50%            |
| 264.264.523601 | REFUSE RECYCLING-BUILD MAINT     | 8,000.00   | 620.00                | 620.00                | 0.00      | 7,380.00        | 7.80%             |
| 264.264.523701 | REFUSE RECYCLING-INSURANCE       | 20,452.00  | 0.00                  | 16,073.28             | 0.00      | 4,378.72        | 78.60%            |
| 264.264.524201 | REFUSE RECYCLING-OPERATING EXP   | 10,875.00  | 348.28                | 4,551.01              | 961.00    | 5,362.99        | 41.80%            |
| 264.264.524302 | REFUSE RECYCLING-GAS & OIL       | 77,268.32  | 4,756.75              | 14,875.33             | 475.00    | 61,917.99       | 19.30%            |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                                | Combined     | Combined              | Combined              | Combined  | Combined        | Combined          |
|----------------|--------------------------------|--------------|-----------------------|-----------------------|-----------|-----------------|-------------------|
|                |                                | Approps      | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs      | Unenc<br>Amount | Expend<br>Percent |
| 264.264.524303 | REFUSE RECYCLING-TIRES         | 32,848.50    | 1,267.00              | 3,572.00              | 3,185.00  | 26,091.50       | 10.90%            |
|                | REFUSE & RECYCLING OTHER TOTAL | 868,216.14   | 46,799.57             | 174,110.44            | 73,605.07 | 620,500.63      | 20.10%            |
|                | REFUSE & RECYCLING GRAND TOTAL | 2,244,393.14 | 185,457.39            | 554,069.65            | 73,605.07 | 1,616,718.42    | 24.70%            |
| 266.266.521101 | SAN SEWER-SUPERVISOR           | 66,900.00    | 7,497.60              | 19,881.60             | 0.00      | 47,018.40       | 29.70%            |
| 266.266.521102 | SAN SEWER-SEWER CHG ADMIN      | 50,900.00    | 5,856.00              | 15,568.00             | 0.00      | 35,332.00       | 30.60%            |
| 266.266.521104 | SAN SEWER-EMPLOYEES            | 407,900.00   | 42,179.19             | 116,806.86            | 0.00      | 291,093.14      | 28.60%            |
| 266.266.521106 | SAN SEWER-OVERTIME             | 18,000.00    | 123.98                | 650.23                | 0.00      | 17,349.77       | 3.60%             |
| 266.266.521108 | SAN SEWER-LONGEVITY            | 6,900.00     | 0.00                  | 0.00                  | 0.00      | 6,900.00        | 0.00%             |
| 266.266.521115 | SAN SEWER-SICK CONVERSION      | 1,100.00     | 0.00                  | 311.07                | 0.00      | 788.93          | 28.30%            |
|                | SANITARY SEWER WAGE TOTAL      | 551,700.00   | 55,656.77             | 153,217.76            | 0.00      | 398,482.24      | 27.80%            |
| 266.266.521121 | SAN SEWER-LIFE INSURANCE       | 1,080.00     | 0.00                  | 246.50                | 0.00      | 833.50          | 22.80%            |
| 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                 | 77,800.00    | 5,441.92              | 19,516.83             | 0.00      | 58,283.17       | 25.10%            |
| 266.266.521204 | SAN SEWER-HEALTH BENEFITS      | 146,967.00   | 24,364.81             | 36,849.20             | 0.00      | 110,117.80      | 25.10%            |
| 266.266.521205 | SAN SEWER-MEDICARE             | 8,400.00     | 807.04                | 2,231.86              | 0.00      | 6,168.14        | 26.60%            |
| 266.266.521401 | SAN SEWER-UNIFORM ALLOW        | 6,300.00     | 0.00                  | 700.00                | 0.00      | 5,600.00        | 11.10%            |
| 266.266.521501 | SAN SEWER-WORKERS' COMP        | 12,660.00    | 0.00                  | 11,361.23             | 0.00      | 1,298.77        | 89.70%            |
|                | SANITARY SEWER BENEFIT TOTAL   | 253,207.00   | 30,613.77             | 70,905.62             | 0.00      | 182,301.38      | 28.00%            |
| 266.266.522001 | SAN SEWER-LOCAL TRAVEL         | 500.00       | 0.00                  | 83.00                 | 65.49     | 351.51          | 16.60%            |
| 266.266.523101 | SAN SEWER-ELECTRIC             | 23,000.00    | 1,290.09              | 4,038.74              | 2,000.00  | 16,961.26       | 17.60%            |
| 266.266.523102 | SAN SEWER-GAS                  | 1,200.00     | 101.12                | 290.56                | 0.00      | 909.44          | 24.20%            |
| 266.266.523201 | SAN SEWER-TELEPHONE            | 2,200.00     | 119.30                | 358.00                | 0.00      | 1,842.00        | 16.30%            |
| 266.266.523204 | SAN SEWER-POSTAGE              | 12,000.00    | 2,628.53              | 2,628.53              | 221.47    | 9,150.00        | 21.90%            |
| 266.266.523403 | SAN SEWER-LEGAL SERVICES       | 0.00         | 0.00                  | 0.00                  | 0.00      | 0.00            | 0.00%             |
| 266.266.523404 | SAN SEWER-DRUG TESTING         | 1,001.00     | 0.00                  | 0.00                  | 0.00      | 1,001.00        | 0.00%             |
| 266.266.523405 | SAN SEWER-EDUCATION            | 2,500.00     | 580.00                | 580.00                | 0.00      | 1,920.00        | 23.20%            |
| 266.266.523406 | SAN SEWER-PROF SERVICES        | 0.00         | 0.00                  | 0.00                  | 0.00      | 0.00            | 0.00%             |
| 266.266.523409 | SAN SEWER-PRINTING             | 14,000.00    | 2,137.57              | 2,137.57              | 12.43     | 11,850.00       | 15.30%            |
| 266.266.523501 | SAN SEWER-EQUIP MAINT          | 31,911.00    | 6,321.19              | 13,114.29             | 3,883.94  | 14,912.77       | 41.10%            |
| 266.266.523503 | SAN SEWER-VEHICLE MAINT        | 20,723.73    | 439.53                | 4,566.11              | 1,022.74  | 15,134.88       | 22.00%            |
| 266.266.523508 | SAN SEWER-LAKEWOOD FEES        | 75,000.00    | 19,189.55             | 19,189.55             | 13,810.45 | 42,000.00       | 25.60%            |
| 266.266.523601 | SAN SEWER-BUILDING MAINT       | 9,000.00     | 0.00                  | 0.00                  | 0.00      | 9,000.00        | 0.00%             |
| 266.266.523701 | SAN SEWER-INSURANCE            | 12,180.00    | 0.00                  | 10,414.92             | 0.00      | 1,765.08        | 85.50%            |
| 266.266.524201 | SAN SEWER-OPERATING EXPENSES   | 57,321.45    | 1,764.38              | 4,969.45              | 2,932.32  | 49,419.68       | 8.70%             |
| 266.266.524301 | SAN SEWER-METER READ COST      | 37,280.32    | 199.80                | 470.64                | 400.20    | 36,409.48       | 1.30%             |
| 266.266.524302 | SAN SEWER-GAS & OIL            | 29,000.00    | 2,038.61              | 5,403.01              | 0.00      | 23,596.99       | 18.60%            |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                                 | Combined     | Combined              | Combined              | Combined  | Combined        |                   |
|----------------|---------------------------------|--------------|-----------------------|-----------------------|-----------|-----------------|-------------------|
|                |                                 | Approps      | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs      | Unenc<br>Amount | Expend<br>Percent |
| 266.266.524303 | SAN SEWER-TIRES                 | 4,992.00     | 708.00                | 1,730.00              | 0.00      | 3,262.00        | 34.70%            |
| 266.266.524401 | SAN SEWER-TOOLS & IMPL          | 3,500.00     | 51.56                 | 51.56                 | 1,590.00  | 1,858.44        | 1.50%             |
| 266.266.525201 | SAN SEWER-EQUIP PURCHASE        | 152,000.00   | 6,294.84              | 6,294.84              | 5,574.00  | 140,131.16      | 4.10%             |
| 266.266.526101 | SAN SEWER-OWDA PRINCIPAL        | 25,100.00    | 0.00                  | 12,361.16             | 0.84      | 12,738.00       | 49.20%            |
| 266.266.526201 | SAN SEWER-OWDA INTEREST         | 1,400.00     | 0.00                  | 767.87                | 0.13      | 632.00          | 54.80%            |
| 266.266.527101 | SAN SEWER-WWTP                  | 1,350,000.00 | 126,962.90            | 253,925.80            | 0.00      | 1,096,074.20    | 18.80%            |
| 266.266.527103 | SAN SEWER-COUNTY DEDUCTS        | 2,000.00     | 808.96                | 808.96                | 0.00      | 1,191.04        | 40.40%            |
| 266.266.527210 | SAN SEWER-REFUNDS               | 15,168.58    | (1,177.67)            | 1,568.28              | 338.22    | 13,262.08       | 10.30%            |
|                | SANITARY SEWER OTHER TOTAL      | 1,882,978.08 | 170,458.26            | 345,752.84            | 31,852.23 | 1,505,373.01    | 18.40%            |
|                | SANITARY SEWER GRAND TOTAL      | 2,687,885.08 | 256,728.80            | 569,876.22            | 31,852.23 | 2,086,156.63    | 21.20%            |
| 267.267.521101 | MUN MOTOR VEH-SUPERVISOR        | 72,900.00    | 8,352.00              | 22,204.00             | 0.00      | 50,696.00       | 30.50%            |
| 267.267.521104 | MUN MOTOR VEH-EMPLOYEES         | 119,800.00   | 12,913.92             | 34,801.92             | 0.00      | 84,998.08       | 29.10%            |
| 267.267.521106 | MUN MOTOR VEH-OVERTIME          | 5,125.00     | 599.76                | 599.76                | 0.00      | 4,525.24        | 11.70%            |
| 267.267.521108 | MUN MOTOR VEH-LONGEVITY         | 7,200.00     | 0.00                  | 0.00                  | 0.00      | 7,200.00        | 0.00%             |
| 267.267.521112 | MUN MOTOR VEH-PARTTIME          | 18,000.00    | 840.00                | 3,680.25              | 0.00      | 14,319.75       | 20.40%            |
| 267.267.521115 | MUN MOTOR VEH-SICK CONVERS      | 3,500.00     | 0.00                  | 2,419.91              | 0.00      | 1,080.09        | 69.10%            |
|                | MUN MOTOR VEHICLE WAGE TOTAL    | 226,525.00   | 22,705.68             | 63,705.84             | 0.00      | 162,819.16      | 28.10%            |
| 267.267.521121 | MUN MOTOR VEH-LIFE INSURANCE    | 300.00       | 0.00                  | 67.56                 | 0.00      | 232.44          | 22.50%            |
| 267.267.521122 | MUN MOTOR VEH-SEVERANCE PAY     | 44,900.00    | 0.00                  | 0.00                  | 0.00      | 44,900.00       | 0.00%             |
| 267.267.521201 | MUN MOTOR VEH-PERS              | 32,900.00    | 2,063.04              | 8,318.88              | 0.00      | 24,581.12       | 25.30%            |
| 267.267.521204 | MUN MOTOR VEH-HEALTH BENEFITS   | 52,853.00    | 8,346.24              | 12,519.36             | 0.00      | 40,333.64       | 23.70%            |
| 267.267.521205 | MUN MOTOR VEH-MEDICARE          | 3,600.00     | 228.51                | 658.82                | 0.00      | 2,941.18        | 18.30%            |
| 267.267.521401 | MUN MOTOR VEH-UNIFORM ALL       | 2,100.00     | 0.00                  | 700.00                | 0.00      | 1,400.00        | 33.30%            |
| 267.267.521501 | MUN MOTOR VEH-WORKERS' COMP     | 4,653.00     | 0.00                  | 4,376.34              | 0.00      | 276.66          | 94.10%            |
|                | MUN MOTOR VEHICLE BENEFIT TOTAL | 141,306.00   | 10,637.79             | 26,640.96             | 0.00      | 114,665.04      | 18.90%            |
| 267.267.522001 | MUN MOTOR VEH-LOCAL TRAV        | 0.00         | 0.00                  | 0.00                  | 0.00      | 0.00            | 0.00%             |
| 267.267.523104 | MUN MOTOR VEH-CONTRACT REPAIR   | 5,000.00     | 0.00                  | 0.00                  | 0.00      | 5,000.00        | 0.00%             |
| 267.267.523107 | MUN MOTOR VEH-T S LIGHT         | 24,127.82    | 2,044.82              | 6,172.18              | 161.49    | 17,794.15       | 25.60%            |
| 267.267.523201 | MUN MOTOR VEH-TELEPHONE         | 2,600.00     | 164.38                | 493.40                | 0.00      | 2,106.60        | 19.00%            |
| 267.267.523404 | MUN MOTOR VEH-DRUG TESTING      | 500.00       | 90.00                 | 90.00                 | 0.00      | 410.00          | 18.00%            |
| 267.267.523405 | MUN MOTOR VEH-EDUCATION         | 500.00       | 0.00                  | 0.00                  | 0.00      | 500.00          | 0.00%             |
| 267.267.523406 | MUN MOTOR VEH-PROF SERVICE      | 500.00       | 0.00                  | 0.00                  | 0.00      | 500.00          | 0.00%             |
| 267.267.523501 | MUN MOTOR VEH-EQUIP MAINT       | 1,000.00     | 0.00                  | 202.44                | 0.00      | 797.56          | 20.20%            |
| 267.267.523503 | MUN MOTOR VEH-VEH MAINT         | 3,000.00     | 0.00                  | 19.87                 | 0.00      | 2,980.13        | 0.70%             |
| 267.267.523701 | MUN MOTOR VEH-INSURANCE         | 4,781.00     | 0.00                  | 3,879.57              | 0.00      | 901.43          | 81.10%            |
| 267.267.523901 | MUN MOTOR VEH-MEMBERSHIP        | 200.00       | 0.00                  | 0.00                  | 0.00      | 200.00          | 0.00%             |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                                   | Combined   | Combined              | Combined              | Combined  | Combined        | Combined          |
|----------------|-----------------------------------|------------|-----------------------|-----------------------|-----------|-----------------|-------------------|
|                |                                   | Approps    | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs      | Unenc<br>Amount | Expend<br>Percent |
| 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    | 16,000.00  | 1,475.71              | 3,610.64              | 0.00      | 12,389.36       | 22.60%            |
| 267.267.524211 | MUN MOTOR VEH-SRM-PAINT           | 25,000.00  | 0.00                  | 0.00                  | 0.00      | 25,000.00       | 0.00%             |
| 267.267.524302 | MUN MOTOR VEH-GAS & OIL           | 8,500.00   | 543.63                | 1,440.80              | 0.00      | 7,059.20        | 17.00%            |
| 267.267.524303 | MUN MOTOR VEH-TIRES               | 1,000.00   | 0.00                  | 0.00                  | 0.00      | 1,000.00        | 0.00%             |
| 267.267.524401 | MUN MOTOR VEH-TOOLS & IMP         | 1,000.00   | 0.00                  | 0.00                  | 0.00      | 1,000.00        | 0.00%             |
| 267.267.524403 | MUN MOTOR VEH-TRAF EQUIP          | 1,000.00   | 0.00                  | 0.00                  | 0.00      | 1,000.00        | 0.00%             |
| 267.267.524404 | MUN MOTOR VEH-T S UPGRADE         | 30,000.00  | 0.00                  | 0.00                  | 17,530.00 | 12,470.00       | 0.00%             |
|                | MUN MOTOR VEHICLE OTHER TOTAL     | 124,908.82 | 4,318.54              | 15,908.90             | 17,691.49 | 91,308.43       | 12.70%            |
|                | MUN MOTOR VEHICLE GRAND TOTAL     | 492,739.82 | 37,662.01             | 106,255.70            | 17,691.49 | 368,792.63      | 21.60%            |
| 268.268.521101 | ST CONST M&R-SUPERVISOR           | 66,900.00  | 7,782.16              | 20,314.72             | 0.00      | 46,585.28       | 30.40%            |
| 268.268.521104 | ST CONST M&R-EMPLOYEES            | 509,500.00 | 56,978.54             | 146,603.24            | 0.00      | 362,896.76      | 28.80%            |
| 268.268.521106 | ST CONST M&R-OVERTIME             | 90,000.00  | 2,739.98              | 33,650.20             | 0.00      | 56,349.80       | 37.40%            |
| 268.268.521108 | ST CONST M&R-LONGEVITY            | 13,900.00  | 0.00                  | 0.00                  | 0.00      | 13,900.00       | 0.00%             |
| 268.268.521111 | ST CONST M&R-CDL DRIVERS PT       | 85,000.00  | 10,667.50             | 28,456.20             | 0.00      | 56,543.80       | 33.50%            |
| 268.268.521112 | ST CONST M&R-PART TIME            | 8,000.00   | 0.00                  | 0.00                  | 0.00      | 8,000.00        | 0.00%             |
| 268.268.521115 | ST CONST M&R-SICK CONVERS         | 3,300.00   | 0.00                  | 1,819.14              | 0.00      | 1,480.86        | 55.10%            |
|                | ST CONSTRUCTION M&R WAGE TOTAL    | 776,600.00 | 78,168.18             | 230,843.50            | 0.00      | 545,756.50      | 29.70%            |
| 268.268.521121 | ST CONST M&R-LIFE INSURANCE       | 1,150.00   | 0.00                  | 272.00                | 0.00      | 878.00          | 23.70%            |
| 268.268.521122 | ST CONST M&R-SEVERANCE PAY        | 33,500.00  | 0.00                  | 0.00                  | 0.00      | 33,500.00       | 0.00%             |
| 268.268.521201 | ST CONST M&R-PERS                 | 109,900.00 | 7,646.58              | 29,985.31             | 0.00      | 79,914.69       | 27.30%            |
| 268.268.521204 | ST CONST M&R-HEALTH BENEFITS      | 126,642.00 | 26,137.30             | 37,440.83             | 0.00      | 89,201.17       | 29.60%            |
| 268.268.521205 | ST CONST M&R-MEDICARE             | 12,500.00  | 1,027.15              | 3,024.03              | 0.00      | 9,475.97        | 24.20%            |
| 268.268.521401 | ST CONST M&R-UNIFORM ALL          | 7,700.00   | 0.00                  | 700.00                | 0.00      | 7,000.00        | 9.10%             |
| 268.268.521501 | ST CONST M&R-WORKERS' COMP        | 17,966.00  | 0.00                  | 15,440.12             | 0.00      | 2,525.88        | 85.90%            |
|                | ST CONSTRUCTION M&R BENEFIT TOTAL | 309,358.00 | 34,811.03             | 86,862.29             | 0.00      | 222,495.71      | 28.10%            |
| 268.268.523201 | ST CONST M&R-TELEPHONE            | 800.00     | 50.70                 | 164.81                | 0.00      | 635.19          | 20.60%            |
| 268.268.523303 | ST CONST M&R-LEASE EQUIP          | 3,000.00   | 0.00                  | 0.00                  | 465.00    | 2,535.00        | 0.00%             |
| 268.268.523404 | ST CONST M&R-DRUG TESTING         | 1,480.00   | 135.00                | 615.00                | 1.00      | 864.00          | 41.60%            |
| 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           | 59,280.68  | 4,210.57              | 17,098.85             | 6,932.30  | 35,249.53       | 28.80%            |
| 268.268.523503 | ST CONST M&R-VEHICLE MAINT        | 37,168.91  | 1,526.88              | 3,034.95              | 11,264.14 | 22,869.82       | 8.20%             |
| 268.268.523701 | ST CONST M&R-INSURANCE            | 18,633.00  | 0.00                  | 16,378.60             | 0.00      | 2,254.40        | 87.90%            |
| 268.268.524201 | ST CONST M&R-OPERATING EXPENS     | 98,112.86  | 1,575.56              | 9,861.45              | 6,674.02  | 81,577.39       | 10.10%            |
| 268.268.524210 | ST CONST M&R-SNOW REMOVAL         | 122,317.87 | 46,757.34             | 131,302.17            | 177.80    | (9,162.10)      | 107.30%           |
| 268.268.524211 | ST CONST M&R-ST REP MAT           | 0.00       | 0.00                  | 0.00                  | 0.00      | 0.00            | 0.00%             |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                                 | Combined     | Combined              | Combined              | Combined  | Combined        | Combined          |
|----------------|---------------------------------|--------------|-----------------------|-----------------------|-----------|-----------------|-------------------|
|                |                                 | Approps      | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs      | Unenc<br>Amount | Expend<br>Percent |
| 268.268.524302 | ST CONST M&R-GAS & OIL          | 66,850.00    | 4,349.03              | 13,376.41             | 0.00      | 53,473.59       | 20.00%            |
| 268.268.524303 | ST CONST M&R-TIRES              | 13,488.00    | 0.00                  | 1,488.00              | 0.00      | 12,000.00       | 11.00%            |
| 268.268.524401 | ST CONST M&R-TOOLS & IMP        | 2,500.00     | 0.00                  | 0.00                  | 0.00      | 2,500.00        | 0.00%             |
| 268.268.525102 | ST CONST M&R-LAND IMPROV        | 21,945.00    | (158.55)              | (86.55)               | 2,185.00  | 19,846.55       | -0.30%            |
| 268.268.525201 | ST CONST M&R-EQUIP PURCH        | 10,000.00    | 5,454.00              | 5,454.00              | 0.00      | 4,546.00        | 54.50%            |
|                | ST CONSTRUCTION M&R OTHER TOTAL | 455,576.32   | 63,900.53             | 198,687.69            | 27,699.26 | 229,189.37      | 43.60%            |
|                | ST CONSTRUCTION M&R GRAND TOTAL | 1,541,534.32 | 176,879.74            | 516,393.48            | 27,699.26 | 997,441.58      | 33.50%            |
| 269.269.524210 | STATE HIGHWAY-SNOW REMOVAL      | 63,100.00    | 62,595.09             | 62,595.09             | 300.07    | 204.84          | 99.20%            |
|                | STATE HIGHWAY OTHER TOTAL       | 63,100.00    | 62,595.09             | 62,595.09             | 300.07    | 204.84          | 99.20%            |
|                | STATE HIGHWAY GRAND TOTAL       | 63,100.00    | 62,595.09             | 62,595.09             | 300.07    | 204.84          | 99.20%            |
| 270.270.521101 | REC CTR-SUPERVISOR              | 96,200.00    | 10,548.00             | 28,042.40             | 0.00      | 68,157.60       | 29.20%            |
| 270.270.521102 | REC CTR-ADMIN ASSISTANT         | 0.00         | 0.00                  | 0.00                  | 0.00      | 0.00            | 0.00%             |
| 270.270.521103 | REC CTR-PROG SUPERVISOR         | 54,700.00    | 6,271.21              | 16,672.01             | 0.00      | 38,027.99       | 30.50%            |
| 270.270.521104 | REC CTR-EMPLOYEES               | 447,800.00   | 49,088.43             | 129,341.77            | 0.00      | 318,458.23      | 28.90%            |
| 270.270.521105 | REC CTR-COORD SECRETARIES       | 97,400.00    | 11,668.80             | 31,023.20             | 0.00      | 66,376.80       | 31.90%            |
| 270.270.521106 | REC CTR-OVERTIME                | 11,557.00    | 0.00                  | 1,714.69              | 0.00      | 9,842.31        | 14.80%            |
| 270.270.521108 | REC CTR-LONGEVITY               | 16,500.00    | 0.00                  | 0.00                  | 0.00      | 16,500.00       | 0.00%             |
| 270.270.521110 | REC CTR-PART TIME CIVIC         | 550,000.00   | 57,683.26             | 151,298.67            | 0.00      | 398,701.33      | 27.50%            |
| 270.270.521112 | REC CTR-PART TIME RINK/POOL     | 348,500.00   | 31,562.13             | 87,321.72             | 0.00      | 261,178.28      | 25.10%            |
| 270.270.521113 | REC CTR-EMPLOY-CONCESS          | 20,000.00    | 0.00                  | 0.00                  | 0.00      | 20,000.00       | 0.00%             |
| 270.270.521114 | REC CTR-PART TIME/PARKS         | 29,500.00    | 0.00                  | 0.00                  | 0.00      | 29,500.00       | 0.00%             |
| 270.270.521115 | REC CTR-SICK CONVERS            | 6,500.00     | 0.00                  | 4,867.95              | 0.00      | 1,632.05        | 74.90%            |
|                | RECREATION CENTER WAGE TOTAL    | 1,678,657.00 | 166,821.83            | 450,282.41            | 0.00      | 1,228,374.59    | 26.80%            |
| 270.270.521121 | REC CTR-LIFE INSURANCE          | 1,330.00     | 0.00                  | 300.04                | 0.00      | 1,029.96        | 22.60%            |
| 270.270.521122 | REC CTR-SEVERANCE PAY           | 36,000.00    | 0.00                  | 0.00                  | 0.00      | 36,000.00       | 0.00%             |
| 270.270.521201 | REC CTR-PERS                    | 237,000.00   | 16,012.16             | 51,066.77             | 0.00      | 185,933.23      | 21.50%            |
| 270.270.521204 | REC CTR-HEALTH BENEFITS         | 174,582.00   | 28,539.42             | 42,809.13             | 0.00      | 131,772.87      | 24.50%            |
| 270.270.521205 | REC CTR-MEDICARE                | 26,500.00    | 2,418.90              | 6,561.98              | 0.00      | 19,938.02       | 24.80%            |
| 270.270.521401 | REC CTR-UNIFORM ALLOW           | 3,500.00     | 0.00                  | 1,400.00              | 0.00      | 2,100.00        | 40.00%            |
| 270.270.521501 | REC CTR-WORKERS' COMP           | 39,056.00    | 0.00                  | 38,407.52             | 0.00      | 648.48          | 98.30%            |
|                | RECREATION CENTER BENEFIT TOTAL | 517,968.00   | 46,970.48             | 140,545.44            | 0.00      | 377,422.56      | 27.10%            |
| 270.270.522001 | REC CTR-LOCAL TRAVEL            | 300.00       | 0.00                  | 38.25                 | 0.00      | 261.75          | 12.80%            |
| 270.270.523101 | REC CTR-ELECTRIC                | 211,816.95   | 23,167.04             | 78,362.43             | 8,113.05  | 125,341.47      | 37.00%            |
| 270.270.523102 | REC CTR-GAS                     | 55,000.00    | 11,082.27             | 19,639.77             | 0.00      | 35,360.23       | 35.70%            |
| 270.270.523103 | REC CTR-WATER                   | 65,475.27    | 4,030.65              | 16,626.10             | 16,881.50 | 31,967.67       | 25.40%            |
| 270.270.523104 | REC CTR-CONTRACT REPAIR         | 28,890.00    | 0.00                  | 1,930.65              | 7,720.00  | 19,239.35       | 6.70%             |



**City of Rocky River - Appropriation Report  
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|                |                               | Combined     | Combined              | Combined              | Combined   | Combined        | Combined          |
|----------------|-------------------------------|--------------|-----------------------|-----------------------|------------|-----------------|-------------------|
|                |                               | Approps      | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs       | Unenc<br>Amount | Expend<br>Percent |
| 270.270.523105 | REC CTR-SEWER CHARGE          | 22,000.00    | 6,197.80              | 6,197.80              | 0.00       | 15,802.20       | 28.20%            |
| 270.270.523201 | REC CTR-TELEPHONE             | 14,000.00    | 1,132.40              | 3,398.85              | 0.00       | 10,601.15       | 24.30%            |
| 270.270.523204 | REC CTR-POSTAGE               | 4,500.00     | 25.00                 | 25.00                 | 0.00       | 4,475.00        | 0.60%             |
| 270.270.523303 | REC CTR-LEASE EQUIP/PARKS     | 300.00       | 0.00                  | 0.00                  | 0.00       | 300.00          | 0.00%             |
| 270.270.523399 | REC CTR-TRI CITY              | 18,000.00    | 18,389.00             | 18,389.00             | 0.00       | (389.00)        | 102.20%           |
| 270.270.523405 | REC CTR-EDUCATION             | 3,000.00     | 690.00                | 690.00                | 35.00      | 2,275.00        | 23.00%            |
| 270.270.523406 | REC CTR-PROF SERVICES         | 169,192.50   | 11,620.90             | 41,435.50             | 4,196.00   | 123,561.00      | 24.50%            |
| 270.270.523407 | REC CTR-PROG USAGE FEES       | 20,000.00    | 0.00                  | 0.00                  | 0.00       | 20,000.00       | 0.00%             |
| 270.270.523408 | REC CTR-PROF SERVICES/PARKS   | 500.00       | 0.00                  | 0.00                  | 250.00     | 250.00          | 0.00%             |
| 270.270.523409 | REC CTR-PRINTING              | 15,962.22    | 260.00                | 6,017.46              | 2,743.97   | 7,200.79        | 37.70%            |
| 270.270.523500 | REC CTR-EQUIP MAINT/PARKS     | 1,000.00     | 0.00                  | 0.00                  | 0.00       | 1,000.00        | 0.00%             |
| 270.270.523501 | REC CTR-EQUIP MAINT           | 33,145.95    | 3,156.48              | 3,884.67              | 3,613.14   | 25,648.14       | 11.70%            |
| 270.270.523503 | REC CTR-VEHICLE MAINT/PARKS   | 16,379.39    | 1,149.62              | 7,383.75              | 1,735.64   | 7,260.00        | 45.10%            |
| 270.270.523600 | REC CTR-BUILDING MAINT/PARKS  | 3,800.00     | 1,345.80              | 1,345.80              | 0.00       | 2,454.20        | 35.40%            |
| 270.270.523601 | REC CTR-BUILDING MAINT        | 34,755.66    | 4,034.16              | 7,022.02              | 10,096.10  | 17,637.54       | 20.20%            |
| 270.270.523701 | REC CTR-INSURANCE             | 36,684.00    | 0.00                  | 28,358.75             | 0.00       | 8,325.25        | 77.30%            |
| 270.270.523901 | REC CTR-MEMBERSHIPS           | 1,000.00     | 0.00                  | 0.00                  | 0.00       | 1,000.00        | 0.00%             |
| 270.270.523904 | REC CTR-ADVERTISING           | 1,200.00     | 0.00                  | 0.00                  | 0.00       | 1,200.00        | 0.00%             |
| 270.270.524200 | REC CTR-OPERATING EXP/PARKS   | 30,261.53    | 1,173.13              | 3,442.90              | 5,838.04   | 20,980.59       | 11.40%            |
| 270.270.524201 | REC CTR-OPERATING EXPENSES    | 176,494.53   | 14,695.26             | 42,669.70             | 19,486.89  | 114,337.94      | 24.20%            |
| 270.270.524202 | REC CTR-CHEMICAL & OTHER      | 32,254.11    | 1,993.84              | 4,893.93              | 3,146.71   | 24,213.47       | 15.20%            |
| 270.270.524203 | REC CTR-OPER SUPPLY/PROG      | 129,307.02   | 11,681.98             | 26,909.44             | 24,085.75  | 78,311.83       | 20.80%            |
| 270.270.524204 | REC CTR-OPER SUPPLY/CONC      | 79,076.88    | 4,869.67              | 15,634.93             | 9,087.55   | 54,354.40       | 19.80%            |
| 270.270.524301 | REC CTR-GAS & OIL/PARKS       | 0.00         | 0.00                  | 0.00                  | 0.00       | 0.00            | 0.00%             |
| 270.270.524302 | REC CTR-GAS & OIL             | 6,200.00     | 190.50                | 552.19                | 0.00       | 5,647.81        | 8.90%             |
| 270.270.524303 | REC CTR-TIRES/PARKS           | 2,030.00     | 0.00                  | 518.56                | 0.00       | 1,511.44        | 25.50%            |
| 270.270.524400 | REC CTR-SAFETY MANAGEMENT     | 500.00       | 0.00                  | 0.00                  | 0.00       | 500.00          | 0.00%             |
| 270.270.524401 | REC CTR-TOOLS & IMPLE/PARKS   | 1,000.00     | 0.00                  | 0.00                  | 0.00       | 1,000.00        | 0.00%             |
| 270.270.525101 | REC CTR-LAND IMPROVE/PARKS    | 2,000.00     | 0.00                  | 0.00                  | 0.00       | 2,000.00        | 0.00%             |
| 270.270.525102 | REC CTR-LAND IMPROVE          | 1,500.00     | 0.00                  | 0.00                  | 0.00       | 1,500.00        | 0.00%             |
| 270.270.527106 | REC CTR-ADVANCES              | 50,000.00    | 0.00                  | 0.00                  | 0.00       | 50,000.00       | 0.00%             |
| 270.270.527210 | REC CTR-REFUNDS               | 8,000.00     | 26.74                 | 1,073.26              | 195.84     | 6,730.90        | 13.40%            |
|                | RECREATION CENTER OTHER TOTAL | 1,275,526.01 | 120,912.24            | 336,440.71            | 117,225.18 | 821,860.12      | 26.40%            |
|                | RECREATION CENTER GRAND TOTAL | 3,472,151.01 | 334,704.55            | 927,268.56            | 117,225.18 | 2,427,657.27    | 26.70%            |
| 280.113.525001 | MAYOR-FURN & FIXTURES         | 0.00         | 0.00                  | 0.00                  | 0.00       | 0.00            | 0.00%             |
| 280.115.525001 | S&S DIR-FURN & FIXTURES       | 1,500.00     | 503.23                | 1,053.22              | 0.00       | 446.78          | 70.20%            |

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|                |                                  | Combined     | Combined              | Combined              | Combined     | Combined        | Combined          |
|----------------|----------------------------------|--------------|-----------------------|-----------------------|--------------|-----------------|-------------------|
|                |                                  | Approps      | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs         | Unenc<br>Amount | Expend<br>Percent |
| 280.141.525001 | POLICE-FURN & FIXTURES           | 0.00         | 0.00                  | 0.00                  | 0.00         | 0.00            | 0.00%             |
| 280.146.525001 | BUILDING-FURN & FIX              | 800.00       | 0.00                  | 0.00                  | 0.00         | 800.00          | 0.00%             |
| 280.163.525001 | PUBLIC BLDG-FURN & FIX           | 0.00         | 0.00                  | 0.00                  | 0.00         | 0.00            | 0.00%             |
| 280.167.525001 | EQUIP REPAIR-FURN & FIXTURES     | 2,000.00     | 0.00                  | 0.00                  | 1,201.44     | 798.56          | 0.00%             |
| 280.270.525001 | REC CTR-FURN & FIXTURES          | 36,092.00    | 0.00                  | 0.00                  | 41,500.00    | (5,408.00)      | 0.00%             |
|                | DEPT FURN & FIXTURES TOTAL       | 40,392.00    | 503.23                | 1,053.22              | 42,701.44    | (3,362.66)      | 2.60%             |
| 280.131.525201 | PARKS-EQUIP PURCHASE             | 18,000.00    | 0.00                  | 0.00                  | 12,567.25    | 5,432.75        | 0.00%             |
| 280.141.525201 | POLICE-EQUIP PURCHASE            | 70,000.00    | 0.00                  | 0.00                  | 0.00         | 70,000.00       | 0.00%             |
| 280.143.525201 | FIRE-EQUIP PURCHASE              | 67,133.61    | 5,668.71              | 14,271.96             | 24,523.96    | 28,337.69       | 21.30%            |
| 280.163.525201 | PUBLIC BLDG-EQUIP PURCHASE       | 0.00         | 0.00                  | 0.00                  | 0.00         | 0.00            | 0.00%             |
| 280.167.525201 | EQUIP REPAIR-EQUIP PURCHASE      | 135,000.00   | 0.00                  | 0.00                  | 0.00         | 135,000.00      | 0.00%             |
| 280.234.525201 | SENIOR CTR-EQUIP PURCHASE        | 30,588.96    | 0.00                  | 588.96                | 0.00         | 30,000.00       | 1.90%             |
| 280.264.525201 | REFUSE RECYCLING-EQUIP PURCH     | 7,000.00     | 0.00                  | 0.00                  | 0.00         | 7,000.00        | 0.00%             |
| 280.268.525201 | SCMR-EQUIP PURCHASE              | 35,000.00    | 0.00                  | 0.00                  | 26,080.00    | 8,920.00        | 0.00%             |
| 280.270.525200 | REC CTR-EQUIP PUR/PARKS          | 10,000.00    | 0.00                  | 0.00                  | 4,713.25     | 5,286.75        | 0.00%             |
| 280.270.525201 | REC CTR-EQUIP PURCHASE           | 27,734.00    | 0.00                  | 2,688.89              | 0.00         | 25,045.11       | 9.70%             |
|                | DEP EQUIPMENT PURCHASES TOTAL    | 400,456.57   | 5,668.71              | 17,549.81             | 67,884.46    | 315,022.30      | 4.40%             |
| 280.111.525202 | COUNCIL-COMPUTERS                | 0.00         | 0.00                  | 0.00                  | 0.00         | 0.00            | 0.00%             |
| 280.141.525202 | POLICE-COMPUTERS                 | 2,500.00     | 0.00                  | 0.00                  | 0.00         | 2,500.00        | 0.00%             |
| 280.163.525202 | PUBLIC BLDG-COMPUTERS            | 22,068.00    | 0.00                  | 21,300.00             | 0.00         | 768.00          | 96.50%            |
| 280.167.525202 | EQUIP REPAIR-COMPUTERS           | 12,000.00    | 0.00                  | 0.00                  | 0.00         | 12,000.00       | 0.00%             |
| 280.270.525202 | REC CTR-COMPUTERS                | 8,000.00     | 0.00                  | 0.00                  | 0.00         | 8,000.00        | 0.00%             |
|                | DEPT COMPUTER PURCHASES TOTAL    | 44,568.00    | 0.00                  | 21,300.00             | 0.00         | 23,268.00       | 47.80%            |
| 280.280.525603 | EQUIP PUR-SOFTWARE&HARDWARE      | 826,340.81   | 58,230.83             | 72,966.37             | 218,288.94   | 535,085.50      | 8.80%             |
| 280.280.525604 | EQUIP PUR-REFUSE SCOOTERS        | 86,006.00    | 0.00                  | 18,006.00             | 0.00         | 68,000.00       | 20.90%            |
| 280.280.525605 | EQUIP PUR-REFUSE PACKER(S)       | 171,361.00   | 0.00                  | 0.00                  | 171,361.00   | 0.00            | 0.00%             |
| 280.280.525606 | EQUIP PUR-TRACTOR AND/OR TRAILER | 335,000.00   | 0.00                  | 0.00                  | 0.00         | 335,000.00      | 0.00%             |
| 280.280.525610 | EQUIP PUR-1-TON TRUCK            | 75,000.00    | 0.00                  | 0.00                  | 0.00         | 75,000.00       | 0.00%             |
| 280.280.525613 | EQUIP PUR-2-1/2 TON TRUCK        | 471,226.91   | 0.00                  | 0.00                  | 161,226.91   | 310,000.00      | 0.00%             |
| 280.280.525620 | EQUIP PUR-SIGNAL TRUCK           | 110,000.00   | 0.00                  | 0.00                  | 0.00         | 110,000.00      | 0.00%             |
| 280.280.525621 | EQUIP PUR-RESCUE SQUAD           | 250,000.00   | 0.00                  | 0.00                  | 0.00         | 250,000.00      | 0.00%             |
| 280.280.525624 | EQUIP PUR-VEHICLE PURCH          | 2,070,059.74 | 0.00                  | 84,256.00             | 1,400,803.74 | 585,000.00      | 4.10%             |
|                | SERVICE MAJOR EQUIP TOTAL        | 4,394,994.46 | 58,230.83             | 175,228.37            | 1,951,680.59 | 2,268,085.50    | 4.00%             |
| 280.280.525612 | EQUIP PUR-POLICE CARS            | 35,000.00    | 0.00                  | 0.00                  | 0.00         | 35,000.00       | 0.00%             |
|                | POLICE MAJOR EQUIP TOTAL         | 35,000.00    | 0.00                  | 0.00                  | 0.00         | 35,000.00       | 0.00%             |
| 280.280.527104 | EQUIP PUR-CITY TAX DEDUCTION     | 50,000.00    | 1,350.78              | 4,555.39              | 0.00         | 45,444.61       | 9.10%             |

**City of Rocky River - Appropriation Report  
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|                |                                       | Combined     | Combined              | Combined              | Combined     | Combined        | Combined          |
|----------------|---------------------------------------|--------------|-----------------------|-----------------------|--------------|-----------------|-------------------|
|                |                                       | Approps      | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs         | Unenc<br>Amount | Expend<br>Percent |
| 280.280.527300 | EQUIP PUR-UNASSIGNED                  | 75,000.00    | 0.00                  | 0.00                  | 0.00         | 75,000.00       | 0.00%             |
|                | EQUIPMENT PURCHASE GRAND TOTAL        | 5,040,411.03 | 65,753.55             | 219,686.79            | 2,062,266.49 | 2,758,457.75    | 4.40%             |
| 310.310.526101 | BOND RETIRE-PRINCIPAL                 | 1,005,000.00 | 0.00                  | 0.00                  | 0.00         | 1,005,000.00    | 0.00%             |
| 310.310.526201 | BOND RETIRE-INTEREST                  | 192,000.00   | 0.00                  | 0.00                  | 0.00         | 192,000.00      | 0.00%             |
|                | BOND RETIREMENT OTHER TOTAL           | 1,322,000.00 | 1,350.78              | 4,555.39              | 0.00         | 1,317,444.61    | 0.30%             |
|                | BOND RETIREMENT GRAND TOTAL           | 1,197,000.00 | 0.00                  | 0.00                  | 0.00         | 1,197,000.00    | 0.00%             |
| 315.315.526101 | SPEC ASSESS-PRINCIPAL                 | 40,000.00    | 0.00                  | 0.00                  | 0.00         | 40,000.00       | 0.00%             |
| 315.315.526201 | SPEC ASSESS-INTEREST                  | 12,150.00    | 0.00                  | 0.00                  | 0.00         | 12,150.00       | 0.00%             |
| 315.315.527103 | SPEC ASSESS-COUNTY DEDUCTION          | 1,800.00     | 234.89                | 234.89                | 0.00         | 1,565.11        | 13.00%            |
|                | SPECIAL ASSESSMENT OTHER TOTAL        | 53,950.00    | 234.89                | 234.89                | 0.00         | 53,715.11       | 0.40%             |
|                | SPECIAL ASSESSMENT GRAND TOTAL        | 53,950.00    | 234.89                | 234.89                | 0.00         | 53,715.11       | 0.40%             |
| 340.340.521202 | FIRE PEN-PENSION                      | 555,000.00   | 45,345.61             | 153,678.56            | 0.00         | 401,321.44      | 27.70%            |
| 340.340.523702 | FIRE PEN-ACC LIABILITY                | 214,900.00   | 0.00                  | 215,182.26            | 0.00         | (282.26)        | 100.10%           |
|                | FIRE PENSION OTHER TOTAL              | 769,900.00   | 45,345.61             | 368,860.82            | 0.00         | 401,039.18      | 47.90%            |
|                | FIRE PENSION GRAND TOTAL              | 769,900.00   | 45,345.61             | 368,860.82            | 0.00         | 401,039.18      | 47.90%            |
| 350.350.521202 | POLICE PEN-PENSION                    | 629,000.00   | 41,621.65             | 139,495.27            | 0.00         | 489,504.73      | 22.20%            |
| 350.350.523702 | POLICE PEN-ACC LIABILITY              | 225,000.00   | 0.00                  | 58,814.47             | 0.00         | 166,185.53      | 26.10%            |
|                | POLICE PENSION OTHER TOTAL            | 854,000.00   | 41,621.65             | 198,309.74            | 0.00         | 655,690.26      | 23.20%            |
|                | POLICE PENSION GRAND TOTAL            | 854,000.00   | 41,621.65             | 198,309.74            | 0.00         | 655,690.26      | 23.20%            |
| 466.466.523406 | SEWER REHAB-PROF SERVICES             | 2,136,423.34 | 425.00                | 22,949.90             | 1,150,018.60 | 963,454.84      | 1.10%             |
| 466.466.523501 | SEWER REHAB-EQUIP MAINT               | 0.00         | 0.00                  | 0.00                  | 0.00         | 0.00            | 0.00%             |
| 466.466.524201 | SEWER REHAB-OPER EXPENSES             | 0.00         | 0.00                  | 0.00                  | 0.00         | 0.00            | 0.00%             |
| 466.466.525201 | SEWER REHAB-EQUIP PURCHASE            | 0.00         | 0.00                  | 0.00                  | 0.00         | 0.00            | 0.00%             |
| 466.466.525601 | SEWER REHAB-CONTRACTORS               | 3,352,486.26 | 122,668.36            | 392,233.81            | 1,260,063.45 | 1,700,189.00    | 11.70%            |
| 466.466.525611 | SEWER REHAB-TELEVISION                | 0.00         | 0.00                  | 0.00                  | 0.00         | 0.00            | 0.00%             |
| 466.466.526101 | SEWER REHAB-OWDA PRINCIPAL            | 0.00         | 0.00                  | 0.00                  | 0.00         | 0.00            | 0.00%             |
| 466.466.526201 | SEWER REHAB-OWDA INTEREST             | 0.00         | 0.00                  | 0.00                  | 0.00         | 0.00            | 0.00%             |
| 466.466.526301 | SEWER REHAB-OPWC VALLEY VU LOAN       | 84,800.00    | 0.00                  | 42,361.97             | 0.03         | 42,438.00       | 50.00%            |
| 466.466.526302 | SEWER REHAB-OPWC HAMPTON LOAN         | 109,000.00   | 0.00                  | 54,473.55             | 0.45         | 54,526.00       | 50.00%            |
| 466.466.526303 | SEWER REHAB-OPWC FRAZIER LOAN         | 96,500.00    | 0.00                  | 48,196.72             | 0.28         | 48,303.00       | 49.90%            |
| 466.466.526304 | SEWER REHAB-OPWC AVALON LOAN          | 140,000.00   | 0.00                  | 69,947.09             | 0.91         | 70,052.00       | 50.00%            |
| 466.466.526305 | SEWER REHAB-OPWC HAMPTON (SOUTH) LOAN | 109,000.00   | 0.00                  | 0.00                  | 0.00         | 109,000.00      | 0.00%             |
| 466.466.527103 | SEWER REHAB-COUNTY DEDUCTS            | 1,600.00     | 269.65                | 269.65                | 0.00         | 1,330.35        | 16.90%            |
| 466.466.527104 | SEWER REHAB-CITY TAX DEDUCTION        | 0.00         | 0.00                  | 0.00                  | 0.00         | 0.00            | 0.00%             |
|                | SEWER REHABILITATION OTHER            | 6,029,809.60 | 123,363.01            | 630,432.69            | 2,410,083.72 | 2,989,293.19    | 10.50%            |
|                | SEWER REHABILITATION GRAND            | 6,029,809.60 | 123,363.01            | 630,432.69            | 2,410,083.72 | 2,989,293.19    | 10.50%            |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                              | Combined      | Combined              | Combined              | Combined     | Combined          |
|----------------|------------------------------|---------------|-----------------------|-----------------------|--------------|-------------------|
|                |                              | Approps       | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs         | Unenc<br>Amount   |
|                |                              |               |                       |                       |              | Expend<br>Percent |
| 490.264.525201 | REFUSE-EQUIP PURCHASE        | 0.00          | 0.00                  | 0.00                  | 0.00         | 0.00%             |
| 490.490.523401 | CAPITAL-MEMORIAL HALL & GYM  | 3,154.95      | 0.00                  | 0.00                  | 3,154.95     | 0.00%             |
| 490.490.523406 | CAPITAL-PROF SERVICES        | 21,496.13     | 0.00                  | 0.00                  | 11,496.13    | 0.00%             |
| 490.490.524100 | CAPITAL-CITY HALL M & R      | 10,316,944.46 | 61,462.95             | 186,742.87            | 958,065.47   | 1.80%             |
| 490.490.524110 | CAPITAL-SENIOR CTR M & R     | 0.00          | 0.00                  | 0.00                  | 0.00         | 0.00%             |
| 490.490.524201 | CAPITAL-OPERATING            | 5,000.00      | 0.00                  | 0.00                  | 0.00         | 0.00%             |
| 490.490.525502 | CAPITAL-CITY HALL GENERTR    | 150,000.00    | 0.00                  | 0.00                  | 0.00         | 0.00%             |
| 490.490.525504 | CAPITAL-SLAND/ WSTER PROJ    | 0.00          | 0.00                  | 0.00                  | 0.00         | 0.00%             |
| 490.490.525601 | CAPITAL-EMERG SEWER REPAIRS  | 208,705.88    | 0.00                  | 11,882.10             | 196,823.78   | 5.70%             |
| 490.490.525605 | CAPITAL-CRACK SEALING        | 95,000.00     | 0.00                  | 0.00                  | 0.00         | 0.00%             |
| 490.490.525609 | CAPITAL-UNDERGROUND TANKS    | 0.00          | 0.00                  | 0.00                  | 0.00         | 0.00%             |
| 490.490.525611 | CAPITAL-TELEVISIONING        | 114,010.00    | 5,895.59              | 8,170.59              | 44,104.41    | 7.20%             |
| 490.490.525613 | CAPITAL-FIRE ROOF            | 110,000.00    | 0.00                  | 0.00                  | 0.00         | 0.00%             |
| 490.490.527103 | CAPITAL-CTY DEDUCTIONS       | 0.00          | 0.00                  | 0.00                  | 0.00         | 0.00%             |
| 490.490.527104 | CAPITAL-CITY TAX DEDUCTION   | 80,500.00     | 5,358.08              | 18,069.67             | 0.00         | 22.40%            |
| 490.490.527300 | CAPITAL-ANNUAL UNASSIGNED    | 0.00          | 0.00                  | 0.00                  | 0.00         | 0.00%             |
|                | CAPITAL IMPROVEMENT TOTAL    | 11,104,811.42 | 72,716.62             | 224,865.23            | 1,213,644.74 | 2.00%             |
| 490.491.523406 | PARKS IMP-PROF SERVICES      | 600,000.00    | 0.00                  | 0.00                  | 20,030.00    | 0.00%             |
| 490.491.525201 | PARKS IMP-EQUIP PUR          | 0.00          | 0.00                  | 0.00                  | 0.00         | 0.00%             |
| 490.491.525601 | PARKS IMP-LINDEN PARK        | 12,000.00     | 0.00                  | 0.00                  | 4,762.00     | 0.00%             |
| 490.491.525602 | PARKS IMP-MARTIN PARK        | 4,500.00      | 0.00                  | 0.00                  | 712.00       | 0.00%             |
| 490.491.525603 | PARKS IMP-RR PARK            | 9,687.90      | 0.00                  | 687.90                | 712.00       | 7.10%             |
| 490.491.525606 | PARKS IMP-TRI CITY PARK      | 0.00          | 0.00                  | 0.00                  | 0.00         | 0.00%             |
| 490.491.525607 | PARKS IMP-CITY HALL PARK     | 8,700.00      | 0.00                  | 0.00                  | 0.00         | 0.00%             |
| 490.491.525608 | PARKS IMP-MORLEY PARK        | 3,000.00      | 0.00                  | 0.00                  | 712.00       | 0.00%             |
| 490.491.525609 | PARKS IMP-BRADSTREETS        | 2,304,720.00  | 18,210.00             | 90,450.00             | 214,270.00   | 3.90%             |
| 490.491.525610 | PARKS IMP-RINK IMPROVEMENTS  | 164,029.00    | 0.00                  | 13,088.00             | 144,788.00   | 8.00%             |
| 490.491.525611 | PARK IMP-DASH BOARD EXPENSES | 5,000.00      | 120.00                | 2,160.00              | 0.00         | 43.20%            |
| 490.491.525614 | PARKS IMP-ELMWOOD PARK       | 14,538.00     | 0.00                  | 171.50                | 5,662.00     | 1.20%             |
| 490.494.525601 | RR FAMILY AQUATIC-CONTRACTOR | 56,635.00     | 0.00                  | 11,681.54             | 21,300.00    | 20.60%            |
|                | PARKS IMPROVEMENT TOTAL      | 3,182,809.90  | 18,330.00             | 118,238.94            | 412,948.00   | 3.70%             |
| 490.492.523406 | RESURF-PROF SERVICES         | 1,008,421.08  | 0.00                  | 26,235.15             | 882,850.27   | 2.60%             |
| 490.492.523904 | RESURF-ADVERTISING           | 0.00          | 0.00                  | 0.00                  | 0.00         | 0.00%             |
| 490.492.524201 | RESURF-OPERATING EXPENSES    | 129,913.80    | 7,286.78              | 12,002.18             | 12,066.96    | 9.20%             |
| 490.492.525525 | RESURF-PAVING CONTRACTORS    | 8,732,495.62  | 22,657.36             | 40,134.89             | 1,762,360.73 | 0.50%             |
|                | RESURFACING TOTAL            | 9,870,830.50  | 29,944.14             | 78,372.22             | 2,657,277.96 | 0.80%             |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                                 | Combined      | Combined              | Combined              | Combined     | Combined        | Combined          |
|----------------|---------------------------------|---------------|-----------------------|-----------------------|--------------|-----------------|-------------------|
|                |                                 | Approps       | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs         | Unenc<br>Amount | Expend<br>Percent |
| 490.493.523406 | SIDEWALK-PROF SERVICES          | 72,000.00     | 0.00                  | 0.00                  | 50,000.00    | 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     | 647,896.00    | 16,560.00             | 16,560.00             | 141,336.00   | 490,000.00      | 2.60%             |
|                | SIDEWALK TOTAL                  | 719,896.00    | 16,560.00             | 16,560.00             | 191,336.00   | 512,000.00      | 2.30%             |
|                | CAPITAL IMPROVEMENT GRAND TOTAL | 24,878,347.82 | 137,550.76            | 438,036.39            | 4,475,206.70 | 19,965,104.73   | 1.80%             |
| 496.496.521112 | RRMC COMPUTER A-PART TIME       | 35,000.00     | 0.00                  | 0.00                  | 0.00         | 35,000.00       | 0.00%             |
|                | RRMC COMPUTER A WAGE TOTAL      | 35,000.00     | 0.00                  | 0.00                  | 0.00         | 35,000.00       | 0.00%             |
| 496.496.521201 | RRMC COMPUTER A-PERS            | 4,900.00      | 0.00                  | 0.00                  | 0.00         | 4,900.00        | 0.00%             |
| 496.496.521205 | RRMC COMPUTER A-MEDICARE        | 600.00        | 0.00                  | 0.00                  | 0.00         | 600.00          | 0.00%             |
|                | RRMC COMPUTER A-BENEFIT TOTAL   | 5,500.00      | 0.00                  | 0.00                  | 0.00         | 5,500.00        | 0.00%             |
| 496.496.522001 | RRMC COMPUTER A-LOCAL TRAVEL    | 500.00        | 0.00                  | 0.00                  | 0.00         | 500.00          | 0.00%             |
| 496.496.522002 | RRMC COMPUTER A-NONLOCAL TRAV   | 1,500.00      | 0.00                  | 0.00                  | 0.00         | 1,500.00        | 0.00%             |
| 496.496.523104 | RRMC COMPUTER A-CONTRACT REP    | 125,220.00    | 1,113.15              | 65,570.71             | 0.00         | 59,649.29       | 52.40%            |
| 496.496.523201 | RRMC COMPUTER A-TELEPHONE       | 12,000.00     | 599.63                | 1,809.54              | 0.00         | 10,190.46       | 15.10%            |
| 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      | 14.50                 | 534.54                | 0.00         | 1,465.46        | 26.70%            |
| 496.496.523701 | RRMC COMPUTER A-INSURANCE       | 500.00        | 0.00                  | 500.00                | 0.00         | 0.00            | 100.00%           |
| 496.496.524201 | RRMC COMPUTER A-OPERATING EXP   | 5,000.00      | 0.00                  | 0.00                  | 0.00         | 5,000.00        | 0.00%             |
| 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     | 189.00                | 208.95                | 0.00         | 24,791.05       | 0.80%             |
|                | RRMC COMPUTER A OTHER TOTAL     | 178,220.00    | 1,916.28              | 68,623.74             | 0.00         | 109,596.26      | 38.50%            |
|                | RRMC COMPUTER A GRAND TOTAL     | 218,720.00    | 1,916.28              | 68,623.74             | 0.00         | 150,096.26      | 31.40%            |
| 497.497.521103 | RRMC COMPUTER B-CLERKS          | 92,000.00     | 10,492.80             | 27,912.00             | 0.00         | 64,088.00       | 30.30%            |
| 497.497.521108 | RRMC COMPUTER B-LONGEVITY       | 4,000.00      | 0.00                  | 0.00                  | 0.00         | 4,000.00        | 0.00%             |
| 497.497.521112 | RRMC COMPUTER B-PART TIME       | 36,000.00     | 3,162.00              | 7,451.00              | 0.00         | 28,549.00       | 20.70%            |
| 497.497.521115 | RRMC COMPUTER B-SICK CONVERS    | 2,100.00      | 0.00                  | 128.58                | 0.00         | 1,971.42        | 6.10%             |
|                | RRMC COMPUTER B WAGE TOTAL      | 134,100.00    | 13,654.80             | 35,491.58             | 0.00         | 98,608.42       | 26.50%            |
| 497.497.521121 | RRMC COMPUTER B-LIFE INSURANCE  | 110.00        | 0.00                  | 19.54                 | 0.00         | 90.46           | 17.80%            |
| 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            | 19,300.00     | 1,236.37              | 4,095.40              | 0.00         | 15,204.60       | 21.20%            |
| 497.497.521204 | RRMC COMPUTER B-HEALTH BENES    | 13,334.00     | 2,408.00              | 3,612.00              | 0.00         | 9,722.00        | 27.10%            |
| 497.497.521205 | RRMC COMPUTER B-MEDICARE        | 2,100.00      | 198.01                | 514.65                | 0.00         | 1,585.35        | 24.50%            |
| 497.497.521501 | RRMC COMPUTER B-WORKERS' COMP   | 2,716.00      | 0.00                  | 2,946.66              | 0.00         | (230.66)        | 108.50%           |
|                | RRMC COMPUTER B BENEFIT TOTAL   | 37,560.00     | 3,842.38              | 11,188.25             | 0.00         | 26,371.75       | 29.80%            |
| 497.497.522001 | RRMC COMPUTER B-LOCAL TRAVEL    | 400.00        | 0.00                  | 0.00                  | 0.00         | 400.00          | 0.00%             |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                                | Combined   | Combined              | Combined              | Combined | Combined        |                   |
|----------------|--------------------------------|------------|-----------------------|-----------------------|----------|-----------------|-------------------|
|                |                                | Approps    | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs     | Unenc<br>Amount | Expend<br>Percent |
| 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  | 1,154.87              | 7,788.27              | 0.00     | 62,211.73       | 11.10%            |
| 497.497.523201 | RRMC COMPUTER B-TELEPHONE      | 12,000.00  | 599.63                | 1,809.53              | 0.00     | 10,190.47       | 15.10%            |
| 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   | 102.57                | 285.54                | 0.00     | 4,714.46        | 5.70%             |
| 497.497.523701 | RRMC COMPUTER B-INSURANCE      | 500.00     | 0.00                  | 500.00                | 0.00     | 0.00            | 100.00%           |
| 497.497.524201 | RRMC COMPUTER B-OPERATING EXP  | 20,000.00  | 0.00                  | 786.50                | 0.00     | 19,213.50       | 3.90%             |
| 497.497.525001 | RRMC COMPUTER B-FURN & FIX     | 2,500.00   | 0.00                  | 0.00                  | 0.00     | 2,500.00        | 0.00%             |
| 497.497.525201 | RRMC COMPUTER B-EQUIP PUR      | 35,000.00  | 0.00                  | 559.18                | 0.00     | 34,440.82       | 1.60%             |
| 497.497.527300 | RRMC COMPUTER B-UNASSIGNED     | 0.00       | 0.00                  | 0.00                  | 0.00     | 0.00            | 0.00%             |
|                | RRMC COMPUTER B OTHER TOTAL    | 151,400.00 | 1,857.07              | 11,729.02             | 0.00     | 139,670.98      | 7.70%             |
|                | RRMC COMPUTER B GRAND TOTAL    | 323,060.00 | 19,354.25             | 58,408.85             | 0.00     | 264,651.15      | 18.10%            |
| 498.498.521105 | RRMC SPEC PROJ-MAGISTRATES     | 151,000.00 | 1,997.44              | 5,445.28              | 0.00     | 145,554.72      | 3.60%             |
| 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 | 1,997.44              | 5,445.28              | 0.00     | 145,554.72      | 3.60%             |
| 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  | 174.78                | 552.62                | 0.00     | 21,047.38       | 2.60%             |
| 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   | 28.96                 | 78.95                 | 0.00     | 2,221.05        | 3.40%             |
| 498.498.521501 | RRMC SPEC PROJ-WORKERS' COMP   | 3,058.00   | 0.00                  | 2,448.64              | 0.00     | 609.36          | 80.10%            |
|                | RRMC SPEC PROJ BENEFIT TOTAL   | 26,958.00  | 203.74                | 3,080.21              | 0.00     | 23,877.79       | 11.40%            |
| 498.498.522001 | RRMC SPEC PROJ-LOCAL TRAVEL    | 5,000.00   | 193.28                | 655.65                | 0.00     | 4,344.35        | 13.10%            |
| 498.498.522002 | RRMC SPEC PROJ-NONLOCAL TRAVEL | 5,000.00   | 157.76                | 1,115.60              | 0.00     | 3,884.40        | 22.30%            |
| 498.498.523405 | RRMC SPEC PROJ-EDUCATION       | 6,000.00   | 450.00                | 1,230.00              | 0.00     | 4,770.00        | 20.50%            |
| 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                  | 0.00                  | 0.00     | 50,000.00       | 0.00%             |
| 498.498.523701 | RRMC SPEC PROJ-INSURANCE       | 0.00       | 0.00                  | 0.00                  | 0.00     | 0.00            | 0.00%             |
| 498.498.523901 | RRMC SPEC PROJ-MEMBERSHIPS     | 7,000.00   | 0.00                  | 1,350.00              | 0.00     | 5,650.00        | 19.30%            |
| 498.498.523909 | RRMC SPEC PROJ-LAW LIBRARY     | 10,000.00  | 606.89                | 1,786.07              | 548.45   | 7,665.48        | 17.90%            |
| 498.498.525001 | RRME SPEC PROJ-FURN & FIX      | 10,000.00  | 0.00                  | 193.46                | 0.00     | 9,806.54        | 1.90%             |
| 498.498.525201 | RRMC SPEC PROJ-EQUIP PUR       | 20,000.00  | 0.00                  | 0.00                  | 0.00     | 20,000.00       | 0.00%             |
| 498.498.526101 | RRMC SPEC PROJ-PRINCIPAL       | 225,000.00 | 0.00                  | 0.00                  | 0.00     | 225,000.00      | 0.00%             |
| 498.498.526201 | RRMC SPEC PROJ-INTEREST        | 21,200.00  | 0.00                  | 0.00                  | 0.00     | 21,200.00       | 0.00%             |
|                | RRMC SPEC PROJ OTHER TOTAL     | 364,200.00 | 1,407.93              | 6,330.78              | 548.45   | 357,320.77      | 1.70%             |
|                | RRMC SPEC PROJ GRAND TOTAL     | 542,158.00 | 3,609.11              | 14,856.27             | 548.45   | 526,753.28      | 2.70%             |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                                     | Combined   | Combined              | Combined              | Combined | Combined        | Combined          |
|----------------|-------------------------------------|------------|-----------------------|-----------------------|----------|-----------------|-------------------|
|                |                                     | Approps    | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs     | Unenc<br>Amount | Expend<br>Percent |
| 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           | 35,000.00  | 2,067.50              | 4,898.50              | 0.00     | 30,101.50       | 14.00%            |
|                | RRMC IDIAM OTHER TOTAL              | 35,000.00  | 2,067.50              | 4,898.50              | 0.00     | 30,101.50       | 14.00%            |
|                | RRMC IDIAM GRAND TOTAL              | 35,000.00  | 2,067.50              | 4,898.50              | 0.00     | 30,101.50       | 14.00%            |
| 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   | 58.40                 | 58.40                 | 0.00     | 7,941.60        | 0.70%             |
|                | UNCLAIMED MONEY OTHER TOTAL         | 8,000.00   | 58.40                 | 58.40                 | 0.00     | 7,941.60        | 0.70%             |
|                | UNCLAIMED MONEY GRAND TOTAL         | 8,000.00   | 58.40                 | 58.40                 | 0.00     | 7,941.60        | 0.70%             |
| 680.680.523101 | TRI-CITY PARK-ELECTRIC              | 1,000.00   | 89.15                 | 293.26                | 196.90   | 509.84          | 29.30%            |
| 680.680.523103 | TRI-CITY PARK-WATER                 | 1,415.00   | 9.00                  | 130.41                | 315.00   | 969.59          | 9.20%             |
| 680.680.523105 | TRI-CITY PARK-SEWER CHARGE          | 500.00     | 38.00                 | 38.00                 | 0.00     | 462.00          | 7.60%             |
| 680.680.523201 | TRI-CITY PARK-TELEPHONE             | 0.00       | 0.00                  | 0.00                  | 0.00     | 0.00            | 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                  | 0.00                  | 675.00   | 825.00          | 0.00%             |
| 680.680.525102 | TRI-CITY PARK-LAND IMPROVE          | 45,000.00  | 0.00                  | 0.00                  | 0.00     | 45,000.00       | 0.00%             |
| 680.680.525201 | TRI-CITY PARK-EQUIP PURCHASE        | 0.00       | 0.00                  | 0.00                  | 0.00     | 0.00            | 0.00%             |
| 680.680.527106 | TRI-CITY PARK-ADVANCE               | 0.00       | 0.00                  | 0.00                  | 0.00     | 0.00            | 0.00%             |
|                | TRI-CITY PARK OTHER TOTAL           | 49,415.00  | 136.15                | 461.67                | 1,186.90 | 47,766.43       | 0.90%             |
|                | TRI-CITY PARK GRAND TOTAL           | 49,415.00  | 136.15                | 461.67                | 1,186.90 | 47,766.43       | 0.90%             |
| 681.681.527202 | DON&BEQUESTS-PAYMENTS               | 92,001.09  | 167.99                | 2,325.68              | 1,746.59 | 87,928.82       | 2.50%             |
| 681.681.527203 | DON&BEQUESTS-SENIOR CTR             | 90,000.00  | 0.00                  | 0.00                  | 770.00   | 89,230.00       | 0.00%             |
|                | DONATIONS & BEQUESTS OTHER TOTAL    | 182,001.09 | 167.99                | 2,325.68              | 2,516.59 | 177,158.82      | 1.30%             |
|                | DONATIONS & BEQUESTS GRAND TOTAL    | 182,001.09 | 167.99                | 2,325.68              | 2,516.59 | 177,158.82      | 1.30%             |
| 780.780.523403 | S A F E-LEGAL SERVICES              | 6,000.00   | 0.00                  | 0.00                  | 0.00     | 6,000.00        | 0.00%             |
| 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                  | 0.00                  | 0.00     | 6,000.00        | 0.00%             |
|                | S A F E GRAND TOTAL                 | 6,000.00   | 0.00                  | 0.00                  | 0.00     | 6,000.00        | 0.00%             |
| 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%             |

**City of Rocky River - Appropriation Report  
for the month of March 2019 and Year-to-Date**

|                |                                      | Combined     | Combined              | Combined              | Combined  | Combined        | Combined          |
|----------------|--------------------------------------|--------------|-----------------------|-----------------------|-----------|-----------------|-------------------|
|                |                                      | Approps      | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs      | Unenc<br>Amount | Expend<br>Percent |
|                | 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     | 65.50                 | 186.45                | 0.00      | 1,813.55        | 9.30%             |
| 830.830.527206 | BUILDING STANDARDS FEE-3% FEE        | 6,000.00     | 27.87                 | 267.51                | 0.00      | 5,732.49        | 4.50%             |
|                | BUILDING STANDARD FEES OTHER TOTAL   | 8,000.00     | 93.37                 | 453.96                | 0.00      | 7,546.04        | 5.70%             |
|                | BUILDING STANDARD FEES GRAND TOTAL   | 8,000.00     | 93.37                 | 453.96                | 0.00      | 7,546.04        | 5.70%             |
| 950.950.521101 | WWTP UTIL-SUPERVISORS                | 166,800.00   | 18,782.40             | 49,932.80             | 0.00      | 116,867.20      | 29.90%            |
| 950.950.521103 | WWTP UTIL-CLERK                      | 49,500.00    | 5,565.60              | 14,805.61             | 0.00      | 34,694.39       | 29.90%            |
| 950.950.521104 | WWTP UTIL-EMPLOYEES                  | 888,800.00   | 91,921.60             | 244,988.90            | 0.00      | 643,811.10      | 27.60%            |
| 950.950.521106 | WWTP UTIL-OVERTIME                   | 110,000.00   | 15,137.83             | 38,078.02             | 0.00      | 71,921.98       | 34.60%            |
| 950.950.521108 | WWTP UTIL-LONGEVITY                  | 22,000.00    | 0.00                  | 0.00                  | 0.00      | 22,000.00       | 0.00%             |
| 950.950.521112 | WWTP UTIL-PART TIME                  | 11,275.00    | 1,259.50              | 3,045.50              | 0.00      | 8,229.50        | 27.00%            |
| 950.950.521115 | WWTP UTIL-SICK CONVERS               | 5,100.00     | 0.00                  | 3,398.26              | 0.00      | 1,701.74        | 66.60%            |
|                | WWTP UTILITY WAGE TOTAL              | 1,253,475.00 | 132,666.93            | 354,249.09            | 0.00      | 899,225.91      | 28.30%            |
| 950.950.521121 | WWTP UTIL-LIFE INSURANCE             | 1,790.00     | 0.00                  | 433.50                | 0.00      | 1,356.50        | 24.20%            |
| 950.950.521122 | WWTP UTIL-SEVERANCE PAY              | 68,000.00    | 0.00                  | 0.00                  | 0.00      | 68,000.00       | 0.00%             |
| 950.950.521201 | WWTP UTIL-PERS                       | 176,800.00   | 12,544.99             | 45,573.04             | 0.00      | 131,226.96      | 25.80%            |
| 950.950.521204 | WWTP UTIL-HEALTH BENEFITS            | 246,980.00   | 42,520.94             | 63,820.24             | 0.00      | 183,159.76      | 25.80%            |
| 950.950.521205 | WWTP UTIL-MEDICARE                   | 18,900.00    | 1,795.12              | 4,905.09              | 0.00      | 13,994.91       | 26.00%            |
| 950.950.521401 | WWTP UTIL-UNIFORM ALLOW              | 8,050.00     | 0.00                  | 7,650.00              | 0.00      | 400.00          | 95.00%            |
| 950.950.521501 | WWTP UTIL-WORKERS' COMP              | 28,028.00    | 0.00                  | 25,482.63             | 0.00      | 2,545.37        | 90.90%            |
|                | WWTP UTILITY BENEFIT TOTAL           | 548,548.00   | 56,861.05             | 147,864.50            | 0.00      | 400,683.50      | 27.00%            |
| 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                  | 300.00    | 900.00          | 0.00%             |
| 950.950.523101 | WWTP UTIL-ELECTRIC                   | 420,000.00   | 47,084.98             | 118,754.68            | 0.00      | 301,245.32      | 28.30%            |
| 950.950.523102 | WWTP UTIL-GAS                        | 95,000.00    | 0.00                  | 17,950.89             | 0.00      | 77,049.11       | 18.90%            |
| 950.950.523103 | WWTP UTIL-WATER                      | 175,000.00   | 13,287.96             | 35,987.30             | 0.00      | 139,012.70      | 20.60%            |
| 950.950.523104 | WWTP UTIL-CONTRACT REP               | 115,776.00   | 8,600.00              | 8,600.00              | 7,776.00  | 99,400.00       | 7.40%             |
| 950.950.523201 | WWTP UTIL-TELEPHONE                  | 5,000.00     | 354.43                | 1,066.38              | 0.00      | 3,933.62        | 21.30%            |
| 950.950.523204 | WWTP UTIL-POSTAGE                    | 700.00       | 0.00                  | 0.00                  | 0.00      | 700.00          | 0.00%             |
| 950.950.523301 | WWTP UTIL-LAND FILL                  | 283,300.33   | 20,499.01             | 68,892.89             | 20,237.86 | 194,169.58      | 24.30%            |
| 950.950.523403 | WWTP UTIL-LEGAL SERVICES             | 20,320.00    | 122.50                | 8,486.50              | 4,877.50  | 6,956.00        | 41.80%            |
| 950.950.523404 | WWTP UTIL-DRUG TESTING               | 3,748.00     | 80.00                 | 691.00                | 0.00      | 3,057.00        | 18.40%            |
| 950.950.523405 | WWTP UTIL-EDUCATION                  | 6,000.00     | 2,365.00              | 2,650.00              | 1,165.00  | 2,185.00        | 44.20%            |



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for the month of March 2019 and Year-to-Date**

|                |                                  | Combined     | Combined              | Combined              | Combined   | Combined        | Combined          |
|----------------|----------------------------------|--------------|-----------------------|-----------------------|------------|-----------------|-------------------|
|                |                                  | Approps      | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs       | Unenc<br>Amount | Expend<br>Percent |
| 950.950.523406 | WWTP UTIL-PROF SERVICES          | 55,501.01    | 0.00                  | 975.00                | 36,691.01  | 17,835.00       | 1.80%             |
| 950.950.523407 | WWTP UTIL-SECRETARY SERV         | 6,700.00     | 0.00                  | 0.00                  | 0.00       | 6,700.00        | 0.00%             |
| 950.950.523501 | WWTP UTIL-EQUIP MAINT            | 218,393.02   | 16,773.57             | 47,530.29             | 79,763.11  | 91,099.62       | 21.80%            |
| 950.950.523502 | WWTP UTIL-UNIFORM MAINT          | 8,047.35     | 667.41                | 1,846.87              | 2,332.59   | 3,867.89        | 23.00%            |
| 950.950.523508 | WWTP UTIL-FEES                   | 45,550.00    | 45.86                 | 15,862.11             | 104.14     | 29,583.75       | 34.80%            |
| 950.950.523601 | WWTP UTIL-BUILDING MAINT         | 12,462.92    | 541.13                | 633.13                | 9,958.87   | 1,870.92        | 5.10%             |
| 950.950.523701 | WWTP UTIL-INSURANCE              | 66,450.00    | 0.00                  | 76,021.00             | 0.00       | (9,571.00)      | 114.40%           |
| 950.950.523802 | WWTP UTIL-COPY MACHINE           | 600.00       | 64.62                 | 64.62                 | 0.00       | 535.38          | 10.80%            |
| 950.950.523901 | WWTP UTIL-MEMBERSHIPS            | 400.00       | 0.00                  | 0.00                  | 350.00     | 50.00           | 0.00%             |
| 950.950.523904 | WWTP UTIL-ADVERTISING            | 3,553.00     | 232.96                | 232.96                | 567.04     | 2,753.00        | 6.60%             |
| 950.950.524101 | WWTP UTIL-OFF SUPPLIES           | 1,950.42     | 22.74                 | 275.48                | 354.00     | 1,320.94        | 14.10%            |
| 950.950.524201 | WWTP UTIL-OPERATING EXPENSES     | 44,712.06    | 438.10                | 906.45                | 4,227.87   | 39,577.74       | 2.00%             |
| 950.950.524202 | WWTP UTIL-CHEMICALS              | 469,570.69   | 5,753.66              | 52,394.64             | 29,124.67  | 388,051.38      | 11.20%            |
| 950.950.524205 | WWTP UTIL-LAB SUPPLIES           | 36,357.02    | 1,094.00              | 6,416.94              | 3,841.29   | 26,098.79       | 17.60%            |
| 950.950.524302 | WWTP UTIL-GAS & OIL              | 2,000.00     | 135.90                | 360.19                | 0.00       | 1,639.81        | 18.00%            |
| 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     | 2,677.68              | 2,895.45              | 1,000.00   | 2,104.55        | 48.30%            |
| 950.950.524401 | WWTP UTIL-TOOLS & IMPL           | 3,670.00     | 0.00                  | 1,513.92              | 254.00     | 1,902.08        | 41.30%            |
| 950.950.525001 | WWTP UTIL-FURN & FIXTURE         | 2,600.00     | 0.00                  | 439.64                | 0.00       | 2,160.36        | 16.90%            |
| 950.950.525101 | WWTP UTIL-LAND LEASE             | 57,000.00    | 0.00                  | 0.00                  | 0.00       | 57,000.00       | 0.00%             |
| 950.950.525102 | WWTP UTIL-LAND IMPROVE           | 800.00       | 0.00                  | 0.00                  | 0.00       | 800.00          | 0.00%             |
| 950.950.525104 | WWTP UTIL-PRETREAT PROG          | 5,000.00     | 0.00                  | 0.00                  | 0.00       | 5,000.00        | 0.00%             |
| 950.950.525201 | WWTP UTIL-EQUIP PURCHASE         | 17,000.00    | 512.36                | 2,712.36              | 1,900.00   | 12,387.64       | 16.00%            |
| 950.950.525202 | WWTP UTIL-COMPUTERS              | 5,500.00     | 0.00                  | 99.77                 | 0.00       | 5,400.23        | 1.80%             |
| 950.950.525301 | WWTP UTIL-REPLACEMENT FD         | 1,251,139.00 | 0.00                  | 251,139.00            | 0.00       | 1,000,000.00    | 20.10%            |
| 950.950.525401 | WWTP UTIL-OPWC TRICK FILTER LOAN | 13,800.00    | 0.00                  | 6,856.80              | 0.20       | 6,943.00        | 49.70%            |
| 950.950.525403 | WWTP UTIL-OPWC IMPRV LOAN        | 115,800.00   | 0.00                  | 57,892.05             | 0.95       | 57,907.00       | 50.00%            |
| 950.950.525405 | WWTP UTIL-OPWC IMPRV 08-09 LOAN  | 18,500.00    | 0.00                  | 9,213.10              | 0.90       | 9,286.00        | 49.80%            |
| 950.950.525406 | WWTP UTIL-OPWC IMPRV 13-16 LOAN  | 35,100.00    | 0.00                  | 17,515.86             | 0.14       | 17,584.00       | 49.90%            |
| 950.950.525407 | WWTP UTIL-OPWC IMPRV 14-17 LOAN  | 16,600.00    | 0.00                  | 15,912.82             | 0.18       | 687.00          | 95.90%            |
| 950.950.526101 | WWTP UTIL-OWDA PRINCIPAL         | 267,800.00   | 0.00                  | 132,049.28            | 0.72       | 135,750.00      | 49.30%            |
| 950.950.526201 | WWTP UTIL-OWDA INTEREST          | 86,100.00    | 0.00                  | 44,368.00             | 1.00       | 41,731.00       | 51.50%            |
|                | WWTP UTILITY OTHER TOTAL         | 4,002,150.82 | 121,353.87            | 1,009,207.37          | 204,829.04 | 2,788,114.41    | 25.20%            |
|                | WWTP UTILITY FUND GRAND TOTAL    | 5,804,173.82 | 310,881.85            | 1,511,320.96          | 204,829.04 | 4,088,023.82    | 26.00%            |
| 953.953.523104 | WWTP CAP-CONTRACT REP            | 500,000.00   | 0.00                  | 0.00                  | 0.00       | 500,000.00      | 0.00%             |
| 953.953.523406 | WWTP CAP-PROF SERVICES           | 502,769.97   | 5,048.36              | 65,012.14             | 65,906.67  | 371,851.16      | 12.90%            |

**City of Rocky River - Appropriation Report  
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|                |                               | Combined        | Combined              | Combined              | Combined        | Combined        | Combined          |
|----------------|-------------------------------|-----------------|-----------------------|-----------------------|-----------------|-----------------|-------------------|
|                |                               | Approps         | M-T-D<br>Expenditures | Y-T-D<br>Expenditures | Encs            | Unenc<br>Amount | Expend<br>Percent |
| 953.953.523501 | WWTP CAP-EQUIP MAINT          | 100,000.00      | 0.00                  | 0.00                  | 0.00            | 100,000.00      | 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       | 355,000.00      | 0.00                  | 16,839.50             | 29,000.00       | 309,160.50      | 4.70%             |
| 953.953.525202 | WWTP CAP-COMPUTERS            | 0.00            | 0.00                  | 0.00                  | 0.00            | 0.00            | 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    | 1,692,018.77    | 6,851.70              | 56,095.51             | 1,534,154.49    | 101,768.77      | 3.30%             |
| 953.953.525618 | WWTP CAP-TRANSFORMER REPLACE  | 0.00            | 0.00                  | 0.00                  | 0.00            | 0.00            | 0.00%             |
| 953.953.525620 | WWTP CAP-SEC DIGEST CLEANING  | 0.00            | 0.00                  | 0.00                  | 0.00            | 0.00            | 0.00%             |
| 953.953.526101 | WWTP CAP-OWDA PRINCIPAL       | 327,300.00      | 0.00                  | 161,393.57            | 0.43            | 165,906.00      | 49.30%            |
| 953.953.526201 | WWTP CAP-OWDA INTEREST        | 105,300.00      | 0.00                  | 54,227.55             | 0.45            | 51,072.00       | 51.50%            |
| 953.953.527300 | WWTP CAP-UNASSIGNED           | 0.00            | 0.00                  | 0.00                  | 0.00            | 0.00            | 0.00%             |
|                | WWTP CAPITAL OTHER TOTAL      | 3,582,388.74    | 11,900.06             | 353,568.27            | 1,629,062.04    | 1,599,758.43    | 9.90%             |
|                | WWTP CAPITAL GRAND TOTAL      | 3,582,388.74    | 11,900.06             | 353,568.27            | 1,629,062.04    | 1,599,758.43    | 9.90%             |
|                | TOTAL ALL APPROPRIATIONS      | \$90,862,488.39 | \$4,068,590.42        | \$13,796,390.33       | \$11,549,676.93 | \$65,516,421.13 | 15.20%            |