

2008 Expenditures

Year End

		Budgeted	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
1. GENERAL FUND - 01												
<u>0100 City Council</u>												
7100's	Total Employee Costs.....	76,261.50	37,373.43	6,061.10	7,236.53	6,061.10	6,061.10	6,061.10	6,061.10	74,915.46	0.00	74,915.46
7200's	Contractual Expenses.....	1,000.00	2,201.84	0.00	0.00	0.00	0.00	0.00	0.00	2,201.84	10.00	2,211.84
7300's	Materials & Supplies Expenses.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT		77,261.50	39,575.27	6,061.10	7,236.53	6,061.10	6,061.10	6,061.10	6,061.10	77,117.30	10.00	77,127.30
<u>0200 Clerk of Council</u>												
7100's	Total Employee Costs.....	30,564.06	14,191.61	2,472.40	2,854.68	2,484.85	3,240.47	2,279.53	2,173.19	29,696.73	419.00	30,115.73
7200's	Contractual Expenses.....	14,000.00	6,331.69	1,735.53	698.80	0.00	2,543.20	0.00	2,238.84	13,548.06	1,761.16	15,309.22
7300's	Materials & Supplies Expenses.....	200.00	17.03	15.99	0.00	29.98	0.00	0.00	31.98	94.98	75.96	170.94
TOTAL FOR DEPARTMENT		44,764.06	20,540.33	4,223.92	3,553.48	2,514.83	5,783.67	2,279.53	4,444.01	43,339.77	2,256.12	45,595.89
<u>0300 Mayor</u>												
7100's	Total Employee Costs.....	59,044.30	28,357.80	4,248.24	5,137.84	4,522.95	6,114.78	4,248.24	4,540.62	57,170.47	780.72	57,951.19
7200's	Contractual Expenses.....	1,500.00	1,010.78	83.12	96.27	0.00	85.06	82.19	470.18	1,827.60	0.00	1,827.60
7300's	Materials & Supplies Expenses.....	800.00	317.84	40.00	39.00	0.00	31.96	0.00	0.00	428.80	0.00	428.80
TOTAL FOR DEPARTMENT		61,344.30	29,686.42	4,371.36	5,273.11	4,522.95	6,231.80	4,330.43	5,010.80	59,426.87	780.72	60,207.59
<u>0310 Mayor's Clerk of Courts</u>												
7100's	Total Employee Costs.....	70,060.16	33,028.01	4,780.70	5,695.86	5,147.60	6,714.81	5,306.86	6,926.04	67,599.88	858.55	68,458.43
7200's	Contractual Expenses.....	34,000.00	10,875.00	2,250.00	1,125.00	4,625.00	2,325.00	2,500.00	2,375.00	26,075.00	625.00	26,700.00
7300's	Materials & Supplies Expenses.....	1,500.00	120.88	92.25	0.00	0.00	0.00	0.00	1,072.22	1,285.35	0.00	1,285.35
TOTAL FOR DEPARTMENT		105,560.16	44,023.89	7,122.95	6,820.86	9,772.60	9,039.81	7,806.86	10,373.26	94,960.23	1,483.55	96,443.78
<u>0311 - Prisoners Housed Outside of Norwood</u>												
7200's	Other Expenses.....											
7200's	Contractual Expenses.....	13,155.00	4,885.00	250.00	1,040.00	1,500.00	210.00	2,060.00	1,495.00	11,440.00	1,505.00	12,945.00
TOTAL FOR DEPARTMENT		13,155.00	4,885.00	250.00	1,040.00	1,500.00	210.00	2,060.00	1,495.00	11,440.00	1,505.00	12,945.00

2008 Expenditures

Year End

	Budgeted	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
0400 Law Director											
7100's Total Employee Costs.....	165,406.09	84,806.48	15,009.49	14,562.75	11,282.06	22,556.87	13,501.92	10,881.13	172,600.70	1,880.66	174,481.36
7200's Contractual Expenses.....	17,715.45	8,732.62	2,850.11	1,064.38	840.95	641.49	1,693.62	728.45	16,551.62	1,121.00	17,672.62
7300's Materials & Supplies Expenses.....	800.00	689.90	0.00	0.00	0.00	0.00	0.00	0.00	689.90	0.00	689.90
TOTAL FOR DEPARTMENT	183,921.54	94,229.00	17,859.60	15,627.13	12,123.01	23,198.36	15,195.54	11,609.58	189,842.22	3,001.66	192,843.88
0500 Auditor											
7100's Total Employee Costs.....	254,764.10	105,190.81	18,750.62	20,959.54	17,086.48	28,718.60	18,525.08	16,470.32	225,701.45	2,490.94	228,192.39
7200's Contractual Expenses.....	18,000.00	6,812.25	469.28	22.35	87.27	731.77	0.00	3,743.85	11,866.77	5,672.00	17,538.77
7300's Materials & Supplies Expenses.....	6,100.00	1,333.14	781.38	0.00	252.10	288.49	29.95	954.48	3,639.54	2,439.00	6,078.54
TOTAL FOR DEPARTMENT	278,864.10	113,336.20	20,001.28	20,981.89	17,425.85	29,738.86	18,555.03	21,168.65	241,207.76	10,601.94	251,809.70
0610 Treasurer											
7100's Total Employee Costs.....	86,739.43	38,978.98	8,206.34	7,011.70	5,829.25		16,944.19	6,288.55	83,259.01	1,009.61	84,268.62
7200's Contractual Expenses.....	20,000.00	15,285.74	70.00	35.00	35.00		18,704.34	12,977.26	47,107.34	35.00	47,142.34
7300's Materials & Supplies Expenses.....	1,500.00	125.75	580.00	75.35	83.23		0.00	0.00	864.33	0.00	864.33
TOTAL FOR DEPARTMENT	108,239.43	54,390.47	8,856.34	7,122.05	5,947.48	0.00	35,648.53	19,265.81	131,230.68	1,044.61	132,275.29
0620 Treasurer's Earnings Tax											
7100's Total Employee Costs.....	141,927.69	72,444.77	9,841.78	10,986.27	10,017.25	14,387.60	9,737.82	9,477.88	136,893.37	1,644.28	138,537.65
7200's Contractual Expenses.....	103,240.00	42,120.40	5,733.43	4,504.48	4,430.53	6,305.55	3,870.30	3,741.69	70,706.38	27,475.51	98,181.89
7300's Materials & Supplies Expenses.....	1,214.00	650.97	0.00	0.00	522.62	0.00	0.00	152.94	1,326.53	1,547.06	2,873.59
TOTAL FOR DEPARTMENT	246,381.69	115,216.14	15,575.21	15,490.75	14,970.40	20,693.15	13,608.12	13,372.51	208,926.28	30,666.85	239,593.13
0700 Civil Service											
7100's Total Employee Costs.....	30,642.73	13,646.46	3,059.25	2,564.86	1,505.12	3,285.80	2,325.50	1,511.29	27,898.28	203.46	28,101.74
7200's Contractual Expenses.....	29,000.00	5,792.95	82.40	0.00	0.00	0.00	6,308.00	0.00	12,183.35	4,200.00	16,383.35
7300's Materials & Supplies Expenses.....	300.00	195.60	0.00	0.00	0.00	0.00	0.00	0.00	195.60	0.00	195.60
TOTAL FOR DEPARTMENT	59,942.73	19,635.01	3,141.65	2,564.86	1,505.12	3,285.80	8,633.50	1,511.29	40,277.23	4,403.46	44,680.69

2008 Expenditures

Year End

	Budgeted	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
814 Service Director's Office											
7100's Total Employee Costs.....	105,230.31	45,152.18	7,957.76	8,073.74	6,236.38	10,510.21	6,883.57	6,101.76	90,915.60	1,091.55	92,007.15
7200's Contractual Expenses.....	2,000.00	2,080.39	79.95	79.95	35.00	-12.45	0.00	0.00	2,262.84	241.15	2,503.99
7300's Materials & Supplies Expenses.....	1,100.00	164.98	40.00	127.54	0.00	33.98	0.00	0.00	366.50	0.00	366.50
TOTAL FOR DEPARTMENT	108,330.31	47,397.55	8,077.71	8,281.23	6,271.38	10,531.74	6,883.57	6,101.76	93,544.94	1,332.70	94,877.64
815 Trans. Exp. Unassigned Vehicles											
7200's Contractual Expenses.....	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	168.00
7300's Materials & Supplies Expenses.....	186,000.00	52,983.09	11.06	78,020.75	173.57	38,881.97	7,800.66	12,738.21	190,609.31	100.67	190,709.98
TOTAL FOR DEPARTMENT	186,000.00	53,151.09	11.06	78,020.75	173.57	38,881.97	7,800.66	12,738.21	190,777.31	100.67	190,877.98
0820 Building Department											
7100's Total Employee Costs.....	275,059.16	136,180.53	25,677.47	23,613.99	20,879.43	31,641.78	21,509.76	17,967.83	277,470.79	2,883.45	280,354.24
7200's Contractual Expenses - 7200's.....	55,000.00	25,437.25	3,466.24	6,965.89	0.00	5,118.55	3,464.42	8,455.14	52,907.49	6,706.21	59,613.70
7300's Materials & Supplies Expenses.....	2,400.00	404.56	707.49	217.52	0.00	697.27	0.00	0.00	2,026.84	263.80	2,290.64
8801 Refunds.....				0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL FOR DEPARTMENT	332,459.16	162,022.34	29,851.20	30,797.40	20,879.43	37,457.60	24,974.18	26,422.97	332,405.12	9,853.46	342,258.58
0831 Police Administration											
7100's Total Employee Costs.....	252,148.85	100,218.43	14,024.06	20,244.27	19,361.13	20,263.16	14,346.94	16,352.39	204,810.38	1,020.26	205,830.64
7200's Contractual Expenses.....	1,500.00	98.25	0.00	0.00	35.00	0.00	0.00	50.00	183.25	0.00	183.25
7300's Materials & Supplies Expenses.....	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.28	95.28
7400's Fixed Expenses.....	6,900.00	3,841.34	0.00	906.23	0.00	610.91	0.00	0.00	5,358.48	948.61	6,307.09
TOTAL FOR DEPARTMENT	262,148.85	104,158.02	14,024.06	21,150.50	19,396.13	20,874.07	14,346.94	16,402.39	210,352.11	2,064.15	212,416.26
0832 Police Crime Control											
7100's Total Employee Costs.....	5,464,201.41	2,639,930.26	591,498.68	424,529.51	507,205.51	551,364.09	346,073.31	607,666.13	5,668,267.49	0.00	5,668,267.49
7200's Contractual Expenses.....	88,873.46	37,047.90	11,469.12	3,328.75	4,947.54	8,296.84	2,472.86	6,775.45	74,338.46	8,638.94	82,977.40
7300's Materials & Supplies Expenses.....	95,800.00	14,892.80	33,061.61	14,910.05	3,168.59	8,617.78	1,599.59	15,689.06	91,939.48	3,629.47	95,568.95
7700's Debt Service	71,407.22	63,044.24	0.00	0.00	0.00	0.00	0.00	0.00	63,044.24	0.00	63,044.24
TOTAL FOR DEPARTMENT	5,720,282.09	2,754,915.20	636,029.41	442,768.31	515,321.64	568,278.71	350,145.76	630,130.64	5,897,589.67	12,268.41	5,909,858.08

2008 Expenditures

Year End

	Budgeted	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
0833 Auxiliary Police											
7100's Total Employee Costs.....	133,750.89	63,449.11	11,324.44	13,665.45	10,415.17	12,994.55	9,282.50	10,319.18	131,450.40	1,724.53	133,174.93
7200's Contractual Expenses.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300's Materials & Supplies Expenses.....	1,000.00	0.00	0.00	0.00	655.94	0.00	0.00	0.00	655.94	0.00	655.94
TOTAL FOR DEPARTMENT	134,750.89	63,449.11	11,324.44	13,665.45	11,071.11	12,994.55	9,282.50	10,319.18	132,106.34	1,724.53	133,830.87
0841 Fire Administration											
7100's Total Employee Costs.....	307,631.11	182,709.57	19,313.30	19,751.74	16,197.74	25,152.96	15,946.15	14,945.81	294,017.27	1,020.26	295,037.53
7200's Contractual Expenses.....	15,346.07	2,134.00	580.56	1,734.65	917.49	7,533.53	540.27	1,196.60	14,637.10	554.75	15,191.85
7300's Materials & Supplies Expenses.....	650.00	19.50	225.05	0.00	0.00	0.00	0.00	0.00	244.55	250.00	494.55
7400's Fixed Expenses.....	41,500.00	17,917.57	0.00	4,613.14	0.00	4,193.44	0.00	5,805.51	32,529.66	3,900.00	36,429.66
TOTAL FOR DEPARTMENT	365,127.18	202,780.64	20,118.91	26,099.53	17,115.23	36,879.93	16,486.42	21,947.92	341,428.58	5,725.01	347,153.59
0842 Fire Fighting											
7100's Total Employee Costs.....	6,403,901.31	3,005,407.41	704,581.69	487,110.24	654,151.46	605,491.46	367,126.00	654,618.05	6,478,486.31	0.00	6,478,486.31
7200's Contractual Expenses.....	38,500.00	4,958.68	10,273.67	2,074.04	3,529.35	2,875.96	1,684.90	4,166.50	29,563.10	10,152.45	39,715.55
7300's Materials & Supplies Expenses.....	19,600.00	6,647.01	6,422.69	1,543.82	3,325.31	-2,985.55	387.54	584.69	15,925.51	1,171.21	17,096.72
7700's Debt Service	81,480.56	0.00			81,480.56	0.00	0.00	0.00		0.00	
TOTAL FOR DEPARTMENT	6,543,481.87	3,017,013.10	721,278.05	490,728.10	661,006.12	605,381.87	369,198.44	659,369.24	6,523,974.92	11,323.66	6,535,298.58
0850 Superintendent of Public Works											
7100's Total Employee Costs.....	138,332.32	59,021.77	11,238.40	10,365.74	7,342.10	14,183.59	9,034.28	7,984.84	119,170.72	1,262.01	120,432.73
7200's Contractual Expenses - 7200's.....	10,000.00	2,680.68	1,063.66	368.89	441.04	1,391.78	530.14	644.08	7,120.27	168.00	7,288.27
7300's Materials & Supplies Expenses.....	3,600.00	412.62	499.13	78.04	183.77	125.00	428.04	492.21	2,218.81	34.95	2,253.76
TOTAL FOR DEPARTMENT	151,932.32	62,115.07	12,801.19	10,812.67	7,966.91	15,700.37	9,992.46	9,121.13	128,509.80	1,464.96	129,974.76
0870 City Garage											
7100's Total Employee Costs.....	216,768.18	92,488.37	15,959.19	14,999.76	9,778.16	19,382.63	14,736.54	9,807.95	177,152.60	964.24	178,116.84
7200's Contractual Expenses.....	3,000.00	91.10	65.98	36.85	70.87	315.78	36.85	59.08	676.51	237.35	913.86
7300's Materials & Supplies Expenses.....	15,167.87	2,963.30	844.96	552.26	509.87	1,183.89	4,472.08	320.45	10,846.81	2,165.60	13,012.41
TOTAL FOR DEPARTMENT	234,936.05	95,542.77	16,870.13	15,588.87	10,358.90	20,882.30	19,245.47	10,187.48	188,675.92	3,367.19	192,043.11

2008 Expenditures

Year End

	Budgeted	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
0890 Community Center											
7100's Total Employee Costs.....	105,850.61	47,275.62	7,438.47	8,438.46	9,767.75	10,783.67	6,962.26	7,942.07	98,608.30	1,480.30	100,088.60
7200's Contractual Expenses.....	152,500.00	2,330.77	10,139.00	210.00	743.44	3,479.27	7,833.60	3,992.68	28,728.76	14,712.07	43,440.83
7300's Materials & Supplies Expenses.....	4,000.00	1,149.21	202.21	100.22	132.18	340.61	143.71	661.70	2,729.84	0.00	2,729.84
7400's Fixed Expenses.....	35,000.00	15,333.68	0.00	3,612.70	0.00	3,734.08	1,385.68	3,050.53	27,116.67	4,500.00	31,616.67
8801 refunds										0.00	
TOTAL FOR DEPARTMENT	297,350.61	66,089.28	17,779.68	12,361.38	10,643.37	18,337.63	16,325.25	15,646.98	157,183.57	20,692.37	177,875.94
0911 Public Lands & Buildings											
7100's Total Employee Costs.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
7200's Contractual Expenses.....	478,000.00	84,057.83	34,759.57	10,192.90	33,128.11	32,016.78	26,932.45	59,728.56	280,816.20	113,249.80	394,066.00
7300's Materials & Supplies Expenses.....	25,461.00	4,004.92	3,202.50	6,468.68	4,185.21	2,008.14	2,431.70	2,062.88	24,364.03	0.00	24,364.03
7400's Fixed Expenses.....	225,000.00	123,013.78	0.00	16,395.17	0.00	18,960.14	9,667.60	10,339.33	178,376.02	19,088.95	197,464.97
7600's Capital Improvement for Special Projects	200,000.00	55,350.98	26,572.31	3,077.46	4,718.00	0.00	0.00	(48,587.91)	41,130.84	76,699.34	117,830.18
TOTAL FOR DEPARTMENT	928,461.00	266,427.51	64,534.38	36,134.21	42,031.32	52,985.06	39,031.75	23,542.86	524,687.09	209,038.09	733,725.18
0912 Parks & Playgrounds											
7100's Total Employee Costs.....	295,950.47	160,610.98	29,642.21	25,757.55	19,093.62	30,139.95	20,876.48	17,988.88	304,109.67	1,452.10	305,561.77
7200's Contractual Expenses.....	8,000.00	2,360.22	1,440.56	584.40	1,200.00	147.29	41.11	(1,180.50)	4,593.08	1,939.35	6,532.43
7300's Materials & Supplies Expenses.....	47,155.00	7,445.74	14,510.11	2,952.91	16,427.67	2,224.47	267.50	906.23	44,734.63	5,160.07	49,894.70
TOTAL FOR DEPARTMENT	351,105.47	170,416.94	45,592.88	29,294.86	36,721.29	32,511.71	21,185.09	17,714.61	353,437.38	8,551.52	361,988.90
0940 Dispatchers E-911											
7100's Total Employee Costs.....	510,000.00	271,642.14	39,605.92	45,307.79	39,892.75	61,629.48	38,445.17	41,418.87	537,942.12	6,880.41	544,822.53
7200's Contractual Expenses.....	33,000.00	14,184.74	5,119.72	-1,117.71	2,454.42	1,842.95	99.00	1,252.05	23,835.17	419.02	24,254.19
7300's Materials & Supplies Expenses.....	3,800.00	1,207.22	1,037.78	0.00	82.00	92.19	0.00	259.48	2,678.67	281.87	2,960.54
TOTAL FOR DEPARTMENT	546,800.00	287,034.10	45,763.42	44,190.08	42,429.17	63,564.62	38,544.17	42,930.40	564,455.96	7,581.30	572,037.26
1010 Health Administration											
7100's Total Employee Costs.....	179,739.39	101,692.69	17,227.14	17,784.73	11,231.15	12,501.49	5,325.27	4,825.21	170,587.68	2,377.03	172,964.71
7200's Contractual Expenses.....	21,428.87	11,688.01	1,342.85	489.12	2,291.94	2,046.73	395.27	1,552.83	19,806.75	4,174.94	23,981.69
7300's Materials & Supplies Expenses.....	1,620.00	333.17	478.32	6.99	247.28	85.56	336.13	(9.00)	1,478.45	510.03	1,988.48
7400's Fixed Expenses.....	14,000.00	5,790.92	0.80	1,474.43	0.00	1,459.22	763.89	1,016.75	10,506.01	2,500.00	13,006.01
8801 Refund	233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	217,021.26	119,504.79	19,049.11	19,755.27	13,770.37	16,093.00	6,820.56	7,385.79	202,378.89	9,562.00	211,940.89

2008 Expenditures

Year End

	Budgeted	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
1020 Health/Medical Services											
7100's Total Employee Costs.....	132,582.03	67,687.88	11,726.44	11,856.84	9,707.01	15,522.10	10,287.34	9,561.27	136,348.88	1,578.86	137,927.74
7200's Contractual Expenses.....	10,900.00	4,431.91	853.93	1,707.86	0.00	853.93	853.93	1,912.61	10,614.17	0.00	10,614.17
7300's Materials & Supplies Expenses.....	1,690.00	11.97	214.55	0.00	216.55	0.00	73.89	401.79	918.75	0.00	918.75
TOTAL FOR DEPARTMENT	145,172.03	72,131.76	12,794.92	13,564.70	9,923.56	16,376.03	11,215.16	11,875.67	147,881.80	1,578.86	149,460.66
1030 Health/Environmental											
7100's Total Employee Costs.....	103,690.96	45,092.95	10,213.09	7,865.05	10,839.27	11,228.07	9,721.66	8,431.04	103,391.13	849.07	104,240.20
7200's Contractual Expenses.....	635.00	336.50	0.00	0.00	180.00	0.00	2.48	74.00	592.98	38.00	630.98
7300's Materials & Supplies Expenses.....	1,025.00	205.20	603.94	28.69	0.00	0.00	0.00	0.00	837.83	0.00	837.83
TOTAL FOR DEPARTMENT	105,350.96	45,634.65	10,817.03	7,893.74	11,019.27	11,228.07	9,724.14	8,505.04	104,821.94	887.07	105,709.01
2800 crossing guards											
7100's Total Employee Costs.....	51,566.00	25,575.42	96.74	686.90	4,595.06	6,720.88	4,629.65	4,307.37	46,612.02	686.29	47,298.31
7300's Materials & Supplies Expenses.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	51,566.00	25,575.42	96.74	686.90	4,595.06	6,720.88	4,629.65	4,307.37	46,612.02	686.29	47,298.31
TOTAL FOR GENERAL FUND PRIOR TO MISCELLANEOUS EXPENSES	17,861,710.56	1,148,357.22	1,774,277.73	1,387,504.61	1,517,037.17	1,689,922.66	1,090,010.81	1,628,961.65	17,238,591.70	363,556.15	17,602,147.85

2008 Expenditures

Year End

	Budgeted	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
MISCELLANEOUS OVERHEAD EXPENSES											
2010 Misc. PERS Pension NOC											
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040 Police/Fire Accrued Liability											
74 Fixed Charges	154,500.00	75,247.92	0.00	0.00	0.00	75,247.92	0.00	0.00	150,495.84	0.00	150,495.84
2110 Retirees Health Care											
73 Contractual Expenses	600.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00
74 Fixed Charges	470,000.00	242,530.22	53,972.05	28,316.77	19,450.35	44,272.64	55,736.13	34,149.93	478,428.09	0.00	478,428.09
88 Refund Premiums	0.00	0.00			0.00					0.00	0.00
s 2111 Subsidy C-9 Trust											
72 Contractual Expenses	0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00
74 Fixed Charges	331,296.00	189,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	14,613.89	319,613.89	0.00	319,613.89
2112 Dretac											
74 Fixed Charges	7,900.00	3,857.29	0.00	0.00	0.00	0.00	0.00	17.45	3,874.74	0.00	3,874.74
2113 Cobra Health Care											
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 Worker's Comp. NOC											
74 Fixed Charges	50,000.00	11,165.80	1,350.00	3,328.60	0.00	500.00	250.00	2,243.60	18,838.00	250.00	19,088.00
2140 Unemployment Compensation											
74 Fixed Charges	20,000.00	3,787.28	512.00	0.00	0.00	0.00	0.00	0.00	4,299.28	3,600.00	7,899.28
2205 WASTE WATER MANAGEMENT											
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2206 Property Management, Maintenance and Demolition											
74 Fixed Charges	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,025.00	99,025.00
2210 State Examiner's Fees											
74 Fixed Charges	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
2220 County Auditor's/Treasurer's Fees											
74 Fixed Charges	49,000.00	30,234.48	0.00	0.00	0.00	643.84	0.00	2,235.10	33,113.42	0.00	33,113.42
2230 Election Expense											
74 Fixed Charges	25,589.54	25,589.54	0.00	0.00	0.00	0.00	0.00	0.00	25,589.54	0.00	25,589.54
2240 Adverse Delinquent Taxes											
74 Fixed Charges	2,200.00	983.37	0.00	0.00	0.00	0.00	0.00	15.89	999.26	0.00	999.26
2320 Settlement of Claims											
74 Fixed Charges	10,000.00	186.38	0.00	0.00	0.00	0.00	0.00	0.00	186.38	0.00	186.38
2321 Outside Legal Fees											
74 Fixed Charges	100,000.00	52,907.59	1,967.50	2,536.06	10,360.03	15,619.79	2,728.56	9,187.22	95,306.75	0.00	95,306.75
2410 Real Estate Tax											
74 Fixed Charges	80,711.46	79,281.58	0.00	0.00	0.00	24.84	0.00	0.00	79,306.42	0.00	79,306.42
2500 Earnings Tax Refund											
74 Fixed Charges	225,500.00	74,506.03	35,807.13	23,637.33	39,300.95	19,156.18	8,915.72	155,919.00	357,242.34	0.00	357,242.34
2600 Insurance											
74 Fixed Charges	207,500.00	206,919.96	0.00	0.00	0.00	0.00	0.00	0.00	206,919.96	0.00	206,919.96
2700 Reserve for Contingencies											
74 Fixed Charges	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2780 Random Drug Testing											
74 Fixed Charges	13,122.00	2,187.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187.00	6,561.00	8,748.00
s 2902 Subsidy/Street Maintenance & Repair											
74 Fixed Charges	505,000.00	33,100.00	0.00	0.00	0.00	0.00	471,900.00	0.00	505,000.00	0.00	505,000.00
2850 Technology Upgrades											
74 Fixed Charges								0.00	0.00	35,000.00	35,000.00
s 2912 Subsidy Drug Law Enforcement											
74 Fixed Charges	4,084.24	4,084.24	0.00	0.00	0.00	0.00	0.00	0.00	4,084.24	0.00	4,084.24
s 2913 Subsidy Economic Development											
74 Fixed Charges	128,512.49	0.00	0.00	0.00	0.00	59,180.38	23,000.00	0.00	82,180.38	0.00	82,180.38

2008 Expenditures

Year End

	Budgeted	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
s 2918 Subsidy FEMA Grant											
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s 2919 Subsidy BJA Crime Grant											
74 Fixed Charges	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
s 2920 Subsidy to Recreation Commission Fund											
74 Fixed Charges	90,000.00	57,394.99	0.00	32,605.01	0.00	0.00	0.00	30,000.00	120,000.00	0.00	120,000.00
s 2921 Subsidy JAG											
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s 2924 Subsidy Recycle Ohio											
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s 2925 Advance to Homeland Security in Norwood											
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s 2927 Subsidy EMS											
74 Fixed Charges	174,610.99	110,000.00	0.00	39,610.99	0.00	0.00	25,000.00	30,000.00	204,610.99	0.00	204,610.99
s 2934 Subsidy/Bond Retirement											
74 Fixed Charges	1,192,013.82	1,202,754.01	0.00	0.00	418,000.00	0.00	0.00	0.00	1,620,754.01	0.00	1,620,754.01
2947 Subsidy Fenwick Park Natureworks fund											
	51,405.00	0.00	0.00	0.00	0.00	12,860.00	38,545.00	0.00	51,405.00	0.00	51,405.00
2950 Subsidy to Water fund											
74 Fixed Charges		0.00			316,000.00	0.00	0.00	0.00	316,000.00	0.00	316,000.00
s 2951 Subsidy to Refuse Collection											
74 Fixed Charges	109,000.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00	0.00	109,000.00
s 2977 Subsidy/Seperation Pay											
74 Fixed Charges	475,888.86	209,275.00	0.00	150,000.00	0.00	0.00	8,000.00	0.00	367,275.00	0.00	367,275.00
s 2982 Subsidy/Police Vehicle Repair											
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s 2998 Subsidy/Fixed Assets											
74 Fixed Charges	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00
TOTAL OVERHEAD EXPENSES.....	4,731,434.40	2,741,992.68	122,608.68	309,034.76	832,111.33	256,505.59	634,075.41	278,382.08	5,174,710.53	179,436.00	5,354,146.53
TOTAL ALL CHARGES GENERAL FUND.	22,593,144.96	3,890,349.90	1,896,886.41	1,696,539.37	2,349,148.50	1,946,428.25	1,724,086.22	1,907,343.73	22,413,302.23	542,992.15	22,956,294.38
Total Subsidies	3,079,811.40	1,932,608.24	29,000.00	251,216.00	447,000.00	101,040.38	566,445.00	74,613.89	3,401,923.51	0.00	3,401,923.51
STREET MAINTENANCE & REPAIR											
FUND - 02											
0852											
7100's Total Employee Costs.....	440,539.20	252,343.24	42,661.27	39,563.49	29,162.30	44,895.99	29,439.18	28,302.43	466,367.90	2,805.52	469,173.42
7200's Contractual Expenses.....	559,508.34	9,744.84	4,328.67	15,485.77	1,051.20	2,454.25	6,306.30	506,660.69	546,031.72	8,128.80	554,160.52
7300's Materials & Supplies Expenses.....	100,000.00	43,487.33	13,224.98	4,882.62	11,290.59	3,384.61	2,375.33	3,394.26	82,039.72	20,848.53	102,888.25
7400's Fixed Expenses.....	185,000.00	69,693.27	0.00	14,240.03	0.00	24,487.86	13,565.31	13,565.31	135,551.78	15,000.00	150,551.78
7700 Debt Service	67,734.18	33,082.14	33,952.43	0.00	0.00	0.00	0.00	0.00	67,034.57	0.00	67,034.57
TOTAL FOR FUND	1,352,781.72	408,350.82	94,167.35	74,171.91	41,504.09	75,222.71	51,686.12	551,922.69	1,297,025.69	46,782.85	1,343,808.54
Permissive Tax -05											
7200's Contractual Expenses.....	281,482.78	0.00	48,000.00	0.00	0.00	34,300.00	705.67	745.27	83,750.94	8,249.06	92,000.00
7700 Debt Service	87,034.44	21,758.61	0.00	0.00	0.00	0.00	0.00	21,758.61	43,517.22	0.00	43,517.22
TOTAL FOR FUND	368,517.22	21,758.61	48,000.00	0.00	0.00	34,300.00	705.67	22,503.88	127,268.16	8,249.06	135,517.22
											321,033.80

2008 Expenditures

Year End

	Budgeted	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc	
Economic Development - 13												
7100's Total Employee Costs.....	76,362.49	34,955.58	5,594.96	6,290.97	5,286.12	8,207.19	5,257.43	5,869.90	71,462.15	1,872.44	73,334.59	
7200's Contractual Expenses.....	20,000.00	1,922.82	41.56	206.55	0.00	697.25	41.11	251.00	3,160.29	0.00	3,160.29	
7300's Materials & Supplies Expenses.....	1,500.00	0.00	196.00	0.00	0.00	0.00	191.70	281.17	668.87	67.12	735.99	
Reimbursement to General Fund.....				0.00		0.00			0.00			
TOTAL FOR FUND	97,862.49	36,878.40	5,832.52	6,497.52	5,286.12	8,904.44	5,490.24	6,402.07	75,291.31	1,939.56	77,230.87	470,938.30
Recreation - 20												
7100's Total Employee Costs.....	148,402.37	66,803.33	29,806.29	29,993.24	11,208.49	10,883.47	6,900.84	10,068.24	165,663.90	1,240.15	166,904.05	
7200's Contractual Expenses.....	8,494.42	6,469.02	450.34	-2,711.94	1,136.31	177.09	1,120.93	0.00	6,641.75	3,529.04	10,170.79	
7300's Materials & Supplies Expenses.....	39,234.53	12,420.55	10,604.82	9,662.69	1,265.05	-909.35	3,258.00	1,709.66	38,011.42	4,936.49	42,947.91	
8801 refunds	530.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	
TOTAL FOR FUND	196,661.32	85,812.90	40,861.45	36,943.99	13,609.85	10,151.21	11,279.77	11,777.90	210,437.07	9,705.68	220,142.75	22,783.35
WATER FUND - 50												
853												
7100's Total Employee Costs.....	587,240.91	267,253.07	52,192.85	49,237.34	46,902.33	65,935.73	43,182.75	38,511.18	563,215.25	0.00	563,215.25	
7200's Contractual Expenses.....	3,084,556.14	1,493,894.49	291,798.08	309,337.83	242,960.31	279,064.30	160,690.89	195,862.01	2,973,607.91	119,222.46	3,092,830.37	
7300's Materials & Supplies Expenses.....	145,000.00	25,610.04	17,451.26	8,001.72	4,148.39	7,175.41	1,650.95	8,659.22	72,696.99	12,592.64	85,289.63	
7700's Debt Service Expenses.....	91,420.06	30,213.26	0.00	0.00	0.00	0.00	0.00	30,213.26	60,426.52	0.00	60,426.52	
8800's Refunds.....	900.00	0.00	150.00	401.69	0.00	150.00	162.11	0.00	863.80	150.00	1,013.80	
TOTAL FOR FUND	3,909,117.11	1,816,970.86	361,592.19	366,978.58	294,011.03	352,325.44	205,686.70	273,245.67	3,670,810.47	131,965.10	3,802,775.57	318,199.91
Police Vehicle Repair and Replacement Fund - 82												
7200's Contractual Expenses.....	171.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR FUND	171.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.53
OTHER MISC. FUNDS												
STATE HIGHWAY - 03												
0000's			0.00	-828.78	0.00	0.00	0.00	0.00	0.00	828.78	828.78	
7200's Contractual Expenses.....	66,600.00	5,444.83	0.00	0.00	0.00	316.22	8,100.00	0.00	13,861.05	6,240.00	20,101.05	
7300's Materials & Supplies Expenses.....	22,200.00	13,582.64	0.00	0.00	0.00	0.00	0.00	0.00	13,582.64	0.00	13,582.64	
7400's Fixed Expenses.....	22,200.00	7,553.77	0.00	0.00	2,156.45	2,988.75	1,716.31	1,716.31	16,131.59	2,071.22	18,202.81	
TOTAL FOR FUND	111,000.00	26,581.24	0.00	-828.78	2,156.45	3,304.97	9,816.31	1,716.31	43,575.28	9,140.00	52,715.28	12,658.85

2008 Expenditures

Year End

	Budgeted	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc	
C.N.W.P. - 04												
0000's			999.00	765.00	0.00	0.00	2,392.40	0.00	7,241.92	3,581.00	5,139.00	
7200's Contractual Expenses.....	57,462.43	994.59	296.21	34.89	2,349.69	266.58	131.05	1,043.48	5,116.49	1,814.34	2,818.78	
7300's Materials & Supplies Expenses.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.85	96.85	29.55	126.40	
7400's Fixed Expenses.....	60,000.00	4,198.41	159.51	28.32	0.00	653.94	264.24	738.18	6,042.60	1,072.95	272.95	
TOTAL FOR FUND	117,462.43	5,193.00	1,454.72	828.21	2,349.69	920.52	2,787.69	1,878.51	18,497.86	6,497.84	8,357.13	101,642.49
MAYORS COURT COMP - 06												
0000's	0.00	3,368.50	22.00	156.95	83.95	1,751.63	156.13	127.81	5,666.97	1,849.35		
7200's Contractual Expenses.....	32,248.56	3,062.05	0.00	0.00	0.00	0.00	0.00	0.00	3,062.05	0.00	3,062.05	
7300's Materials & Supplies Expenses.....	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR FUND	32,948.56	6,430.55	22.00	156.95	83.95	1,751.63	156.13	127.81	8,729.02	1,849.35	3,062.05	43,638.54
TREE BOARD - 07												
0000's	2,000.00	237.50	146.32	49.70	0.00	0.00	0.00	0.00	433.52	0.00	433.52	
7300's Materials & Supplies Expenses.....	256.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR FUND	2,256.75	237.50	146.32	49.70	0.00	0.00	0.00	0.00	433.52	0.00	433.52	2,253.23
C9 TRUST - 08												
7400's Fixed Expenses.....	360,000.00	206,851.77	23,736.59	24,327.10	37,250.55	0.00	22,550.07	14,113.89	328,829.97	0.00	328,829.97	
TOTAL FOR FUND	360,000.00	206,851.77	23,736.59	24,327.10	37,250.55	0.00	22,550.07	14,113.89	93,856.92	0.00	93,856.92	20,149.92
SENIOR DENTAL - 10												
0000's	640.00	218.00	0.00	1,687.21	0.00	0.00	0.00	12.00	1,917.21	50.00	1,967.21	
7200's Contractual Expenses.....	6,160.00	3,776.47	0.00	200.00	0.00	100.00	924.79	620.75	5,622.01	0.00	5,622.01	
7300's Materials & Supplies Expenses.....	200.00	42.99	0.00	0.00	0.00	0.00	0.00	0.00	42.99	0.00	42.99	
TOTAL FOR FUND	7,000.00	4,037.46	0.00	1,887.21	0.00	100.00	924.79	632.75	7,582.21	50.00	7,632.21	685.26
FEDERALLY FORFEITED PROPERTY - 11												
0000's	68,822.51	240.00	889.16	1,818.01	2,037.01	10,609.78	1,197.74	728.00	17,519.70	385.33	17,905.03	
7200's Contractual Expenses.....	15,204.53	9,438.96	48.00	0.00	0.00	0.00	109.64	0.00	9,596.60	0.00	9,596.60	
7300's Materials & Supplies Expenses.....	800.00	2,459.96	1,801.97	2,927.40	0.00	0.00	0.00	0.00	7,189.33	0.00	7,189.33	
TOTAL FOR FUND	84,827.04	12,138.92	2,739.13	4,745.41	2,037.01	10,609.78	1,307.38	728.00	34,305.63	385.33	34,690.96	40,797.80
DRUG LAW ENFORCEMENT - 12												
0000's	28,787.44	0.00	0.00	0.00	0.00	11,787.56	1,956.50	0.00	13,744.06	4,291.77	18,035.83	
7200's Contractual Expenses.....	600.00	5,324.21	0.00	178.00	777.22	0.00	0.00	0.00	6,279.43	0.00	6,279.43	
7300's Materials & Supplies Expenses.....	300.00	0.00	0.00	0.00	7,855.39	-7,855.39	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR FUND	29,687.44	5,324.21	0.00	178.00	8,632.61	3,932.17	1,956.50	0.00	20,023.49	4,291.77	24,315.26	13,124.67

2008 Expenditures

Year End

	Budgeted	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc	
URBAN DEVELOPMENT - 14												
0000's	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR FUND	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
HEALTH DEPT GRANTS FUND - 15												
0000's	1,000.00	10,799.45	9,783.67	4,203.98	21,388.67	10,193.58	0.00	6,588.06	62,957.41	173.77	63,131.18	
7200's Contractual Expenses.....	69,000.00	0.00	131.50	0.00	0.00	0.00	0.00	0.00	131.50	0.00	131.50	
7300's Materials & Supplies Expenses.....	8,000.00	1,073.21	14,529.40	137.20	3.75	1,739.05	0.00	0.00	17,482.61	965.63	18,448.24	
TOTAL FOR FUND	78,000.00	11,872.66	24,444.57	4,341.18	21,392.42	11,932.63	0.00	6,588.06	80,571.52	1,139.40	81,710.92	75,398.01
PACE TELECOMMUNICATIONS - 16												
0000's	69,000.00	68,169.07	0.00	0.00	0.00	0.00	0.00	0.00	68,169.07	0.00	68,169.07	
TOTAL FOR FUND	69,000.00	68,169.07	0.00	0.00	0.00	0.00	0.00	0.00	68,169.07	0.00	68,169.07	67,418.69
COUNCIL ON AGING - 17												
0000's	1,005.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.12	165.12	
7100's Total Employee Costs.....	4,294.40	6,130.92	907.05	889.19	1,324.32	1,695.34	895.75	1,075.40	12,917.97	0.00	12,917.97	
7200's Contractual Expenses.....	15,202.65	5,514.43	952.63	1,222.70	997.09	1,337.35	962.63	759.79	11,746.62	0.00	11,746.62	
7300's Materials & Supplies Expenses.....	4,294.41	1,938.68	145.05	147.64	145.33	147.16	145.22	149.99	2,819.07	0.00	2,819.07	
TOTAL FOR FUND	24,796.52	13,584.03	2,004.73	2,259.53	2,466.74	3,179.85	2,003.60	1,985.18	27,483.66	165.12	27,648.78	21,617.47
FEMA GRANT - 18												
7300's Materials & Supplies Expenses.....	27,571.66	1,713.74	3,546.62	0.00	0.00	0.00	0.00	0.00	5,260.36	36,000.00	41,260.36	
TOTAL FOR FUND	27,571.66	1,713.74	3,546.62	0.00	0.00	0.00	0.00	0.00	5,260.36	36,000.00	41,260.36	36,265.30
BJA-19												
0000's	16,815.61	9,089.07	341.79	0.00	244.11	0.00	19.71	1,302.95	10,997.63	936.10	11,933.73	
7200's Contractual Expenses.....	0.00	0.00	0.00	0.00	0.00	0.00	477.11	973.87	1,450.98	0.00	1,450.98	
7300's Materials & Supplies Expenses.....	0.00	1,649.92	0.00	0.00	0.00	0.00	0.00	0.00	1,649.92	0.00	1,649.92	
TOTAL FOR FUND	16,815.61	10,738.99	341.79	0.00	244.11	0.00	496.82	2,276.82	14,098.53	936.10	15,034.63	2,717.08
JAG GRANTS - 21												
0000's		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7200's Contractual Expenses.....	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7300's Materials & Supplies Expenses.....	1,786.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR FUND	3,786.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,786.47
LINDER PARK FLOWER FUND - 22												
7300's Materials & Supplies Expenses.....	2,772.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR FUND	2,772.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772.53

2008 Expenditures

Year End

	Budgeted	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc	
STEP Grant -23												
0000's	47,535.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR FUND	47,535.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,535.84
RECYCLE OHIO - 24												
7200's Contractual Expenses.....	3,774.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR FUND	3,774.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,774.26
Homeland Security in Norwood -25												
7300's Materials & Supplies Expenses.....	1,526.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR FUND	1,526.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.48
21st Century Grant - 26												
0000's		804.69	565.00	396.10	0.00	3,370.05	884.10	3,758.52	9,778.46	2,556.57	12,335.03	
7100's Total Employee Costs.....	175,705.06	36,501.90	13,222.00	14,830.41	6,689.23	7,592.13	5,825.36	5,899.37	90,560.40	5,823.07	96,383.47	
7200's Contractual Expenses.....	19,518.98	6,263.00	79.95	0.00	1,709.15	0.00	0.00	0.00	8,052.10	0.00	8,052.10	
7300's Materials & Supplies Expenses.....	21,687.76	6,896.53	1,867.29	3,016.57	1,485.69	0.00	172.57	0.00	13,438.65	223.59	13,662.24	
TOTAL FOR FUND	216,911.80	50,466.12	15,734.24	18,243.08	9,884.07	10,962.18	6,882.03	9,657.89	121,829.61	8,603.23	130,432.84	87,566.47
EMS FUND - 27												
0000's	29,638.23	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
7100's Total Employee Costs.....	50.00	116.00	87.00	0.00	0.00	43.50	0.00	0.00	246.50	0.00	246.50	
7200's Contractual Expenses.....	49,774.30	45,123.10	10,494.72	2,050.00	826.06	9,481.80	9.82	2,660.00	70,645.50	5,520.59	76,166.09	
7300's Materials & Supplies Expenses.....	30,537.47	9,547.21	5,157.73	964.80	6,127.79	5,029.96	701.24	3,161.59	30,690.32	3,431.21	34,121.53	
7700's Debt Service.....	39,610.99	0.00	39,610.99	0.00	0.00	0.00	0.00	0.00	39,610.99	0.00	39,610.99	
TOTAL FOR FUND	149,610.99	54,786.31	55,350.44	3,014.80	6,953.85	14,555.26	711.06	5,821.59	141,193.31	8,951.80	150,145.11	39,429.04
DEVELOPMENT IMPACT FUND - 28												
7200's Contractual Expenses.....	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR FUND	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
WATERWORKS LINDNER FUND - 29												
0000's	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7200's Contractual Expenses.....	22,833.63	15,895.00	355.00	25,850.60	389.00	0.00	25,561.00	0.00	68,050.60	0.00	68,050.60	
7300's Materials & Supplies Expenses.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR FUND	62,833.63	15,895.00	355.00	25,850.60	389.00	0.00	25,561.00	0.00	68,050.60	0.00	68,050.60	20,717.69

2008 Expenditures

Year End

	Budgeted	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc	
POLICE ACADEMY DONATIONS - 30												
7200's Contractual Expenses.....	1,521.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7400's Fixed Expenses.....	1,244.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR FUND	2,766.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766.37
E - 911 WIRELESS - 31												
7200's Contractual Expenses.....	90,385.93	0.00	0.00	9,349.40	0.00	0.00	0.00	0.00	9,349.40	0.00	9,349.40	
TOTAL FOR FUND	90,385.93	0.00	0.00	9,349.40	0.00	0.00	0.00	0.00	9,349.40	0.00	9,349.40	117,335.47
COPP Fund -32												
7300's Materials & Supplies Expenses.....	4,440.89	200.00	465.59	31.50	0.00	0.00	0.00	0.00	697.09	3,193.80	3,890.89	
TOTAL FOR FUND	4,440.89	200.00	465.59	31.50	0.00	0.00	0.00	0.00	697.09	3,193.80	3,890.89	3,868.80
BOND RETIREMENT - 34												
0000's	513,416.07	0.00	0.00	0.00					0.00			
7400's Fixed Expenses.....	801,836.01	1,045,373.50	20,329.29	20,329.38	20,329.36	0.00		60,988.00	1,167,349.53	45,314.01	176,600.85	
7700's Debt Service.....	367,322.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR FUND	1,682,575.07	1,045,373.50	20,329.29	20,329.38	20,329.36	0.00	0.00	60,988.00	1,167,349.53	45,314.01	176,600.85	699,685.74
CORNERSTONE TAX INC - 36												
0000's		2,000.00	0.00	0.00					2,000.00			
7200's Contractual Expenses.....	186,607.55	6,721.20	0.00	0.00	0.00	0.00	0.00	0.00	6,721.20	0.00	6,721.20	
7400's Fixed Expenses.....	701,999.81	0.00	7,202.48	0.00	0.00	0.00	0.00	0.00	7,202.48	0.00	7,202.48	
7700's Debt Service.....	0.00	351,311.47	0.00	0.00	0.00	0.00	0.00	485,056.88	836,368.35	0.00	0.00	
TOTAL FOR FUND	888,607.36	360,032.67	7,202.48	0.00	0.00	0.00	0.00	485,056.88	852,292.03	0.00	13,923.68	456,411.07
LINDEN POINT TIF - 37												
0000's	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL FOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION CAPITAL PROJ - 43												
0000's		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
7200's Contractual Expenses.....	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7300's Materials & Supplies Expenses.....	8,055.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR FUND	10,055.11	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,055.11
MONTGOMERY-CARTHAGE REALIGN - 44												
7200's Contractual Expenses.....	62,874.30	27,023.46	0.00	0.00	0.00	0.00	0.00	38,655.92	65,679.38	0.00	65,679.38	
TOTAL FOR FUND	62,874.30	27,023.46	0.00	0.00	0.00	0.00	0.00	38,655.92	65,679.38	0.00	65,679.38	24,208.38

2008 Expenditures

Year End

	Budgeted	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc	
C.O.P.C - 42												
0000's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR FUND	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Fenwick Park Natureworks Grant - 47												
0000's	51,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,313.47	5,313.47	
7200's Contractual Expenses.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,400.50	44,400.50	0.00	44,400.50	
7300's Materials & Supplies Expenses.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR FUND	51,405.00	0.00	0.00	0.00	0.00	0.00	0.00	44,400.50	44,400.50	5,313.47	49,713.97	
REFUSE COLLECTION - 51												
7200's Contractual Expenses.....	1,373,528.00	663,140.67	109,433.58	109,854.75	110,183.92	109,446.58	109,815.25	219,642.50	1,431,517.25	0.00	1,431,517.25	
7400's Fixed Expenses.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8800's Refunds	1,312.35	0.00	0.00	1,007.81	0.00	0.00	58.86	0.00	1,066.67	0.00	1,066.67	
TOTAL FOR FUND	1,374,840.35	663,140.67	109,433.58	110,862.56	110,183.92	109,446.58	109,874.11	219,642.50	1,432,583.92	0.00	1,432,583.92	(36,546.89)
SEWERAGE FUND - 61												
0000's	5,044,940.33	1,908,553.70	0.00	0.00	-754.11	0.00		0.00	1,907,799.59	0.00	1,907,799.59	
7200's Contractual Expenses.....		754.11	0.00	0.00	0.00	0.00		0.00	754.11	0.00	754.11	
7400's Fixed Expenses.....	0.00	74,260.16	0.00	986,173.81	75,677.69	0.00	1,062,146.08	432.51	2,198,690.25	937,853.92	3,136,544.17	
7700's Debt Service.....	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8800's Refunds	0.00	0.00	0.00	748.5	0	164.54		0.00	913.04	0.00	913.04	
TOTAL FOR FUND	5,045,440.33	1,983,567.97	0.00	986,173.81	74,923.58	0.00	1,062,146.08	432.51	4,107,243.95	937,853.92	5,045,097.87	603,273.00
GENERAL IMPROVEMENT - 68												
7200's Contractual Expenses.....	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7300's Materials & Supplies Expenses.....	13,705.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR FUND	63,705.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,705.78
B.C.C.S. - 70												
0000's		309.80	0.00	0.00	0.00	589.80	568.00	0.00	1,467.60	0.00	1,467.60	
7200's Contractual Expenses.....	3,626.79	224.90	0.00	0.00	0.00	290.00	0.00	0.00	514.90	0.00	514.90	
7300's Materials & Supplies Expenses.....	7,363.48	448.79	0.00	0.00	0.00	0.00	0.00	0.00	448.79	90.00	538.79	
TOTAL FOR FUND	10,990.27	983.49	0.00	0.00	0.00	879.80	568.00	0.00	2,431.29	90.00	2,521.29	9,628.98
WATER TRUST - 72												
0000's	54,138.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR FUND	54,138.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,853.91

2008 Expenditures

Year End

	Budgeted	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc	
COMMUNITY CENTER - 76												
7200's Contractual Expenses.....		0.00	0.00	0.00			0.00	0.00	0.00			
7300's Materials & Supplies Expenses.....	64.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL FOR FUND	64.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.11
SEPERATION PAY - 77												
7100's Total Employee Costs.....	475,888.86	166,712.06	0.00	75,203.06	64,526.66	0.00	20,521.05	4,250.72	331,213.55	9,925.43	341,138.98	
TOTAL FOR FUND	475,888.86	166,712.06	0.00	75,203.06	64,526.66	0.00	20,521.05	4,250.72	331,213.55	9,925.43	341,138.98	11,450.60
R.M.G.F. - 78												
7200's Contractual Expenses.....		0.00	0.00	0.00			0.00	0.00	0.00		0.00	
7300's Materials & Supplies Expenses.....	2,282.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR FUND	2,282.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,939.76
ALCOHOL EDU ENFORCEMENT FUND - 79												
7200's Contractual Expenses.....	5,472.16	500.00	0.00	0.00	-5.61	0.00	0.00	0.00	494.39	0.00	494.39	
TOTAL FOR FUND	5,472.16	500.00	0.00	0.00	-5.61	0.00	0.00	0.00	494.39	0.00	494.39	6,350.10
BUILDING HAZARD ABATEMENT - 80												
0000's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING ASSESSMENT FEE - 81												
0000's	9,936.34	595.35	0.00	0.00	0.00	0.00	0.00	0.00	595.35	0.00	595.35	
TOTAL FOR FUND	9,936.34	595.35	0.00	0.00	0.00	0.00	0.00	0.00	595.35	0.00	595.35	5,262.04
FIRE DEPT FIXED ASSETS - 83												
0000's	32,205.34	0.00	0.00	0.00	0.00	23,819.00	0.00	0.00	23,819.00	0.00	23,819.00	
TOTAL FOR FUND	32,205.34	0.00	0.00	0.00	0.00	23,819.00	0.00	0.00	23,819.00	0.00	23,819.00	14,726.43
FIXED ASSETS - 98												
0000's	50,382.28	0.00	0.00	0.00	0.00	731.00	0.00	9,500.00	10,231.00	37,289.25	47,520.25	
TOTAL FOR FUND	50,382.28	0.00	0.00	0.00	0.00	731.00	0.00	9,500.00	10,231.00	37,289.25	47,520.25	40,151.28
TOTAL OTHER FUNDS	18,054,686.02	4,264,024.17	822,760.60	1,771,594.70	718,209.45	677,029.17	1,543,111.12	1,774,306.05	14,178,524.27	1,315,632.07	7,276,630.42	
Minus Subsidies	3,079,811.40	1,932,608.24	29,000.00	251,216.00	447,000.00	101,040.38	566,445.00	74,613.89	3,401,923.51	0.00	3,401,923.51	
Total	14,974,874.62	2,331,415.93	793,760.60	1,520,378.70	271,209.45	575,988.79	976,666.12	1,699,692.16	10,776,600.76	1,315,632.07	12,092,232.83	
TOTAL GENERAL FUND	22,593,144.96	3,890,349.90	1,896,886.41	1,696,539.37	2,349,148.50	1,946,428.25	1,724,086.22	1,907,343.73	22,413,302.23	542,992.15	22,956,294.38	
TOTAL OTHER FUNDS minus subsidies	14,974,874.62	2,331,415.93	793,760.60	1,520,378.70	271,209.45	575,988.79	976,666.12	1,699,692.16	10,776,600.76	1,315,632.07	12,092,232.83	
TOTAL ALL FUNDS.....	37,568,019.58	6,221,765.83	2,690,647.01	3,216,918.07	2,620,357.95	2,522,417.04	2,700,752.34	3,607,035.89	33,189,902.99	1,858,624.22	35,048,527.21	