

**2010 Monthly Expenditures by Department and Key**

	2010 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
<b>1. GENERAL FUND - 01</b>							
<u>0100 City Council</u>							
7100's Total Employee Costs.....	19,065.00	0.00	19,065.00	5,962.57	5,962.57		5,962.57
7200's Contractual Expenses.....	2,000.00	0.00	2,000.00	0.00	0.00		0.00
7300's Materials & Supplies Expenses.....	2,300.00	0.00	2,300.00	0.00	0.00		0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>23,365.00</b>	<b>0.00</b>	<b>23,365.00</b>	<b>5,962.57</b>	<b>5,962.57</b>	<b>0.00</b>	<b>5,962.57</b>
<u>0200 Clerk of Council</u>							
7100's Total Employee Costs.....	8,607.00	0.00	8,607.00	1,937.81	1,937.81		1,937.81
7200's Contractual Expenses.....	4,125.00	2,215.84	6,340.84	441.82	441.82	5,987.07	6,428.89
7300's Materials & Supplies Expenses.....	50.00	25.00	75.00	113.14	113.14	50.00	163.14
<b>TOTAL FOR DEPARTMENT</b>	<b>12,782.00</b>	<b>2,240.84</b>	<b>15,022.84</b>	<b>2,492.77</b>	<b>2,492.77</b>	<b>6,037.07</b>	<b>8,529.84</b>
<u>0300 Mayor</u>							
7100's Total Employee Costs.....	15,345.00	0.00	15,345.00	4,357.29	4,357.29	0.00	4,357.29
7200's Contractual Expenses.....	1,406.00	100.00	1,506.00	82.93	82.93	0.00	82.93
7300's Materials & Supplies Expenses.....	250.00	142.48	392.48	142.48	142.48	90.99	233.47
<b>TOTAL FOR DEPARTMENT</b>	<b>17,001.00</b>	<b>242.48</b>	<b>17,243.48</b>	<b>4,582.70</b>	<b>4,582.70</b>	<b>90.99</b>	<b>4,673.69</b>
<u>0310 Mayor's Clerk of Courts</u>							
7100's Total Employee Costs.....	22,358.00	0.00	22,358.00	5,518.83	5,518.83	0.00	5,518.83
7200's Contractual Expenses.....	5,000.00	1,125.00	6,125.00	2,325.00	2,325.00	2,875.00	5,200.00
7300's Materials & Supplies Expenses.....	250.00	0.00	250.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>27,608.00</b>	<b>1,125.00</b>	<b>28,733.00</b>	<b>7,843.83</b>	<b>7,843.83</b>	<b>2,875.00</b>	<b>10,718.83</b>
<u>0311 - Prisoners Housed Outside of Norwood</u>							
7200's Contractual Expenses.....	8,000.00	0.00	8,000.00	0.00	0.00	3,000.00	3,000.00
<b>TOTAL FOR DEPARTMENT</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

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		2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
<b>0400 Law Director</b>								
7100's	Total Employee Costs.....	50,710.00	0.00	50,710.00	11,192.48	11,192.48	0.00	11,192.48
7200's	Contractual Expenses.....	7,436.00	540.00	7,976.00	340.48	340.48	1,096.00	1,436.48
7300's	Materials & Supplies Expenses.....	175.00	0.00	175.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>58,321.00</b>	<b>540.00</b>	<b>58,861.00</b>	<b>11,532.96</b>	<b>11,532.96</b>	<b>1,096.00</b>	<b>12,628.96</b>
<b>0500 Auditor</b>								
7100's	Total Employee Costs.....	68,944.00	0.00	68,944.00	16,973.07	16,973.07	194.10	17,167.17
7200's	Contractual Expenses.....	8,500.00	400.00	8,900.00	2,925.00	2,925.00	400.00	3,325.00
7300's	Materials & Supplies Expenses.....	1,625.00	1,615.31	3,240.31	169.99	169.99	2,528.82	2,698.81
<b>TOTAL FOR DEPARTMENT</b>		<b>79,069.00</b>	<b>2,015.31</b>	<b>81,084.31</b>	<b>20,068.06</b>	<b>20,068.06</b>	<b>3,122.92</b>	<b>23,190.98</b>
<b>0610 Treasurer</b>								
7100's	Total Employee Costs.....	22,077.00	0.00	22,077.00	5,456.96	5,456.96	0.00	5,456.96
7200's	Contractual Expenses.....	5,500.00	70.00	5,570.00	132.00	132.00	70.00	202.00
7300's	Materials & Supplies Expenses.....	300.00	0.00	300.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>27,877.00</b>	<b>70.00</b>	<b>27,947.00</b>	<b>5,588.96</b>	<b>5,588.96</b>	<b>70.00</b>	<b>5,658.96</b>
<b>0620 Treasurer's Earnings Tax</b>								
7100's	Total Employee Costs.....	42,108.00	0.00	42,108.00	9,620.74	9,620.74	0.00	9,620.74
7200's	Contractual Expenses.....	21,250.00	18,985.65	40,235.65	5,558.94	5,558.94	26,599.21	32,158.15
7300's	Materials & Supplies Expenses.....	375.00	0.00	375.00	0.00	0.00	138.25	138.25
<b>TOTAL FOR DEPARTMENT</b>		<b>63,733.00</b>	<b>18,985.65</b>	<b>82,718.65</b>	<b>15,179.68</b>	<b>15,179.68</b>	<b>26,737.46</b>	<b>41,917.14</b>
<b>0700 Civil Service</b>								
7100's	Total Employee Costs.....	8,889.00	0.00	8,889.00	1,537.41	1,537.41	0.00	1,537.41
7200's	Contractual Expenses.....	7,750.00	0.00	7,750.00	0.00	0.00	0.00	0.00
7300's	Materials & Supplies Expenses.....	200.00	0.00	200.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>16,839.00</b>	<b>0.00</b>	<b>16,839.00</b>	<b>1,537.41</b>	<b>1,537.41</b>	<b>0.00</b>	<b>1,537.41</b>

**2010 Monthly Expenditures by Department and Key**

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
<b>814 Service Director's Office</b>							
7100's Total Employee Costs.....	26,512.00	0.00	26,512.00	6,465.17	6,465.17	0.00	6,465.17
7200's Contractual Expenses.....	175.00	0.00	175.00	112.75	112.75	0.00	112.75
7300's Materials & Supplies Expenses.....	250.00	1,471.48	1,721.48	1,276.48	1,276.48	91.00	1,367.48
<b>TOTAL FOR DEPARTMENT</b>	<b>26,937.00</b>	<b>1,471.48</b>	<b>28,408.48</b>	<b>7,854.40</b>	<b>7,854.40</b>	<b>91.00</b>	<b>7,945.40</b>
<b>815 Trans. Exp. Unassigned Vehicles</b>							
7300's Materials & Supplies Expenses.....	42,500.00	10,515.99	53,015.99	20,119.23	20,119.23	30,591.34	50,710.57
<b>TOTAL FOR DEPARTMENT</b>	<b>42,500.00</b>	<b>10,515.99</b>	<b>53,015.99</b>	<b>20,119.23</b>	<b>20,119.23</b>	<b>30,591.34</b>	<b>50,710.57</b>
<b>0820 Building Department</b>							
7100's Total Employee Costs.....	78,072.00	0.00	78,072.00	17,161.00	17,161.00	0.00	17,161.00
7200's Contractual Expenses - 7200's.....	65,811.00	16,467.80	82,278.80	4,833.71	4,833.71	27,647.54	32,481.25
7300's Materials & Supplies Expenses.....	675.00	15.00	690.00	191.97	191.97	15.00	206.97
7400's Fixed Expenses.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8801 Refunds.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>144,558.00</b>	<b>16,482.80</b>	<b>161,040.80</b>	<b>22,186.68</b>	<b>22,186.68</b>	<b>27,662.54</b>	<b>49,849.22</b>
<b>0831 Police Administration</b>							
7100's Total Employee Costs.....	67,421.00	0.00	67,421.00	24,394.70	24,394.70	0.00	24,394.70
7200's Contractual Expenses.....	125.00	0.00	125.00	0.00	0.00	0.00	0.00
7300's Materials & Supplies Expenses.....	100.00	0.00	100.00	0.00	0.00	0.00	0.00
7400's Fixed Expenses.....	8,128.00	2,210.66	10,338.66	384.33	384.33	2,032.00	2,416.33
<b>TOTAL FOR DEPARTMENT</b>	<b>75,774.00</b>	<b>2,210.66</b>	<b>77,984.66</b>	<b>24,779.03</b>	<b>24,779.03</b>	<b>2,032.00</b>	<b>26,811.03</b>
<b>0832 Police Crime Control</b>							
7100's Total Employee Costs.....	1,640,157.00	112.45	1,640,269.45	503,741.39	503,741.39	630.88	504,372.27
7200's Contractual Expenses.....	47,296.00	8,437.72	55,733.72	7,551.67	7,551.67	27,260.12	34,811.79
7300's Materials & Supplies Expenses.....	22,250.00	11,931.83	34,181.83	12,475.30	12,475.30	11,895.07	24,370.37
7301 Police Stimulus Package	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7700's Debt Service	53,841.00	0.00	53,841.00	22,663.07	22,663.07	0.00	22,663.07
<b>TOTAL FOR DEPARTMENT</b>	<b>1,763,544.00</b>	<b>20,482.00</b>	<b>1,784,026.00</b>	<b>546,431.43</b>	<b>546,431.43</b>	<b>39,786.07</b>	<b>586,217.50</b>

**2010 Monthly Expenditures by Department and Key**

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
<b>0833 Auxiliary Police</b>							
7100's Total Employee Costs.....	122,014.44	0.00	122,014.44	8,899.42	8,899.42	0.00	8,899.42
7200's Contractual Expenses.....		0.00	0.00		0.00	0.00	0.00
7300's Materials & Supplies Expenses.....		0.00	0.00		0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>122,014.44</b>	<b>0.00</b>	<b>122,014.44</b>	<b>8,899.42</b>	<b>8,899.42</b>	<b>0.00</b>	<b>8,899.42</b>
<b>0841 Fire Administration</b>							
7100's Total Employee Costs.....	69,083.00	0.00	69,083.00	13,474.10	13,474.10	0.00	13,474.10
7200's Contractual Expenses.....	2,453.00	1,173.03	3,626.03	666.46	666.46	1,323.05	1,989.51
7300's Materials & Supplies Expenses.....	150.00	0.00	150.00	0.00	0.00	500.00	500.00
7400's Fixed Expenses.....	42,688.00	5,636.12	48,324.12	4,365.16	4,365.16	10,672.00	15,037.16
<b>TOTAL FOR DEPARTMENT</b>	<b>114,374.00</b>	<b>6,809.15</b>	<b>121,183.15</b>	<b>18,505.72</b>	<b>18,505.72</b>	<b>12,495.05</b>	<b>31,000.77</b>
<b>0842 Fire Fighting</b>							
7100's Total Employee Costs.....	1,713,592.00	0.00	1,713,592.00	314,173.38	314,173.38	0.00	314,173.38
7200's Contractual Expenses.....	13,623.00	2,122.13	15,745.13	9,300.86	9,300.86	5,119.83	14,420.69
7300's Materials & Supplies Expenses.....	9,076.00	43,304.33	52,380.33	5,096.97	5,096.97	39,001.15	44,098.12
7400's Fixed Expenses.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7700's Debt Service	81,841.00	0.00	81,841.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>1,818,132.00</b>	<b>45,426.46</b>	<b>1,863,558.46</b>	<b>328,571.21</b>	<b>328,571.21</b>	<b>44,120.98</b>	<b>372,692.19</b>
<b>0850 Superintendent of Public Works</b>							
7100's Total Employee Costs.....	35,407.00	0.00	35,407.00	7,688.54	7,688.54	0.00	7,688.54
7200's Contractual Expenses.....	4,717.00	916.99	5,633.99	519.21	519.21	542.50	1,061.71
7300's Materials & Supplies Expenses.....	750.00	470.87	1,220.87	142.50	142.50	969.49	1,111.99
<b>TOTAL FOR DEPARTMENT</b>	<b>40,874.00</b>	<b>1,387.86</b>	<b>42,261.86</b>	<b>8,350.25</b>	<b>8,350.25</b>	<b>1,511.99</b>	<b>9,862.24</b>
<b>0870 City Garage</b>							
7100's Total Employee Costs.....	44,483.00	218.34	44,701.34	11,946.50	11,946.50	218.34	12,164.84
7200's Contractual Expenses.....	625.00	362.16	987.16	207.44	207.44	397.00	604.44
7300's Materials & Supplies Expenses.....	4,000.00	480.55	4,480.55	145.52	145.52	2,135.03	2,280.55
<b>TOTAL FOR DEPARTMENT</b>	<b>49,108.00</b>	<b>1,061.05</b>	<b>50,169.05</b>	<b>12,299.46</b>	<b>12,299.46</b>	<b>2,750.37</b>	<b>15,049.83</b>

**2010 Monthly Expenditures by Department and Key**

		2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
<u>0890 Community Center</u>								
7100's	Total Employee Costs.....	25,838.00	0.00	25,838.00	6,903.73	6,903.73	0.00	6,903.73
7200's	Contractual Expenses.....	38,854.00	4,055.00	42,909.00	388.27	388.27	4,668.83	5,057.10
7300's	Materials & Supplies Expenses.....	875.00	0.00	875.00	0.00	0.00	500.00	500.00
7400's	Fixed Expenses.....	9,460.00	4,802.26	14,262.26	4,225.40	4,225.40	9,460.00	13,685.40
<b>TOTAL FOR DEPARTMENT</b>		<b>75,027.00</b>	<b>8,857.26</b>	<b>83,884.26</b>	<b>11,517.40</b>	<b>11,517.40</b>	<b>14,628.83</b>	<b>26,146.23</b>
<u>0911 Public Lands &amp; Buildings</u>								
7200's	Contractual Expenses.....	168,208.00	16,511.57	184,719.57	30,063.33	30,063.33	59,977.84	90,041.17
7300's	Materials & Supplies Expenses.....	15,440.00	1,623.00	17,063.00	1,008.70	1,008.70	11,114.18	12,122.88
7400's	Fixed Expenses.....	248,000.00	24,190.21	272,190.21	14,744.31	14,744.31	71,445.90	86,190.21
7600's	Capital Improvement for Special Projects	50,000.00	9,485.00	59,485.00	2,150.00	2,150.00	29,254.00	31,404.00
<b>TOTAL FOR DEPARTMENT</b>		<b>481,648.00</b>	<b>51,809.78</b>	<b>533,457.78</b>	<b>47,966.34</b>	<b>47,966.34</b>	<b>171,791.92</b>	<b>219,758.26</b>
<u>0912 Parks &amp; Playgrounds</u>								
7100's	Total Employee Costs.....	81,702.00	0.00	81,702.00	21,863.21	21,863.21	0.00	21,863.21
7200's	Contractual Expenses.....	2,453.00	161.11	2,614.11	0.00	0.00	1,361.11	1,361.11
7300's	Materials & Supplies Expenses.....	5,000.00	3,057.62	8,057.62	663.88	663.88	6,954.72	7,618.60
<b>TOTAL FOR DEPARTMENT</b>		<b>89,155.00</b>	<b>3,218.73</b>	<b>92,373.73</b>	<b>22,527.09</b>	<b>22,527.09</b>	<b>8,315.83</b>	<b>30,842.92</b>
<u>0940 Dispatchers E-911</u>								
7100's	Total Employee Costs.....	143,103.00	0.00	143,103.00	50,449.91	50,449.91	0.00	50,449.91
7200's	Contractual Expenses.....	7,000.00	520.46	7,520.46	179.95	179.95	4,595.00	4,774.95
7300's	Materials & Supplies Expenses.....	8,750.00	650.87	9,400.87	52.13	52.13	2,130.70	2,182.83
<b>TOTAL FOR DEPARTMENT</b>		<b>158,853.00</b>	<b>1,171.33</b>	<b>160,024.33</b>	<b>50,681.99</b>	<b>50,681.99</b>	<b>6,725.70</b>	<b>57,407.69</b>
<u>1010 Health Administration</u>								
7100's	Total Employee Costs.....	39,804.00	0.00	39,804.00	9,508.90	9,508.90	0.00	9,508.90
7200's	Contractual Expenses.....	15,491.00	2,856.60	18,347.60	3,164.35	3,164.35	3,444.87	6,609.22
7300's	Materials & Supplies Expenses.....	425.00	0.00	425.00	0.00	0.00	0.00	0.00
7400's	Fixed Expenses.....	4,375.00	1,902.65	6,277.65	703.27	703.27	4,375.00	5,078.27
8801	Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>60,095.00</b>	<b>4,759.25</b>	<b>64,854.25</b>	<b>13,376.52</b>	<b>13,376.52</b>	<b>7,819.87</b>	<b>21,196.39</b>

**2010 Monthly Expenditures by Department and Key**

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
<b>1020 Health/Medical Services</b>							
7100's Total Employee Costs.....	38,709.00	0.00	38,709.00	9,325.06	9,325.06	0.00	9,325.06
7200's Contractual Expenses.....	3,625.00	70.00	3,695.00	98.00	98.00	2,840.00	2,938.00
7300's Materials & Supplies Expenses.....	375.00	0.00	375.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>42,709.00</b>	<b>70.00</b>	<b>42,779.00</b>	<b>9,423.06</b>	<b>9,423.06</b>	<b>2,840.00</b>	<b>12,263.06</b>
<b>1030 Health/Environmental</b>							
7100's Total Employee Costs.....	37,201.00	0.00	37,201.00	8,334.99	8,334.99	0.00	8,334.99
7200's Contractual Expenses.....	150.00	24.00	174.00	0.00	0.00	98.00	98.00
7300's Materials & Supplies Expenses.....	250.00	0.00	250.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>37,601.00</b>	<b>24.00</b>	<b>37,625.00</b>	<b>8,334.99</b>	<b>8,334.99</b>	<b>98.00</b>	<b>8,432.99</b>
<b>2800 crossing guards</b>							
7100's Total Employee Costs.....	16,041.00	0.00	16,041.00	2,790.06	2,790.06	0.00	2,790.06
<b>TOTAL FOR DEPARTMENT</b>	<b>16,041.00</b>	<b>0.00</b>	<b>16,041.00</b>	<b>2,790.06</b>	<b>2,790.06</b>	<b>0.00</b>	<b>2,790.06</b>
<b>MISCELLANEOUS OVERHEAD EXPENSES</b>							
2010 Misc. PERS Pension NOC							
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040 Police/Fire Accrued Liability							
74 Fixed Charges	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00
2110 Retirees Health Care							
74 Fixed Charges	120,000.00	0.00	120,000.00	34,083.88	34,083.88	0.00	34,083.88
2111 Subsidy C-9 Trust							
74 Fixed Charges	85,000.00	0.00	85,000.00	15,523.08	15,523.08	0.00	15,523.08
2112 Dretac							
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2113 Cobra Health Care							
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 Worker's Comp. NOC							
74 Fixed Charges	5,250.00	0.00	5,250.00	0.00	0.00	125.00	125.00
2140 Unemployment Compensation							
74 Fixed Charges	1,250.00	3,600.00	4,850.00	0.00	0.00	3,600.00	3,600.00
2205 WASTE WATER MANAGEMENT							
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**2010 Monthly Expenditures by Department and Key**

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
2206 Property Management, Maintenance and Demolition							
74 Fixed Charges	12,500.00	546.00	13,046.00	0.00	0.00	546.00	546.00
2210 State Examiner's Fees							
74 Fixed Charges	8,750.00	20,743.72	29,493.72	2,262.72	2,262.72	24,731.00	26,993.72
2220 County Auditor's/Treasurer's Fees							
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2225 County Inheritance Taax Reimbursement							
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230 Election Expense							
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 Adverse Deliquent Taxes							
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320 Settlement of Claims							
74 Fixed Charges	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
2321 Outside Legal Fees							
74 Fixed Charges	25,000.00	0.00	25,000.00	4,835.53	4,835.53	19,370.45	24,205.98
2410 Real Estate Tax							
74 Fixed Charges	2,500.00	0.00	2,500.00	1,907.14	1,907.14	0.00	1,907.14
2500 Earnings Tax Refund							
74 Fixed Charges	56,375.00	929.75	57,304.75	3,799.62	3,799.62	929.75	4,729.37
2600 Insurance							
74 Fixed Charges	200,000.00	0.00	200,000.00	8,936.06	8,936.06	150,291.00	159,227.06
2700 Reserve for Contingencies							
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2780 PEAP							
74 Fixed Charges	8,748.00	0.00	8,748.00	0.00	0.00	2,187.50	2,187.50
2850 Technology Upgrades							
74 Fixed Charges	0.00	10,861.01	10,861.01	0.00	0.00	0.00	10,861.01
2902 Subsidy/Street Maintenance & Repair							
74 Fixed Charges	435,429.00	0.00	435,429.00	400,000.00	400,000.00	0.00	400,000.00
2903 Advance to State Highway Fund							
74 Fixed Charges	16,182.00	0.00	16,182.00	0.00	0.00	0.00	0.00
2913 Subsidy Economic Development							
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918 Advance to FEMA Fund							
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2920 Subsidy to Recreation Commission Fund							
74 Fixed Charges	22,500.00	0.00	22,500.00	10,000.00	10,000.00	0.00	10,000.00
2927 Subsidy EMS							
74 Fixed Charges	37,403.00	0.00	37,403.00	0.00	0.00	0.00	0.00
2934 Subsidy/Bond Retirement							
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2951 Subsidy to Refuse Collection							
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2977 Subsidy/Seperation Pay							
74 Fixed Charges	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
2982 Subsidy/Police Vehicle Repair							
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2998 Subsidy/Fixed Assets							
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**2010 Monthly Expenditures by Department and Key**

		2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
<b>OTHER FUNDS</b>								
<b>STREET MAINTENANCE &amp; REPAIR - 02</b>								
<b>0852</b>								
7100's	Total Employee Costs.....	125,928.00	0.00	125,928.00	34,146.03	34,146.03	0.00	34,146.03
7200's	Contractual Expenses.....	485,429.00	319,657.98	805,086.98	701,340.27	701,340.27	20,758.29	722,098.56
7300's	Materials & Supplies Expenses.....	112,500.00	20,340.27	132,840.27	13,100.22	13,100.22	28,768.25	41,868.47
7400's	Fixed Expenses.....	200,800.00	15,132.56	215,932.56	15,622.02	15,622.02	50,200.00	65,822.02
7700	Debt Service	67,035.00	0.00	67,035.00	33,082.14	33,082.14	0.00	33,082.14
<b>TOTAL FOR FUND</b>		<b>991,692.00</b>	<b>355,130.81</b>	<b>1,346,822.81</b>	<b>797,290.68</b>	<b>797,290.68</b>	<b>99,726.54</b>	<b>897,017.22</b>
<b>STATE HIGHWAY - 03</b>								
<b>0000's</b>								
<b>TOTAL FOR FUND</b>		<b>41,278.00</b>	<b>9,170.11</b>	<b>50,448.11</b>	<b>7,685.57</b>	<b>7,685.57</b>	<b>8,105.90</b>	<b>15,791.47</b>
<b>C.N.W.P. - 04</b>								
<b>0000's</b>								
<b>TOTAL FOR FUND</b>		<b>93,195.00</b>	<b>7,670.26</b>	<b>100,865.26</b>	<b>879.46</b>	<b>879.46</b>	<b>9,055.45</b>	<b>9,934.91</b>
<b>Permissive Tax -05</b>								
<b>0000's</b>								
<b>TOTAL FOR FUND</b>		<b>195,800.00</b>	<b>12,000.00</b>	<b>207,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>MAYORS COURT COMP - 06</b>								
<b>0000's</b>								
<b>TOTAL FOR FUND</b>		<b>55,305.00</b>	<b>684.60</b>	<b>55,989.60</b>	<b>3,659.75</b>	<b>3,659.75</b>	<b>3,344.30</b>	<b>7,004.05</b>
<b>TREE BOARD - 07</b>								
<b>0000's</b>								
<b>TOTAL FOR FUND</b>		<b>2,154.00</b>	<b>0.00</b>	<b>2,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C9 TRUST - 08</b>								
<b>0000's</b>								
<b>TOTAL FOR FUND</b>		<b>360,621.00</b>	<b>0.00</b>	<b>360,621.00</b>	<b>51,724.54</b>	<b>51,724.54</b>	<b>0.00</b>	<b>51,724.54</b>
<b>SENIOR DENTAL - 10</b>								
<b>0000's</b>								
<b>TOTAL FOR FUND</b>		<b>2,021.00</b>	<b>100.00</b>	<b>2,121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>

**2010 Monthly Expenditures by Department and Key**

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
<b>FEDERALLY FORFEITED PROPERTY - 11</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>20,652.00</b>	<b>1,065.89</b>	<b>21,717.89</b>	<b>4,944.16</b>	<b>4,944.16</b>	<b>7,410.88</b>	<b>12,355.04</b>
<b>DRUG LAW ENFORCEMENT - 12</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>14,209.00</b>	<b>0.00</b>	<b>14,209.00</b>	<b>114.00</b>	<b>114.00</b>	<b>199.00</b>	<b>313.00</b>
<b>Economic Development - 13</b>							
7100's Total Employee Costs.....	20,133.00	0.00	20,133.00	332.90	332.90	0.00	332.90
7200's Contractual Expenses.....	2,953.00	2,050.00	5,003.00	4,041.48	4,041.48	0.00	4,041.48
7300's Materials & Supplies Expenses.....	188.00	224.25	412.25	0.00	0.00	269.75	269.75
<b>TOTAL FOR FUND</b>	<b>23,274.00</b>	<b>2,274.25</b>	<b>25,548.25</b>	<b>4,374.38</b>	<b>4,374.38</b>	<b>0.00</b>	<b>4,644.13</b>
<b>URBAN DEVELOPMENT - 14</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEALTH DEPT GRANTS FUND - 15</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>119,717.00</b>	<b>27,693.67</b>	<b>147,410.67</b>	<b>4,560.35</b>	<b>4,560.35</b>	<b>27,973.24</b>	<b>32,533.59</b>
<b>PACE TELECOMMUNICATIONS - 16</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>71,465.00</b>	<b>0.00</b>	<b>71,465.00</b>	<b>69,478.67</b>	<b>69,478.67</b>	<b>0.00</b>	<b>69,478.67</b>
<b>COUNCIL ON AGING - 17</b>							
0000's .....	33,504.00	0.00	33,504.00	0.00	0.00	0.00	0.00
7100's Total Employee Costs.....	0.00	0.00	0.00	933.81	933.81	0.00	933.81
7200's Contractual Expenses.....	0.00	0.00	0.00	666.18	666.18	0.00	666.18
7300's Materials & Supplies Expenses.....	0.00	0.00	0.00	149.29	149.29	148.78	298.07
<b>TOTAL FOR FUND</b>	<b>33,504.00</b>	<b>0.00</b>	<b>33,504.00</b>	<b>1,749.28</b>	<b>1,749.28</b>	<b>148.78</b>	<b>1,898.06</b>
<b>FEMA GRANT - 18</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2010 Monthly Expenditures by Department and Key**

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
<b>BJA-19</b>							
0000's .....	0.00	0.00		0.00	0.00	0.00	0.00
7100's Total Employee Costs.....	0.00	0.00		0.00	0.00	0.00	0.00
7200's Contractual Expenses.....	0.00	0.00		0.00	0.00	0.00	0.00
7300's Materials & Supplies Expenses.....	0.00	0.00		0.00	0.00	0.00	0.00
<b>TOTAL FOR FUND</b>	<b>3,384.00</b>	<b>0.00</b>	<b>3,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Recreation - 20</b>							
7100's Total Employee Costs.....	43,180.00	0.00	43,180.00	7,706.10	7,706.10	0.00	7,706.10
7200's Contractual Expenses.....	1,950.00	199.14	2,149.14	672.86	672.86	1,210.00	1,882.86
7300's Materials & Supplies Expenses.....	8,750.00	0.00	8,750.00	42.62	42.62	1,350.00	1,392.62
7400's Fixed Expenses.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8801 refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR FUND</b>	<b>53,880.00</b>	<b>199.14</b>	<b>54,079.14</b>	<b>8,421.58</b>	<b>8,421.58</b>	<b>0.00</b>	<b>10,981.58</b>
<b>JAG GRANTS - 21</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>2,537.00</b>	<b>0.00</b>	<b>2,537.00</b>	<b>1,044.92</b>	<b>1,044.92</b>	<b>0.00</b>	<b>1,044.92</b>
<b>LINDER PARK FLOWER FUND - 22</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>2,773.00</b>	<b>0.00</b>	<b>2,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STEP Grant -23</b>							
0000's .....	0.00						0.00
7100's Total Employee Costs.....	0.00						0.00
7200's Contractual Expenses.....	0.00						0.00
7300's Materials & Supplies Expenses.....	0.00						0.00
<b>TOTAL FOR FUND</b>	<b>47,535.84</b>	<b>0.00</b>	<b>47,535.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RECYCLE OHIO - 24</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>3,774.00</b>	<b>0.00</b>	<b>3,774.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Homeland Security in Norwood -25</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>1,201.00</b>	<b>0.00</b>	<b>1,201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2010 Monthly Expenditures by Department and Key**

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
<b>21st Century Grant - 26</b>							
0000's .....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100's Total Employee Costs.....	0.00	0.00	0.00	3,124.73	3,124.73	0.00	3,124.73
7200's Contractual Expenses.....	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
7300's Materials & Supplies Expenses.....	0.00	0.00	0.00	1,061.69	1,061.69	1,831.49	2,893.18
<b>TOTAL FOR FUND</b>	<b>137,000.00</b>	<b>1,893.18</b>	<b>138,893.18</b>	<b>4,186.42</b>	<b>4,186.42</b>	<b>0.00</b>	<b>7,117.91</b>
<b>EMS FUND - 27</b>							
<b>0852</b>							
0000's .....	0.00	0.00		0.00	0.00	0.00	0.00
7100's Total Employee Costs.....	0.00	0.00		0.00	0.00	0.00	0.00
7200's Contractual Expenses.....	0.00	0.00		7,103.53	7,103.53	15,330.49	22,434.02
7300's Materials & Supplies Expenses.....	0.00	0.00		6,012.30	6,012.30	9,504.82	15,517.12
7700's Debt Service.....	0.00	0.00		0.00	0.00	0.00	0.00
<b>TOTAL FOR FUND</b>	<b>0.00</b>	<b>12,073.55</b>	<b>12,073.55</b>	<b>13,115.83</b>	<b>13,115.83</b>	<b>24,835.31</b>	<b>37,951.14</b>
<b>DEVELOPMENT IMPACT FUND - 28</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATERWORKS LINDNER FUND - 29</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>25,684.00</b>	<b>0.00</b>	<b>25,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>POLICE ACADEMY DONATIONS - 30</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>2,766.00</b>	<b>0.00</b>	<b>2,766.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E - 911 WIRELESS - 31</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>163,026.00</b>	<b>608.16</b>	<b>163,634.16</b>	<b>608.16</b>	<b>608.16</b>	<b>640.00</b>	<b>1,248.16</b>
<b>COPP Fund -32</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>3,430.00</b>	<b>0.00</b>	<b>3,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,194.36</b>	<b>2,194.36</b>
<b>BOND RETIREMENT - 34</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>1,175,000.00</b>	<b>0.00</b>	<b>1,175,000.00</b>	<b>18,588.24</b>	<b>18,588.24</b>	<b>19,009.10</b>	<b>37,597.34</b>

**2010 Monthly Expenditures by Department and Key**

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
<b>Police/Fire Repayment - 35</b>							
0000's .....							
TOTAL FOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CORNERSTONE TIF - 36</b>							
0000's .....							
TOTAL FOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LINDEN POINT TIF - 37</b>							
0000's .....							
TOTAL FOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C.O.P.C - 42</b>							
0000's .....							
TOTAL FOR FUND	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>PARKS &amp; RECREATION CAPITAL PROJ - 43</b>							
0000's .....							
TOTAL FOR FUND	5,055.00	650.00	5,705.00	0.00	0.00	650.00	650.00
<b>MONTGOMERY-CARTHAGE REALIGN - 44</b>							
0000's .....							
TOTAL FOR FUND	58,074.00	0.00	58,074.00	0.00	0.00	0.00	0.00
<b>Capital Projects Fund I - 46</b>							
0000's .....							
TOTAL FOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fenwick Park Natureworks Grant - 47</b>							
0000's .....							
TOTAL FOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Projects Fund II - 48</b>							
0000's .....							
TOTAL FOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Capital Projects Fund III - 49</b>							
0000's .....							
TOTAL FOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**2010 Monthly Expenditures by Department and Key**

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
<b>WATER FUND - 50</b>							
853							
7100's Total Employee Costs.....	163,925.00	8.06	163,933.06	40,374.46	40,374.46	8.06	40,382.52
7200's Contractual Expenses.....	3,711,758.00	151,125.04	3,862,883.04	203,183.40	203,183.40	2,686.51	205,869.91
7300's Materials & Supplies Expenses.....	19,000.00	8,635.59	27,635.59	250.11	250.11	25,273.15	25,523.26
7700's Debt Service Expenses.....	15,107.00	0.00	15,107.00	0.00	0.00	0.00	0.00
7400's Fixed Expenses.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600's Fees, taxes, court cost, etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8800's Refunds.....	0.00	0.00	0.00	12.46	12.46	0.00	12.46
<b>TOTAL FOR FUND</b>	<b>3,909,790.00</b>	<b>159,768.69</b>	<b>4,069,558.69</b>	<b>243,820.43</b>	<b>243,820.43</b>	<b>27,967.72</b>	<b>271,788.15</b>
<b>REFUSE COLLECTION - 51</b>							
0000's							
<b>TOTAL FOR FUND</b>	<b>1,350,000.00</b>	<b>6,000.00</b>	<b>1,356,000.00</b>	<b>116,583.65</b>	<b>116,583.65</b>	<b>0.00</b>	<b>116,583.65</b>
<b>Water Improvement Projects - 52</b>							
0000's							
<b>TOTAL FOR FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWERAGE FUND - 61</b>							
0000's							
<b>TOTAL FOR FUND</b>	<b>5,480,580.00</b>	<b>0.00</b>	<b>5,480,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL IMPROVEMENT - 68</b>							
0000's							
<b>TOTAL FOR FUND</b>	<b>63,706.00</b>	<b>0.00</b>	<b>63,706.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.C.C.S. - 70</b>							
0000's							
<b>TOTAL FOR FUND</b>	<b>11,869.98</b>	<b>0.00</b>	<b>11,869.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER TRUST - 72</b>							
0000's							
<b>TOTAL FOR FUND</b>	<b>70,064.00</b>	<b>0.00</b>	<b>70,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMUNITY CENTER - 76</b>							
0000's							
<b>TOTAL FOR FUND</b>	<b>64.00</b>	<b>0.00</b>	<b>64.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2010 Monthly Expenditures by Department and Key**

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
<b>SEPERATION PAY - 77</b>							
7100's Total Employee Costs.....							
<b>TOTAL FOR FUND</b>	<b>412,552.00</b>	<b>0.00</b>	<b>412,552.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R.M.G.F. - 78</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>3,505.00</b>	<b>0.00</b>	<b>3,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ALCOHOL EDU ENFORCEMENT FUND - 79</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>7,296.00</b>	<b>0.00</b>	<b>7,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUILDING ASSESSMENT FEE - 81</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>16,813.00</b>	<b>4,750.12</b>	<b>21,563.12</b>	<b>345.35</b>	<b>345.35</b>	<b>2,000.00</b>	<b>2,345.35</b>
<b>Police Vehicle Repair and Replacement Fund - 82</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>172.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIRE DEPT FIXED ASSETS - 83</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>17,911.00</b>	<b>2,445.86</b>	<b>20,356.86</b>	<b>(404.90)</b>	<b>(404.90)</b>	<b>795.86</b>	<b>390.96</b>
<b>CORNERSTONE TIF SCHOOL FUND - 84</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LINDEN POINTE TIF SCHOOL FUND - 85</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIXED ASSETS - 98</b>							
0000's .....							
<b>TOTAL FOR FUND</b>	<b>15,277.00</b>	<b>7,467.00</b>	<b>22,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,467.00</b>	<b>7,467.00</b>