

2010 Monthly Expenditures by Department and Key

	2010 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
1. GENERAL FUND - 01							
<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
TOTAL FOR DEPARTMENT	23,365.00	0.00	23,365.00	5,962.57	5,962.57	0.00	5,962.57
<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
TOTAL FOR DEPARTMENT	12,782.00	2,240.84	15,022.84	2,492.77	2,492.77	6,037.07	8,529.84
<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
TOTAL FOR DEPARTMENT	17,001.00	242.48	17,243.48	4,582.70	4,582.70	90.99	4,673.69
<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
TOTAL FOR DEPARTMENT	27,608.00	1,125.00	28,733.00	7,843.83	7,843.83	2,875.00	10,718.83
<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
TOTAL FOR DEPARTMENT	8,000.00	0.00	8,000.00	0.00	0.00	3,000.00	3,000.00

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		2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
0400 Law Director								
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
TOTAL FOR DEPARTMENT		58,321.00	540.00	58,861.00	11,532.96	11,532.96	1,096.00	12,628.96
0500 Auditor								
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
TOTAL FOR DEPARTMENT		79,069.00	2,015.31	81,084.31	20,068.06	20,068.06	3,122.92	23,190.98
0610 Treasurer								
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
TOTAL FOR DEPARTMENT		27,877.00	70.00	27,947.00	5,588.96	5,588.96	70.00	5,658.96
0620 Treasurer's Earnings Tax								
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
TOTAL FOR DEPARTMENT		63,733.00	18,985.65	82,718.65	15,179.68	15,179.68	26,737.46	41,917.14
0700 Civil Service								
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
TOTAL FOR DEPARTMENT		16,839.00	0.00	16,839.00	1,537.41	1,537.41	0.00	1,537.41

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		2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
814 Service Director's Office								
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
TOTAL FOR DEPARTMENT		26,937.00	1,471.48	28,408.48	7,854.40	7,854.40	91.00	7,945.40
815 Trans. Exp. Unassigned Vehicles								
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
TOTAL FOR DEPARTMENT		42,500.00	10,515.99	53,015.99	20,119.23	20,119.23	30,591.34	50,710.57
0820 Building Department								
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
TOTAL FOR DEPARTMENT		144,558.00	16,482.80	161,040.80	22,186.68	22,186.68	27,662.54	49,849.22
0831 Police Administration								
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
TOTAL FOR DEPARTMENT		75,774.00	2,210.66	77,984.66	24,779.03	24,779.03	2,032.00	26,811.03
0832 Police Crime Control								
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
TOTAL FOR DEPARTMENT		1,763,544.00	20,482.00	1,784,026.00	546,431.43	546,431.43	39,786.07	586,217.50

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		2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
0833 Auxiliary Police								
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
TOTAL FOR DEPARTMENT		122,014.44	0.00	122,014.44	8,899.42	8,899.42	0.00	8,899.42
0841 Fire Administration								
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
TOTAL FOR DEPARTMENT		114,374.00	6,809.15	121,183.15	18,505.72	18,505.72	12,495.05	31,000.77
0842 Fire Fighting								
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
TOTAL FOR DEPARTMENT		1,818,132.00	45,426.46	1,863,558.46	328,571.21	328,571.21	44,120.98	372,692.19
0850 Superintendent of Public Works								
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
TOTAL FOR DEPARTMENT		40,874.00	1,387.86	42,261.86	8,350.25	8,350.25	1,511.99	9,862.24
0870 City Garage								
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	397.00	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
TOTAL FOR DEPARTMENT		49,108.00	1,061.05	50,169.05	12,299.46	12,299.46	2,750.37	15,049.83

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		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
TOTAL FOR DEPARTMENT		75,027.00	8,857.26	83,884.26	11,517.40	11,517.40	14,628.83	26,146.23
<u>0911 Public Lands & 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
TOTAL FOR DEPARTMENT		481,648.00	51,809.78	533,457.78	47,966.34	47,966.34	171,791.92	219,758.26
<u>0912 Parks & 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
TOTAL FOR DEPARTMENT		89,155.00	3,218.73	92,373.73	22,527.09	22,527.09	8,315.83	30,842.92
<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
TOTAL FOR DEPARTMENT		158,853.00	1,171.33	160,024.33	50,681.99	50,681.99	6,725.70	57,407.69
<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
TOTAL FOR DEPARTMENT		60,095.00	4,759.25	64,854.25	13,376.52	13,376.52	7,819.87	21,196.39

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	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
1020 Health/Medical Services							
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
TOTAL FOR DEPARTMENT	42,709.00	70.00	42,779.00	9,423.06	9,423.06	2,840.00	12,263.06
1030 Health/Environmental							
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
TOTAL FOR DEPARTMENT	37,601.00	24.00	37,625.00	8,334.99	8,334.99	98.00	8,432.99
2800 crossing guards							
7100's Total Employee Costs.....	16,041.00	0.00	16,041.00	2,790.06	2,790.06	0.00	2,790.06
TOTAL FOR DEPARTMENT	16,041.00	0.00	16,041.00	2,790.06	2,790.06	0.00	2,790.06
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
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

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	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

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		2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
OTHER FUNDS								
STREET MAINTENANCE & REPAIR - 02								
0852								
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
TOTAL FOR FUND		991,692.00	355,130.81	1,346,822.81	797,290.68	797,290.68	99,726.54	897,017.22
STATE HIGHWAY - 03								
0000's								
TOTAL FOR FUND		41,278.00	9,170.11	50,448.11	7,685.57	7,685.57	8,105.90	15,791.47
C.N.W.P. - 04								
0000's								
TOTAL FOR FUND		93,195.00	7,670.26	100,865.26	879.46	879.46	9,055.45	9,934.91
Permissive Tax -05								
0000's								
TOTAL FOR FUND		195,800.00	12,000.00	207,800.00	0.00	0.00	24,000.00	24,000.00
MAYORS COURT COMP - 06								
0000's								
TOTAL FOR FUND		55,305.00	684.60	55,989.60	3,659.75	3,659.75	3,344.30	7,004.05
TREE BOARD - 07								
0000's								
TOTAL FOR FUND		2,154.00	0.00	2,154.00	0.00	0.00	0.00	0.00
C9 TRUST - 08								
0000's								
TOTAL FOR FUND		360,621.00	0.00	360,621.00	51,724.54	51,724.54	0.00	51,724.54
SENIOR DENTAL - 10								
0000's								
TOTAL FOR FUND		2,021.00	100.00	2,121.00	0.00	0.00	100.00	100.00

2010 Monthly Expenditures by Department and Key

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
FEDERALLY FORFEITED PROPERTY - 11							
0000's							
TOTAL FOR FUND	20,652.00	1,065.89	21,717.89	4,944.16	4,944.16	7,410.88	12,355.04
DRUG LAW ENFORCEMENT - 12							
0000's							
TOTAL FOR FUND	14,209.00	0.00	14,209.00	114.00	114.00	199.00	313.00
Economic Development - 13							
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
TOTAL FOR FUND	23,274.00	2,274.25	25,548.25	4,374.38	4,374.38	0.00	4,644.13
URBAN DEVELOPMENT - 14							
0000's							
TOTAL FOR FUND	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
HEALTH DEPT GRANTS FUND - 15							
0000's							
TOTAL FOR FUND	119,717.00	27,693.67	147,410.67	4,560.35	4,560.35	27,973.24	32,533.59
PACE TELECOMMUNICATIONS - 16							
0000's							
TOTAL FOR FUND	71,465.00	0.00	71,465.00	69,478.67	69,478.67	0.00	69,478.67
COUNCIL ON AGING - 17							
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
TOTAL FOR FUND	33,504.00	0.00	33,504.00	1,749.28	1,749.28	148.78	1,898.06
FEMA GRANT - 18							
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
BJA-19							
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
TOTAL FOR FUND	3,384.00	0.00	3,384.00	0.00	0.00	0.00	0.00
Recreation - 20							
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
TOTAL FOR FUND	53,880.00	199.14	54,079.14	8,421.58	8,421.58	0.00	10,981.58
JAG GRANTS - 21							
0000's							
TOTAL FOR FUND	2,537.00	0.00	2,537.00	1,044.92	1,044.92	0.00	1,044.92
LINDER PARK FLOWER FUND - 22							
0000's							
TOTAL FOR FUND	2,773.00	0.00	2,773.00	0.00	0.00	0.00	0.00
STEP Grant -23							
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
TOTAL FOR FUND	47,535.84	0.00	47,535.84	0.00	0.00	0.00	0.00
RECYCLE OHIO - 24							
0000's							
TOTAL FOR FUND	3,774.00	0.00	3,774.00	0.00	0.00	0.00	0.00
Homeland Security in Norwood -25							
0000's							
TOTAL FOR FUND	1,201.00	0.00	1,201.00	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
21st Century Grant - 26							
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
TOTAL FOR FUND	137,000.00	1,893.18	138,893.18	4,186.42	4,186.42	0.00	7,117.91
EMS FUND - 27							
0852							
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
TOTAL FOR FUND	0.00	12,073.55	12,073.55	13,115.83	13,115.83	24,835.31	37,951.14
DEVELOPMENT IMPACT FUND - 28							
0000's							
TOTAL FOR FUND	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00
WATERWORKS LINDNER FUND - 29							
0000's							
TOTAL FOR FUND	25,684.00	0.00	25,684.00	0.00	0.00	0.00	0.00
POLICE ACADEMY DONATIONS - 30							
0000's							
TOTAL FOR FUND	2,766.00	0.00	2,766.00	0.00	0.00	0.00	0.00
E - 911 WIRELESS - 31							
0000's							
TOTAL FOR FUND	163,026.00	608.16	163,634.16	608.16	608.16	640.00	1,248.16
COPP Fund -32							
0000's							
TOTAL FOR FUND	3,430.00	0.00	3,430.00	0.00	0.00	2,194.36	2,194.36
BOND RETIREMENT - 34							
0000's							
TOTAL FOR FUND	1,175,000.00	0.00	1,175,000.00	18,588.24	18,588.24	19,009.10	37,597.34

2010 Monthly Expenditures by Department and Key

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan	YTD	Enc	YTD+Enc
Police/Fire Repayment - 35							
0000's							
TOTAL FOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CORNERSTONE TIF - 36							
0000's							
TOTAL FOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LINDEN POINT TIF - 37							
0000's							
TOTAL FOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C.O.P.C - 42							
0000's							
TOTAL FOR FUND	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
PARKS & RECREATION CAPITAL PROJ - 43							
0000's							
TOTAL FOR FUND	5,055.00	650.00	5,705.00	0.00	0.00	650.00	650.00
MONTGOMERY-CARTHAGE REALIGN - 44							
0000's							
TOTAL FOR FUND	58,074.00	0.00	58,074.00	0.00	0.00	0.00	0.00
Capital Projects Fund I - 46							
0000's							
TOTAL FOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fenwick Park Natureworks Grant - 47							
0000's							
TOTAL FOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund II - 48							
0000's							
TOTAL FOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund III - 49							
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
WATER FUND - 50							
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
TOTAL FOR FUND	3,909,790.00	159,768.69	4,069,558.69	243,820.43	243,820.43	27,967.72	271,788.15
REFUSE COLLECTION - 51							
0000's							
TOTAL FOR FUND	1,350,000.00	6,000.00	1,356,000.00	116,583.65	116,583.65	0.00	116,583.65
Water Improvement Projects - 52							
0000's							
TOTAL FOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWERAGE FUND - 61							
0000's							
TOTAL FOR FUND	5,480,580.00	0.00	5,480,580.00	0.00	0.00	0.00	0.00
GENERAL IMPROVEMENT - 68							
0000's							
TOTAL FOR FUND	63,706.00	0.00	63,706.00	0.00	0.00	0.00	0.00
B.C.C.S. - 70							
0000's							
TOTAL FOR FUND	11,869.98	0.00	11,869.98	0.00	0.00	0.00	0.00
WATER TRUST - 72							
0000's							
TOTAL FOR FUND	70,064.00	0.00	70,064.00	0.00	0.00	0.00	0.00
COMMUNITY CENTER - 76							
0000's							
TOTAL FOR FUND	64.00	0.00	64.00	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
SEPERATION PAY - 77							
7100's Total Employee Costs.....							
TOTAL FOR FUND	412,552.00	0.00	412,552.00	0.00	0.00	0.00	0.00
R.M.G.F. - 78							
0000's							
TOTAL FOR FUND	3,505.00	0.00	3,505.00	0.00	0.00	0.00	0.00
ALCOHOL EDU ENFORCEMENT FUND - 79							
0000's							
TOTAL FOR FUND	7,296.00	0.00	7,296.00	0.00	0.00	0.00	0.00
BUILDING ASSESSMENT FEE - 81							
0000's							
TOTAL FOR FUND	16,813.00	4,750.12	21,563.12	345.35	345.35	2,000.00	2,345.35
Police Vehicle Repair and Replacement Fund - 82							
0000's							
TOTAL FOR FUND	172.00	0.00	172.00	0.00	0.00	0.00	0.00
FIRE DEPT FIXED ASSETS - 83							
0000's							
TOTAL FOR FUND	17,911.00	2,445.86	20,356.86	(404.90)	(404.90)	795.86	390.96
CORNERSTONE TIF SCHOOL FUND - 84							
0000's							
TOTAL FOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LINDEN POINTE TIF SCHOOL FUND - 85							
0000's							
TOTAL FOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS - 98							
0000's							
TOTAL FOR FUND	15,277.00	7,467.00	22,744.00	0.00	0.00	7,467.00	7,467.00