

2009 Monthly Expenditures by Department and Key

		2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Enc	YTD+Enc	Remaining Appropriations
1. GENERAL FUND - 01													11/30/2009 Updated
<u>0100 City Council</u>													
7100's	Total Employee Costs.....	75,761.50	0.00	75,761.50	37,412.18	6,061.10	7,339.30	6,061.10	6,061.10	6,061.10	0.00	68,995.88	6,765.62
7200's	Contractual Expenses.....	2,700.00	0.00	2,700.00	2,670.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670.00	30.00
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	0.00
TOTAL FOR DEPARTMENT		78,461.50	0.00	78,461.50	40,082.18	6,061.10	7,339.30	6,061.10	6,061.10	6,061.10	0.00	71,665.88	
<u>0200 Clerk of Council</u>													
7100's	Total Employee Costs.....	33,155.75	0.00	33,155.75	16,319.64	2,576.76	2,915.27	2,561.46	3,589.86	2,459.42	0.00	30,422.41	2,733.34
7200's	Contractual Expenses.....	16,500.00	1,416.78	17,916.78	8,242.48	2,113.90	802.14	848.00	1,097.56	613.60	2,401.40	16,119.08	1,797.70
7300's	Materials & Supplies Expenses.....	200.00	75.96	275.96	122.21	0.00	33.98	0.00	0.00	0.00	73.98	230.17	45.79
TOTAL FOR DEPARTMENT		49,855.75	1,492.74	51,348.49	24,684.33	4,690.66	3,751.39	3,409.46	4,687.42	3,073.02	2,475.38	46,771.66	
<u>0300 Mayor</u>													
7100's	Total Employee Costs.....	59,372.13	0.00	59,372.13	29,188.56	4,451.95	5,398.22	4,728.33	6,346.94	4,533.43	0.00	54,647.43	4,724.70
7200's	Contractual Expenses.....	3,900.00	0.00	3,900.00	1,257.49	79.38	90.72	79.79	78.47	83.35	350.00	2,019.20	1,880.80
7300's	Materials & Supplies Expenses.....	3,000.00	0.00	3,000.00	824.43	142.48	0.00	0.00	142.48	32.96	0.00	1,142.35	1,857.65
TOTAL FOR DEPARTMENT		66,272.13	0.00	66,272.13	31,270.48	4,673.81	5,488.94	4,808.12	6,567.89	4,649.74	350.00	57,808.98	
<u>0310 Mayor's Clerk of Courts</u>													
7100's	Total Employee Costs.....	78,026.52	0.00	78,026.52	35,935.96	5,793.78	6,705.03	5,857.62	8,858.05	8,469.49	0.00	71,619.93	6,406.59
7200's	Contractual Expenses.....	30,000.00	375.00	30,375.00	13,737.50	2,750.00	2,750.00	2,375.00	2,125.00	2,000.00	3,125.00	28,862.50	1,512.50
7300's	Materials & Supplies Expenses.....	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	945.07	0.00	0.00	945.07	54.93
TOTAL FOR DEPARTMENT		109,026.52	375.00	109,401.52	49,673.46	8,543.78	9,455.03	8,232.62	11,928.12	10,469.49	3,125.00	101,427.50	
<u>0311 - Prisoners Housed Outside of Norwood</u>													
7200's	Contractual Expenses.....	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	1,820.00	0.00	4,180.00	6,000.00	6,000.00
TOTAL FOR DEPARTMENT		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	1,820.00	0.00	4,180.00	6,000.00	

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0400 Law Director													
7100's	Total Employee Costs.....	181,622.02	0.00	181,622.02	96,056.47	14,478.01	16,722.17	15,276.95	19,141.59	14,622.53	0.00	176,297.72	5,324.30
7200's	Contractual Expenses.....	14,000.00	1,030.00	15,030.00	4,566.60	912.70	339.37	289.90	1,506.84	424.68	897.00	8,937.09	6,092.91
7300's	Materials & Supplies Expenses.....	700.00	0.00	700.00	529.92	0.00	24.39	0.00	66.00	0.00	0.00	620.31	79.69
TOTAL FOR DEPARTMENT		196,322.02	1,030.00	197,352.02	101,152.99	15,390.71	17,085.93	15,566.85	20,714.43	15,047.21	897.00	185,855.12	
0500 Auditor													
7100's	Total Employee Costs.....	255,214.85	0.00	255,214.85	130,954.79	19,761.09	22,875.98	22,226.70	26,898.79	19,991.93	0.00	242,709.28	12,505.57
7200's	Contractual Expenses.....	10,000.00	5,672.00	15,672.00	6,587.38	0.00	11.00	95.00	0.00	300.00	540.45	7,533.83	8,138.17
7300's	Materials & Supplies Expenses.....	6,500.00	2,439.00	8,939.00	3,009.75	0.00	1,295.55	54.31	55.97	481.00	2,640.39	7,536.97	1,402.03
TOTAL FOR DEPARTMENT		271,714.85	8,111.00	279,825.85	140,551.92	19,761.09	24,182.53	22,376.01	26,954.76	20,772.93	3,180.84	257,780.08	
0610 Treasurer													
7100's	Total Employee Costs.....	82,780.36	0.00	82,780.36	40,612.30	5,791.86	8,799.56	7,319.37	8,094.86	6,554.57	0.00	77,172.52	5,607.84
7200's	Contractual Expenses.....	38,000.00	35.00	38,035.00	14,887.26	6,400.49	652.00	35.00	9,683.85	70.00	105.00	31,833.60	6,201.40
7300's	Materials & Supplies Expenses.....	1,200.00	0.00	1,200.00	255.24	0.00	0.00	0.00	0.00	0.00	864.00	1,119.24	80.76
TOTAL FOR DEPARTMENT		121,980.36	35.00	122,015.36	55,754.80	12,192.35	9,451.56	7,354.37	17,778.71	6,624.57	969.00	110,125.36	
0620 Treasurer's Earnings Tax													
7100's	Total Employee Costs.....	153,661.19	0.00	153,661.19	80,387.53	11,924.32	13,825.43	13,039.94	15,858.38	12,134.19	0.00	147,169.79	6,491.40
7200's	Contractual Expenses.....	85,000.00	12,766.75	97,766.75	32,258.60	3,055.00	4,343.15	6,055.00	5,985.05	4,135.00	23,469.35	79,301.15	18,465.60
7300's	Materials & Supplies Expenses.....	2,063.23	1,312.73	3,375.96	1,675.96	0.00	0.00	650.58	0.00	0.00	1,000.00	1,000.00	2,375.96
TOTAL FOR DEPARTMENT		240,724.42	14,079.48	254,803.90	114,322.09	14,979.32	18,168.58	19,745.52	21,843.43	16,269.19	24,469.35	227,470.94	
0700 Civil Service													
7100's	Total Employee Costs.....	32,349.85	0.00	32,349.85	16,581.08	2,625.34	2,813.33	2,630.72	2,714.47	2,600.59	0.00	29,965.53	2,384.32
7200's	Contractual Expenses.....	21,300.00	1,580.00	22,880.00	9,900.00	0.00	0.00	0.00	1,139.32	0.00	11,500.00	22,539.32	340.68
7300's	Materials & Supplies Expenses.....	700.00	0.00	700.00	486.00	0.00	0.00	0.00	0.00	0.00	0.00	486.00	214.00
TOTAL FOR DEPARTMENT		54,349.85	1,580.00	55,929.85	26,967.08	2,625.34	2,813.33	2,630.72	3,853.79	2,600.59	11,500.00	52,990.85	

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814 Service Director's Office												
7100's Total Employee Costs.....	99,321.67	0.00	99,321.67	50,294.83	7,823.15	8,961.24	8,109.38	10,423.01	7,930.10	0.00	93,541.71	5,779.96
7200's Contractual Expenses.....	2,600.00	0.00	2,600.00	56.00	0.00	162.50	205.45	148.75	121.00	91.25	784.95	1,815.05
7300's Materials & Supplies Expenses.....	3,000.00	0.00	3,000.00	674.94	142.48	0.00	0.00	142.48	33.98	1,329.00	2,322.88	677.12
TOTAL FOR DEPARTMENT	104,921.67	0.00	104,921.67	51,025.77	7,965.63	9,123.74	8,314.83	10,714.24	8,085.08	1,420.25	96,649.54	
815 Trans. Exp. Unassigned Vehicles												
7300's Materials & Supplies Expenses.....	170,000.00	0.00	170,000.00	59,897.65	12,196.22	17,405.10	10,621.25	11,296.73	11,803.99	19,277.02	142,497.96	27,502.04
TOTAL FOR DEPARTMENT	170,000.00	0.00	170,000.00	59,897.65	12,196.22	17,405.10	10,621.25	11,296.73	11,803.99	19,277.02	142,497.96	
0820 Building Department												
7100's Total Employee Costs.....	278,770.97	0.00	278,770.97	144,826.94	21,344.35	26,744.44	23,478.94	28,460.39	23,249.49	0.00	268,104.55	10,666.42
7200's Contractual Expenses - 7200's.....	80,571.90	4,426.11	84,998.01	27,707.46	4,141.78	5,208.19	3,695.06	5,916.50	4,759.51	21,803.40	73,231.90	11,766.11
7300's Materials & Supplies Expenses.....	3,138.92	263.80	3,402.72	2,621.75	0.00	0.00	0.00	318.39	0.00	287.05	3,227.19	175.53
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	0.00
8801 Refunds.....	575.00	0.00	575.00		235.00	30.30	87.87	0.00	169.95	0.00	743.28	(168.28)
TOTAL FOR DEPARTMENT	363,056.79	4,689.91	367,746.70	175,156.15	25,721.13	31,982.93	27,261.87	34,695.28	28,178.95	22,090.45	345,306.92	
0831 Police Administration												
7100's Total Employee Costs.....	224,386.87	0.00	224,386.87	106,084.68	13,847.27	17,378.43	32,148.09	20,477.82	18,582.40	0.00	208,518.69	15,868.18
7200's Contractual Expenses.....	500.00	0.00	500.00	50.00	0.00	35.00	0.00	0.00	0.00	0.00	85.00	415.00
7300's Materials & Supplies Expenses.....	400.00	0.00	400.00	351.84	0.00	0.00	0.00	0.00	0.00	0.00	351.84	48.16
7400's Fixed Expenses.....	7,000.00	948.61	7,948.61	3,682.72	274.57	375.31	226.87	418.85	0.00	2,470.00	7,448.32	500.29
TOTAL FOR DEPARTMENT	232,286.87	948.61	233,235.48	110,169.24	14,121.84	17,788.74	32,374.96	20,896.67	18,582.40	2,470.00	216,403.85	
0832 Police Crime Control												
7100's Total Employee Costs.....	6,076,806.04	0.00	6,076,806.04	3,034,461.71	375,302.16	46,991.74	741,706.29	548,126.32	461,684.18	246,672.94	5,454,945.34	621,860.70
7200's Contractual Expenses.....	93,720.00	1,953.44	95,673.44	46,827.84	13,330.48	5,459.64	1,637.24	9,504.49	4,147.04	9,141.20	90,047.93	5,625.51
7300's Materials & Supplies Expenses.....	168,824.00	2,197.49	171,021.49	41,619.60	4,291.55	19,018.16	5,972.75	16,194.80	38,853.74	31,417.28	157,367.88	13,653.61
7301 Police Stimulus Package	67,324.00	0.00	67,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,324.00
7700's Debt Service	62,485.35	0.00	62,485.35	62,485.35	0.00	0.00	0.00	0.00	0.00	0.00	62,485.35	0.00
TOTAL FOR DEPARTMENT	6,469,159.39	4,150.93	6,473,310.32	3,185,394.50	392,924.19	71,469.54	749,316.28	573,825.61	504,684.96	287,231.42	5,764,846.50	

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0833 Auxiliary Police												
7100's Total Employee Costs.....	122,014.44	0.00	122,014.44	60,539.57	9,195.87	11,709.94	9,560.98	22,658.72	12,335.87	0.00	126,000.95	(3,986.51)
7200's Contractual Expenses.....		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.....		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	122,014.44	0.00	122,014.44	60,539.57	9,195.87	11,709.94	9,560.98	22,658.72	12,335.87	0.00	126,000.95	
0841 Fire Administration												
7100's Total Employee Costs.....	239,522.45	0.00	239,522.45	120,858.50	16,548.21	28,570.27	17,427.37	22,658.72	19,198.88	0.00	225,261.95	14,260.50
7200's Contractual Expenses.....	8,600.00	0.00	8,600.00	2,546.26	243.70	115.37	114.90	39.24	636.18	1,695.03	5,390.68	3,209.32
7300's Materials & Supplies Expenses.....	550.00	250.00	800.00	250.00	0.00	362.96	0.00	90.12	38.77	0.00	741.85	58.15
7400's Fixed Expenses.....	39,300.00	3,900.00	43,200.00	21,723.06	2,047.08	2,167.94	2,318.62	2,266.40	2,711.93	8,228.07	41,463.10	1,736.90
TOTAL FOR DEPARTMENT	287,972.45	4,150.00	292,122.45	145,377.82	18,838.99	31,216.54	19,860.89	25,054.48	22,585.76	9,923.10	272,857.58	
0842 Fire Fighting												
7100's Total Employee Costs.....	6,199,014.69	0.00	6,199,014.69	3,312,271.05	370,861.55	613,021.32	588,373.47	522,602.95	454,161.00	260,288.54	6,121,579.88	77,434.81
7200's Contractual Expenses.....	53,520.00	9,592.75	63,112.75	37,680.51	2,058.05	(679.55)	5,122.51	1,702.66	9,124.01	5,917.09	60,925.28	2,187.47
7300's Materials & Supplies Expenses.....	70,030.00	793.45	70,823.45	3,746.08	117.42	2,637.98	401.95	7,938.67	9,595.26	45,959.76	70,397.12	426.33
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	0.00
7700's Debt Service	81,850.47	0.00	81,850.47	0.00	0.00	0.00	81,480.56	0.00	0.00	0.00	81,480.56	369.91
TOTAL FOR DEPARTMENT	6,404,415.16	10,386.20	6,414,801.36	3,353,697.64	373,037.02	614,979.75	675,378.49	532,244.28	472,880.27	312,165.39	6,334,382.84	
0850 Superintendent of Public Works												
7100's Total Employee Costs.....	128,247.90	0.00	128,247.90	66,474.22	10,177.57	11,611.20	10,855.51	13,308.78	10,579.31	0.00	123,006.59	5,241.31
7200's Contractual Expenses.....	8,000.00	0.00	8,000.00	3,023.54	289.13	813.55	812.90	737.78	426.07	1,385.49	7,488.46	511.54
7300's Materials & Supplies Expenses.....	3,000.00	0.00	3,000.00	1,775.83	0.00	264.49	0.00	0.00	(119.74)	600.00	2,520.58	479.42
TOTAL FOR DEPARTMENT	139,247.90	0.00	139,247.90	71,273.59	10,466.70	12,689.24	11,668.41	14,046.56	10,885.64	1,985.49	133,015.63	
0870 City Garage												
7100's Total Employee Costs.....	163,008.96	0.00	163,008.96	87,495.88	13,179.28	13,810.61	12,718.66	16,171.17	14,076.01	218.34	157,669.95	5,339.01
7200's Contractual Expenses.....	2,500.00	131.20	2,631.20	775.64	93.98	76.06	89.71	126.57	36.85	452.75	1,651.56	979.64
7300's Materials & Supplies Expenses.....	27,000.00	303.88	27,303.88	10,399.19	361.47	11,515.39	840.33	463.80	645.72	916.39	25,142.29	2,161.59
TOTAL FOR DEPARTMENT	192,508.96	435.08	192,944.04	98,670.71	13,634.73	25,402.06	13,648.70	16,761.54	14,758.58	1,587.48	184,463.80	

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0890 Community Center													
7100's	Total Employee Costs.....	100,511.76	0.00	100,511.76	47,770.92	7,318.56	8,745.93	10,850.57	9,989.81	8,722.48	0.00	93,398.27	7,113.49
7200's	Contractual Expenses.....	152,500.00	14,571.19	167,071.19	44,371.34	674.04	513.04	294.22	332.75	2,040.86	616.72	48,842.97	118,228.22
7300's	Materials & Supplies Expenses.....	3,500.00	0.00	3,500.00	2,423.79	60.02	123.06	322.63	108.19	164.23	247.27	3,449.19	50.81
7400's	Fixed Expenses.....	32,000.00	4,500.00	36,500.00	20,114.90	1,859.89	2,116.98	2,221.89	2,101.68	1,561.43	6,438.57	36,415.34	84.66
TOTAL FOR DEPARTMENT		288,511.76	19,071.19	307,582.95	114,680.95	9,912.51	11,499.01	13,689.31	12,532.43	12,489.00	7,302.56	182,105.77	
0911 Public Lands & Buildings													
7200's	Contractual Expenses.....	336,455.00	95,733.74	432,188.74	249,638.20	18,754.29	22,914.36	14,425.78	15,025.94	40,083.42	44,911.81	405,753.80	26,434.94
7300's	Materials & Supplies Expenses.....	26,000.00	173.75	26,173.75	13,004.70	599.85	1,322.84	1,217.51	1,459.52	684.00	2,146.50	20,434.92	5,738.83
7400's	Fixed Expenses.....	222,500.00	15,005.48	237,505.48	114,372.50	14,582.60	12,538.64	13,817.82	12,706.02	11,727.50	43,897.50	223,642.58	13,862.90
7600's	Capital Improvement for Special Projects	200,000.00	83,914.98	283,914.98	175,904.78	21,521.10	31,092.00	17,623.00	9,639.00	9,038.00	4,429.00	269,246.88	14,668.10
TOTAL FOR DEPARTMENT		784,955.00	194,827.95	979,782.95	552,920.18	55,457.84	67,867.84	47,084.11	38,830.48	61,532.92	95,384.81	919,078.18	
0912 Parks & Playgrounds													
7100's	Total Employee Costs.....	273,338.38	0.00	273,338.38	158,249.84	23,815.17	21,859.97	21,003.01	23,293.15	20,019.68	0.00	268,240.82	5,097.56
7200's	Contractual Expenses.....	8,000.00	1,052.40	9,052.40	2,254.69	167.60	0.00	4,200.00	0.00	0.00	280.11	6,902.40	2,150.00
7300's	Materials & Supplies Expenses.....	24,300.00	1,940.38	26,240.38	13,371.72	976.90	396.16	1,767.32	1,659.50	725.27	6,587.12	25,483.99	756.39
TOTAL FOR DEPARTMENT		305,638.38	2,992.78	308,631.16	173,876.25	24,959.67	22,256.13	26,970.33	24,952.65	20,744.95	6,867.23	300,627.21	
0940 Dispatchers E-911													
7100's	Total Employee Costs.....	565,760.89	0.00	565,760.89	281,722.88	39,584.29	49,974.16	55,611.13	60,691.56	44,653.38	0.00	532,237.40	33,523.49
7200's	Contractual Expenses.....	28,000.00	53.66	28,053.66	9,123.45	196.50	204.90	161.90	0.00	79.99	1,445.36	11,212.10	16,841.56
7300's	Materials & Supplies Expenses.....	3,500.00	40.52	3,540.52	1,357.15	76.81	286.74	878.99	0.00	147.91	680.71	3,428.31	112.21
TOTAL FOR DEPARTMENT		597,260.89	94.18	597,355.07	292,203.48	39,857.60	50,465.80	56,652.02	60,691.56	44,881.28	2,126.07	546,877.81	
1010 Health Administration													
7100's	Total Employee Costs.....	116,348.87	0.00	116,348.87	45,545.15	9,769.79	13,221.91	12,347.27	15,681.45	12,606.49	0.00	109,172.06	7,176.81
7200's	Contractual Expenses.....	42,000.00	736.64	42,736.64	11,965.31	1,263.10	1,009.84	372.22	1,553.98	605.25	7,140.07	23,909.77	18,826.87
7300's	Materials & Supplies Expenses.....	1,700.00	0.00	1,700.00	22.95	79.99	29.38	640.00	29.46	0.00	0.00	801.78	898.22
7400's	Fixed Expenses.....	13,250.00	1,512.49	14,762.49	8,533.19	698.57	754.64	820.42	781.25	631.90	2,542.52	14,762.49	0.00
8801	Refund	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
TOTAL FOR DEPARTMENT		173,498.87	2,249.13	175,748.00	66,066.60	11,811.45	15,015.77	14,179.91	18,046.14	13,843.64	9,682.59	148,646.10	

2009 Monthly Expenditures by Department and Key

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Enc	YTD+Enc	Remaining Appropriations
1020 Health/Medical Services												
7100's Total Employee Costs.....	141,971.06	0.00	141,971.06	73,262.86	10,596.93	13,574.58	11,769.01	14,609.56	11,412.65	0.00	135,225.59	6,745.47
7200's Contractual Expenses.....	11,000.00	0.00	11,000.00	4,790.04	871.00	871.00	871.00	871.00	871.00	1,812.00	10,957.04	42.96
7300's Materials & Supplies Expenses.....	1,500.00	0.00	1,500.00	1,161.29	0.00	0.00	0.00	0.00	150.00	0.00	1,311.29	188.71
TOTAL FOR DEPARTMENT	154,471.06	0.00	154,471.06	79,214.19	11,467.93	14,445.58	12,640.01	15,480.56	12,433.65	1,812.00	147,493.92	
1030 Health/Environmental												
7100's Total Employee Costs.....	135,756.84	0.00	135,756.84	68,998.74	12,602.70	12,364.28	11,652.34	14,078.99	11,040.36	0.00	130,737.41	5,019.43
7200's Contractual Expenses.....	600.00	19.00	619.00	76.50	0.00	0.00	145.00	35.00	0.00	63.35	319.85	299.15
7300's Materials & Supplies Expenses.....	1,000.00	0.00	1,000.00	102.94	0.00	80.22	0.00	0.00	0.00	0.00	183.16	816.84
TOTAL FOR DEPARTMENT	137,356.84	19.00	137,375.84	69,178.18	12,602.70	12,444.50	11,797.34	14,113.99	11,040.36	63.35	131,240.42	
2800 crossing guards												
7100's Total Employee Costs.....	49,306.25	0.00	49,306.25	23,827.51	143.92	795.30	4,764.62	8,812.95	5,546.13	0.00	43,890.43	5,415.82
TOTAL FOR DEPARTMENT	49,306.25	0.00	49,306.25	23,827.51	143.92	795.30	4,764.62	8,812.95	5,546.13	0.00	43,890.43	
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	0.00
2040 Police/Fire Accrued Liability												
74 Fixed Charges	155,000.00	0.00	155,000.00	75,247.92	0.00	0.00	0.00	0.00	0.00	0.00	75,247.92	79,752.08
2110 Retirees Health Care												
74 Fixed Charges	470,000.00	0.00	470,000.00	255,968.80	83,458.56	17,109.84	42,580.85	15,831.28	40,468.03	0.00	455,417.36	14,582.64
2111 Subsidy C-9 Trust												
74 Fixed Charges	366,750.00	0.00	366,750.00	200,757.98	28,193.39	49,173.93	0.00	22,161.55	0.00	35,580.14	335,866.99	30,883.01
2112 Dretac												
74 Fixed Charges	5,830.23	0.00	5,830.23	5,095.58	0.00	734.65	0.00	0.00	639.68	0.00	6,469.91	(639.68)
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	0.00
2120 Worker's Comp. NOC												
74 Fixed Charges	90,842.82	250.00	91,092.82	7,007.20	375.00	2,243.60	0.00	66,842.82	3,818.60	787.10	81,074.32	10,018.50
2140 Unemployment Compensation												
74 Fixed Charges	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	11,400.00
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	0.00

2009 Monthly Expenditures by Department and Key

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Enc	YTD+Enc	Remaining Appropriations
2206 Property Management, Maintenance and Demolition												
74 Fixed Charges	50,000.00	94,705.00	144,705.00	101,875.00	0.00	0.00	0.00	0.00	0.00	0.00	101,875.00	42,830.00
2210 State Examiner's Fees												
74 Fixed Charges	67,500.00	50,313.53	117,813.53	33,468.74	2,431.52	12,464.10	9,217.96	8,050.31	5,121.33	29,559.57	100,313.53	17,500.00
2220 County Auditor's/Treasurer's Fees												
74 Fixed Charges	32,543.65	0.00	32,543.65	16,835.75	0.00	15,707.90	0.00	0.00	555.34	0.00	33,098.99	(555.34)
2225 County Inheritance Taax Reimbursement												
74 Fixed Charges	7,384.54	0.00	7,384.54	0.00			7,384.54	0.00	0.00	0.00	7,384.54	0.00
2230 Election Expense												
74 Fixed Charges	1,866.62	0.00	1,866.62	1,866.62	0.00	0.00	0.00	0.00	0.00	0.00	1,866.62	0.00
2240 Adverse Deliquent Taxes												
74 Fixed Charges	1,000.00	0.00	1,000.00	599.24	0.00	0.00	0.00	0.00	0.00	0.00	599.24	400.76
2320 Settlement of Claims												
74 Fixed Charges	10,000.00	0.00	10,000.00	401.29	0.00	1,304.84	159.00	0.00	300.00	0.00	2,165.13	7,834.87
2321 Outside Legal Fees												
74 Fixed Charges	110,000.00	0.00	110,000.00	53,493.81	3,652.10	8,896.82	24,897.19	3,468.48	1,970.10	6,618.64	102,997.14	7,002.86
2410 Real Estate Tax												
74 Fixed Charges	3,665.06	0.00	3,665.06	3,665.06	0.00	0.00	0.00	0.00	0.00	0.00	3,665.06	0.00
2500 Earnings Tax Refund												
74 Fixed Charges	440,500.00	0.00	440,500.00	44,694.17	18,046.59	13,081.85	2,450.00	17,593.08	0.00	161,590.78	257,456.47	183,043.53
2600 Insurance												
74 Fixed Charges	167,500.00	0.00	167,500.00	165,031.51	0.00	0.00	0.00	0.00	0.00	0.00	165,031.51	2,468.49
2700 Reserve for Contingencies												
74 Fixed Charges	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2780 PEAP												
74 Fixed Charges	13,122.00	6,561.00	19,683.00	6,562.50	4,375.00	0.00	0.00	2,187.50	0.00	2,187.50	15,312.50	4,370.50
2850 Technology Upgrades												
74 Fixed Charges	0.00	35,000.00	35,000.00	18,163.99	0.00	3,333.00	1,189.00	1,453.00	0.00	10,861.01	35,000.00	0.00
2902 Subsidy/Street Maintenance & Repair												
74 Fixed Charges	400,000.00	0.00	400,000.00	210,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00	400,000.00	0.00
2903 Advance to State Highway Fund												
74 Fixed Charges	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2913 Subsidy Economic Development												
74 Fixed Charges	77,456.31	0.00	77,456.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,456.31
2918 Advance to FEMA Fund												
74 Fixed Charges	1,284.70	0.00	1,284.70	1,284.70	0.00	0.00	0.00	0.00	0.00	0.00	1,284.70	0.00
2920 Subsidy to Recreation Commission Fund												
74 Fixed Charges	90,000.00	0.00	90,000.00	70,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
2927 Subsidy EMS												
74 Fixed Charges	149,610.99	0.00	149,610.99	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	4,610.99
2934 Subsidy/Bond Retirement												
74 Fixed Charges	916,200.00	0.00	916,200.00	518,100.00	0.00	398,100.00	0.00	0.00	0.00	0.00	916,200.00	0.00
2951 Subsidy to Refuse Collection												
74 Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2977 Subsidy/Seperation Pay												
74 Fixed Charges	270,900.00	0.00	270,900.00	100,000.00	50,000.00	0.00	0.00	15,000.00	0.00	0.00	165,000.00	105,900.00
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	0.00
2998 Subsidy/Fixed Assets												
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	0.00

2009 Monthly Expenditures by Department and Key

		2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Enc	YTD+Enc	Remaining Appropriations
OTHER FUNDS													
STREET MAINTENANCE & REPAIR - 02													
0852													
7100's	Total Employee Costs.....	433,520.08	53.40	433,573.48	211,401.90	40,169.71	40,820.88	37,562.15	46,141.84	39,111.40	0.00	415,207.88	18,365.60
7200's	Contractual Expenses.....	362,000.00	4,329.17	366,329.17	20,497.52	1,564.28	844.00	13,462.56	350.00	4,000.08	306,291.68	347,010.12	19,319.05
7300's	Materials & Supplies Expenses.....	205,000.00	3,052.14	208,052.14	120,475.83	12,012.84	1,488.42	1,449.23	1,875.60	1,690.57	17,939.51	156,932.00	51,120.14
7400's	Fixed Expenses.....	180,000.00	13,663.48	193,663.48	76,238.64	10,488.90	12,828.88	13,903.58	13,885.72	14,658.72	29,791.28	171,795.72	21,867.76
7700	Debt Service	67,034.57	0.00	67,034.57	53,559.42	0.00	13,475.15	0.00	0.00	0.00	0.00	67,034.57	0.00
TOTAL FOR FUND		1,247,554.65	21,098.19	1,268,652.84	482,173.31	64,235.73	69,457.33	66,377.52	62,253.16	59,460.77	354,022.47	1,157,980.29	110,672.55
STATE HIGHWAY - 03													
0000's													
TOTAL FOR FUND		70,000.00	7,967.59	77,967.59	33,868.44	2,562.29	8,152.50	2,166.13	2,960.11	1,883.22	4,182.98	55,775.67	22,191.92
C.N.W.P. - 04													
0000's													
TOTAL FOR FUND		116,417.60	4,347.47	120,765.07	12,576.01	692.84	431.25	14,342.46	504.66	856.33	9,248.02	38,651.57	82,113.50
Permissive Tax -05													
0000's													
TOTAL FOR FUND		449,187.10	0.00	449,187.10	21,758.61	65,937.43	143,725.73	17,500.00	255.60	29,757.54	42,695.61	321,630.52	127,556.58
MAYORS COURT COMP - 06													
0000's													
TOTAL FOR FUND		53,976.19	1,849.35	55,825.54	7,933.50	62.25	444.23	1,191.71	0.00	140.00	1,934.59	11,706.28	44,119.26
TREE BOARD - 07													
0000's													
TOTAL FOR FUND		2,268.23	0.00	2,268.23	0.00	99.00	0.00	0.00	0.00	0.00	0.00	99.00	2,169.23
C9 TRUST - 08													
0000's													
TOTAL FOR FUND		366,750.00	0.00	366,750.00	220,297.10	28,193.39	23,393.69	25,780.24	22,161.55	0.00	0.00	319,825.97	46,924.03
SENIOR DENTAL - 10													
0000's													
TOTAL FOR FUND		10,742.80	50.00	10,792.80	4,841.85	100.00	329.00	136.00	100.00	100.00	300.00	5,906.85	4,885.95

2009 Monthly Expenditures by Department and Key

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Enc	YTD+Enc	Remaining Appropriations
FEDERALLY FORFEITED PROPERTY - 11												
0000's												
TOTAL FOR FUND	87,447.54	275.83	87,723.37	14,712.17	5,447.38	3,172.46	2,872.01	9,297.95	1,458.30	5,557.00	42,517.27	45,206.10
DRUG LAW ENFORCEMENT - 12												
0000's												
TOTAL FOR FUND	27,609.79	3,946.47	31,556.26	9,864.67	5,000.00	58.50	3,058.50	438.10	363.50	2,509.20	21,292.47	10,263.79
Economic Development - 13												
0000's												
TOTAL FOR FUND		(163.78)										
7100's Total Employee Costs.....	77,056.31	936.22	77,992.53	38,054.90	5,911.61	6,857.04	6,027.74	8,038.55	6,675.39	0.00	71,565.23	6,427.30
7200's Contractual Expenses.....	20,000.00	0.00	20,000.00	733.49	119.65	125.32	119.85	119.19	3,094.53	4,980.30	9,292.33	10,707.67
7300's Materials & Supplies Expenses.....	1,500.00	0.00	1,500.00	287.93	0.00	0.00	0.00	0.00	0.00	349.05	636.98	863.02
TOTAL FOR FUND	98,556.31	936.22	99,492.53	39,076.32	6,031.26	6,982.36	6,147.59	8,157.74	9,769.92	5,329.35	81,494.54	
URBAN DEVELOPMENT - 14												
0000's												
TOTAL FOR FUND	1,000.00	0.00	1,000.00	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												
TOTAL FOR FUND	90,381.83	1,209.50	91,591.33	3,905.34	4,618.51	7,363.10	11,766.98	3,941.23	10,836.37	31,744.23	74,175.76	17,415.57
PACE TELECOMMUNICATIONS - 16												
0000's												
TOTAL FOR FUND	118,785.20	0.00	118,785.20	67,418.69	0.00	0.00	0.00	0.00	0.00	0.00	67,418.69	51,366.51
COUNCIL ON AGING - 17												
0000's	15,714.09	0.00	15,714.09	1,820.02	0.00	0.00	0.00	0.00	0.00	0.00	1,820.02	13,894.07
7100's Total Employee Costs.....	10,615.72	0.00	10,615.72	5,828.29	940.02	1,134.68	1,667.60	1,304.27	1,131.46	0.00	12,006.32	(1,390.60)
7200's Contractual Expenses.....	15,250.00	0.00	15,250.00	4,605.95	0.00	2,810.14	1,508.63	1,647.37	1,024.14	0.00	11,596.23	3,653.77
7300's Materials & Supplies Expenses.....	4,300.00	0.00	4,300.00	597.00	146.59	149.64	295.15	487.70	149.71	0.00	1,825.79	2,474.21
TOTAL FOR FUND	45,879.81	165.12	45,879.81	12,851.26	1,086.61	4,094.46	3,471.38	3,439.34	2,305.31	0.00	27,248.36	18,631.45
FEMA GRANT - 18												
0000's												
TOTAL FOR FUND	45,265.30	35,750.00	81,015.30	37,550.00	0.00	0.00	0.00	0.00	0.00	0.00	37,550.00	43,465.30

2009 Monthly Expenditures by Department and Key

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Enc	YTD+Enc	Remaining Appropriations
BJA-19												
0000's	0.00	936.10				0.00				0.00	936.10	
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	5,000.00	
7300's Materials & Supplies Expenses.....	0.00	0.00			0.00	0.00				0.00	0.00	
TOTAL FOR FUND	12,094.22	936.10	13,030.32	5,936.10	0.00	0.00	0.00	0.00	0.00	0.00	5,936.10	7,094.22
Recreation - 20												
7100's Total Employee Costs.....	171,820.00	0.00	171,820.00	71,477.16	33,628.10	28,749.66	13,262.29	9,866.92	11,580.11	0.00	168,564.24	3,255.76
7200's Contractual Expenses.....	9,100.00	0.39	9,100.39	2,744.20	387.33	365.79	224.08	117.13	1,802.29	2,077.93	7,718.75	1,381.64
7300's Materials & Supplies Expenses.....	38,000.00	0.00	38,000.00	19,253.04	5,226.40	7,775.42	3,047.98	(509.80)	43.02	40.00	34,876.06	3,123.94
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	0.00
8801 refunds	530.00	0.00	530.00	95.00	140.00	0.00	0.00	0.00	110.00	0.00	345.00	185.00
TOTAL FOR FUND	219,450.00	0.39	219,450.39	93,569.40	39,381.83	36,890.87	16,534.35	9,474.25	13,535.42	2,117.93	211,504.05	7,946.34
JAG GRANTS - 21												
0000's												
TOTAL FOR FUND	3,786.47	0.00	3,786.47	0.00	0.00	0.00	649.00	600.00	961.40	0.00	2,210.40	1,576.07
LINDER PARK FLOWER FUND - 22												
0000's												
TOTAL FOR FUND	2,772.53	0.00	2,772.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772.53
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	47,535.84	0.00	0.00	0.00	0.00	47,535.84
RECYCLE OHIO - 24												
0000's												
TOTAL FOR FUND	3,774.26	0.00	3,774.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,774.26
Homeland Security in Norwood -25												
0000's												
TOTAL FOR FUND	1,526.48	0.00	1,526.48	0.00	0.00	0.00	0.00	325.00	0.00	0.00	325.00	1,201.48

2009 Monthly Expenditures by Department and Key

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Enc	YTD+Enc	Remaining Appropriations
21st Century Grant - 26												
0000's	0.00	2,556.57	2,556.57		92.00	109.01	0.00	0.00	132.12	1,379.37	6,234.13	
7100's Total Employee Costs.....	0.00	5,015.40	5,015.40		14,651.53	15,939.15	6,892.84	8,083.76	5,496.06	0.00	97,776.90	
7200's Contractual Expenses.....	0.00	0.00	0.00		213.10	377.53	521.80	(44.00)	80.00	2,793.70	8,403.98	
7300's Materials & Supplies Expenses.....	0.00	0.00	0.00		1,197.81	1,788.20	371.12	2,230.54	478.01	5,141.04	19,638.85	
TOTAL FOR FUND	137,000.00	7,571.97	144,571.97	64,129.17	16,154.44	18,213.89	7,785.76	10,270.30	6,186.19	9,314.11	132,053.86	12,518.11
EMS FUND - 27												
0852												
0000's	110,000.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7100's Total Employee Costs.....	0.00			50.75	0.00	21.75	21.75	0.00	0.00	0.00	94.25	
7200's Contractual Expenses.....	0.00			37,681.76	793.47	2,771.28	3,953.32	1,356.07	4,616.98	7,961.55	59,134.43	
7300's Materials & Supplies Expenses.....	0.00			17,580.45	5,196.07	1,640.82	3,532.17	1,398.34	3,488.12	13,030.43	45,866.40	
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	
TOTAL FOR FUND	149,610.99	4,735.00	154,345.99	55,312.96	45,600.53	4,433.85	7,507.24	2,754.41	8,105.10	20,991.98	144,706.07	9,639.92
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	0.00	0.00	0.00	0.00	750,000.00
WATERWORKS LINDNER FUND - 29												
0000's												
TOTAL FOR FUND	40,717.69	0.00	40,717.69	10,754.16	825.00	0.00	980.00	2,475.00	75.00	75.00	15,184.16	25,533.53
POLICE ACADEMY DONATIONS - 30												
0000's												
TOTAL FOR FUND	2,766.37	0.00	2,766.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766.37
E - 911 WIRELESS - 31												
0000's												
TOTAL FOR FUND	161,263.75	0.00	161,263.75	0.00	0.00	14,704.00	2,025.00	0.00	5,050.25	608.16	22,387.41	138,876.34
COPP Fund -32												
0000's												
TOTAL FOR FUND	3,868.80	0.00	3,868.80	89.75	498.10	28.13	0.00	147.90	541.76	2,194.36	3,500.00	368.80
BOND RETIREMENT - 34												
0000's												
TOTAL FOR FUND	2,104,179.23	9,329.35	2,113,508.58	1,061,338.31	61,953.14	18,588.36	18,588.24	18,588.31	18,588.35	24,823.34	1,222,468.05	891,040.53

2009 Monthly Expenditures by Department and Key

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Enc	YTD+Enc	Remaining Appropriations
Police/Fire Repayment - 35												
0000's												
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
CORNERSTONE TIF - 36												
0000's												
TOTAL FOR FUND	2,045,722.98	0.00	2,045,722.98	606,751.94	5,843.55	5,302.13	0.00	0.00	0.00	532,005.00	1,149,902.62	895,820.36
LINDEN POINT TIF - 37												
0000's												
TOTAL FOR FUND	153,752.18	0.00	153,752.18	1,037.96	0.00	1,042.68	74,400.00	0.00	77,212.50	0.00	153,693.14	59.04
C.O.P.C - 42												
0000's												
TOTAL FOR FUND	10,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
PARKS & RECREATION CAPITAL PROJ - 43												
0000's												
TOTAL FOR FUND	5,055.11	0.00	5,055.11	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	4,405.11
MONTGOMERY-CARTHAGE REALIGN - 44												
0000's												
TOTAL FOR FUND	24,208.38	0.00	24,208.38	(33,865.92)	0.00	0.00	0.00	0.00	0.00	0.00	(33,865.92)	58,074.30
Capital Projects Fund I - 46												
0000's												
TOTAL FOR FUND	400,000.00	0.00	400,000.00	0.00					342,211.72	0.00	342,211.72	57,788.28
Fenwick Park Natureworks Grant - 47												
0000's												
TOTAL FOR FUND	0.00	5,268.64	5,268.64	5,199.64	0.00	69.00	0.00	0.00	0.00	0.00	5,268.64	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	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	0.00

2009 Monthly Expenditures by Department and Key

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Enc	YTD+Enc	Remaining Appropriations
WATER FUND - 50												
853												
7100's Total Employee Costs.....	585,897.09	39.08	585,936.17	304,066.57	48,684.62	51,694.90	49,043.00	59,595.44	47,703.86	81.23	560,869.62	25,066.55
7200's Contractual Expenses.....	3,234,308.19	119,222.46	3,353,530.65	1,190,718.22	243,765.35	178,623.70	194,439.08	291,726.33	386,954.84	505,556.54	2,991,784.06	361,746.59
7300's Materials & Supplies Expenses.....	78,300.00	1,434.87	79,734.87	44,694.72	3,590.35	5,306.46	4,135.57	2,159.08	3,596.37	12,127.32	75,609.87	4,125.00
7700's Debt Service Expenses.....	60,426.52	0.00	60,426.52	30,213.27	0.00	0.00	0.00	0.00	0.00	30,213.26	60,426.53	(0.01)
7400's Fixed Expenses.....	1,800.00		1,800.00	0.00	0.00	127.01	0.00	0.00	0.00	0.00	127.01	1,672.99
7600's Fees, taxes, court cost, etc	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.....	1,175.00	150.00	1,325.00	194.90	0.00	502.90	218.14	0.00	0.00	400.00	1,315.94	9.06
TOTAL FOR FUND	3,961,906.80	120,846.41	4,082,753.21	1,569,887.68	296,040.32	236,254.97	247,835.79	353,480.85	438,255.07	548,378.35	3,690,133.03	
REFUSE COLLECTION - 51												
0000's												
TOTAL FOR FUND	1,320,900.00	0.00	1,320,900.00	555,773.45	109,958.22	109,975.87	111,297.55	111,179.35	111,179.35	6,000.00	1,115,363.79	205,536.21
Water Improvement Projects - 52												
0000's												
TOTAL FOR FUND	60,000.00	0.00	60,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	60,000.00
SEWERAGE FUND - 61												
0000's												
TOTAL FOR FUND	3,819,000.00	937,853.92	4,756,853.92	2,274,302.55	120.61	1,013,735.71	1,179.15	0.00	956,991.68	1,712.71	4,248,042.41	508,811.51
GENERAL IMPROVEMENT - 68												
0000's												
TOTAL FOR FUND	63,705.78	0.00	63,705.78	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												
TOTAL FOR FUND	11,869.98	90.00	11,959.98	398.75	130.00	0.00	0.00	0.00	957.98	0.00	1,486.73	10,473.25
WATER TRUST - 72												
0000's												
TOTAL FOR FUND	62,683.91	0.00	62,683.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,683.91
COMMUNITY CENTER - 76												
0000's												
TOTAL FOR FUND	64.11	0.00	64.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.11

2009 Monthly Expenditures by Department and Key

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Enc	YTD+Enc	Remaining Appropriations
SEPERATION PAY - 77												
7100's Total Employee Costs.....												
TOTAL FOR FUND	475,900.00	0.00	475,900.00	66,193.80	36,240.48	8,244.76	0.00	53,220.01	8,244.76	0.00	172,143.81	303,756.19
R.M.G.F. - 78												
0000's												
TOTAL FOR FUND	3,439.76	0.00	3,439.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,439.76
ALCOHOL EDU ENFORCEMENT FUND - 79												
0000's												
TOTAL FOR FUND	7,736.77	0.00	7,736.77	928.09	0.00	0.00	0.00	0.00	0.00	0.00	928.09	6,808.68
BUILDING ASSESSMENT FEE - 81												
0000's												
TOTAL FOR FUND	9,301.85	0.00	9,301.85	2,654.74	174.42	143.46	232.52	298.54	343.99	1,981.01	5,828.68	3,473.17
Police Vehicle Repair and Replacement Fund - 82												
0000's												
TOTAL FOR FUND	171.53	0.00	171.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.53
FIRE DEPT FIXED ASSETS - 83												
0000's												
TOTAL FOR FUND	20,758.78	0.00	20,758.78	5,300.14	0.00	0.00	0.00	0.00	0.00	2,445.86	7,746.00	13,012.78
CORNERSTONE TIF SCHOOL FUND - 84												
0000's												
TOTAL FOR FUND	138,000.00	0.00	138,000.00	68,318.73	0.00	0.00	68,315.57	0.00	0.00	0.00	136,634.30	1,365.70
LINDEN POINTE TIF SCHOOL FUND - 85												
0000's												
TOTAL FOR FUND	52,000.00	0.00	52,000.00	25,452.18	0.00	0.00	25,451.00	0.00	0.00	0.00	50,903.18	1,096.82
FIXED ASSETS - 98												
0000's												
TOTAL FOR FUND	2,862.03	37,289.25	40,151.28	995.00	0.00	10,931.00	12,948.00	0.00	12,382.00	7,467.00	44,723.00	(4,571.72)