

2009 Monthly Expenditures by Department and Key

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
1. GENERAL FUND - 01													
0100 City Council													
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	6,177.56	75,173.44	0.00	75,173.44
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	0.00	2,670.00
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	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	6,177.56	77,843.44	0.00	77,843.44
0200 Clerk of Council													
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	2,564.79	32,987.20	0.00	32,987.20
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	185.56	13,903.24	2,215.84	16,119.08
7300's Materials & Supplies Expenses.....	200.00	75.96	275.96	122.21	0.00	33.98	0.00	0.00	0.00	71.43	227.62	25.00	252.62
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	2,821.78	47,118.06	2,240.84	49,358.90
0300 Mayor													
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	4,702.85	59,350.28	0.00	59,350.28
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	555.90	2,225.10	100.00	2,325.10
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	80.51	1,222.86	142.48	1,365.34
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	5,339.26	62,798.24	242.48	63,040.72
0310 Mayor's Clerk of Courts													
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	5,729.32	77,349.25	0.00	77,349.25
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	2,000.00	27,737.50	1,125.00	28,862.50
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	0.00	945.07
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	7,729.32	106,031.82	1,125.00	107,156.82
0311 - Prisoners Housed Outside of Norwood													
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	0.00	1,820.00	0.00	1,820.00
TOTAL FOR DEPARTMENT	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00

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	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
0400 Law Director													
7100's Total Employee Costs.....	187,372.02	0.00	187,372.02	96,056.47	14,478.01	16,722.17	15,276.95	19,141.59	14,622.53	11,091.54	187,389.26	0.00	187,389.26
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	4,241.57	12,281.66	540.00	12,821.66
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	0.00	620.31
TOTAL FOR DEPARTMENT	202,072.02	1,030.00	203,102.02	101,152.99	15,390.71	17,085.93	15,566.85	20,714.43	15,047.21	15,333.11	200,291.23	540.00	200,831.23
0500 Auditor													
7100's Total Employee Costs.....	259,514.85	0.00	259,514.85	130,954.79	19,761.09	22,875.98	22,226.70	26,898.79	19,991.93	16,814.81	259,524.09	0.00	259,524.09
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	2,142.42	9,135.80	400.00	9,535.80
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	654.98	5,551.56	1,615.31	7,166.87
TOTAL FOR DEPARTMENT	276,014.85	8,111.00	284,125.85	140,551.92	19,761.09	24,182.53	22,376.01	26,954.76	20,772.93	19,612.21	274,211.45	2,015.31	276,226.76
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	5,582.55	82,755.07	0.00	82,755.07
7200's Contractual Expenses.....	48,000.00	35.00	48,035.00	14,887.26	6,400.49	652.00	35.00	9,683.85	70.00	10,754.03	42,482.63	70.00	42,552.63
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	0.00	1,119.24
TOTAL FOR DEPARTMENT	131,980.36	35.00	132,015.36	55,754.80	12,192.35	9,451.56	7,354.37	17,778.71	6,624.57	17,200.58	126,356.94	70.00	126,426.94
0620 Treasurer's Earnings Tax													
7100's Total Employee Costs.....	156,161.19	0.00	156,161.19	80,387.53	11,924.32	13,825.43	13,039.94	15,858.38	12,134.19	9,156.67	156,326.46	0.00	156,326.46
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	16,145.00	71,976.80	18,985.65	90,962.45
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	998.40	3,324.94	0.00	3,324.94
TOTAL FOR DEPARTMENT	243,224.42	14,079.48	257,303.90	114,322.09	14,979.32	18,168.58	19,745.52	21,843.43	16,269.19	26,300.07	231,628.20	18,985.65	250,613.85
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	1,693.64	31,659.17	0.00	31,659.17
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	10,320.13	21,359.45	0.00	21,359.45
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	0.00	486.00
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	12,013.77	53,504.62	0.00	53,504.62

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	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
814 Service Director's Office													
7100's Total Employee Costs.....	99,871.67	0.00	99,871.67	50,294.83	7,823.15	8,961.24	8,109.38	10,423.01	7,930.10	6,680.44	100,222.15	0.00	100,222.15
7200's Contractual Expenses.....	2,600.00	0.00	2,600.00	56.00	0.00	162.50	205.45	148.75	121.00	588.47	1,282.17	0.00	1,282.17
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	0.00	993.88	1,471.48	2,465.36
TOTAL FOR DEPARTMENT	105,471.67	0.00	105,471.67	51,025.77	7,965.63	9,123.74	8,314.83	10,714.24	8,085.08	7,268.91	102,498.20	1,471.48	103,969.68
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	8,761.03	131,981.97	10,515.99	142,497.96
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	8,761.03	131,981.97	10,515.99	142,497.96
0820 Building Department													
7100's Total Employee Costs.....	286,870.97	0.00	286,870.97	144,826.94	21,344.35	26,744.44	23,478.94	28,460.39	23,249.49	18,818.93	286,923.48	0.00	286,923.48
7200's Contractual Expenses - 7200's.....	83,605.40	4,426.11	88,031.51	27,707.46	4,141.78	5,208.19	3,695.06	5,916.50	4,759.51	8,198.53	59,627.03	16,467.80	76,094.83
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	422.95	3,363.09	15.00	3,378.09
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	0.00
8801 Refunds.....	575.00	0.00	575.00	0.00	235.00	30.30	87.87	0.00	169.95	0.00	743.28	0.00	743.28
TOTAL FOR DEPARTMENT	374,190.29	4,689.91	378,880.20	175,156.15	25,721.13	31,982.93	27,261.87	34,695.28	28,178.95	27,440.41	350,656.88	16,482.80	367,139.68
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	14,055.68	222,574.37	0.00	222,574.37
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	0.00	85.00
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	0.00	351.84
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	259.34	5,237.66	2,210.66	7,448.32
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	14,315.02	228,248.87	2,210.66	230,459.53
0832 Police Crime Control													
7100's Total Employee Costs.....	6,271,806.04	0.00	6,271,806.04	3,034,461.71	375,302.16	46,991.74	741,706.29	548,126.32	461,684.18	640,549.79	5,848,822.19	112.45	5,848,934.64
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	6,809.96	87,716.69	8,437.72	96,154.41
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	30,852.67	156,803.27	11,931.83	168,735.10
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	0.00	0.00
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	62,485.35
TOTAL FOR DEPARTMENT	6,664,159.39	4,150.93	6,668,310.32	3,185,394.50	392,924.19	71,469.54	749,316.28	573,825.61	504,684.96	678,212.42	6,155,827.50	20,482.00	6,176,309.50

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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	9,249.05	135,250.00	0.00	135,250.00
7200's Contractual Expenses.....		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300's Materials & Supplies Expenses.....		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	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	9,249.05	135,250.00	0.00	135,250.00
0841 Fire Administration													
7100's Total Employee Costs.....	239,647.45	0.00	239,647.45	120,858.50	16,548.21	28,570.27	17,427.37	22,658.72	19,198.88	14,095.00	239,356.95	0.00	239,356.95
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	512.73	4,208.38	1,173.03	5,381.41
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	0.00	741.85
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	2,591.95	35,826.98	5,636.12	41,463.10
TOTAL FOR DEPARTMENT	288,097.45	4,150.00	292,247.45	145,377.82	18,838.99	31,216.54	19,860.89	25,054.48	22,585.76	17,199.68	280,134.16	6,809.15	286,943.31
0842 Fire Fighting													
7100's Total Employee Costs.....	6,499,014.69	0.00	6,499,014.69	3,312,271.05	370,861.55	613,021.32	588,373.47	522,602.95	454,161.00	595,980.25	6,457,271.59	0.00	6,457,271.59
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	3,989.23	58,997.42	2,122.13	61,119.55
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	2,955.43	27,392.79	43,304.33	70,697.12
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	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	0.00	81,480.56
TOTAL FOR DEPARTMENT	6,704,415.16	10,386.20	6,714,801.36	3,353,697.64	373,037.02	614,979.75	675,378.49	532,244.28	472,880.27	602,924.91	6,625,142.36	45,426.46	6,670,568.82
0850 Superintendent of Public Works													
7100's Total Employee Costs.....	130,647.90	0.00	130,647.90	66,474.22	10,177.57	11,611.20	10,855.51	13,308.78	10,579.31	7,621.82	130,628.41	0.00	130,628.41
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	424.49	6,527.46	916.99	7,444.45
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)	129.13	2,049.71	470.87	2,520.58
TOTAL FOR DEPARTMENT	141,647.90	0.00	141,647.90	71,273.59	10,466.70	12,689.24	11,668.41	14,046.56	10,885.64	8,175.44	139,205.58	1,387.86	140,593.44
0870 City Garage													
7100's Total Employee Costs.....	167,208.96	0.00	167,208.96	87,495.88	13,179.28	13,810.61	12,718.66	16,171.17	14,076.01	9,458.18	166,909.79	218.34	167,128.13
7200's Contractual Expenses.....	2,500.00	131.20	2,631.20	775.64	93.98	76.06	89.71	126.57	36.85	90.59	1,289.40	362.16	1,651.56
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	435.84	24,661.74	480.55	25,142.29
TOTAL FOR DEPARTMENT	196,708.96	435.08	197,144.04	98,670.71	13,634.73	25,402.06	13,648.70	16,761.54	14,758.58	9,984.61	192,860.93	1,061.05	193,921.98

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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	6,847.16	100,245.43	0.00	100,245.43
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	463.03	48,689.28	4,055.00	52,744.28
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	323.68	3,525.60	0.00	3,525.60
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	1,636.31	31,613.08	4,802.26	36,415.34
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	9,270.18	184,073.39	8,857.26	192,930.65
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	25,914.01	386,756.00	16,511.57	403,267.57
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	854.77	19,143.19	1,623.00	20,766.19
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	19,707.29	199,452.37	24,190.21	223,642.58
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	1,905.00	266,722.88	9,485.00	276,207.88
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	48,381.07	872,074.44	51,809.78	923,884.22
0912 Parks & Playgrounds													
7100's Total Employee Costs.....	285,038.38	0.00	285,038.38	158,249.84	23,815.17	21,859.97	21,003.01	23,293.15	20,019.68	16,958.86	285,199.68	0.00	285,199.68
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	119.00	6,741.29	161.11	6,902.40
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	3,899.10	22,795.97	3,057.62	25,853.59
TOTAL FOR DEPARTMENT	317,338.38	2,992.78	320,331.16	173,876.25	24,959.67	22,256.13	26,970.33	24,952.65	20,744.95	20,976.96	314,736.94	3,218.73	317,955.67
0940 Dispatchers E-911													
7100's Total Employee Costs.....	572,510.89	0.00	572,510.89	281,722.88	39,584.29	49,974.16	55,611.13	60,691.56	44,653.38	39,495.68	571,733.08	0.00	571,733.08
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	54.90	9,821.64	520.46	10,342.10
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	29.84	2,777.44	650.87	3,428.31
TOTAL FOR DEPARTMENT	604,010.89	94.18	604,105.07	292,203.48	39,857.60	50,465.80	56,652.02	60,691.56	44,881.28	39,580.42	584,332.16	1,171.33	585,503.49
1010 Health Administration													
7100's Total Employee Costs.....	118,548.87	0.00	118,548.87	45,545.15	9,769.79	13,221.91	12,347.27	15,681.45	12,606.49	9,280.29	118,452.35	0.00	118,452.35
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	24,610.34	41,380.04	2,856.60	44,236.64
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	45.02	846.80	0.00	846.80
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	639.87	12,859.84	1,902.65	14,762.49
8801 Refund	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR DEPARTMENT	175,698.87	2,249.13	177,948.00	66,066.60	11,811.45	15,015.77	14,179.91	18,046.14	13,843.64	34,575.52	173,539.03	4,759.25	178,298.28

2009 Monthly Expenditures by Department and Key

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
1020 Health/Medical Services													
7100's Total Employee Costs.....	144,471.06	0.00	144,471.06	73,262.86	10,596.93	13,574.58	11,769.01	14,609.56	11,412.65	9,227.23	144,452.82	0.00	144,452.82
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	1,742.00	10,887.04	70.00	10,957.04
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	0.00	1,311.29
TOTAL FOR DEPARTMENT	156,971.06	0.00	156,971.06	79,214.19	11,467.93	14,445.58	12,640.01	15,480.56	12,433.65	10,969.23	156,651.15	70.00	156,721.15
1030 Health/Environmental													
7100's Total Employee Costs.....	139,056.84	0.00	139,056.84	68,998.74	12,602.70	12,364.28	11,652.34	14,078.99	11,040.36	8,266.02	139,003.43	0.00	139,003.43
7200's Contractual Expenses.....	600.00	19.00	619.00	76.50	0.00	0.00	145.00	35.00	0.00	39.35	295.85	24.00	319.85
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	0.00	183.16
TOTAL FOR DEPARTMENT	140,656.84	19.00	140,675.84	69,178.18	12,602.70	12,444.50	11,797.34	14,113.99	11,040.36	8,305.37	139,482.44	24.00	139,506.44
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	5,033.13	48,923.56	0.00	48,923.56
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	5,033.13	48,923.56	0.00	48,923.56
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	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	0.00	75,247.92
2110 Retirees Health Care													
74 Fixed Charges	527,400.00	0.00	527,400.00	255,968.80	83,458.56	17,109.84	42,580.85	15,831.28	40,468.03	50,781.17	506,198.53	0.00	506,198.53
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	35,580.14	371,447.13
2112 Dretac													
74 Fixed Charges	6,615.23	0.00	6,615.23	5,095.58	0.00	734.65	0.00	0.00	639.68	142.76	6,612.67	0.00	6,612.67
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	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	0.00	80,287.22	0.60	80,287.82
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	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	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	Dec	YTD	Enc	YTD+Enc
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	546.00	102,421.00
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	8,815.85	79,569.81	20,743.72	100,313.53
2220 County Auditor's/Treasurer's Fees													
74 Fixed Charges	33,743.65	0.00	33,743.65	16,835.75	0.00	15,707.90	0.00	0.00	555.34	622.06	33,721.05	0.00	33,721.05
2225 County Inheritance Tax 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	7,384.54
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	1,866.62
2240 Adverse Delinquent Taxes													
74 Fixed Charges	1,060.00	0.00	1,060.00	599.24	0.00	0.00	0.00	0.00	0.00	58.95	658.19	0.00	658.19
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	0.00	2,165.13
2321 Outside Legal Fees													
74 Fixed Charges	112,250.00	0.00	112,250.00	53,493.81	3,652.10	8,896.82	24,897.19	3,468.48	1,970.10	18,723.59	115,102.09	0.00	115,102.09
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	3,665.06
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	190,461.14	286,326.83	929.75	287,256.58
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	0.00	165,031.51
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	0.00	0.00
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	0.00	15,312.50
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	0.00	24,138.99	10,861.01	35,000.00
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	400,000.00
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	(1,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,284.70
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	90,000.00
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	0.00	145,000.00
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	916,200.00
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	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	90,000.00	255,000.00	0.00	255,000.00
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	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	4,571.72	4,571.72	0.00	4,571.72

2009 Monthly Expenditures by Department and Key

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
OTHER FUNDS													
STREET MAINTENANCE & REPAIR - 02													
0852													
7100's Total Employee Costs.....	437,320.08	53.40	437,373.48	211,401.90	40,169.71	40,820.88	37,562.15	46,141.84	39,111.40	28,085.16	443,293.04	0.00	443,293.04
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	3,379.47	44,097.91	319,657.98	363,755.89
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	8,894.70	147,887.19	20,340.27	168,227.46
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	14,658.72	156,663.16	15,132.56	171,795.72
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	67,034.57
TOTAL FOR FUND	1,251,354.65	21,098.19	1,272,452.84	482,173.31	64,235.73	69,457.33	66,377.52	62,253.16	59,460.77	55,018.05	858,975.87	355,130.81	1,214,106.68
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	1,883.22	53,475.91	9,170.11	62,646.02
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	2,109.74	31,513.29	7,670.26	39,183.55
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	0.00	278,934.91	12,000.00	290,934.91
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	1,249.99	11,021.68	684.60	11,706.28
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	0.00	99.00
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	0.00	319,825.97
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	200.00	5,806.85	100.00	5,906.85

2009 Monthly Expenditures by Department and Key

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
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	6,943.80	43,904.07	1,065.89	44,969.96
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	3,212.70	21,995.97	0.00	21,995.97
Economic Development - 13		(4,663.78)											
7100's Total Employee Costs.....	81,556.31	936.22	82,492.53	38,054.90	5,911.61	6,857.04	6,027.74	8,038.55	6,675.39	9,991.08	81,556.31	0.00	81,556.31
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	3,017.65	7,329.68	2,050.00	9,379.68
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	0.00	287.93	224.25	512.18
TOTAL FOR FUND	103,056.31	936.22	103,992.53	39,076.32	6,031.26	6,982.36	6,147.59	8,157.74	9,769.92	13,008.73	89,173.92	2,274.25	91,448.17
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	0.00	0.00
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	5,884.96	48,316.49	27,693.67	76,010.16
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	0.00	67,418.69
COUNCIL ON AGING - 17													
0000's	16,914.09	0.00	16,914.09	1,820.02	0.00	0.00	0.00	0.00	0.00	0.00	1,820.02	0.00	1,820.02
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	920.44	12,926.76	0.00	12,926.76
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	763.56	12,359.79	0.00	12,359.79
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	149.79	1,975.58	0.00	1,975.58
TOTAL FOR FUND	47,079.81	165.12	47,079.81	12,851.26	1,086.61	4,094.46	3,471.38	3,439.34	2,305.31	1,833.79	29,082.15	0.00	29,082.15
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	0.00	37,550.00

2009 Monthly Expenditures by Department and Key

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
BJA-19													
0000's	0.00	936.10				0.00					936.10	0.00	936.10
7100's Total Employee Costs.....	0.00	0.00			0.00	0.00					0.00	0.00	0.00
7200's Contractual Expenses.....	0.00	0.00			0.00	0.00					5,000.00	0.00	5,000.00
7300's Materials & Supplies Expenses.....	0.00	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	0.00	5,936.10
Recreation - 20													
7100's Total Employee Costs.....	176,820.00	0.00	176,820.00	71,477.16	33,628.10	28,749.66	13,262.29	9,866.92	11,580.11	8,199.76	176,764.00	0.00	176,764.00
7200's Contractual Expenses.....	7,800.00	0.39	7,800.39	2,744.20	387.33	365.79	224.08	117.13	1,802.29	190.34	5,831.16	199.14	6,030.30
7300's Materials & Supplies Expenses.....	35,100.00	0.00	35,100.00	19,253.04	5,226.40	7,775.42	3,047.98	(509.80)	43.02	144.14	34,980.20	0.00	34,980.20
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	0.00
8801 refunds	530.00	0.00	530.00	95.00	140.00	0.00	0.00	0.00	110.00	30.00	375.00	0.00	375.00
TOTAL FOR FUND	220,250.00	0.39	220,250.39	93,569.40	39,381.83	36,890.87	16,534.35	9,474.25	13,535.42	8,564.24	217,950.36	199.14	218,149.50
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	0.00	2,210.40
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	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	47,535.84	0.00	0.00	0.00	47,535.84	0.00	0.00
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	0.00	0.00
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	0.00	325.00

2009 Monthly Expenditures by Department and Key

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
21st Century Grant - 26													
0000's	0.00	2,556.57	2,556.57		92.00	109.01	0.00	0.00	132.12	139.44	4,994.20	1,321.37	6,315.57
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	5,667.40	103,444.30	0.00	103,444.30
7200's Contractual Expenses.....	0.00	0.00	0.00		213.10	377.53	521.80	(44.00)	80.00	670.16	6,280.44	475.04	6,755.48
7300's Materials & Supplies Expenses.....	0.00	0.00	0.00		1,197.81	1,788.20	371.12	2,230.54	478.01	1,779.19	16,277.00	1,893.18	18,170.18
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	8,256.19	130,995.94	3,689.59	134,685.53
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	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	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	2,623.58	53,796.46	3,358.96	57,155.42
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	3,967.18	36,803.15	8,714.59	45,517.74
7700's Debt Service.....	39,610.99			0.00	39,610.99	0.00	0.00	0.00	0.00	0.00	39,610.99	0.00	39,610.99
TOTAL FOR FUND	149,610.99	4,735.00	154,345.99	55,312.96	45,600.53	4,433.85	7,507.24	2,754.41	8,105.10	6,590.76	130,304.85	12,073.55	142,378.40
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	0.00	0.00
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	0.00	15,109.16	0.00	15,109.16
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	0.00	0.00
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	0.00	21,779.25	608.16	22,387.41
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	0.00	1,305.64	0.00	1,305.64
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	18,588.30	1,216,233.01	0.00	1,216,233.01

2009 Monthly Expenditures by Department and Key

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	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	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	0.00	1,149,902.62
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	0.00	153,693.14
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	0.00	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	0.00	0.00	650.00	650.00
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)	0.00	(33,865.92)
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	0.00	342,211.72
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	38,545.00	43,813.64	0.00	43,813.64
Capital Projects Fund II - 48													
0000's													
TOTAL FOR FUND	0.00	0.00	0.00	0.00					0.00	10,757.53	10,757.53	0.00	10,757.53
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	0.00

2009 Monthly Expenditures by Department and Key

	2009 Appropriations	Prior Yr Encumbrances	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
WATER FUND - 50													
853													
7100's Total Employee Costs.....	598,697.09	39.08	598,736.17	304,066.57	48,684.62	51,694.90	49,043.00	59,595.44	47,703.86	39,327.77	600,116.16	8.06	600,124.22
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	191,840.99	2,678,068.51	151,125.04	2,829,193.55
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	2,177.77	65,660.32	8,635.59	74,295.91
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	0.00	30,213.27	30,213.26	60,426.53
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	0.00	127.01
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	0.00
8800's Refunds.....	1,425.00	150.00	1,575.00	194.90	0.00	502.90	218.14	0.00	0.00	605.34	1,521.28	0.00	1,521.28
TOTAL FOR FUND	3,974,956.80	120,846.41	4,095,803.21	1,569,887.68	296,040.32	236,254.97	247,835.79	353,480.85	438,255.07	233,951.87	3,375,706.55	189,981.95	3,565,688.50
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	110,710.85	1,220,074.64	6,000.00	1,226,074.64
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	0.00	0.00	0.00
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	0.00	4,248,042.41
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	0.00	0.00
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	0.00	1,486.73
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	0.00	0.00
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	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	Dec	YTD	Enc	YTD+Enc
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	92,421.60	264,565.41	0.00	264,565.41
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	0.00	0.00
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	0.00	928.09
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	474.36	4,322.03	1,506.65	5,828.68
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	0.00	0.00
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	0.00	5,300.14	2,445.86	7,746.00
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	0.00	136,634.30
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	0.00	50,903.18
FIXED ASSETS - 98													
0000's													
TOTAL FOR FUND	12,402.00	37,289.25	49,691.25	995.00	0.00	10,931.00	12,948.00	0.00	12,382.00	0.00	37,256.00	7,467.00	44,723.00