

2010 Monthly Expenditures by Department and Key

	2010 Appropriations	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
1. GENERAL FUND - 01												
<u>0100 City Council</u>												
7100's Total Employee Costs.....	75,512.00	75,512.00	36,871.46	6,061.10	7,784.26	6,061.10	6,061.10	6,061.10	5,948.80	74,848.92	0.00	74,848.92
7200's Contractual Expenses.....	504.76	504.76	504.76				0.00	0.00	0.00	504.76	0.00	504.76
7300's Materials & Supplies Expenses.....	536.53	536.53	536.49				0.00	0.00	0.00	536.49	0.00	536.49
TOTAL FOR DEPARTMENT	76,553.29	76,553.29	37,912.71	6,061.10	7,784.26	6,061.10	6,061.10	6,061.10	5,948.80	75,890.17	0.00	75,890.17
<u>0200 Clerk of Council</u>												
7100's Total Employee Costs.....	37,179.00	37,179.00	18,780.91	3,136.25	2,898.71	2,464.68	4,564.36	3,614.03	2,237.33	37,696.27	0.00	37,696.27
7200's Contractual Expenses.....	17,500.00	18,489.72	8,793.59	1,025.45	1,057.40	432.97	462.72	1,448.41	0.00	13,220.54	383.50	13,604.04
7300's Materials & Supplies Expenses.....	200.00	223.20	185.07		0.00	0.00	0.00	0.00	0.00	185.07	0.00	185.07
TOTAL FOR DEPARTMENT	54,879.00	55,891.92	27,759.57	4,161.70	3,956.11	2,897.65	5,027.08	5,062.44	2,237.33	51,101.88	383.50	51,485.38
<u>0300 Mayor</u>												
7100's Total Employee Costs.....	60,730.00	60,730.00	29,753.37	4,424.66	6,055.03	4,424.66	6,368.71	4,589.52	4,671.04	60,286.99	0.00	60,286.99
7200's Contractual Expenses.....	2,650.00	2,732.93	2,106.04	77.34	49.46	62.01	73.03	85.92	73.97	2,527.77	204.81	2,732.58
7300's Materials & Supplies Expenses.....	1,190.00	1,332.48	456.44	63.90	202.48	0.00	590.00	0.00	0.00	1,312.82	0.00	1,312.82
TOTAL FOR DEPARTMENT	64,570.00	64,795.41	32,315.85	4,565.90	6,306.97	4,486.67	7,031.74	4,675.44	4,745.01	64,127.58	204.81	64,332.39
<u>0310 Mayor's Clerk of Courts</u>												
7100's Total Employee Costs.....	80,868.00	80,868.00	40,419.52	5,727.90	8,124.33	5,739.89	8,231.31	8,629.22	5,517.63	82,389.80	0.00	82,389.80
7200's Contractual Expenses.....	39,605.30	40,730.30	15,087.50	2,375.00	2,500.00	2,250.00	9,178.96	2,254.88	2,506.23	36,152.57	3,125.00	39,277.57
7300's Materials & Supplies Expenses.....	934.00	934.00	934.00		0.00	0.00	0.00	0.00	0.00	934.00	0.00	934.00
TOTAL FOR DEPARTMENT	121,407.30	122,532.30	56,441.02	8,102.90	10,624.33	7,989.89	17,410.27	10,884.10	8,023.86	119,476.37	3,125.00	122,601.37
<u>0311 - Prisoners Housed Outside of Norwood</u>												
7200's Contractual Expenses.....	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
TOTAL FOR DEPARTMENT	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00

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0400 Law Director													
7100's	Total Employee Costs.....	207,182.00	207,182.00	104,510.58	11,416.05	23,406.30	15,498.26	20,356.61	11,771.13	15,189.39	202,148.32	0.00	202,148.32
7200's	Contractual Expenses.....	10,296.48	10,592.96	3,290.66	337.67	660.74	5.01	1,007.49	487.97	1,007.99	6,797.53	345.21	7,142.74
7300's	Materials & Supplies Expenses.....	1,000.00	1,000.00	563.63		0.00	72.29	204.96	0.00	0.00	840.88	0.00	840.88
TOTAL FOR DEPARTMENT		218,478.48	218,774.96	108,364.87	11,753.72	24,067.04	15,575.56	21,569.06	12,259.10	16,197.38	209,786.73	345.21	210,131.94
0500 Auditor													
7100's	Total Employee Costs.....	273,914.00	273,914.00	135,281.01	16,835.19	29,624.39	21,074.05	28,480.42	16,215.80	16,043.40	263,554.26	0.00	263,554.26
7200's	Contractual Expenses.....	5,000.00	5,400.00	3,777.23	435.00	0.00	9.00	150.00	0.00	0.00	4,371.23	250.00	4,621.23
7300's	Materials & Supplies Expenses.....	3,863.78	5,395.09	2,495.09		0.00	0.00	1,780.00	423.98	0.00	4,699.07	276.02	4,975.09
TOTAL FOR DEPARTMENT		282,777.78	284,709.09	141,553.33	17,270.19	29,624.39	21,083.05	30,410.42	16,639.78	16,043.40	272,624.56	526.02	273,150.58
0610 Treasurer													
7100's	Total Employee Costs.....	86,154.00	86,154.00	42,589.72	5,459.98	8,537.13	8,801.47	7,894.32	7,204.95	5,506.66	85,994.23	0.00	85,994.23
7200's	Contractual Expenses.....	40,911.95	40,981.95	17,286.78	3,385.17	3,627.61	3,823.06	4,357.44	4,009.54	4,699.29	41,188.89	100.00	41,288.89
7300's	Materials & Supplies Expenses.....	1,000.00	1,000.00	423.57		0.00	80.00	0.00	0.00	0.00	503.57	335.73	839.30
TOTAL FOR DEPARTMENT		128,065.95	128,135.95	60,300.07	8,845.15	12,164.74	12,704.53	12,251.76	11,214.49	10,205.95	127,686.69	435.73	128,122.42
0620 Treasurer's Earnings Tax													
7100's	Total Employee Costs.....	225,384.00	225,384.00	104,866.93	14,139.48	26,454.90	18,542.91	24,583.71	14,535.61	18,291.93	221,415.47	0.00	221,415.47
7200's	Contractual Expenses.....	75,000.00	93,375.65	39,439.49	2,685.00	4,005.00	3,365.00	3,195.00	2,685.00	2,520.00	57,894.49	24,426.92	82,321.41
7300's	Materials & Supplies Expenses.....	1,500.00	1,500.00	918.10		0.00	0.00	0.00	0.00	65.90	984.00	194.20	1,178.20
TOTAL FOR DEPARTMENT		301,884.00	320,259.65	145,224.52	16,824.48	30,459.90	21,907.91	27,778.71	17,220.61	20,877.83	280,293.96	24,621.12	304,915.08
0700 Civil Service													
7100's	Total Employee Costs.....	37,128.00	37,128.00	18,826.31	1,806.51	4,234.11	2,789.20	3,047.42	1,812.84	2,769.41	35,285.80	0.00	35,285.80
7200's	Contractual Expenses.....	25,000.00	25,000.00	1,548.94		1,560.00	0.00	1,283.03	0.00	10,300.00	14,691.97	5,782.00	20,473.97
7300's	Materials & Supplies Expenses.....	380.00	380.00	377.00		0.00	0.00	0.00	0.00	0.00	377.00	0.00	377.00
TOTAL FOR DEPARTMENT		62,508.00	62,508.00	20,752.25	1,806.51	5,794.11	2,789.20	4,330.45	1,812.84	13,069.41	50,354.77	5,782.00	56,136.77

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814 Service Director's Office													
7100's	Total Employee Costs.....	107,436.00	107,436.00	53,717.55	6,549.07	11,256.59	7,999.33	10,876.78	6,977.69	8,216.04	105,593.05	0.00	105,593.05
7200's	Contractual Expenses.....	800.00	800.00	551.18		35.00	86.95	0.00	0.00	0.00	673.13	0.00	673.13
7300's	Materials & Supplies Expenses.....	1,200.00	2,476.48	1,586.96	63.90	202.47	0.00	290.00	199.99	0.00	2,343.32	97.97	2,441.29
TOTAL FOR DEPARTMENT		109,436.00	110,712.48	55,855.69	6,612.97	11,494.06	8,086.28	11,166.78	7,177.68	8,216.04	108,609.50	97.97	108,707.47
815 Trans. Exp. Unassigned Vehicles													
7300's	Materials & Supplies Expenses.....	185,005.00	195,483.37	88,530.21	14,644.11	13,062.34	910.74	17,149.47	21,925.85	27,165.78	183,388.50	12,093.12	195,481.62
TOTAL FOR DEPARTMENT		185,005.00	195,483.37	88,530.21	14,644.11	13,062.34	910.74	17,149.47	21,925.85	27,165.78	183,388.50	12,093.12	195,481.62
0820 Building Department													
7100's	Total Employee Costs.....	316,578.00	316,578.00	159,056.32	17,162.52	35,133.40	24,939.53	30,703.84	21,694.07	22,585.11	311,274.79	0.00	311,274.79
7200's	Contractual Expenses - 7200's.....	63,000.00	79,258.71	29,197.53	1,040.24	9,306.04	16,597.22	4,550.82	4,922.67	4,699.33	70,313.85	8,113.28	78,427.13
7300's	Materials & Supplies Expenses.....	1,500.00	1,500.00	299.88	20.20	0.00	335.97	1,091.15	162.68	0.00	1,909.88	243.33	2,153.21
7400's	Fixed Expenses.....	0.00	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00
8801	Refunds.....	497.00	497.00			0.00	0.00		0.00	0.00	65.00	0.00	65.00
TOTAL FOR DEPARTMENT		381,575.00	397,833.71	188,553.73	18,222.96	44,439.44	41,872.72	36,345.81	26,779.42	27,284.44	383,563.52	8,356.61	391,920.13
0831 Police Administration													
7100's	Total Employee Costs.....	234,330.00	234,330.00	114,291.82	13,972.17	21,455.52	24,659.37	21,472.16	18,542.10	14,638.47	229,031.61	0.00	229,031.61
7200's	Contractual Expenses.....	200.00	200.00	50.00		35.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00
7300's	Materials & Supplies Expenses.....	200.00	200.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400's	Fixed Expenses.....	7,828.00	8,212.33	2,928.16	433.23	824.47	265.15	0.00	130.36	164.32	4,745.69	2,679.70	7,425.39
TOTAL FOR DEPARTMENT		242,558.00	242,942.33	117,269.98	14,405.40	22,314.99	24,924.52	21,472.16	18,672.46	14,802.79	233,862.30	2,679.70	236,542.00
0832 Police Crime Control													
7100's	Total Employee Costs.....	6,527,409.00	6,527,409.00	3,376,072.18	309,281.83	587,214.88	584,932.83	592,454.29	371,766.06	667,457.63	6,489,179.70	0.00	6,489,179.70
7200's	Contractual Expenses.....	93,865.00	99,148.49	58,615.90	6,502.72	4,111.19	3,252.93	4,831.74	10,593.23	4,222.94	92,130.65	4,240.29	96,370.94
7300's	Materials & Supplies Expenses.....	76,000.00	87,838.64	44,688.46	9,401.67	6,648.41	2,226.33	4,838.94	9,807.79	1,021.44	78,633.04	5,961.69	84,594.73
7301	Police Stimulus Package	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00	0.00
7700's	Debt Service	54,101.00	54,101.00	54,099.04		0.00	0.00	0.00	0.00	0.00	54,099.04	0.00	54,099.04
TOTAL FOR DEPARTMENT		6,751,375.00	6,768,497.13	3,533,475.58	325,186.22	597,974.48	590,412.09	602,124.97	392,167.08	672,702.01	6,714,042.43	10,201.98	6,724,244.41

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0833 Auxiliary Police													
7100's	Total Employee Costs.....	127,488.00	127,488.00	60,523.57	9,138.20	13,198.02	8,869.64	13,963.87	12,509.50	9,335.04	127,537.84	0.00	127,537.84
7200's	Contractual Expenses.....		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
TOTAL FOR DEPARTMENT		127,488.00	127,488.00	60,523.57	9,138.20	13,198.02	8,869.64	13,963.87	12,509.50	9,335.04	127,537.84	0.00	127,537.84
0841 Fire Administration													
7100's	Total Employee Costs.....	257,686.00	257,686.00	125,234.69	13,504.08	27,797.95	22,547.02	24,235.67	15,942.50	18,482.06	247,743.97	0.00	247,743.97
7200's	Contractual Expenses.....	6,651.43	7,815.94	2,379.18	872.17	215.69	299.44	92.74	157.92	36.99	4,054.13	1,367.09	5,421.22
7300's	Materials & Supplies Expenses.....	600.00	600.00	473.37		0.00	0.00	0.00	0.00	0.00	473.37	0.00	473.37
7400's	Fixed Expenses.....	41,788.00	46,153.16	22,931.58	2,963.30	2,865.34	2,778.45	2,787.10	2,448.56	3,359.85	40,134.18	6,918.98	47,053.16
TOTAL FOR DEPARTMENT		306,725.43	312,255.10	151,018.82	17,339.55	30,878.98	25,624.91	27,115.51	18,548.98	21,878.90	292,405.65	8,286.07	300,691.72
0842 Fire Fighting													
7100's	Total Employee Costs.....	6,571,147.00	6,571,147.00	3,477,678.75	312,854.38	565,608.50	703,914.18	553,524.96	348,463.19	616,579.89	6,578,623.85	0.00	6,578,623.85
7200's	Contractual Expenses.....	40,000.00	41,332.69	20,654.76	3,100.70	4,463.14	2,222.12	5,419.95	1,021.21	1,115.60	37,997.48	2,834.35	40,831.83
7300's	Materials & Supplies Expenses.....	11,148.00	51,918.06	44,324.09	686.81	471.59	941.00	311.44	237.93	162.75	47,135.61	1,131.86	48,267.47
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
7700's	Debt Service	81,841.00	81,841.00	0.00		0.00	81,840.56	0.00	0.00	0.00	81,840.56	0.00	81,840.56
TOTAL FOR DEPARTMENT		6,704,136.00	6,746,238.75	3,542,657.60	316,641.89	570,543.23	788,917.86	559,256.35	349,722.33	617,858.24	6,745,597.50	3,966.21	6,749,563.71
0850 Superintendent of Public Works													
7100's	Total Employee Costs.....	144,252.00	144,252.00	79,583.90	7,243.20	12,535.53	10,383.04	13,260.77	7,637.13	10,099.89	140,743.46	0.00	140,743.46
7200's	Contractual Expenses.....	5,000.00	5,383.71	1,446.33	427.36	270.73	155.05	742.32	214.85	184.94	3,441.58	1,322.22	4,763.80
7300's	Materials & Supplies Expenses.....	2,100.00	2,242.50	-1,034.89	111.18	881.96	489.46	0.00	992.07	495.04	1,934.82	257.16	2,191.98
TOTAL FOR DEPARTMENT		151,352.00	151,878.21	79,995.34	7,781.74	13,688.22	11,027.55	14,003.09	8,844.05	10,779.87	146,119.86	1,579.38	147,699.24
0870 City Garage													
7100's	Total Employee Costs.....	179,262.00	179,262.00	92,824.91	10,763.24	18,978.33	13,590.21	16,623.73	11,574.95	12,745.38	177,100.75	0.00	177,100.75
7200's	Contractual Expenses.....	1,850.00	2,057.44	800.77	235.85	41.98	194.10	40.87	117.88	117.41	1,548.86	102.15	1,651.01
7300's	Materials & Supplies Expenses.....	8,000.00	8,233.96	3,097.55	545.53	359.31	254.19	731.81	180.15	290.14	5,458.68	1,983.60	7,442.28
TOTAL FOR DEPARTMENT		189,112.00	189,553.40	96,723.23	11,544.62	19,379.62	14,038.50	17,396.41	11,872.98	13,152.93	184,108.29	2,085.75	186,194.04

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0890 Community Center													
7100's	Total Employee Costs.....	107,594.00	107,594.00	50,141.53	7,143.03	10,526.90	8,430.44	12,243.25	8,501.15	7,328.74	104,315.04	0.00	104,315.04
7200's	Contractual Expenses.....	99,885.00	103,931.48	5,373.06	857.72	7,189.89	322.16	389.12	606.16	342.24	15,080.35	4,736.52	19,816.87
7300's	Materials & Supplies Expenses.....	3,556.00	3,556.00	2,323.17	163.47	119.78	260.44	111.21	115.22	368.87	3,462.16	92.87	3,555.03
7400's	Fixed Expenses.....	41,340.00	45,565.40	23,696.31	2,627.57	2,593.23	2,731.37	2,427.05	1,475.55	2,151.25	37,702.33	4,385.17	42,087.50
TOTAL FOR DEPARTMENT		252,375.00	260,646.88	81,534.07	10,791.79	20,429.80	11,744.41	15,170.63	10,698.08	10,191.10	160,559.88	9,214.56	169,774.44
0911 Public Lands & Buildings													
7200's	Contractual Expenses.....	219,000.00	230,691.09	114,751.72	24,096.35	13,746.71	23,503.02	11,488.39	16,086.63	15,963.23	219,636.05	7,153.84	226,789.89
7300's	Materials & Supplies Expenses.....	24,000.00	25,091.34	10,492.76	1,122.02	7,528.68	959.38	1,387.82	1,297.16	263.33	23,051.15	1,281.72	24,332.87
7400's	Fixed Expenses.....	233,000.00	248,636.81	105,833.22	14,575.31	16,583.67	19,026.53	11,902.47	11,120.28	13,688.42	192,729.90	50,191.30	242,921.20
7600's	Capital Improvement for Special Projects	116,463.30	125,948.30	22,539.00	24,813.00	10,946.00	15,900.00	14,268.00	14,865.00	6,291.88	109,622.88	13,150.00	122,772.88
TOTAL FOR DEPARTMENT		592,463.30	630,367.54	253,616.70	64,606.68	48,805.06	59,388.93	39,046.68	43,369.07	36,206.86	545,039.98	71,776.86	616,816.84
0912 Parks & Playgrounds													
7100's	Total Employee Costs.....	343,707.00	343,707.00	173,455.83	18,834.42	36,336.76	25,910.04	33,633.42	26,947.78	30,250.12	345,368.37	0.00	345,368.37
7200's	Contractual Expenses.....	1,865.00	1,865.00	1,028.00	418.80	0.00	0.00	132.33	0.00	0.00	1,579.13	0.00	1,579.13
7300's	Materials & Supplies Expenses.....	26,065.00	29,049.91	14,514.91	1,223.47	2,368.30	5,654.76	1,478.43	1,174.60	373.02	26,787.49	1,433.15	28,220.64
TOTAL FOR DEPARTMENT		371,637.00	374,621.91	188,998.74	20,476.69	38,705.06	31,564.80	35,244.18	28,122.38	30,623.14	373,734.99	1,433.15	375,168.14
0940 Dispatchers E-911													
7100's	Total Employee Costs.....	593,966.00	593,966.00	293,797.79	38,052.65	60,650.07	47,408.45	61,713.03	43,405.12	41,945.34	586,972.45	0.00	586,972.45
7200's	Contractual Expenses.....	21,000.00	21,179.95	18,566.69	289.85	160.00	0.00	173.30	438.79	149.98	19,778.61	947.98	20,726.59
7300's	Materials & Supplies Expenses.....	3,286.74	3,388.37	1,441.16	365.65	73.72	129.90	0.00	534.77	142.95	2,688.15	633.92	3,322.07
TOTAL FOR DEPARTMENT		618,252.74	618,534.32	313,805.64	38,708.15	60,883.79	47,538.35	61,886.33	44,378.68	42,238.27	609,439.21	1,581.90	611,021.11
1010 Health Administration													
7100's	Total Employee Costs.....	170,288.00	170,288.00	85,886.68	9,556.89	18,109.36	13,337.41	16,628.81	(47,536.14)	12,192.55	108,175.56	0.00	108,175.56
7200's	Contractual Expenses.....	18,295.00	19,874.99	12,262.24	1,189.76	276.14	1,129.93	1,170.81	551.25	451.00	17,031.13	2,613.29	19,644.42
7300's	Materials & Supplies Expenses.....	234.74	234.74	74.60	0.00	0.00	16.77	0.00	82.09	25.56	199.02	0.00	199.02
7400's	Fixed Expenses.....	17,000.00	17,703.27	6,054.60	1,088.81	1,218.84	1,225.71	1,132.61	941.59	1,058.96	12,721.12	2,374.45	15,095.57
8801	Refund	530.00	530.00	528.68		0.00	0.00	0.00	0.00	0.00	528.68	0.00	528.68
TOTAL FOR DEPARTMENT		206,347.74	208,631.00	104,806.80	11,835.46	19,604.34	15,709.82	18,932.23	(45,961.21)	13,728.07	138,655.51	4,987.74	143,643.25

2010 Monthly Expenditures by Department and Key

	2009 Appropriations	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
1020 Health/Medical Services												
7100's Total Employee Costs.....	155,730.00	155,730.00	77,146.00	9,402.92	17,592.18	11,834.54	15,467.61	10,267.37	11,220.91	152,931.53	0.00	152,931.53
7200's Contractual Expenses.....	9,100.00	9,170.00	4,824.65	897.13	0.00	1,168.65	526.30	526.30	660.21	8,603.24	526.30	9,129.54
7300's Materials & Supplies Expenses.....	1,400.00	1,400.00	71.94		0.00	0.00	53.16	0.00	76.18	201.28	1,189.04	1,390.32
TOTAL FOR DEPARTMENT	166,230.00	166,300.00	82,042.59	10,300.05	17,592.18	13,003.19	16,047.07	10,793.67	11,957.30	161,736.05	1,715.34	163,451.39
1030 Health/Environmental												
7100's Total Employee Costs.....	157,580.00	157,580.00	79,129.82	10,634.62	17,392.98	11,402.01	15,088.30	9,034.10	11,332.72	154,014.55	0.00	154,014.55
7200's Contractual Expenses.....	600.00	600.00	402.50		0.00	35.00	0.00	145.00	0.00	582.50	0.00	582.50
7300's Materials & Supplies Expenses.....	400.00	400.00	259.90		0.00	0.00	0.00	0.00	0.00	259.90	0.00	259.90
TOTAL FOR DEPARTMENT	158,580.00	158,580.00	79,792.22	10,634.62	17,392.98	11,437.01	15,088.30	9,179.10	11,332.72	154,856.95	0.00	154,856.95
2800 crossing guards												
7100's Total Employee Costs.....	66,087.00	66,087.00	31,530.77	173.64	1,126.83	4,098.28	9,942.60	5,706.86	4,385.61	56,964.59	0.00	56,964.59
TOTAL FOR DEPARTMENT	66,087.00	66,087.00	31,530.77	173.64	1,126.83	4,098.28	9,942.60	5,706.86	4,385.61	56,964.59	0.00	56,964.59
MISCELLANEOUS OVERHEAD EXPENSES												
2010 Misc. PERS Pension NOC												
74 Fixed Charges	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040 Police/Fire Accrued Liability												
74 Fixed Charges	78,000.00	78,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 Retirees Health Care												
74 Fixed Charges	527,000.00	527,000.00	315,350.50	61,558.97	0.00	53,466.30	23,938.07	22,486.04	49,895.38	526,695.26	0.00	526,695.26
2111 Subsidy C-9 Trust												
74 Fixed Charges	354,000.00	354,000.00	238,158.18		0.00	43,122.53	0.00	22,274.73	39,004.26	342,559.70	0.00	342,559.70
2112 Dretac												
74 Fixed Charges	5,143.61	5,143.61	3,735.64		0.00	1,318.29	89.68	0.14	0.00	5,143.75	0.00	5,143.75
2113 Cobra Health Care												
74 Fixed Charges	5,043.00	5,043.00	2,278.45		911.38	455.69	455.69	0.00	455.69	4,556.90	0.00	4,556.90
2120 Worker's Comp. NOC												
74 Fixed Charges	13,500.00	13,500.00	4,612.20	375.00	4,638.60	1,170.00	125.00	0.00	2,118.60	13,039.40	0.00	13,039.40
2140 Unemployment Compensation												
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
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

2010 Monthly Expenditures by Department and Key

	2009 Appropriations	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
2206 Property Management, Maintenance and Demolition												
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
2210 State Examiner's Fees												
74 Fixed Charges	35,000.00	55,743.72	29,511.97	14,596.57	2,200.24	799.10	0.00	0.00	264.37	47,372.25	8,371.47	55,743.72
2220 County Auditor's/Treasurer's Fees												
74 Fixed Charges	33,566.46	33,566.46	17,308.30		0.00	15,883.98	374.18	385.23	0.00	33,951.69	0.00	33,951.69
2225 County Inheritance Taax Reimbursement												
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
2230 Election Expense												
74 Fixed Charges	11,623.54	11,623.54	11,623.54		0.00	0.00	0.00	0.00	0.00	11,623.54	0.00	11,623.54
2240 Adverse Deliquent Taxes												
74 Fixed Charges	360.53	360.53	360.53		0.00	0.00	0.00	0.00	0.00	360.53	0.00	360.53
2320 Settlement of Claims												
74 Fixed Charges	116,854.00	116,854.00	96,854.00		0.00	0.00	0.00	0.00	20,000.00	116,854.00	0.00	116,854.00
2321 Outside Legal Fees												
74 Fixed Charges	100,000.00	102,700.00	31,808.45	639.60	1,257.24	711.50	3,068.00	1,787.00	1,869.89	41,141.68	41,983.08	83,124.76
2410 Real Estate Tax												
74 Fixed Charges	3,255.40	3,255.40	3,252.89		0.00	2.51	0.00	0.00	0.00	3,255.40	0.00	3,255.40
2500 Earnings Tax Refund												
74 Fixed Charges	255,500.00	256,429.75	44,870.74	62,697.32	10,575.81	10,564.51	0.00	93,437.02	18,770.45	240,915.85	1,587.59	242,503.44
2550 General Funds Refunds NOS												
8801 Refunds	567.00	567.00		(37.44)	0.00	(37.44)	0.00	0.00	0.00	416.88	0.00	416.88
2600 Insurance												
74 Fixed Charges	169,720.10	169,720.10	159,376.58		194.00	0.00	0.00	0.00	0.00	159,570.58	10,000.00	169,570.58
2700 Reserve for Contingencies												
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
2780 PEAP												
74 Fixed Charges	8,750.00	8,750.00	0.00		4,375.00	0.00	0.00	0.00	0.00	4,375.00	4,375.00	8,750.00
2820 Advance to Recreation												
74 Fixed Charges	11,700.00	11,700.00	0.00						10,770.79	10,770.79	0.00	10,770.79
2850 Technology Upgrades												
74 Fixed Charges	1,500.00	12,361.01	1,249.95		0.00	0.00	0.00	1,099.00	0.00	2,348.95	8,512.06	10,861.01
2902 Subsidy/Street Maintenance & Repair												
74 Fixed Charges	745,675.00	745,675.00	565,429.00		0.00	115,000.00	0.00	0.00	0.00	680,429.00	0.00	680,429.00
2903 Advance to State Highway Fund												
74 Fixed Charges	32,000.00	32,000.00	32,000.00		0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00
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
2918 Advance to FEMA Fund												
74 Fixed Charges	21,230.00	21,230.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2920 Subsidy to Recreation Commission Fund												
74 Fixed Charges	90,000.00	90,000.00	72,500.00		17,500.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
2926 Advance to 21st Century Grant												
74 Fixed Charges	8,500.00	8,500.00	0.00						8,500.00	8,500.00	0.00	8,500.00
2927 Subsidy EMS												
74 Fixed Charges	149,611.00	149,611.00	20,000.00	63,000.00	0.00	25,000.00	41,611.00	0.00	0.00	149,611.00	0.00	149,611.00
2934 Subsidy/Bond Retirement												
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
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
2977 Subsidy/Seperation Pay												
74 Fixed Charges	428,619.02	428,619.02	300,000.00		55,682.70	34,325.96	0.00	0.00	0.00	390,008.66	0.00	390,008.66

2010 Monthly Expenditures by Department and Key

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

2010 Monthly Expenditures by Department and Key

	2009 Appropriations	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.....	509,892.00	509,892.00	256,556.49	30,803.17	52,745.41	36,605.19	46,473.29	30,093.21	31,116.15	484,392.91	0.00	484,392.91
7200's Contractual Expenses.....	590,000.00	892,848.19	747,759.61	397.26	303.43	3,027.60	0.00	7,330.52	20.44	758,838.86	9,502.84	768,341.70
7300's Materials & Supplies Expenses.....	115,000.00	130,034.87	52,413.99	1,757.07	4,977.00	9,694.47	4,840.32	4,639.24	3,235.31	81,557.40	50,691.59	132,248.99
7400's Fixed Expenses.....	200,800.00	215,932.56	96,722.32	14,412.20	15,622.05	15,622.05	15,622.05	17,047.19	17,047.19	192,095.05	17,043.48	209,138.53
7700 Debt Service	67,035.00	67,035.00	33,082.14	20,477.28	13,475.15	0.00	0.00	0.00	0.00	67,034.57	0.00	67,034.57
TOTAL FOR FUND	1,482,727.00	1,815,742.62	1,186,534.55	67,846.98	87,123.04	64,949.31	66,935.66	59,110.16	51,419.09	1,583,918.79	77,237.91	1,661,156.70
STATE HIGHWAY - 03												
0000's												
TOTAL FOR FUND	82,696.00	90,887.47	24,990.93	6,998.32	2,987.23	2,028.35	3,849.58	2,269.04	6,960.92	50,084.37	27,323.80	77,408.17
C.N.W.P. - 04												
0000's												
TOTAL FOR FUND	82,559.00	84,682.42	13,225.11	1,929.85	6,730.23	1,449.93	1,096.57	7,501.43	1,449.25	33,382.37	4,800.16	38,182.53
Permissive Tax -05												
0000's												
TOTAL FOR FUND	474,785.00	474,785.00	289,496.15	0.00	0.00	0.00	0.00	0.00	0.00	289,496.15	33,758.61	323,254.76
MAYORS COURT COMP - 06												
0000's												
TOTAL FOR FUND	71,608.00	71,707.75	7,136.23	411.21	169.07	89.70	96.95	2,514.55	287.55	10,705.26	1,636.99	12,342.25
TREE BOARD - 07												
0000's												
TOTAL FOR FUND	2,154.00	2,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C9 TRUST - 08												
0000's												
TOTAL FOR FUND	396,201.00	396,201.00	226,872.17	47,487.47	0.00	21,634.78	21,487.75	22,274.73	0.00	339,756.90	0.00	339,756.90
SENIOR DENTAL - 10												
0000's												
TOTAL FOR FUND	5,746.00	5,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2010 Monthly Expenditures by Department and Key

	2009 Appropriations	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
FEDERALLY FORFEITED PROPERTY - 11												
0000's												
TOTAL FOR FUND	87,342.25	88,098.14	29,345.64	5,478.58	8,969.26	1,440.05	546.96	6,914.75	6,533.00	59,228.24	1,482.29	60,710.53
DRUG LAW ENFORCEMENT - 12												
0000's												
TOTAL FOR FUND	14,283.00	14,283.00	5,846.47	0.00	600.40	565.44	5,635.80	526.00	174.00	13,348.11	119.99	13,468.10
Economic Development - 13												
7100's Total Employee Costs.....	12,360.00	12,360.00	4,986.89	0.00	4,094.31	0.00	0.00	0.00	0.00	9,081.20	0.00	9,081.20
7200's Contractual Expenses.....	98,000.00	100,041.48	13,197.65	2,038.67	7,406.94	6,192.95	4,056.18	4,122.66	0.00	37,015.05	3,636.90	40,651.95
7300's Materials & Supplies Expenses.....	750.00	974.25	269.75	0.00	0.00	0.00	0.00	0.00	0.00	269.75	0.00	269.75
TOTAL FOR FUND	111,110.00	113,375.73	18,454.29	2,038.67	11,501.25	6,192.95	4,056.18	4,122.66	5,406.18	46,366.00	3,636.90	50,002.90
URBAN DEVELOPMENT - 14												
0000's												
TOTAL FOR FUND	1,000.00	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	232,986.00	243,590.81	39,064.35	2,338.52	3,373.83	19,412.40	8,906.93	61,438.97	1,741.00	136,276.00	5,714.86	141,990.86
PACE TELECOMMUNICATIONS - 16												
0000's												
TOTAL FOR FUND	134,479.00	134,479.00	69,478.67	0.00	0.00	0.00	0.00	0.00	0.00	69,478.67	0.00	69,478.67
COUNCIL ON AGING - 17												
0000's	54,898.00	54,898.00	0.00	0.00	0.00	0.00	0.00	1,151.64	0.00	1,151.64	0.00	1,151.64
7100's Total Employee Costs.....	0.00	0.00	6,375.55	966.45	1,303.61	1,079.87	1,599.80	0.00	928.77	12,254.05	0.00	12,254.05
7200's Contractual Expenses.....	0.00	0.00	6,303.91	1,535.61	1,379.70	1,362.84	1,811.38	149.67	3,111.90	15,655.01	0.00	15,655.01
7300's Materials & Supplies Expenses.....	0.00	0.00	1,031.15	146.36	148.04	147.62	148.31	0.00	149.45	1,770.93	0.00	1,770.93
TOTAL FOR FUND	54,898.00	54,898.00	13,710.61	2,648.42	2,831.35	2,590.33	3,559.49	1,301.31	4,190.12	30,831.63	0.00	30,831.63
FEMA GRANT - 18												
0000's												
TOTAL FOR FUND	176,300.00	176,300.00	0.00	0.00	0.00	0.00	7,553.79	0.00	0.00	7,553.79	16,925.00	24,478.79

2010 Monthly Expenditures by Department and Key

	2009 Appropriations	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
BJA-19												
0000's	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			0.00	0.00	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	0.00	0.00	0.00	1,342.93	0.00	1,342.93
7300's Materials & Supplies Expenses.....	0.00			0.00	0.00	0.00	0.00	0.00	0.00	1,149.00	0.00	1,149.00
TOTAL FOR FUND	3,384.00	3,384.00	2,491.93	0.00	0.00	0.00	0.00	0.00	0.00	2,491.93	0.00	2,491.93
Recreation - 20												
7100's Total Employee Costs.....	176,829.00	176,829.00	71,020.71	32,034.83	39,742.04	15,324.02	9,234.19	9,826.70	8,331.37	185,513.86	0.00	185,513.86
7200's Contractual Expenses.....	4,923.00	5,122.14	2,689.32	415.92	354.18	447.64	90.09	101.62	95.69	4,194.46	108.21	4,302.67
7300's Materials & Supplies Expenses.....	28,500.00	28,500.00	17,724.38	7,090.36	1,966.89	0.00	0.00	0.00	0.00	26,781.63	0	26,781.63
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	175.00	175.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00
TOTAL FOR FUND	210,427.00	210,626.14	91,434.41	39,541.11	42,238.11	15,771.66	9,324.28	9,928.32	8,427.06	216,664.95	108.21	216,773.16
JAG GRANTS - 21												
0000's												
TOTAL FOR FUND	17,939.00	17,939.00	10,105.15	5,406.50	0.00	524.58	50.00	0.00	0.00	16,086.23	0.00	16,086.23
LINDER PARK FLOWER FUND - 22												
0000's												
TOTAL FOR FUND	17,773.00	17,773.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECYCLE OHIO - 24												
0000's												
TOTAL FOR FUND	3,774.00	3,774.00	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	1,201.00	1,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2010 Monthly Expenditures by Department and Key

	2009 Appropriations	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
21st Century Grant - 26												
0000's		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		9,263.46	12,129.09	4,772.76	5,844.87	3,828.79	2,934.88	75,236.70	0.00	75,236.70
7200's Contractual Expenses.....		0.00		0.00	400.00	0.00	0.00	0.00	0.00	5,538.45	723.85	6,262.30
7300's Materials & Supplies Expenses.....		0.00		1,070.75	1,686.09	(22.95)	0.00	0.00	0.00	8,107.73	1,426.22	9,533.95
TOTAL FOR FUND	88,943.00	90,004.69	46,975.14	10,334.21	14,215.18	4,749.81	5,844.87	3,828.79	2,934.88	88,882.88	2,150.07	91,032.95
EMS FUND - 27												
0852												
0000's	0.00		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		87.00	21.75	36.25	43.50	21.75	0.00	0.00	210.25	0.00	210.25
7200's Contractual Expenses.....	0.00		32,608.54	11,293.95	4,149.31	13,041.88	7,744.53	4,635.43	5,170.67	78,644.31	14,587.40	93,231.71
7300's Materials & Supplies Expenses.....	0.00		23,794.75	3,519.58	3,283.82	2,259.56	2,536.16	6,618.95	3,824.88	45,837.70	3,163.59	49,001.29
7700's Debt Service.....	0.00		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	192,262.00	240,023.71	56,490.29	54,446.27	7,469.38	15,344.94	10,302.44	11,254.38	8,995.55	164,303.25	17,750.99	182,054.24
DEVELOPMENT IMPACT FUND - 28												
0000's												
TOTAL FOR FUND	750,000.00	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	47,609.00	47,609.00	12,475.14	1,775.00	2,147.00	677.00	799.00	189.88	2,576.25	20,639.27	0.37	20,639.64
POLICE ACADEMY DONATIONS - 30												
0000's												
TOTAL FOR FUND	2,766.00	2,766.00	900.00	0.00	1,866.00	0.00	0.00	0.00	0.00	2,766.00	0.00	2,766.00
E - 911 WIRELESS - 31												
0000's												
TOTAL FOR FUND	193,540.00	194,801.32	1,573.16	700.00	7,519.59	30,022.85	1,004.45	2,130.81	3,855.00	46,805.86	32,991.04	79,796.90
COPP Fund -32												
0000's												
TOTAL FOR FUND	2,888.00	2,888.00	438.25	0.00	0.00	76.00	0.00	0.00	176.00	690.25	1,504.11	2,194.36
BOND RETIREMENT - 34												
0000's												
TOTAL FOR FUND	1,278,124.00	1,278,124.00	1,080,102.12	16,678.17	16,678.15	16,678.17	16,678.17	16,678.16	16,678.17	1,180,171.11	0.00	1,180,171.11

2010 Monthly Expenditures by Department and Key

	2009 Appropriations	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
CORNERSTONE TIF - 36												
0000's												
TOTAL FOR FUND	1,127,860.28	1,127,860.28	367,986.08	0.00	0.00	4,720.64	0.00	0.00	0.00	372,706.72	0.00	372,706.72
LINDEN POINT TIF - 37												
0000's												
TOTAL FOR FUND	221,094.52	221,094.52	83,633.58	0.00	0.00	1,114.97	0.00	0.00	119,556.25	204,304.80	0.00	204,304.80
C.O.P.C - 42												
0000's												
TOTAL FOR FUND	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION CAPITAL PROJ - 43												
0000's												
TOTAL FOR FUND	4,405.00	5,055.00	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	58,074.00	58,074.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00

2010 Monthly Expenditures by Department and Key

	2009 Appropriations	App + Enc	Jan-Jun	July	Aug	Sept	Oct	Nov	Dec	YTD	Enc	YTD+Enc
WATER FUND - 50												
853												
7100's Total Employee Costs.....	660,000.00	660,000.00	0.00	37,365.18	72,656.44	48,083.19	65,021.16	39,317.54	44,172.95	638,500.12	0.00	638,500.12
7200's Contractual Expenses.....	2,950,000.00	3,100,065.08	0.00	230,078.59	195,991.60	198,451.42	258,559.22	415,399.06	241,394.72	2,549,193.62	1,823.12	2,551,016.74
7300's Materials & Supplies Expenses.....	61,571.71	64,405.93	0.00	5,961.96	2,625.23	12,694.42	3,046.32	3,834.88	2,888.21	58,486.96	3,420.00	61,906.96
7700's Debt Service Expenses.....	19,622.00	19,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,811.00	9,811.00	19,622.00
7400's Fixed Expenses.....	1,153.90	1,153.90		0.00	0.00	150.32	0.00	0.00	0.00	1,153.90	0.00	1,153.90
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
8800's Refunds.....	2,000.00	2,000.00	0.00	1,000.00	0.00	0.00	226.31	26.81	144.75	1,731.06	0.00	1,731.06
TOTAL FOR FUND	3,694,347.61	3,847,246.91	0.00	274,405.73	271,273.27	259,379.35	326,853.01	458,578.29	288,600.63	3,258,876.66	15,054.12	3,273,930.78
REFUSE COLLECTION - 51												
0000's												
TOTAL FOR FUND	1,350,000.00	1,356,000.00	605,116.64	122,069.97	121,987.85	122,019.38	0.00	121,960.95	121,601.85	1,214,756.64	6,000.00	121,915.85
Water Improvement Projects - 52												
0000's												
TOTAL FOR FUND	530,261.00	530,261.00	100,261.00	148,449.60	0.00	0.00	0.00	281,179.00	0.00	529,889.60	0.00	529,889.60
SEWERAGE FUND - 61												
0000's												
TOTAL FOR FUND	5,269,010.00	5,269,010.00	2,149,278.71	0.00	1,107,707.33	813.84	0.00	1,078,519.76	2,201.83	4,338,521.47	0.00	4,338,521.47
GENERAL IMPROVEMENT - 68												
0000's												
TOTAL FOR FUND	63,706.00	63,706.00	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	9,502.00	9,502.00	0.00	0.00	0.00	192.27	0.00	548.01	0.00	740.28	704.65	1,444.93
WATER TRUST - 72												
0000's												
TOTAL FOR FUND	68,199.00	68,199.00	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	64.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2010 Monthly Expenditures by Department and Key

	2009 Appropriations	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	430,885.00	430,885.00	301,451.84	0.00	55,682.70	34,325.10	0.00	0.00	0.00	391,459.64	0.00	391,459.64
R.M.G.F. - 78												
0000's												
TOTAL FOR FUND	3,505.00	3,505.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
ALCOHOL EDU ENFORCEMENT FUND - 79												
0000's												
TOTAL FOR FUND	8,259.00	8,259.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
BUILDING ASSESSMENT FEE - 81												
0000's												
TOTAL FOR FUND	8,066.00	8,420.35	1,271.11	257.32	816.88	167.41	216.32	148.31	89.98	2,967.33	1,761.71	4,729.04
Police Vehicle Repair and Replacement Fund - 82												
0000's												
TOTAL FOR FUND	172.00	172.00	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	17,671.00	19,321.00	7,295.10	2,406.96	0.00	0.00	0.00	200.00	0.00	9,902.06	100.00	10,002.06
CORNERSTONE TIF SCHOOL FUND - 84												
0000's												
TOTAL FOR FUND	233,429.66	233,429.66	116,711.83	0.00	0.00	1,084.73	115,633.10	0.00	0.00	233,429.66	0.00	233,429.66
LINDEN POINTE TIF SCHOOL FUND - 85												
0000's												
TOTAL FOR FUND	73,332.50	73,332.50	36,666.26	0.00	0.00	371.66	36,294.58	0.00	0.00	73,332.50	0.00	73,332.50
FIXED ASSETS - 98												
0000's												
TOTAL FOR FUND	0.00	7,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,467.00	7,467.00