

2010 Monthly Expenditures by Department and Key

	2010 Appropriations	Jan	Feb	Mar	April	May	June	YTD	Enc	YTD+Enc	YTD %	Remaining Appropriations
1. GENERAL FUND - 01												6/30/2010 Updated
<u>0100 City Council</u>												
7100's Total Employee Costs.....	76,262.00	5,962.57	6,061.10	6,061.10	7,400.04	5,326.10	6,060.55	36,871.46		36,871.46	48.35%	39,390.54
7200's Contractual Expenses.....	2,000.00	0.00	30.00		348.64	126.12	0.00	504.76		504.76	25.24%	1,495.24
7300's Materials & Supplies Expenses.....	468.53	0.00	468.53			67.96	0.00	536.49		536.49		(67.96)
TOTAL FOR DEPARTMENT	78,730.53	5,962.57	6,559.63	6,061.10	7,748.68	5,520.18	6,060.55	37,912.71	0.00	37,912.71		
<u>0200 Clerk of Council</u>												
7100's Total Employee Costs.....	34,429.00	1,937.81	2,580.53	2,861.53	5,172.46	3,226.01	3,002.57	18,780.91	0.00	18,780.91	54.55%	15,648.09
7200's Contractual Expenses.....	15,500.00	441.82	2,314.29	1,624.37	861.94	2,727.24	823.93	10,855.34	4,546.20	15,401.54	65.83%	1,088.18
7300's Materials & Supplies Expenses.....	200.00	113.14	0.00	21.99		0.00	49.94	185.07	0.00	185.07	82.92%	38.13
TOTAL FOR DEPARTMENT	50,129.00	2,492.77	4,894.82	4,507.89	6,034.40	5,953.25	3,876.44	29,821.32	4,546.20	34,367.52		
<u>0300 Mayor</u>												
7100's Total Employee Costs.....	61,980.00	4,357.29	4,692.93	4,424.66	7,429.63	4,424.66	4,424.20	29,753.37	0.00	29,753.37	48.00%	32,226.63
7200's Contractual Expenses.....	2,650.00	82.93	108.89	1,624.37	78.81	118.17	92.87	2,106.04	626.54	2,732.58	77.06%	0.35
7300's Materials & Supplies Expenses.....	600.00	142.48	90.99	0.00	222.97	0.00	0.00	456.44	59.00	515.44	61.48%	227.04
TOTAL FOR DEPARTMENT	65,230.00	4,582.70	4,892.81	6,049.03	7,731.41	4,542.83	4,517.07	32,315.85	685.54	33,001.39		
<u>0310 Mayor's Clerk of Courts</u>												
7100's Total Employee Costs.....	81,468.00	5,518.83	6,056.49	5,665.01	11,514.64	5,825.80	5,838.75	40,419.52	0.00	40,419.52	49.61%	41,048.48
7200's Contractual Expenses.....	27,566.00	2,325.00	2,125.00	2,250.00	3,750.00	2,637.50	2,000.00	15,087.50	12,000.00	27,087.50	52.59%	1,603.50
7300's Materials & Supplies Expenses.....	934.00	0.00	0.00	0.00			934.00	934.00	0.00	934.00	100.00%	0.00
TOTAL FOR DEPARTMENT	109,968.00	7,843.83	8,181.49	7,915.01	15,264.64	8,463.30	8,772.75	56,441.02	12,000.00	68,441.02		
<u>0311 - Prisoners Housed Outside of Norwood</u>												
7200's Contractual Expenses.....	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	1,000.00
TOTAL FOR DEPARTMENT	4,000.00	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.....	203,182.00	11,192.48	24,206.75	15,352.60	23,025.40	15,369.08	15,364.27	104,510.58	0.00	104,510.58	51.44%	98,671.42
7200's	Contractual Expenses.....	10,000.00	340.48	353.46	851.18	338.39	436.71	970.44	2,320.21	2,836.08	5,156.29	22.53%	5,140.19
7300's	Materials & Supplies Expenses.....	600.00	0.00	0.00	35.00	528.63		0.00	563.63	0.00	563.63	93.94%	36.37
TOTAL FOR DEPARTMENT		213,782.00	11,532.96	24,560.21	16,238.78	23,892.42	15,805.79	16,334.71	107,394.42	2,836.08	110,230.50		
0500 Auditor													
7100's	Total Employee Costs.....	278,957.00	16,973.07	27,580.12	19,474.51	31,299.56	19,977.63	19,976.12	135,281.01	0.00	135,281.01	48.50%	143,675.99
7200's	Contractual Expenses.....	9,000.00	2,925.00	0.00			852.23	0.00	3,777.23	250.00	4,027.23	40.18%	5,372.77
7300's	Materials & Supplies Expenses.....	5,500.00	169.99	358.50	1,627.24	44.06		295.30	2,495.09	1,804.70	4,299.79	35.49%	2,731.52
TOTAL FOR DEPARTMENT		293,457.00	20,068.06	27,938.62	21,101.75	31,343.62	20,829.86	20,271.42	141,553.33	2,054.70	143,608.03		
0610 Treasurer													
7100's	Total Employee Costs.....	89,154.00	5,456.96	8,534.69	5,984.80	9,903.26	6,039.26	6,670.75	42,589.72	0.00	42,589.72	47.77%	46,564.28
7200's	Contractual Expenses.....	43,000.00	132.00	35.00	35.00	8,732.44	158.18	8,194.16	17,286.78	275.00	17,561.78	40.14%	25,508.22
7300's	Materials & Supplies Expenses.....	1,200.00	0.00	179.30	0.00		164.27	80.00	423.57	335.73	759.30	35.30%	440.70
TOTAL FOR DEPARTMENT		133,354.00	5,588.96	8,748.99	6,019.80	18,635.70	6,361.71	14,944.91	60,300.07	610.73	60,910.80		
0620 Treasurer's Earnings Tax													
7100's	Total Employee Costs.....	223,984.00	9,620.74	19,896.27	12,984.17	22,933.46	21,358.11	18,074.18	104,866.93	0.00	104,866.93	46.82%	119,117.07
7200's	Contractual Expenses.....	85,000.00	5,558.94	9,332.47	5,375.00	5,535.00	9,614.28	4,023.80	39,439.49	25,150.00	64,589.49	38.15%	38,786.16
7300's	Materials & Supplies Expenses.....	1,500.00	0.00	138.25	0.00	11.98	57.92	709.95	918.10	160.10	1,078.20	61.21%	421.80
TOTAL FOR DEPARTMENT		310,484.00	15,179.68	29,366.99	18,359.17	28,480.44	31,030.31	22,807.93	145,224.52	25,310.10	170,534.62		
0700 Civil Service													
7100's	Total Employee Costs.....	34,878.00	1,537.41	5,100.90	2,870.38	3,491.36	2,939.95	2,886.31	18,826.31	0.00	18,826.31	53.98%	16,051.69
7200's	Contractual Expenses.....	10,000.00	0.00	0.00	1,540.00		8.94	0.00	1,548.94	7,500.00	9,048.94	15.49%	951.06
7300's	Materials & Supplies Expenses.....	380.00	0.00	0.00	0.00		377.00	0.00	377.00	0.00	377.00	99.21%	3.00
TOTAL FOR DEPARTMENT		45,258.00	1,537.41	5,100.90	4,410.38	3,491.36	3,325.89	2,886.31	20,752.25	7,500.00	28,252.25		

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814 Service Director's Office													
7100's	Total Employee Costs.....	107,436.00	6,465.17	11,296.94	7,999.33	11,958.09	7,999.33	7,998.69	53,717.55	0.00	53,717.55	50.00%	53,718.45
7200's	Contractual Expenses.....	1,300.00	112.75	50.00	0.00	279.40	109.03	0.00	551.18	0.00	551.18	42.40%	748.82
7300's	Materials & Supplies Expenses.....	1,200.00	1,276.48	91.00	62.50	156.98		0.00	1,586.96	59.00	1,645.96	64.08%	830.52
TOTAL FOR DEPARTMENT		109,936.00	7,854.40	11,437.94	8,061.83	12,394.47	8,108.36	7,998.69	55,855.69	59.00	55,914.69		
815 Trans. Exp. Unassigned Vehicles													
7300's	Materials & Supplies Expenses.....	155,000.00	20,119.23	11,587.66	12,113.69	14,896.78	14,415.72	15,397.13	88,530.21	42,548.16	131,078.37	53.50%	34,400.00
TOTAL FOR DEPARTMENT		155,000.00	20,119.23	11,587.66	12,113.69	14,896.78	14,415.72	15,397.13	88,530.21	42,548.16	131,078.37		
0820 Building Department													
7100's	Total Employee Costs.....	314,178.00	17,161.00	36,928.39	23,034.89	37,034.02	21,821.50	23,076.52	159,056.32	0.00	159,056.32	50.63%	155,121.68
7200's	Contractual Expenses - 7200's.....	63,000.00	4,833.71	4,734.45	4,232.90	4,769.28	5,755.53	4,871.66	29,197.53	49,912.59	79,110.12	36.84%	148.59
7300's	Materials & Supplies Expenses.....	1,500.00	191.97	0.00	0.00			107.91	299.88	1,111.29	1,411.17	19.99%	88.83
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	0.00	0.00			65.00	0.00	65.00	0.00	65.00	13.08%	432.00
TOTAL FOR DEPARTMENT		379,175.00	22,186.68	41,662.84	27,267.79	41,803.30	27,642.03	28,056.09	188,618.73	51,023.88	239,642.61		
0831 Police Administration													
7100's	Total Employee Costs.....	275,830.00	24,394.70	17,548.41	15,883.55	25,611.10	15,971.83	14,882.23	114,291.82	0.00	114,291.82	41.44%	161,538.18
7200's	Contractual Expenses.....	200.00	0.00	50.00				0.00	50.00	0.00	50.00	25.00%	150.00
7300's	Materials & Supplies Expenses.....	400.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00%	400.00
7400's	Fixed Expenses.....	8,128.00	384.33	849.92	726.86	535.75	293.38	137.92	2,928.16	3,632.70	6,560.86	34.40%	1,951.47
TOTAL FOR DEPARTMENT		284,558.00	24,779.03	18,448.33	16,610.41	26,146.85	16,265.21	15,020.15	117,269.98	3,632.70	120,902.68		
0832 Police Crime Control													
7100's	Total Employee Costs.....	6,526,409.00	503,741.39	536,050.90	672,460.24	672,815.44	376,377.66	614,626.55	3,376,072.18	349.08	3,376,421.26	51.73%	3,149,987.74
7200's	Contractual Expenses.....	83,000.00	7,551.67	18,529.85	5,592.33	5,807.10	11,335.05	9,799.90	58,615.90	24,046.53	82,662.43	66.40%	5,621.06
7300's	Materials & Supplies Expenses.....	96,000.00	1,043.30	5,295.86	4,240.04	8,850.17	3,723.17	9,576.57	23,152.54	19,121.45	42,273.99	21.46%	65,637.67
7301	Police Stimulus Package	0.00	11,432.00	0.00	527.35			0.00	11,959.35	400.00	12,359.35		(12,359.35)
7700's	Debt Service	54,101.00	22,663.07	0.00			31,435.97	0.00	54,099.04	0.00	54,099.04	100.00%	1.96
TOTAL FOR DEPARTMENT		6,759,510.00	546,431.43	559,876.61	682,819.96	687,472.71	422,871.85	634,003.02	3,523,899.01	43,917.06	3,567,816.07		

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0833 Auxiliary Police													
7100's	Total Employee Costs.....	155,988.00	8,899.42	10,430.61	9,377.31	13,970.11	9,162.50	8,683.62	60,523.57	0.00	60,523.57	38.80%	95,464.43
7200's	Contractual Expenses.....								0.00	0.00	0.00		0.00
7300's	Materials & Supplies Expenses.....								0.00	0.00	0.00		0.00
TOTAL FOR DEPARTMENT		155,988.00	8,899.42	10,430.61	9,377.31	13,970.11	9,162.50	8,683.62	60,523.57	0.00	60,523.57		
0841 Fire Administration													
7100's	Total Employee Costs.....	278,686.00	13,474.10	27,348.36	18,071.46	28,536.80	18,801.74	19,002.23	125,234.69	0.00	125,234.69	44.94%	153,451.31
7200's	Contractual Expenses.....	6,000.00	666.46	114.42	847.18	385.65	196.63	168.84	2,379.18	2,786.79	5,165.97	33.21%	1,998.54
7300's	Materials & Supplies Expenses.....	600.00	0.00	278.84		139.78	54.75	0.00	473.37	0.00	473.37	78.90%	126.63
7400's	Fixed Expenses.....	42,688.00	4,365.16	4,564.02	4,813.32	3,144.78	3,543.93	2,500.37	22,931.58	22,955.70	45,887.28	48.74%	1,165.88
TOTAL FOR DEPARTMENT		327,974.00	18,505.72	32,305.64	23,731.96	32,207.01	22,597.05	21,671.44	151,018.82	25,742.49	176,761.31		
0842 Fire Fighting													
7100's	Total Employee Costs.....	6,921,147.00	314,173.38	505,516.03	901,828.88	697,578.77	390,608.88	667,972.81	3,477,678.75	0.00	3,477,678.75	50.25%	3,443,468.25
7200's	Contractual Expenses.....	40,000.00	9,300.86	824.18	238.74	2,107.07	3,884.27	4,299.64	20,654.76	19,422.05	40,076.81	49.97%	1,255.88
7300's	Materials & Supplies Expenses.....	20,000.00	5,096.97	33,239.50	406.73	1,424.86	2,689.81	1,466.22	44,324.09	3,105.88	47,429.97	72.94%	13,340.09
7400's	Fixed Expenses.....	0.00	0.00	0.00				0.00	0.00	0.00	0.00		0.00
7700's	Debt Service	81,841.00	0.00	0.00				0.00	0.00	81,840.57	81,840.57	0.00%	0.43
TOTAL FOR DEPARTMENT		7,062,988.00	328,571.21	539,579.71	902,474.35	701,110.70	397,182.96	673,738.67	3,542,657.60	104,368.50	3,647,026.10		
0850 Superintendent of Public Works													
7100's	Total Employee Costs.....	142,252.00	7,688.54	17,225.06	12,742.73	16,121.33	11,959.67	13,846.57	79,583.90	0.00	79,583.90	55.95%	62,668.10
7200's	Contractual Expenses.....	6,500.00	519.21	625.19	356.59	(803.53)	217.98	530.89	1,446.33	4,035.42	5,481.75	21.01%	1,401.96
7300's	Materials & Supplies Expenses.....	2,500.00	142.50	141.12	(1,480.82)	103.96		58.35	(1,034.89)	1,302.97	268.08	-39.16%	2,374.42
TOTAL FOR DEPARTMENT		151,252.00	8,350.25	17,991.37	11,618.50	15,421.76	12,177.65	14,435.81	79,995.34	5,338.39	85,333.73		
0870 City Garage													
7100's	Total Employee Costs.....	178,862.00	11,946.50	20,697.41	14,497.90	20,300.27	12,806.86	12,575.97	92,824.91	941.08	93,765.99	51.90%	85,096.01
7200's	Contractual Expenses.....	2,500.00	207.44	128.42	91.42	134.16	141.40	97.93	800.77	887.98	1,688.75	29.58%	1,018.69
7300's	Materials & Supplies Expenses.....	11,000.00	145.52	86.24	1,094.95	615.04	203.61	952.19	3,097.55	4,622.83	7,720.38	27.57%	3,513.58
TOTAL FOR DEPARTMENT		192,362.00	12,299.46	20,912.07	15,684.27	21,049.47	13,151.87	13,626.09	96,723.23	6,451.89	103,175.12		

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0890 Community Center													
7100's	Total Employee Costs.....	105,594.00	6,903.73	8,977.09	7,698.51	11,617.44	7,396.02	7,548.74	50,141.53	0.00	50,141.53	47.49%	55,452.47
7200's	Contractual Expenses.....	99,885.00	388.27	4,050.62	282.45	275.88	213.16	162.68	5,373.06	3,810.08	9,183.14	5.17%	94,748.34
7300's	Materials & Supplies Expenses.....	3,500.00	0.00	244.73	60.30	1,489.04	170.57	358.53	1,964.64	1,241.77	3,206.41	56.13%	293.59
7400's	Fixed Expenses.....	37,840.00	4,225.40	5,793.20	7,936.19	2,698.28	1,423.19	1,620.05	23,696.31	15,876.76	39,573.07	56.33%	2,492.33
TOTAL FOR DEPARTMENT		246,819.00	11,517.40	19,065.64	15,977.45	16,080.64	9,202.94	9,690.00	81,175.54	20,928.61	102,104.15		
0911 Public Lands & Buildings													
7200's	Contractual Expenses.....	224,000.00	30,063.33	16,024.73	17,274.99	19,305.94	16,241.69	15,841.04	114,751.72	111,644.78	226,396.50	48.69%	9,294.59
7300's	Materials & Supplies Expenses.....	25,000.00	1,008.70	2,187.66	2,283.08	1,313.09	2,681.40	1,018.83	10,492.76	6,379.85	16,872.61	40.22%	9,218.73
7400's	Fixed Expenses.....	248,000.00	14,744.31	25,566.44	25,132.83	16,724.39	11,640.99	12,024.26	105,833.22	126,334.75	232,167.97	40.14%	31,468.84
7600's	Capital Improvement for Special Projects	176,000.00	2,150.00	85.00		7,254.00	6,800.00	6,250.00	22,539.00	42,809.00	65,348.00	12.15%	120,137.00
TOTAL FOR DEPARTMENT		673,000.00	47,966.34	43,863.83	44,690.90	44,597.42	37,364.08	35,134.13	253,616.70	287,168.38	540,785.08		
0912 Parks & Playgrounds													
7100's	Total Employee Costs.....	328,207.00	21,863.21	40,295.31	25,394.89	34,910.02	24,974.63	26,017.77	173,455.83	0.00	173,455.83	52.85%	154,751.17
7200's	Contractual Expenses.....	4,000.00	0.00	0.00	279.50	648.70	99.80	99.80	1,028.00	507.00	1,535.00	25.70%	2,465.00
7300's	Materials & Supplies Expenses.....	25,800.00	663.88	45.03	1,686.30	6,592.55	1,916.39	3,610.76	14,514.91	9,383.92	23,898.83	50.43%	4,886.08
TOTAL FOR DEPARTMENT		358,007.00	22,527.09	40,340.34	27,360.69	42,151.27	26,891.02	29,728.33	188,998.74	9,890.92	198,889.66		
0940 Dispatchers E-911													
7100's	Total Employee Costs.....	584,466.00	50,449.91	51,346.54	39,243.12	66,312.81	42,636.43	43,808.98	293,797.79	0.00	293,797.79	50.27%	290,668.21
7200's	Contractual Expenses.....	22,000.00	179.95	3,273.00	861.75	283.84	16.95	13,951.20	18,566.69	2,168.10	20,734.79	83.71%	1,445.16
7300's	Materials & Supplies Expenses.....	3,500.00	52.13	447.29	806.33	31.12	62.53	41.76	1,441.16	1,695.71	3,136.87	40.01%	464.76
TOTAL FOR DEPARTMENT		609,966.00	50,681.99	55,066.83	40,911.20	66,627.77	42,715.91	57,801.94	313,805.64	3,863.81	317,669.45		
1010 Health Administration													
7100's	Total Employee Costs.....	161,088.00	9,508.90	19,152.62	13,337.41	18,238.76	13,192.41	12,456.58	85,886.68	0.00	85,886.68	53.32%	75,201.32
7200's	Contractual Expenses.....	18,300.00	3,164.35	709.40	2,845.49	2,577.26	968.34	1,997.40	12,262.24	7,585.25	19,847.49	61.68%	32.50
7300's	Materials & Supplies Expenses.....	1,000.00	0.00	0.00	34.41			40.19	74.60	0.00	74.60	7.46%	925.40
7400's	Fixed Expenses.....	17,500.00	703.27	1,103.53	1,520.83	1,050.49	786.54	889.94	6,054.60	11,448.52	17,503.12	33.26%	700.15
8801	Refund	530.00	0.00	0.00	32.64		496.04	0.00	528.68	0.00	528.68	99.75%	1.32
TOTAL FOR DEPARTMENT		198,418.00	13,376.52	20,965.55	17,770.78	21,866.51	15,443.33	15,384.11	104,806.80	19,033.77	123,840.57		

2010 Monthly Expenditures by Department and Key

	2009 Appropriations	Jan	Feb	Mar	April	May	June	YTD	Enc	YTD+Enc	YTD %	Remaining Appropriations
1020 Health/Medical Services												
7100's Total Employee Costs.....	156,730.00	9,325.06	16,314.13	11,308.88	17,580.97	11,308.89	11,308.07	77,146.00	0.00	77,146.00	49.22%	79,584.00
7200's Contractual Expenses.....	9,100.00	98.00	897.13	897.13	1,138.13	897.13	897.13	4,824.65	4,054.93	8,879.58	52.61%	290.42
7300's Materials & Supplies Expenses.....	1,400.00	0.00	0.00				71.94	71.94	998.06	1,070.00	5.14%	330.00
TOTAL FOR DEPARTMENT	167,230.00	9,423.06	17,211.26	12,206.01	18,719.10	12,206.02	12,277.14	82,042.59	5,052.99	87,095.58		
1030 Health/Environmental												
7100's Total Employee Costs.....	149,880.00	8,334.99	18,261.43	11,326.29	18,555.26	11,326.29	11,325.56	79,129.82	0.00	79,129.82	52.80%	70,750.18
7200's Contractual Expenses.....	500.00	0.00	74.00	5.50		323.00	0.00	402.50	0.00	402.50	80.50%	97.50
7300's Materials & Supplies Expenses.....	700.00	0.00	0.00				259.90	259.90	0.00	259.90	37.13%	440.10
TOTAL FOR DEPARTMENT	151,080.00	8,334.99	18,335.43	11,331.79	18,555.26	11,649.29	11,585.46	79,792.22	0.00	79,792.22		
2800 crossing guards												
7100's Total Employee Costs.....	66,087.00	2,790.06	5,342.20	6,175.12	8,589.31	6,547.53	2,086.55	31,530.77	0.00	31,530.77	47.71%	34,556.23
TOTAL FOR DEPARTMENT	66,087.00	2,790.06	5,342.20	6,175.12	8,589.31	6,547.53	2,086.55	31,530.77	0.00	31,530.77		
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
2040 Police/Fire Accrued Liability												
74 Fixed Charges	90,000.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00%	90,000.00
2110 Retirees Health Care												
74 Fixed Charges	500,000.00	34,083.88	74,280.71	47,800.39	78,233.09	44,053.09	36,899.34	315,350.50	23,530.64	338,881.14	63.07%	161,118.86
2111 Subsidy C-9 Trust												
74 Fixed Charges	324,000.00	15,523.08	27,300.90	34,704.66	45,870.39	38,777.94	75,981.21	238,158.18	0.00	238,158.18	73.51%	85,841.82
2112 Dretac												
74 Fixed Charges	6,000.00	0.00	0.00		3,735.64		0.00	3,735.64	0.00	3,735.64	62.26%	2,264.36
2113 Cobra Health Care												
74 Fixed Charges	0.00	0.00	0.00	911.38	455.69	455.69	455.69	2,278.45	0.00	2,278.45		(2,278.45)
2120 Worker's Comp. NOC												
74 Fixed Charges	21,000.00	0.00	125.00	2,118.60		2,118.60	250.00	4,612.20	0.00	4,612.20	21.96%	16,387.80
2140 Unemployment Compensation												
74 Fixed Charges	5,000.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00%	5,000.00
2205 WASTE WATER MANAGEMENT												
74 Fixed Charges	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	Jan	Feb	Mar	April	May	June	YTD	Enc	YTD+Enc	YTD %	Remaining Appropriations
2206 Property Management, Maintenance and Demolition												
74 Fixed Charges	30,000.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00%	30,000.00
2210 State Examiner's Fees												
74 Fixed Charges	35,000.00	2,262.72	436.04	6,960.56	11,878.04	5,514.00	2,460.61	29,511.97	3,539.39	33,051.36	52.94%	22,692.36
2220 County Auditor's/Treasurer's Fees												
74 Fixed Charges	35,000.00	0.00	0.00	370.25	16,938.05		0.00	17,308.30	0.00	17,308.30	49.45%	17,691.70
2225 County Inheritance Taax Reimbursement												
74 Fixed Charges	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	0.00	0.00	0.00	11,623.54	0.00	0.00	11,623.54	0.00	11,623.54	100.00%	0.00
2240 Adverse Deliquent Taxes				0.00								
74 Fixed Charges	1,000.00	0.00	0.00		360.53		0.00	360.53	0.00	360.53	36.05%	639.47
2320 Settlement of Claims												
74 Fixed Charges	100,000.00	0.00	0.00				96,854.00	96,854.00	0.00	96,854.00	96.85%	3,146.00
2321 Outside Legal Fees												
74 Fixed Charges	100,000.00	4,835.53	6,144.86	1,256.10	7,839.68	4,260.18	7,472.10	31,808.45	66,418.72	98,227.17	31.81%	1,772.83
2410 Real Estate Tax												
74 Fixed Charges	5,000.00	1,907.14	0.00				1,345.75	3,252.89	0.00	3,252.89	65.06%	1,747.11
2500 Earnings Tax Refund												
74 Fixed Charges	225,500.00	3,799.62	2,181.43	10,911.77		27,977.92	0.00	44,870.74	929.75	45,800.49	19.82%	180,629.26
2550 General Funds Refunds NOS												
8801 Refunds	567.00	0.00	0.00	0.00		491.76	0.00	491.76	0.00	491.76		75.24
2600 Insurance												
74 Fixed Charges	200,000.00	8,936.06	291.00	1,307.85	148,841.67		0.00	159,376.58	10,000.00	169,376.58	79.69%	30,623.42
2700 Reserve for Contingencies												
74 Fixed Charges	0.00	0.00	0.00				0.00	0.00	0.00	0.00		0.00
2780 PEAP												
74 Fixed Charges	8,748.00	0.00	0.00				0.00	0.00	6,562.50	6,562.50	0.00%	2,185.50
2850 Technology Upgrades												
74 Fixed Charges	0.00	0.00	0.00	1,249.95			0.00	1,249.95	9,611.06	10,861.01	11.51%	0.00
2902 Subsidy/Street Maintenance & Repair												
74 Fixed Charges	745,675.00	400,000.00	0.00	115,429.00	50,000.00		0.00	565,429.00	0.00	565,429.00	75.83%	180,246.00
2903 Advance to State Highway Fund												
74 Fixed Charges	32,000.00	0.00	0.00	32,000.00			0.00	32,000.00	0.00	32,000.00	100.00%	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
2918 Advance to FEMA Fund												
74 Fixed Charges	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	10,000.00	12,500.00	10,000.00	40,000.00		0.00	72,500.00	0.00	72,500.00	80.56%	17,500.00
2927 Subsidy EMS												
74 Fixed Charges	149,611.00	0.00	0.00		20,000.00		0.00	20,000.00	0.00	20,000.00	13.37%	129,611.00
2934 Subsidy/Bond Retirement												
74 Fixed Charges	0.00	0.00	0.00				0.00	0.00	0.00	0.00		0.00
2951 Subsidy to Refuse Collection												
74 Fixed Charges	0.00	0.00	0.00				0.00	0.00	0.00	0.00		0.00
2977 Subsidy/Seperation Pay												
74 Fixed Charges	300,000.00	0.00	15,000.00	60,000.00	80,000.00	70,000.00	75,000.00	300,000.00	0.00	300,000.00	100.00%	0.00
2982 Subsidy/Police Vehicle Repair												
74 Fixed Charges	0.00	0.00	0.00				0.00	0.00	0.00	0.00		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

2010 Monthly Expenditures by Department and Key

	2009 Appropriations	Jan	Feb	Mar	April	May	June	YTD	Enc	YTD+Enc	YTD %	Remaining Appropriations
OTHER FUNDS												
STREET MAINTENANCE & REPAIR - 02												
0852												
7100's Total Employee Costs.....	509,892.00	34,146.03	53,726.90	36,987.62	55,731.28	39,024.67	36,939.99	256,556.49	0.00	256,556.49	50.32%	253,335.51
7200's Contractual Expenses.....	590,000.00	701,340.27	36,007.26	901.28	6,769.06	515.38	2,226.36	747,759.61	7,438.21	755,197.82	83.75%	137,650.37
7300's Materials & Supplies Expenses.....	115,000.00	13,100.22	13,072.73	18,394.67	3,666.15	2,362.22	1,818.00	52,413.99	24,903.01	77,317.00	40.31%	52,717.87
7400's Fixed Expenses.....	200,800.00	15,622.02	16,309.27	16,471.00	16,471.00	16,428.62	15,420.41	96,722.32	113,650.97	210,373.29	44.79%	5,559.27
7700 Debt Service	67,035.00	33,082.14	0.00	0.00	0.00	0.00	0.00	33,082.14	33,952.43	67,034.57	49.35%	0.43
TOTAL FOR FUND	1,482,727.00	797,290.68	119,116.16	72,754.57	82,637.49	58,330.89	56,404.76	1,186,534.55	179,944.62	1,366,479.17	65.35%	449,263.45
STATE HIGHWAY - 03												
0000's												
TOTAL FOR FUND	58,346.00	7,685.57	1,577.43	10,186.16	990.79	986.43	3,564.55	24,990.93	31,846.41	56,837.34	37.56%	9,700.13
C.N.W.P. - 04												
0000's												
TOTAL FOR FUND	82,559.00	879.46	1,420.39	1,645.96	1,357.08	6,914.20	1,008.02	13,225.11	18,093.00	31,318.11	15.62%	53,364.31
Permissive Tax -05												
0000's												
TOTAL FOR FUND	474,785.00	0.00	125,000.00	0.00	142,737.54	0.00	21,758.61	289,496.15	12,000.00	301,496.15	60.97%	173,288.85
MAYORS COURT COMP - 06												
0000's												
TOTAL FOR FUND	71,608.00	3,659.75	2,231.25	960.50	2,259.25	(2,058.76)	84.24	7,136.23	462.17	7,598.40	9.95%	64,109.35
TREE BOARD - 07												
0000's												
TOTAL FOR FUND	2,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,154.00
C9 TRUST - 08												
0000's												
TOTAL FOR FUND	396,201.00	51,724.54	27,300.90	34,704.66	0.00	45,870.39	67,271.68	226,872.17	0.00	226,872.17	57.26%	169,328.83
SENIOR DENTAL - 10												
0000's												
TOTAL FOR FUND	5,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,746.00

2010 Monthly Expenditures by Department and Key

	2009 Appropriations	Jan	Feb	Mar	April	May	June	YTD	Enc	YTD+Enc	YTD %	Remaining Appropriations
FEDERALLY FORFEITED PROPERTY - 11												
0000's												
TOTAL FOR FUND	42,324.00	4,944.16	8,065.68	1,644.90	3,142.81	6,065.63	5,482.46	29,345.64	2,728.59	32,074.23	68.12%	11,005.66
DRUG LAW ENFORCEMENT - 12												
0000's												
TOTAL FOR FUND	10,783.00	114.00	312.60	447.30	3,060.00	1,277.50	635.07	5,846.47	525.89	6,372.36	54.22%	4,410.64
Economic Development - 13												
7100's Total Employee Costs.....	82,360.00	332.90	1,367.07	0.00	3,286.92	0.00	0.00	4,986.89	0.00	4,986.89	6.05%	77,373.11
7200's Contractual Expenses.....	28,000.00	4,041.48	54.45	2,182.15	2,239.39	2,042.74	2,637.44	13,197.65	16,613.08	29,810.73	43.93%	230.75
7300's Materials & Supplies Expenses.....	750.00	0.00	0.00	224.25	45.50	0.00	0.00	269.75	0.00	269.75	27.69%	704.50
TOTAL FOR FUND	111,110.00	4,374.38	1,421.52	2,406.40	5,571.81	2,042.74	2,637.44	18,454.29	16,613.08	35,067.37	16.28%	
URBAN DEVELOPMENT - 14												
0000's												
TOTAL FOR FUND	1,000.00	0.00	0.00	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	156,986.00	4,560.35	27,727.59	3,747.85	5,719.23	2,273.19	(4,963.86)	39,064.35	18,883.80	57,948.15	23.31%	109,642.66
PACE TELECOMMUNICATIONS - 16												
0000's												
TOTAL FOR FUND	69,479.00	69,478.67	0.00	0.00	0.00	0.00	0.00	69,478.67	0.00	69,478.67	100.00%	0.33
COUNCIL ON AGING - 17												
0000's	54,898.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
7100's Total Employee Costs.....	0.00	933.81	987.17	980.06	1,576.06	938.81	959.64	6,375.55	0.00	6,375.55		
7200's Contractual Expenses.....	0.00	666.18	975.66	821.42	1,445.31	1,233.21	1,162.13	6,303.91	0.00	6,303.91		
7300's Materials & Supplies Expenses.....	0.00	149.29	148.78	291.24	144.55	147.75	149.54	1,031.15	0.00	1,031.15		
TOTAL FOR FUND	54,898.00	1,749.28	2,111.61	2,092.72	3,165.92	2,319.77	2,271.31	13,710.61	0.00	13,710.61	24.97%	41,187.39
FEMA GRANT - 18												
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	#DIV/0!	0.00

2010 Monthly Expenditures by Department and Key

	2009 Appropriations	Jan	Feb	Mar	April	May	June	YTD	Enc	YTD+Enc	YTD %	Remaining Appropriations
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	1,215.00	0.00	127.93	1,342.93	0.00	1,342.93		
7300's Materials & Supplies Expenses.....	0.00	0.00	0.00	1,149.00	0.00	0.00	0.00	1,149.00	0.00	1,149.00		
TOTAL FOR FUND	3,384.00	0.00	0.00	1,149.00	1,215.00	0.00	127.93	2,491.93	0.00	2,491.93	73.64%	892.07
Recreation - 20												
7100's Total Employee Costs.....	165,529.00	7,706.10	9,738.93	8,901.93	13,509.41	8,157.52	23,006.82	0.00	0.00	0.00	0.00%	165,529.00
7200's Contractual Expenses.....	5,098.00	672.86	1,019.22	157.43	175.11	431.29	233.41	1,389.30	1,218.08	2,607.38	26.23%	2,689.76
7300's Materials & Supplies Expenses.....	28,500.00	42.62	4,270.53	771.69	484.38	2,156.53	9,998.63	20,774.13	10406.26	20,774.13	72.89%	7,725.87
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
8801 refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL FOR FUND	199,127.00	8,421.58	15,028.68	9,831.05	14,168.90	10,745.34	33,238.86	22,163.43	11,624.34	23,381.51	11.12%	175,944.63
JAG GRANTS - 21												
0000's												
TOTAL FOR FUND	17,939.00	1,044.92	0.00	0.00	7,482.00	580.23	998.00	9,107.15	5,456.50	14,563.65	50.77%	3,375.35
LINDER PARK FLOWER FUND - 22												
0000's												
TOTAL FOR FUND	2,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	2,273.00
STEP Grant -23												
0000's	0.00					0.00				0.00		
7100's Total Employee Costs.....	0.00					0.00				0.00		
7200's Contractual Expenses.....	0.00					0.00				0.00		
7300's Materials & Supplies Expenses.....	0.00					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	#DIV/0!	0.00
RECYCLE OHIO - 24												
0000's												
TOTAL FOR FUND	3,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,774.00
Homeland Security in Norwood -25												
0000's												
TOTAL FOR FUND	1,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,201.00

2010 Monthly Expenditures by Department and Key

	2009 Appropriations	Jan	Feb	Mar	April	May	June	YTD	Enc	YTD+Enc	YTD %	Remaining Appropriations
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	3,124.73	5,703.09	5,523.27	9,590.54	4,723.53	7,797.69	36,462.85	0.00	36,462.85		
7200's Contractual Expenses.....	0.00	0.00	900.00	597.16	1,144.80	1,657.50	838.99	5,138.45	723.85	5,862.30		
7300's Materials & Supplies Expenses.....	0.00	1,061.69	500.21	249.74	157.78	1,719.16	1,685.26	5,373.84	5,387.36	10,761.20		
TOTAL FOR FUND	131,443.00	4,186.42	7,103.30	6,370.17	10,893.12	8,100.19	10,321.94	46,975.14	6,111.21	53,086.35	35.45%	79,418.34
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		
7100's Total Employee Costs.....	0.00	0.00	21.75	0.00	21.75	29.00	14.50	87.00	0.00	87.00		
7200's Contractual Expenses.....	0.00	7,103.53	2,418.54	3,805.23	11,419.80	2,626.73	5,234.71	32,608.54	21,573.76	54,182.30		
7300's Materials & Supplies Expenses.....	0.00	6,012.30	2,986.83	3,600.26	4,220.20	4,424.23	2,550.93	23,794.75	20,317.97	44,112.72		
7700's Debt Service.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,610.99	39,610.99		
TOTAL FOR FUND	192,262.00	13,115.83	5,427.12	7,405.49	15,661.75	7,079.96	7,800.14	56,490.29	81,502.72	137,993.01	23.54%	102,030.70
DEVELOPMENT IMPACT FUND - 28												
0000's												
TOTAL FOR FUND	750,000.00	0.00	0.00	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	25,609.00	0.00	0.00	0.00	0.00	0.00	12,475.14	12,475.14	5,659.62	18,134.76	48.71%	7,474.24
POLICE ACADEMY DONATIONS - 30												
0000's												
TOTAL FOR FUND	2,766.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	900.00	32.54%	1,866.00
E - 911 WIRELESS - 31												
0000's												
TOTAL FOR FUND	201,740.00	608.16	640.00	0.00	0.00	325.00	0.00	1,573.16	35,651.00	37,224.16	0.77%	165,777.16
COPP Fund -32												
0000's												
TOTAL FOR FUND	2,888.00	0.00	103.00	0.00	0.00	0.00	335.25	438.25	1,756.11	2,194.36	15.17%	693.64
BOND RETIREMENT - 34												
0000's												
TOTAL FOR FUND	1,278,124.00	18,588.24	18,588.35	611,947.18	397,621.97	16,678.21	16,678.17	1,080,102.12	101,541.61	1,181,643.73	84.51%	96,480.27

2010 Monthly Expenditures by Department and Key

	2009 Appropriations	Jan	Feb	Mar	April	May	June	YTD	Enc	YTD+Enc	YTD %	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
CORNERSTONE TIF - 36												
0000's												
TOTAL FOR FUND	1,215,853.00	0.00	0.00	0.00	4,693.58	0.00	363,292.50	367,986.08	0.00	367,986.08	30.27%	847,866.92
LINDEN POINT TIF - 37												
0000's												
TOTAL FOR FUND	161,097.00	0.00	0.00	0.00	1,108.58	82,525.00	0.00	83,633.58	0.00	83,633.58	51.92%	77,463.42
C.O.P.C - 42												
0000's												
TOTAL FOR FUND	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00
PARKS & RECREATION CAPITAL PROJ - 43												
0000's												
TOTAL FOR FUND	4,405.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	1,300.00	12.86%	3,755.00
MONTGOMERY-CARTHAGE REALIGN - 44												
0000's												
TOTAL FOR FUND	58,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	58,074.00
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
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
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
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

2010 Monthly Expenditures by Department and Key

	2009 Appropriations	Jan	Feb	Mar	April	May	June	YTD	Enc	YTD+Enc	YTD %	Remaining Appropriations
WATER FUND - 50												
853												
7100's Total Employee Costs.....	640,000.00	40,374.46	73,413.20	50,907.92	72,711.35	47,485.66	46,991.07	331,883.66	401.86	332,285.52	51.86%	307,714.48
7200's Contractual Expenses.....	2,950,000.00	203,183.40	2,200.62	246,476.80	205,445.68	349,733.64	2,278.87	1,009,319.01	230,753.70	1,240,072.71	32.56%	1,859,992.37
7300's Materials & Supplies Expenses.....	60,000.00	250.11	7,338.30	3,663.99	3,486.20	3,759.11	8,938.23	27,435.94	27,815.61	55,251.55	43.66%	7,582.67
7700's Debt Service Expenses.....	60,427.00	0.00	0.00	0.00	0.00	0.00	9,811.00	9,811.00	9,811.00	19,622.00	16.24%	40,805.00
7400's Fixed Expenses.....	0.00	0.00	0.00	0.00	1,003.58	0.00	0.00	1,003.58	0.00	1,003.58		(1,003.58)
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.....	0.00	12.46	150.00	115.46	5.25	50.02	0.00	333.19	1,000.00	1,333.19		(1,333.19)
TOTAL FOR FUND	3,710,427.00	243,820.43	83,102.12	301,164.17	282,652.06	401,028.43	68,019.17	1,379,786.38	269,782.17	1,649,568.55	35.71%	
REFUSE COLLECTION - 51												
0000's												
TOTAL FOR FUND	1,350,000.00	116,583.65	0.00	122,280.35	122,270.94	121,915.85	122,065.85	605,116.64	0.00	121,915.85	44.63%	1,234,084.15
Water Improvement Projects - 52												
0000's												
TOTAL FOR FUND	100,261.00	0.00	10,092.00	0.00	90,169.00	0.00	0.00	100,261.00	0.00	100,261.00	100.00%	0.00
SEWERAGE FUND - 61												
0000's												
TOTAL FOR FUND	5,269,010.00	0.00	1,089,406.25	815.73	988.06	1,057,236.50	832.17	2,149,278.71	0.00	2,149,278.71	40.79%	3,119,731.29
GENERAL IMPROVEMENT - 68												
0000's												
TOTAL FOR FUND	63,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	63,706.00
B.C.C.S. - 70												
0000's												
TOTAL FOR FUND	10,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00%	10,502.00
WATER TRUST - 72												
0000's												
TOTAL FOR FUND	68,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	68,199.00
COMMUNITY CENTER - 76												
0000's												
TOTAL FOR FUND	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	64.00

2010 Monthly Expenditures by Department and Key

	2009 Appropriations	Jan	Feb	Mar	April	May	June	YTD	Enc	YTD+Enc	YTD %	Remaining Appropriations
SEPERATION PAY - 77												
7100's Total Employee Costs.....												
TOTAL FOR FUND	401,885.00	0.00	11,303.90	41,027.74	99,071.81	73,232.13	76,816.26	301,451.84	0.00	301,451.84	75.01%	100,433.16
R.M.G.F. - 78												
0000's												
TOTAL FOR FUND	3,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	1,005.00
ALCOHOL EDU ENFORCEMENT FUND - 79												
0000's												
TOTAL FOR FUND	8,259.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00		7,759.00
BUILDING ASSESSMENT FEE - 81												
0000's												
TOTAL FOR FUND	49,066.00	354.35	169.44	185.41	151.02	244.73	166.16	1,104.95	5,589.11	6,694.06	2.24%	42,726.29
Police Vehicle Repair and Replacement Fund - 82												
0000's												
TOTAL FOR FUND	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	172.00
FIRE DEPT FIXED ASSETS - 83												
0000's												
TOTAL FOR FUND	17,671.00	(404.90)	0.00	0.00	0.00	7,700.00	0.00	7,295.10	2,600.00	9,895.10		9,425.90
CORNERSTONE TIF SCHOOL FUND - 84												
0000's												
TOTAL FOR FUND	150,000.00	0.00	0.00	0.00	1,078.52	115,633.31	0.00	116,711.83	0.00	116,711.83	77.81%	33,288.17
LINDEN POINTE TIF SCHOOL FUND - 85												
0000's												
TOTAL FOR FUND	55,000.00	0.00	0.00	0.00	369.53	36,296.73	0.00	36,666.26	0.00	36,666.26	66.67%	18,333.74
FIXED ASSETS - 98												
0000's												
TOTAL FOR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,467.00	7,467.00	0.00%	0.00