

2012 Appropriations

	3/28/2012 (PERM)	5/8/12	6/26/12	8/28/12	10/23/12	12/19/12	Total
	Ord	Ord	Ord	Ord	Ord	Ord	Appropriations
<b>1. GENERAL FUND - 01</b>							
<b>0100 City Council</b>							
7100's Total Employee Costs.....	70,000.00	(2,177.70)	(1,000.00)		165.89	6,600.00	73,588.19
7200's Contractual Expenses.....	750.00						750.00
7300's Materials & Supplies Expenses.....	0.00						0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>70,750.00</b>						<b>74,338.19</b>
<b>0200 Clerk of Council</b>							
7100's Total Employee Costs.....	30,600.00	(951.97)			4,006.77	3,000.00	36,654.80
7200's Contractual Expenses.....	1,600.00	3,400.00	1,000.00	3,000.00		1,360.00	10,360.00
7300's Materials & Supplies Expenses.....	125.00						125.00
<b>TOTAL FOR DEPARTMENT</b>	<b>32,325.00</b>						<b>47,139.80</b>
<b>0300 Mayor</b>							
7100's Total Employee Costs.....	58,000.00	(1,804.38)			600.00	3,900.00	60,695.62
7200's Contractual Expenses.....	2,300.00				(600.00)		1,700.00
7300's Materials & Supplies Expenses.....	1,640.00						1,640.00
<b>TOTAL FOR DEPARTMENT</b>	<b>61,940.00</b>						<b>64,035.62</b>
<b>0310 Mayor's Clerk of Courts</b>							
7100's Total Employee Costs.....	73,000.00	(2,271.03)		(6,000.00)		4,200.00	68,928.97
7200's Contractual Expenses.....	27,000.00						27,000.00
7300's Materials & Supplies Expenses.....	1,000.00						1,000.00
<b>TOTAL FOR DEPARTMENT</b>	<b>101,000.00</b>						<b>96,928.97</b>
<b>0311 - Prisoners Housed Outside of Norwood</b>							
7200's Contractual Expenses.....	0.00		3,000.00				3,000.00
<b>TOTAL FOR DEPARTMENT</b>	<b>0.00</b>						<b>3,000.00</b>
<b>0400 Law Director</b>							
7100's Total Employee Costs.....	203,650.00					5,000.00	208,650.00
7200's Contractual Expenses.....	4,600.00			640.00		1,130.00	6,370.00
7300's Materials & Supplies Expenses.....	400.00			500.00			900.00
<b>TOTAL FOR DEPARTMENT</b>	<b>208,650.00</b>						<b>215,920.00</b>
<b>0500 Auditor</b>							
7100's Total Employee Costs.....	251,000.00			(3,500.00)	(510.00)	5,000.00	251,990.00
7200's Contractual Expenses.....	4,500.00	(419.00)			10.00	635.00	4,726.00
7300's Materials & Supplies Expenses.....	2,300.00	419.00			500.00	505.00	3,724.00
<b>TOTAL FOR DEPARTMENT</b>	<b>257,800.00</b>						<b>260,440.00</b>
<b>0610 Treasurer</b>							
7100's Total Employee Costs.....	84,000.00			(8,000.00)		2,500.00	78,500.00
7200's Contractual Expenses.....	55,000.00						55,000.00
7300's Materials & Supplies Expenses.....	300.00						300.00
<b>TOTAL FOR DEPARTMENT</b>	<b>139,300.00</b>						<b>133,800.00</b>
<b>0620 Treasurer's Earnings Tax</b>							
7100's Total Employee Costs.....	160,000.00			42,000.00		12,000.00	214,000.00
7200's Contractual Expenses.....	60,000.00						60,000.00
7300's Materials & Supplies Expenses.....	900.00						900.00
<b>TOTAL FOR DEPARTMENT</b>	<b>220,900.00</b>						<b>274,900.00</b>
<b>0700 Civil Service</b>							

7100's	Total Employee Costs.....	33,000.00				(1,047.93)	3,000.00	34,952.07
7200's	Contractual Expenses.....	1,800.00		50.00				1,850.00
7300's	Materials & Supplies Expenses.....	600.00						600.00
<b>TOTAL FOR DEPARTMENT</b>		<b>35,400.00</b>						<b>37,402.07</b>
<b>814 Service Director's Office</b>								
7100's	Total Employee Costs.....	102,000.00				(3,395.08)	9,800.00	108,404.92
7200's	Contractual Expenses.....	300.00	1,573.34	130.00				2,003.34
7300's	Materials & Supplies Expenses.....	450.00		635.00				1,085.00
<b>TOTAL FOR DEPARTMENT</b>		<b>102,750.00</b>						<b>111,493.26</b>
<b>815 Trans. Exp. Unassigned Vehicles</b>								
7200's	Contractual Expenses.....	0.00		1,600.00				1,600.00
7300's	Materials & Supplies Expenses.....	163,260.00					22,805.07	186,065.07
<b>TOTAL FOR DEPARTMENT</b>		<b>163,260.00</b>						<b>187,665.07</b>
<b>0820 Building Department</b>								
7100's	Total Employee Costs.....	290,000.00	(16,475.98)			19,846.76	29,000.00	322,370.78
7200's	Contractual Expenses - 7200's.....	16,000.00	6,711.42					22,711.42
7300's	Materials & Supplies Expenses.....	300.00	982.00					1,282.00
8801	Refunds.....	323.77						323.77
<b>TOTAL FOR DEPARTMENT</b>		<b>306,623.77</b>						<b>346,687.97</b>
<b>0831 Police Administration</b>								
7100's	Total Employee Costs.....	214,000.00	(6,657.54)			(4,210.42)	20,500.00	223,632.04
7200's	Contractual Expenses.....	50.00						50.00
7300's	Materials & Supplies Expenses.....	0.00						0.00
7400's	Fixed Expenses.....	4,900.00						4,900.00
<b>TOTAL FOR DEPARTMENT</b>		<b>218,950.00</b>						<b>228,582.04</b>
<b>0832 Police Crime Control</b>								
7100's	Total Employee Costs.....	5,609,000.00	(174,495.99)			125,000.00	560,000.00	6,119,504.01
7200's	Contractual Expenses.....	67,250.00						67,250.00
7300's	Materials & Supplies Expenses.....	63,000.00		1,400.00				64,400.00
7301	Police Stimulus Package	0.00						0.00
7700's	Debt Service	22,663.07						22,663.07
<b>TOTAL FOR DEPARTMENT</b>		<b>5,761,913.07</b>						<b>6,273,817.08</b>
<b>0833 Auxiliary Police</b>								
7100's	Total Employee Costs.....	72,000.00	(2,239.92)		(2,700.00)		2,100.00	69,160.08
7200's	Contractual Expenses.....	0.00						0.00
7300's	Materials & Supplies Expenses.....	0.00						0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>72,000.00</b>						<b>69,160.08</b>
<b>0841 Fire Administration</b>								
7100's	Total Employee Costs.....	244,000.00	(7,590.84)			(3,384.26)	23,000.00	256,024.90
7200's	Contractual Expenses.....	2,000.00				50.00		2,050.00
7300's	Materials & Supplies Expenses.....	200.00				(50.00)		150.00
7400's	Fixed Expenses.....	44,000.00						44,000.00
<b>TOTAL FOR DEPARTMENT</b>		<b>290,200.00</b>						<b>302,224.90</b>
<b>0842 Fire Fighting</b>								
7100's	Total Employee Costs.....	5,624,700.00	(180,826.83)			285,000.00	575,000.00	6,303,873.17
7200's	Contractual Expenses.....	30,608.00	6,106.83	15,000.00				51,714.83
7300's	Materials & Supplies Expenses.....	13,000.00	10,984.62					23,984.62
7700's	Debt Service	81,840.57						81,840.57
<b>TOTAL FOR DEPARTMENT</b>		<b>5,750,148.57</b>						<b>6,461,413.19</b>
<b>0850 Superintendent of Public Works</b>								
7100's	Total Employee Costs.....	124,000.00	(7,127.55)			7,639.63	12,500.00	137,012.08
7200's	Contractual Expenses - 7200's.....	3,560.00	1,761.32					5,321.32
7300's	Materials & Supplies Expenses.....	700.00	1,613.58					2,313.58

<b>TOTAL FOR DEPARTMENT</b>		<b>128,260.00</b>						<b>144,646.98</b>
<b>0870 City Garage</b>								
7100's	Total Employee Costs.....	158,000.00	(6,941.55)		9,000.00	(2,382.91)	15,700.00	173,375.54
7200's	Contractual Expenses.....	1,100.00						1,100.00
7300's	Materials & Supplies Expenses.....	5,700.00	2,091.23					7,791.23
<b>TOTAL FOR DEPARTMENT</b>		<b>164,800.00</b>						<b>182,266.77</b>
<b>0890 Community Center</b>								
7100's	Total Employee Costs.....	94,000.00	(2,924.34)			6,419.00	8,300.00	105,794.66
7200's	Contractual Expenses.....	14,200.00	914.12					15,114.12
7300's	Materials & Supplies Expenses.....	2,500.00	1,269.94					3,769.94
7400's	Fixed Expenses.....	28,170.00						28,170.00
7600's	Capital Improvement for Special Projects	68,132.85	(12,905.85)			(53,828.00)	1,100.00	2,499.00
<b>TOTAL FOR DEPARTMENT</b>		<b>207,002.85</b>						<b>155,347.72</b>
<b>0911 Public Lands &amp; Buildings</b>								
7200's	Contractual Expenses.....	176,682.94	26,513.70	11,900.00	30,810.40			245,907.04
7300's	Materials & Supplies Expenses.....	11,420.00		4,300.00				15,720.00
7400's	Fixed Expenses.....	163,260.00			1,100.80			164,360.80
7600's	Capital Improvement for Special Projects	0.00						0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>351,362.94</b>						<b>425,987.84</b>
<b>0912 Parks &amp; Playgrounds</b>								
7100's	Total Employee Costs.....	194,000.00	(6,035.34)	(21,565.00)	(62,214.06)	(355.81)		103,829.79
7200's	Contractual Expenses.....	800.00						800.00
7300's	Materials & Supplies Expenses.....	15,000.00						15,000.00
<b>TOTAL FOR DEPARTMENT</b>		<b>209,800.00</b>						<b>119,629.79</b>
<b>0940 Dispatchers E-911</b>								
7100's	Total Employee Costs.....	538,000.00	(16,737.18)			50,000.00	41,000.00	612,262.82
7200's	Contractual Expenses.....	16,000.00	5,816.00					21,816.00
7300's	Materials & Supplies Expenses.....	1,500.00	300.00					1,800.00
<b>TOTAL FOR DEPARTMENT</b>		<b>555,500.00</b>						<b>635,878.82</b>
<b>1010 Health Administration</b>								
7100's	Total Employee Costs.....	145,000.00	(4,510.95)			(5,391.98)	13,500.00	148,597.07
7200's	Contractual Expenses.....	16,826.00						16,826.00
7300's	Materials & Supplies Expenses.....	50.00						50.00
7400's	Fixed Expenses.....	12,800.00						12,800.00
8801	Refund	0.00						0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>174,676.00</b>						<b>178,273.07</b>
<b>1020 Health/Medical Services</b>								
7100's	Total Employee Costs.....	137,000.00	(7,768.02)			14,054.74	14,000.00	157,286.72
7200's	Contractual Expenses.....	12,932.90	2,548.52					15,481.42
7300's	Materials & Supplies Expenses.....	500.00	1,070.00					1,570.00
<b>TOTAL FOR DEPARTMENT</b>		<b>150,432.90</b>						<b>174,338.14</b>
<b>1030 Health/Environmental</b>								
7100's	Total Employee Costs.....	139,000.00	(4,324.29)			10,106.82	14,000.00	158,782.53
7200's	Contractual Expenses.....	250.00	(100.00)					150.00
7300's	Materials & Supplies Expenses.....	0.00	100.00					100.00
<b>TOTAL FOR DEPARTMENT</b>		<b>139,250.00</b>						<b>159,032.53</b>
<b>MISCELLANEOUS OVERHEAD EXPENSES</b>								
<b>2010 Misc. PERS Pension NOC</b>								
	74 Fixed Charges	0.00						0.00
<b>2040 Police/Fire Accrued Liability</b>								
	74 Fixed Charges	76,000.00			(76,000.00)			0.00
<b>2110 Retirees Health Care</b>								

	74 Fixed Charges	500,000.00					14,000.00	514,000.00
2111 Subsidy C-9 Trust	74 Fixed Charges	320,000.00	(32,000.00)					288,000.00
2112 Dretac	74 Fixed Charges	7,500.00			640.69	43.13		8,183.82
2113 Cobra Health Care	74 Fixed Charges	1,045.38	(1,045.38)					0.00
2120 Worker's Comp. NOC	74 Fixed Charges	0.00						0.00
2140 Unemployment Compensation	74 Fixed Charges	0.00						0.00
2205 WASTE WATER MANAGEMENT	74 Fixed Charges	0.00						0.00
2206 Property Management, Maintenance and Demolition	74 Fixed Charges	0.00						0.00
2210 State Examiner's Fees	74 Fixed Charges	30,000.00						30,000.00
2220 County Auditor's/Treasurer's Fees	74 Fixed Charges	35,000.00	(2,629.36)		345.65			32,716.29
2225 County Inheritance Tax Reimbursement	74 Fixed Charges	0.00						0.00
2230 Election Expense	74 Fixed Charges	12,000.00	(2,388.64)					9,611.36
2240 Adverse Deliquent Taxes	74 Fixed Charges	750.00	(400.00)			(221.93)		128.07
2320 Settlement of Claims	74 Fixed Charges	850.00			(850.00)			0.00
2321 Outside Legal Fees	74 Fixed Charges	35,000.00	(15,000.00)	(4,190.21)	2,380.11	(2,000.00)	2,000.00	18,189.90
2410 Real Estate Tax	74 Fixed Charges	0.00			1,429.81			1,429.81
2500 Earnings Tax Refund	74 Fixed Charges	250,000.00	390,000.00					640,000.00
2550 General Funds Refunds NOS	8801 Refunds	8,074.97						8,074.97
2600 Insurance	74 Fixed Charges	170,000.00	6,773.55	4,190.21	3,000.00			183,963.76
2700 Reserve for Contingencies	74 Fixed Charges	0.00						0.00
2780 PEAP	74 Fixed Charges	8,750.00						8,750.00
2800 School Crossing Guards	74 Fixed Charges	0.00			851.37			851.37
2850 Technology Upgrades	74 Fixed Charges	0.00						0.00
2902 Subsidy/Street Maintenance & Repair	74 Fixed Charges	0.00						0.00
2903 Advance to State Highway Fund	74 Fixed Charges	0.00						0.00
2913 Subsidy Economic Development	74 Fixed Charges	0.00						0.00
2918 Advance to FEMA Fund	74 Fixed Charges	30,000.00						30,000.00
2920 Subsidy to Recreation Commission Fund	74 Fixed Charges	54,000.00				(10,000.00)		44,000.00
2927 Subsidy EMS	74 Fixed Charges	157,000.00						157,000.00
2934 Subsidy/Bond Retirement	74 Fixed Charges	2,097,921.60			(1,287,140.79)	(600,000.00)		210,780.81
2951 Subsidy to Refuse Collection	74 Fixed Charges	0.00						0.00
2977 Subsidy/Seperation Pay	74 Fixed Charges	250,000.00	47,800.45		76,250.22			374,050.67
2982 Subsidy/Police Vehicle Repair	74 Fixed Charges	0.00						0.00
2998 Subsidy/Fixed Assets	74 Fixed Charges	0.00						0.00

<b>OTHER FUNDS</b>								
<b>STREET MAINTENANCE &amp; REPAIR - 02</b>								
0852								
7100's	Total Employee Costs.....	380,000.00				109,000.00	16,500.00	505,500.00
7200's	Contractual Expenses.....	20,000.00				(7,000.00)	(4,500.00)	8,500.00
7300's	Materials & Supplies Expenses.....	85,000.00				(30,000.00)	(13,000.00)	42,000.00
7400's	Fixed Expenses.....	185,595.00					(10,000.00)	175,595.00
7700	Debt Service	13,475.15						13,475.15
<b>TOTAL FOR FUND</b>		<b>684,070.15</b>						<b>745,070.15</b>
<b>STATE HIGHWAY - 03</b>								
<b>TOTAL FOR FUND</b>		<b>60,767.98</b>					(5,000.00)	<b>55,767.98</b>
<b>C.N.W.P. - 04</b>								
<b>TOTAL FOR FUND</b>		<b>110,060.84</b>					18,350.00	<b>128,410.84</b>
<b>Permissive Tax -05</b>								
<b>TOTAL FOR FUND</b>		<b>250,586.24</b>				59,780.04	(65,000.00)	<b>245,366.28</b>

<b>MAYORS COURT COMP - 06</b>							
TOTAL FOR FUND		84,867.32					84,867.32
<b>TREE BOARD - 07</b>							
TOTAL FOR FUND		2,031.22			118.70		2,149.92
<b>C9 TRUST - 08</b>							
TOTAL FOR FUND		360,018.42					360,018.42
<b>SENIOR DENTAL - 10</b>							
TOTAL FOR FUND		345.55					345.55
<b>FEDERALLY FORFEITED PROPERTY - 11</b>							
TOTAL FOR FUND		54,315.99	40,684.01		55,130.82	(8,000.00)	142,130.82
<b>DRUG LAW ENFORCEMENT - 12</b>							
TOTAL FOR FUND		7,402.56	79,436.80		11,069.03	(3,200.00)	94,708.39
<b>Economic Development - 13</b>							
TOTAL FOR FUND		224,383.05			6,008.74	(6,010.00)	224,381.79
<b>URBAN DEVELOPMENT - 14</b>							
TOTAL FOR FUND		1,000.00					1,000.00
<b>HEALTH DEPT GRANTS FUND - 15</b>							
TOTAL FOR FUND		226,598.66			22,112.92	(7,200.00)	241,511.58
<b>PACE TELECOMMUNICATIONS - 16</b>							
TOTAL FOR FUND		103,471.32				35,000.00	138,471.32
<b>COUNCIL ON AGING - 17</b>							
TOTAL FOR FUND		55,504.93				(25,000.00)	30,504.93
<b>FEMA GRANT - 18</b>							
TOTAL FOR FUND		260,761.71				4,125.00	264,886.71
<b>BJA-19</b>							
TOTAL FOR FUND		891.45			840.44	(841.00)	890.89
<b>Recreation - 20</b>							
7100's	Total Employee Costs.....	139,000.00				(12,400.00)	126,600.00
7200's	Contractual Expenses.....	1,500.00					1,500.00
7300's	Materials & Supplies Expenses.....	13,500.00			2,700.00		16,200.00
7400's	Fixed Expenses.....	0.00					0.00
8801	refunds	0.00					0.00
TOTAL FOR FUND		154,000.00					144,300.00
<b>JAG GRANTS - 21</b>							
TOTAL FOR FUND		0.00					0.00
<b>LINDER PARK FLOWER FUND - 22</b>							
TOTAL FOR FUND		2,852.53					2,852.53
<b>STEP Grant -23</b>							
TOTAL FOR FUND		0.00					0.00
<b>RECYCLE OHIO - 24</b>							
TOTAL FOR FUND		3,774.26					3,774.26
<b>Homeland Security in Norwood -25</b>							
TOTAL FOR FUND		2,201.48	1,000.00			(1,000.00)	2,201.48
<b>21st Century Grant - 26</b>							
TOTAL FOR FUND		0.00					0.00
<b>EMS FUND - 27</b>							
TOTAL FOR FUND		157,387.29					157,387.29
<b>DEVELOPMENT IMPACT FUND - 28</b>							
28-0000		1,061.82		4,387.68			5,449.50
28-0311	Prisoners Housed Outside Norwood	1,500.00		(730.00)			770.00
28-2120	Workers Comp NOS	13,000.00					13,000.00
28-2410	Real Estate Tax	3,200.00					3,200.00
				361.24			361.24
							0.00
							0.00
TOTAL FOR FUND		18,761.82					22,780.74
<b>WATERWORKS LINDNER FUND - 29</b>							
TOTAL FOR FUND		57,553.37			42,747.91	(3,700.00)	96,601.28
<b>POLICE ACADEMY DONATIONS - 30</b>							
TOTAL FOR FUND		0.37					0.37
<b>E - 911 WIRELESS - 31</b>							
TOTAL FOR FUND		154,469.00				(50,000.00)	104,469.00

<b>COPP Fund -32</b>								
TOTAL FOR FUND		3,986.99			500.00	(500.00)		3,986.99
<b>BOND RETIREMENT - 34</b>								
TOTAL FOR FUND		1,229,352.58				(634,518.30)		594,834.28
<b>Police/Fire Repayment - 35</b>								
TOTAL FOR FUND		0.00						0.00
<b>CORNERSTONE TIF - 36</b>								
TOTAL FOR FUND		1,290,242.62				(202,000.00)		1,088,242.62
<b>LINDEN POINT TIF - 37</b>								
TOTAL FOR FUND		346,949.27			140,990.75			487,940.02
<b>COMMUNITY REINVESTMENT - 41</b>								
TOTAL FOR FUND		2,500.00						2,500.00
<b>C.O.P.C - 42</b>								
TOTAL FOR FUND		5,000.00						5,000.00
<b>PARKS &amp; RECREATION CAPITAL PROJ - 43</b>								
TOTAL FOR FUND		5,055.11						5,055.11
<b>MONTGOMERY-CARTHAGE REALIGN - 44</b>								
TOTAL FOR FUND		58,074.30						58,074.30
<b>Capital Projects Fund I - 46</b>								
TOTAL FOR FUND		0.00						0.00
<b>Fenwick Park Natureworks Grant - 47</b>								
TOTAL FOR FUND		1,744.86						1,744.86
<b>Capital Projects Fund II - 48</b>								
TOTAL FOR FUND		0.00						0.00
<b>Capital Projects Fund III - 49</b>								
TOTAL FOR FUND		0.00				187,884.82		187,884.82
<b>WATER FUND - 50</b>								
853								
7100's	Total Employee Costs.....	630,000.00					60,000.00	690,000.00
7200's	Contractual Expenses.....	2,933,115.50		(7,575.00)	(17,762.98)		50,000.00	2,957,777.52
7300's	Materials & Supplies Expenses.....	62,000.00		7,000.00			25,000.00	94,000.00
7700's	Debt Service Expenses.....	60,426.52			17,662.98			78,089.50
7400	Fixed Expenses.....	1,300.00			100.00		500.00	1,900.00
7600's	Capital Expense	0.00						0.00
8800's	Refunds.....	0.00	153.72	575.00				728.72
TOTAL FOR FUND		3,686,842.02						3,822,495.74
<b>REFUSE COLLECTION - 51</b>								
TOTAL FOR FUND		1,325,892.38					8,000.00	1,333,892.38
<b>Water Improvement Projects - 52</b>								
TOTAL FOR FUND		0.00						0.00
<b>Norwood Agency Fund - 53</b>								
TOTAL FOR FUND		0.00						0.00
<b>SEWERAGE FUND - 61</b>								
TOTAL FOR FUND		6,298,212.65					563,400.00	6,861,612.65
<b>GENERAL IMPROVEMENT - 68</b>								
TOTAL FOR FUND		63,705.78						63,705.78
<b>B.C.C.S. - 70</b>								
TOTAL FOR FUND		1,744.86				7,523.62		9,268.48
<b>WATER TRUST - 72</b>								
TOTAL FOR FUND		75,458.91					620.00	76,078.91
<b>COMMUNITY CENTER - 76</b>								
TOTAL FOR FUND		64.11						64.11
<b>SEPERATION PAY - 77</b>								
TOTAL FOR FUND		270,000.00		27,800.45	(76,250.22)	152,500.44	(26,050.67)	348,000.00
<b>R.M.G.F. - 78</b>								
TOTAL FOR FUND		2,183.39				507.34		2,690.73
<b>ALCOHOL EDU ENFORCEMENT FUND - 79</b>								
TOTAL FOR FUND		12,704.75					(940.00)	11,764.75
<b>BUILDING ASSESSMENT FEE - 81</b>								
TOTAL FOR FUND		11,848.63					5,200.00	17,048.63
<b>Police Vehicle Repair and Replacement Fund - 82</b>								
TOTAL FOR FUND		171.53						171.53

<b>FIRE DEPT FIXED ASSETS - 83</b>							
TOTAL FOR FUND	27,635.15				19,307.24	(7,000.00)	39,942.39
<b>CORNERSTONE TIF SCHOOL FUND - 84</b>							
TOTAL FOR FUND	202,000.00				112,479.65		314,479.65
<b>LINDEN POINTE TIF SCHOOL FUND -85</b>							
TOTAL FOR FUND	122,000.00				36,663.58		158,663.58
<b>CORNERSTONE SPECIAL - 86</b>							
TOTAL FOR FUND	1,195,470.00						1,195,470.00
<b>LINDEN POINTE CAPITAL PROJECTS - 87</b>							
TOTAL FOR FUND	343,350.00				105.66		343,455.66
<b>Fire Agency Fund - 88</b>							
TOTAL FOR FUND	9,360.00					21,600.00	30,960.00
<b>CORF - 97</b>							
TOTAL FOR FUND	47,987.47					262,389.27	310,376.74
<b>FIXED ASSETS - 98</b>							
TOTAL FOR FUND	0.00				6,467.00		6,467.00
<b>LINDEN POINTE AGENCY FUND - 99</b>							
TOTAL FOR FUND	0.00						0.00