2014 Appropriations

		PERMANENT	5/13/14	5/27/14	6/10/14	7/8/14	8/26/14	10/14/14	12/9/14	Total
		Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Appropriations
1. GENERAL FUND - 01										
	0100 City Council									
7100's	**Total Employee Costs.....**	69,085.90				2,000.00			500.00	71,585.90
7200's	**Contractual Expenses.....**	2,250.00							(1,761.70)	488.30
7300's	**Materials & Supplies Expenses.....**	0.00								0.00
	TOTAL FOR DEPARTMENT	**71,335.90**								**72,074.20**
	0200 Clerk of Council									
7100's	**Total Employee Costs.....**	28,642.94				2,000.00				30,642.94
7200's	**Contractual Expenses.....**	9,500.00							(4,200.00)	5,300.00
7300's	**Materials & Supplies Expenses.....**	250.00								250.00
	TOTAL FOR DEPARTMENT	**38,392.94**								**36,192.94**
	0300 Mayor									
7100's	**Total Employee Costs.....**	55,288.59							625.00	55,913.59
7200's	**Contractual Expenses.....**	1,300.00								1,300.00
7300's	**Materials & Supplies Expenses.....**	500.00								500.00
	TOTAL FOR DEPARTMENT	**57,088.59**								**57,713.59**
	0310 Mayor's Clerk of Courts									
7100's	**Total Employee Costs.....**	65,480.10				22,000.00			(2,300.00)	85,180.10
7200's	**Contractual Expenses.....**	29,000.00						2,900.00		31,900.00
7300's	**Materials & Supplies Expenses.....**	0.00								0.00

		PERMANENT	5/13/14	5/27/14	6/10/14	7/8/14	8/26/14	10/14/14	12/9/14	Total
		Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Appropriations
	TOTAL FOR DEPARTMENT	94,480.10								117,080.10
	0311 - Prisoners Housed Outside of Norwood									
7200's	Contractual Expenses.....	30,000.00							(14,000.00)	16,000.00
	TOTAL FOR DEPARTMENT	30,000.00								16,000.00
	0400 Law Director									
7100's	Total Employee Costs.....	197,649.02				3,500.00			11,000.00	212,149.02
7200's	Contractual Expenses.....	5,700.00								5,700.00
7300's	Materials & Supplies Expenses.....	50.00							10.00	60.00
	TOTAL FOR DEPARTMENT	203,399.02								217,909.02
	0500 Auditor									
7100's	Total Employee Costs.....	219,236.20				10,000.00			10,000.00	239,236.20
7200's	Contractual Expenses.....	7,500.00							(413.00)	7,087.00
7300's	Materials & Supplies Expenses.....	4,000.00							800.00	4,800.00
	TOTAL FOR DEPARTMENT	230,736.20								251,123.20
	0610 Treasurer									
7100's	Total Employee Costs.....	62,092.63								62,092.63
7200's	Contractual Expenses.....	59,000.00							6,000.00	65,000.00
7300's	Materials & Supplies Expenses.....	100.00								100.00
7400's		0.00								0.00
	TOTAL FOR DEPARTMENT	121,192.63								127,192.63

		PERMANENT	5/13/14	5/27/14	6/10/14	7/8/14	8/26/14	10/14/14	12/9/14	Total
		Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Appropriations
	0620 Treasurer's Earnings Tax									
7100's	**Total Employee Costs.....**	181,138.83				36,000.00				217,138.83
7200's	**Contractual Expenses.....**	73,000.00						20,500.00	6,700.00	100,200.00
7300's	**Materials & Supplies Expenses.....**	2,000.00							(1,500.00)	500.00
	TOTAL FOR DEPARTMENT	**256,138.83**								**317,838.83**
	0700 Civil Service									
7100's	**Total Employee Costs.....**	20,400.74								20,400.74
7200's	**Contractual Expenses.....**	1,300.00							(1,200.00)	100.00
7300's	**Materials & Supplies Expenses.....**	250.00							(250.00)	0.00
	TOTAL FOR DEPARTMENT	**21,950.74**								**20,500.74**
	814 Service Director's Office									
7100's	**Total Employee Costs.....**	99,993.89							1,000.00	100,993.89
7200's	**Contractual Expenses.....**	2,000.00							1,760.00	3,760.00
7300's	**Materials & Supplies Expenses.....**	75.00								75.00
	TOTAL FOR DEPARTMENT	**102,068.89**								**104,828.89**
	815 Trans. Exp. Unassigned Vehicles									
7200's	**Contractual Expenses.....**	250.00				110.00				360.00
7300's	**Materials & Supplies Expenses.....**	283,000.00				(110.00)			(62,409.21)	220,480.79
	TOTAL FOR DEPARTMENT	**283,250.00**								**220,840.79**
	0820 Building Department									

		PERMANENT	5/13/14	5/27/14	6/10/14	7/8/14	8/26/14	10/14/14	12/9/14	Total
		Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Appropriations
7100's	Total Employee Costs.....	163,300.98				90,000.00			7,900.00	261,200.98
7200's	Contractual Expenses - 7200's.....	65,000.00				60,600.00			(1,000.00)	124,600.00
7300's	Materials & Supplies Expenses.....	700.00								700.00
8801	Refunds.....	100.00						259.35	131.95	491.30
	TOTAL FOR DEPARTMENT	**229,100.98**								**386,992.28**
	0831 Police Administration									
7100's	Total Employee Costs.....	203,416.96				12,000.00				215,416.96
7200's	Contractual Expenses.....	35.00								35.00
7300's	Materials & Supplies Expenses.....	0.00								0.00
7400's	Fixed Expenses.....	5,200.00								5,200.00
	TOTAL FOR DEPARTMENT	**208,651.96**								**220,651.96**
	0832 Police Crime Control									
7100's	Total Employee Costs.....	5,714,880.48	(6,600.00)		(3,300.00)	100,000.00	(24,000.00)	(69,330.00)	(170,000.00)	5,541,650.48
7200's	Contractual Expenses.....	75,000.00	6,600.00		3,300.00	5,000.00				89,900.00
7300's	Materials & Supplies Expenses.....	55,000.00					21,000.00		(10,000.00)	66,000.00
7301	Police Stimulus Package	0.00								0.00
7700's	Debt Service	0.00								0.00
	TOTAL FOR DEPARTMENT	**5,844,880.48**								**5,697,550.48**
	0833 Auxiliary Police									
7100's	Total Employee Costs.....	63,408.57				4,500.00				67,908.57
7200's	Contractual Expenses.....	0.00								0.00
7300's	Materials & Supplies Expenses.....	0.00								0.00
	TOTAL FOR DEPARTMENT	**63,408.57**								**67,908.57**

		PERMANENT	5/13/14	5/27/14	6/10/14	7/8/14	8/26/14	10/14/14	12/9/14	Total
		Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Appropriations
	0841 Fire Administration									
7100's	**Total Employee Costs.....**	230,661.62							3,800.00	234,461.62
7200's	**Contractual Expenses.....**	2,300.00								2,300.00
7300's	**Materials & Supplies Expenses.....**	0.00								0.00
7400's	**Fixed Expenses.....**	38,000.00							(8,318.38)	29,681.62
	TOTAL FOR DEPARTMENT	**270,961.62**								**266,443.24**
	0842 Fire Fighting									
7100's	**Total Employee Costs.....**	6,053,690.98	200,000.00		0.00		(3,000.00)	(69,330.00)	(120,000.00)	6,061,360.98
7200's	**Contractual Expenses.....**	50,000.00							3,200.00	53,200.00
7300's	**Materials & Supplies Expenses.....**	35,000.00							(13,000.00)	22,000.00
7700's	**Debt Service**	0.00								0.00
	TOTAL FOR DEPARTMENT	**6,138,690.98**								**6,136,560.98**
	0850 Superintendent of Public Works									
7100's	**Total Employee Costs.....**	44,050.48				66,000.00				110,050.48
7200's	**Contractual Expenses - 7200's.....**	5,000.00							(1,218.65)	3,781.35
7300's	**Materials & Supplies Expenses.....**	120.00								120.00
	TOTAL FOR DEPARTMENT	**49,170.48**								**113,951.83**
	0870 City Garage									
7100's	**Total Employee Costs.....**	154,707.49				11,000.00				165,707.49
7200's	**Contractual Expenses.....**	1,600.00								1,600.00
7300's	**Materials & Supplies Expenses.....**	5,500.00								5,500.00
	TOTAL FOR DEPARTMENT	**161,807.49**								**172,807.49**

		PERMANENT	5/13/14	5/27/14	6/10/14	7/8/14	8/26/14	10/14/14	12/9/14	Total
		Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Appropriations
	0890 Community Center									
7100's	**Total Employee Costs.....**	94,806.20				11,700.00			4,300.00	110,806.20
7200's	**Contractual Expenses.....**	4,000.00								4,000.00
7300's	**Materials & Supplies Expenses.....**	3,500.00								3,500.00
7400's	**Fixed Expenses.....**	32,000.00								32,000.00
7401	**Petty Cash.....**	500.00								500.00
7600's	**Capital Improvement for Special Projects**	55,227.00							(53,000.00)	2,227.00
	TOTAL FOR DEPARTMENT	**190,033.20**								**153,033.20**
	0911 Public Lands & Buildings									
7200's	**Contractual Expenses.....**	300,000.00								300,000.00
7300's	**Materials & Supplies Expenses.....**	20,000.00								20,000.00
7400's	**Fixed Expenses.....**	170,500.00							(24,955.02)	145,544.98
7600's	**Capital Improvement for Special Projects**	0.00								0.00
	TOTAL FOR DEPARTMENT	**490,500.00**								**465,544.98**
	0912 Parks & Playgrounds									
7100's	**Total Employee Costs.....**	148,483.76				(144,000.00)			(784.38)	3,699.38
7200's	**Contractual Expenses.....**	120.00								120.00
7300's	**Materials & Supplies Expenses.....**	14,000.00								14,000.00
	TOTAL FOR DEPARTMENT	**162,603.76**								**17,819.38**
	0940 Dispatchers E-911									
7100's	**Total Employee Costs.....**	592,929.27				31,000.00			(25,000.00)	598,929.27
7200's	**Contractual Expenses.....**	19,000.00								19,000.00
7300's	**Materials & Supplies Expenses.....**	300.00				500.00				800.00

		PERMANENT	5/13/14	5/27/14	6/10/14	7/8/14	8/26/14	10/14/14	12/9/14	Total
		Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Appropriations
	TOTAL FOR DEPARTMENT	612,229.27								618,729.27
	1010 Health Administration									
7100's	Total Employee Costs.....	70,871.33							(2,500.00)	68,371.33
7200's	Contractual Expenses.....	6,500.00				2,232.00				8,732.00
7300's	Materials & Supplies Expenses.....	0.00								0.00
7400's	Fixed Expenses.....	14,500.00							(2,801.96)	11,698.04
8801	Refund	0.00								0.00
	TOTAL FOR DEPARTMENT	91,871.33								88,801.37
	1020 Health/Medical Services									
7100's	Total Employee Costs.....	143,765.60		(28,815.28)	(3,700.00)	26,000.00			11,000.00	148,250.32
7200's	Contractual Expenses.....	525.00		28,815.28	3,700.00				(800.00)	32,240.28
7300's	Materials & Supplies Expenses.....	1,000.00								1,000.00
	TOTAL FOR DEPARTMENT	145,290.60								181,490.60
	1030 Health/Environmental									
7100's	Total Employee Costs.....	49,097.28				28,500.00			(500.00)	77,097.28
7200's	Contractual Expenses.....	125.00							(125.00)	0.00
7300's	Materials & Supplies Expenses.....	0.00								0.00
	TOTAL FOR DEPARTMENT	49,222.28								77,097.28
	MISCELLANEOUS OVERHEAD EXPENSES									
	2010 Misc. PERS Pension NOC									
	74 Fixed Charges	0.00								0.00

	PERMANENT	5/13/14	5/27/14	6/10/14	7/8/14	8/26/14	10/14/14	12/9/14	Total
	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Appropriations
2040 Police/Fire Accrued Liability									
74 Fixed Charges	0.00								0.00
2110 Retirees Health Care									
74 Fixed Charges	300,000.00				30,000.00		45,000.00	67,352.00	442,352.00
2111 Subsidy C-9 Trust									
74 Fixed Charges	150,000.00						60,000.00	28,300.00	238,300.00
2112 Dretac									
74 Fixed Charges	15,500.00							(6,162.34)	9,337.66
2113 Cobra Health Care									
74 Fixed Charges	0.00								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	25,000.00								25,000.00
2211 Late Fees									
74 Fixed Charges	0.00								0.00
2220 County Auditor's/Treasurer's Fees									
74 Fixed Charges	32,000.00							(2,786.44)	29,213.56
2225 County Inheritance Tax Reimbursement									
74 Fixed Charges	0.00								0.00
2230 Election Expense									
74 Fixed Charges	0.00	46,833.09				(5,647.03)			41,186.06
2240 Adverse Deliquent Taxes									
74 Fixed Charges	200.00							(421.16)	(221.16)
2320 Settlement of Claims									
74 Fixed Charges	0.00								0.00
2321 Outside Legal Fees									
74 Fixed Charges	15,000.00					7,650.00	10,000.00	1,800.00	34,450.00
2410 Real Estate Tax									
74 Fixed Charges	4,400.00							(864.34)	3,535.66
2500 Earnings Tax Refund									
74 Fixed Charges	275,000.00							13,000.00	288,000.00

	PERMANENT	5/13/14	5/27/14	6/10/14	7/8/14	8/26/14	10/14/14	12/9/14	Total
	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Appropriations
2550 General Funds Refunds NOS									
8801 Refunds	0.00								0.00
2600 Insurance									
74 Fixed Charges	189,000.00							(33,236.18)	155,763.82
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	0.00								0.00
2802 Advance to Street Fund	100,000.00								100,000.00
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	9,600.00							(9,600.00)	0.00
2920 Subsidy to Recreation Commission Fund									
74 Fixed Charges	47,000.00							3,000.00	50,000.00
2927 Subsidy EMS									
74 Fixed Charges	125,000.00	30,000.00							155,000.00
2934 Subsidy/Bond Retirement									
74 Fixed Charges	229,440.00								229,440.00
2951 Subsidy to Refuse Collection									
74 Fixed Charges	0.00								0.00
2977 Subsidy/Seperation Pay									
74 Fixed Charges	150,000.00	65,000.00				4,244.40		48,883.96	268,128.36
2982 Subsidy/Police Vehicle Repair									
74 Fixed Charges	0.00								0.00
2998 Subsidy/Fixed Assets									
74 Fixed Charges	0.00								0.00

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		Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Appropriations
	OTHER FUNDS									
	STREET MAINTENANCE & REPAIR - 02									
	0852									
7100's	Total Employee Costs.....	507,857.92							30,000.00	537,857.92
7200's	Contractual Expenses.....	6,953.69					50,000.00		(20,000.00)	36,953.69
7300's	Materials & Supplies Expenses.....	46,000.00						50,000.00	(10,000.00)	86,000.00
7400's	Fixed Expenses.....	173,000.00					(11,906.95)			161,093.05
7700	Debt Service	0.00								0.00
	TOTAL FOR FUND	733,811.61								821,904.66
	STATE HIGHWAY - 03									
	TOTAL FOR FUND	58,179.10						18,000.00	4,848.76	81,027.86
	C.N.W.P. - 04									
	TOTAL FOR FUND	101,065.29						600.00		101,665.29
	Permissive Tax -05									
	TOTAL FOR FUND	295,211.54								295,211.54
	MAYORS COURT COMP - 06									
	TOTAL FOR FUND	72,544.56								72,544.56
	TREE BOARD - 07									
	TOTAL FOR FUND	2,549.92								2,549.92
	C9 TRUST - 08									
	TOTAL FOR FUND	150,000.00								150,000.00
	SENIOR DENTAL - 10									
	TOTAL FOR FUND	345.55								345.55
	FEDERALLY FORFEITED PROPERTY - 11									
	TOTAL FOR FUND	168,489.97						75,740.00	6,006.08	250,236.05
	DRUG LAW ENFORCEMENT - 12									
	TOTAL FOR FUND	52,995.64						67,651.84	2,431.27	123,078.75

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		Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Appropriations
	Economic Development - 13									
	TOTAL FOR FUND	5,496.32						15,000.00	146.61	20,642.93
	URBAN DEVELOPMENT - 14									
	TOTAL FOR FUND	1,000.00								1,000.00
	HEALTH DEPT GRANTS FUND - 15									
	TOTAL FOR FUND	210,803.42						7,100.00	42,036.84	259,940.26
	PACE TELECOMMUNICATIONS - 16									
	TOTAL FOR FUND	121,294.79								121,294.79
	COUNCIL ON AGING - 17									
	TOTAL FOR FUND	9,000.00	(9,000.00)					1,464.68		1,464.68
	FEMA GRANT - 18									
	TOTAL FOR FUND	2,116.60							10,033.32	12,149.92
	BJA-19									
	TOTAL FOR FUND	891.45								891.45
	Recreation - 20									
7100's	Total Employee Costs.....	109,134.07				(1,007.69)				108,126.38
7200's	Contractual Expenses.....	1,500.00				1,007.69			2,300.00	4,807.69
7300's	Materials & Supplies Expenses.....	8,200.00							150.00	8,350.00
7400's	Fixed Expenses.....	0.00								0.00
7400's	Settlement of Claims.....	0.00								0.00
2320	Settlement of Claims.....	0.00								0.00
8801	refunds	0.00								0.00
	TOTAL FOR FUND	118,834.07								121,284.07
	JAG GRANTS - 21									
	TOTAL FOR FUND	0.00						7,243.90	1,322.66	8,566.56
	LINDER PARK FLOWER FUND - 22									

		PERMANENT	5/13/14	5/27/14	6/10/14	7/8/14	8/26/14	10/14/14	12/9/14	Total
		Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Appropriations
	TOTAL FOR FUND	73,933.19								73,933.19
	STEP Grant -23									
	TOTAL FOR FUND	0.00								0.00
	RECYCLE OHIO - 24									
	TOTAL FOR FUND	3,774.26								3,774.26
	Homeland Security in Norwood -25									
	TOTAL FOR FUND	3,167.78				3,300.00	735.00	48.00		7,250.78
	21st Century Grant - 26									
	TOTAL FOR FUND	0.00								0.00
	EMS FUND - 27									
	TOTAL FOR FUND	95,877.60	59,122.40							155,000.00
	DEVELOPMENT IMPACT FUND - 28									
28-0000		34,173.41						675.00		34,848.41
28-0311	Prisoners Housed Outside Norwood	0.00								0.00
28-2120	Workers Comp NOS	0.00								0.00
28-2410	Real Estate Tax	0.00								0.00
										0.00
										0.00
										0.00
	TOTAL FOR FUND	34,173.41								34,848.41
	WATERWORKS LINDNER FUND - 29									
	TOTAL FOR FUND	132,064.15								132,064.15
	POLICE ACADEMY DONATIONS - 30									
	TOTAL FOR FUND	0.37								0.37
	E - 911 WIRELESS - 31									
7200	CONTRACTUAL	0.00							(40,000.00)	(40,000.00)
7100	PERSONNEL	0.00							40,000.00	40,000.00
	TOTAL FOR FUND	84,883.07								84,883.07

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	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Appropriations
COPP Fund -32									
TOTAL FOR FUND	975.44	3,535.40					265.00		4,775.84
BOND RETIREMENT - 34									
TOTAL FOR FUND	229,440.00						323,580.05	46,300.00	599,320.05
Police/Fire Repayment - 35									
TOTAL FOR FUND	0.00								0.00
CORNERSTONE TIF - 36									
TOTAL FOR FUND	2,420,129.31						(1,113,963.81)		1,306,165.50
LINDEN POINT TIF - 37									
TOTAL FOR FUND	838,114.81						(340,709.68)		497,405.13
COMMUNITY REINVESTMENT - 41									
TOTAL FOR FUND	5,000.00								5,000.00
C.O.P.C - 42									
TOTAL FOR FUND	5,000.00								5,000.00
PARKS & RECREATION CAPITAL PROJ - 43									
TOTAL FOR FUND	5,055.11								5,055.11
MONTGOMERY-CARTHAGE REALIGN - 44									
TOTAL FOR FUND	0.00								0.00
Capital Projects Fund I - 46									
TOTAL FOR FUND	0.00						130,000.00		130,000.00
Fenwick Park Natureworks Grant - 47									
TOTAL FOR FUND	0.00								0.00
Capital Projects Fund II - 48									
TOTAL FOR FUND	25,000.00								25,000.00
Capital Projects Fund III - 49									

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		Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Appropriations
	TOTAL FOR FUND	0.00								0.00
	WATER FUND - 50									
	853									
7100's	Total Employee Costs.....	788,538.56				(500.00)			(25,000.00)	763,038.56
7200's	Contractual Expenses.....	3,025,000.00					(10,000.00)	(2,500.00)	250,000.00	3,262,500.00
7300's	Materials & Supplies Expenses.....	72,000.00				500.00	10,000.00	2,500.00	7,500.00	92,500.00
7700's	Debt Service Expenses.....	27,473.98							(9,811.00)	17,662.98
7400	Fixed Expenses.....	1,300.00								1,300.00
7600's	Capital Expense	0.00								0.00
8800's	Refunds.....	1,500.00							486.02	1,986.02
	TOTAL FOR FUND	3,915,812.54								4,138,987.56
	REFUSE COLLECTION - 51									
	TOTAL FOR FUND	1,575,007.86						336,094.00		1,911,101.86
	Water Improvement Projects - 52									
	TOTAL FOR FUND	0.00								0.00
	Norwood Agency Fund - 53									
	TOTAL FOR FUND	0.00								0.00
	SEWERAGE FUND - 61									
	TOTAL FOR FUND	7,806,948.41								7,806,948.41
	GENERAL IMPROVEMENT - 68									
	TOTAL FOR FUND	0.00								0.00
	B.C.C.S. - 70									
	TOTAL FOR FUND	8,220.28								8,220.28
	WATER TRUST - 72									
	TOTAL FOR FUND	86,248.91						9,560.00		95,808.91
	COMMUNITY CENTER - 76									
	TOTAL FOR FUND	64.11								64.11

	PERMANENT	5/13/14	5/27/14	6/10/14	7/8/14	8/26/14	10/14/14	12/9/14	Total
	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Appropriations
SEPERATION PAY - 77									
TOTAL FOR FUND	150,000.00	65,000.00						48,883.96	263,883.96
R.M.G.F. - 78									
TOTAL FOR FUND	3,667.80								3,667.80
ALCOHOL EDU ENFORCEMENT FUND - 79									
TOTAL FOR FUND	4,538.80						6,523.00		11,061.80
BUILDING ASSESSMENT FEE - 81									
TOTAL FOR FUND	55,757.90								55,757.90
Police Vehicle Repair and Replacement Fund - 82									
TOTAL FOR FUND	171.53								171.53
FIRE DEPT FIXED ASSETS - 83									
TOTAL FOR FUND	62,458.96							38,136.21	100,595.17
CORNERSTONE TIF SCHOOL FUND - 84									
TOTAL FOR FUND	315,000.00						(88,681.41)		226,318.59
LINDEN POINTE TIF SCHOOL FUND -85									
TOTAL FOR FUND	150,000.00						(56,527.55)		93,472.45
CORNERSTONE SPECIAL - 86									
TOTAL FOR FUND	1,195,470.00								1,195,470.00
LINDEN POINTE CAPITAL PROJECTS - 87									
TOTAL FOR FUND	343,350.00								343,350.00
Fire Agency Fund - 88									
TOTAL FOR FUND	150,000.00						(100,000.00)		50,000.00
Property Invest Reinvestment - 89									
TOTAL FOR FUND	0.00						172,825.79	36,049.53	208,875.32
Rookwood Service Payment - 90									

	PERMANENT	5/13/14	5/27/14	6/10/14	7/8/14	8/26/14	10/14/14	12/9/14	Total
	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Ord	Appropriations
TOTAL FOR FUND	0.00						273,066.36		273,066.36
ROOKWOOD DEBT FUND - 91									
TOTAL FOR FUND	136,535.00						140,635.83		277,170.83
ROOKWOOD SCHOOL FUND - 92									
TOTAL FOR FUND	67,549.05						67,547.24		135,096.29
INDIGENT DRIVER FUND - 93									
TOTAL FOR FUND	3,000.00								3,000.00
CORF - 97									
TOTAL FOR FUND	150,000.00					30,063.50			180,063.50
FIXED ASSETS - 98									
TOTAL FOR FUND	6,467.00								6,467.00
LINDEN POINTE AGENCY FUND - 99									
TOTAL FOR FUND	0.00								0.00