

2017 Appropriations / PERM.		PERMANENT	4/25/17	8/22/17	10/24/17	12/26/17	Total
		Ord	Ord	Ord	Ord	Ord	Appropriations
<b>1. GENERAL FUND - 01</b>							
<u>0100 City Council</u>							
7100's	Total Employee Costs.....	71,387.87		4,812.13		191.24	76,391.24
7200's	Contractual Expenses.....	25,500.00					25,500.00
7300's	Materials & Supplies Expenses.....	0.00					0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>96,887.87</b>					<b>101,891.24</b>
<u>0200 Clerk of Council</u>							
7100's	Total Employee Costs.....	13,072.63		827.37		104.28	14,004.28
7200's	Contractual Expenses.....	23,300.00		(6,700.00)			16,600.00
7300's	Materials & Supplies Expenses.....	250.00		(150.00)			100.00
<b>TOTAL FOR DEPARTMENT</b>		<b>36,622.63</b>					<b>30,704.28</b>
<u>0300 Mayor</u>							
7100's	Total Employee Costs.....	63,523.80		2,576.20		147.41	66,247.41
7200's	Contractual Expenses.....	1,300.00		(200.00)			1,100.00
7300's	Materials & Supplies Expenses.....	500.00					500.00
<b>TOTAL FOR DEPARTMENT</b>		<b>65,323.80</b>					<b>67,847.41</b>
<u>0310 Mayor's Clerk of Courts</u>							
7100's	Total Employee Costs.....	115,544.15		2,955.85		(4,611.08)	113,888.92
7200's	Contractual Expenses.....	30,000.00		(2,400.00)		730.00	28,330.00
7300's	Materials & Supplies Expenses.....	0.00					0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>145,544.15</b>					<b>142,218.92</b>
<u>0311 - Prisoners Housed Outside of Norwood</u>							
7200's	Contractual Expenses.....	18,000.00			(15,250.00)	(2,750.00)	0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>18,000.00</b>					<b>0.00</b>
<u>0400 Law Director</u>							
7100's	Total Employee Costs.....	175,253.38		2,046.62		(19,544.68)	157,755.32
7200's	Contractual Expenses.....	6,000.00		(1,500.00)			4,500.00
7300's	Materials & Supplies Expenses.....	60.00		140.00			200.00
<b>TOTAL FOR DEPARTMENT</b>		<b>181,313.38</b>					<b>162,455.32</b>
<u>0500 Auditor</u>							
7100's	Total Employee Costs.....	268,611.63		1,788.37		(342.74)	270,057.26
7200's	Contractual Expenses.....	7,500.00		(3,000.00)			4,500.00
7300's	Materials & Supplies Expenses.....	4,000.00					4,000.00
<b>TOTAL FOR DEPARTMENT</b>		<b>280,111.63</b>					<b>278,557.26</b>
<u>0610 Treasurer</u>							
7100's	Total Employee Costs.....	67,160.53		7,939.47		(3,748.12)	71,351.88
7200's	Contractual Expenses.....	60,000.00		100.00			60,100.00
7300's	Materials & Supplies Expenses.....	100.00		(100.00)			0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>127,260.53</b>					<b>131,451.88</b>

	PERMANENT	4/25/17	8/22/17	10/24/17	12/26/17	Total
<b>0620 Treasurer's Earnings Tax</b>						
7100's Total Employee Costs.....	225,429.28		(8,229.28)		(8,923.67)	208,276.33
7200's Contractual Expenses.....	95,000.00		(17,200.00)			77,800.00
7300's Materials & Supplies Expenses.....	500.00					500.00
<b>TOTAL FOR DEPARTMENT</b>	<b>320,929.28</b>					<b>286,576.33</b>
<b>0700 Civil Service</b>						
7100's Total Employee Costs.....	16,854.09		945.91		63.76	17,863.76
7200's Contractual Expenses.....	4,100.00	2,500.00	200.00			6,800.00
7300's Materials & Supplies Expenses.....	0.00					0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>20,954.09</b>					<b>24,663.76</b>
<b>814 Service Director's Office</b>						
7100's Total Employee Costs.....	105,951.68		14,548.32		(16,963.60)	103,536.40
7200's Contractual Expenses.....	3,000.00		(900.00)			2,100.00
7300's Materials & Supplies Expenses.....	75.00		25.00			100.00
<b>TOTAL FOR DEPARTMENT</b>	<b>109,026.68</b>					<b>105,736.40</b>
<b>815 Trans. Exp. Unassigned Vehicles</b>						
7200's Contractual Expenses.....	0.00		200.00		650.00	850.00
7300's Materials & Supplies Expenses.....	152,626.00		21,474.00		(650.00)	173,450.00
<b>TOTAL FOR DEPARTMENT</b>	<b>152,626.00</b>					<b>174,300.00</b>
<b>0820 Building Department</b>						
7100's Total Employee Costs.....	279,803.84		(4,503.84)		1,080.14	276,380.14
7200's Contractual Expenses - 7200's.....	100,000.00		(4,300.00)		7,056.34	102,756.34
7300's Materials & Supplies Expenses.....	6,000.00		(5,100.00)			900.00
8801 Refunds.....	100.00		2,300.00			2,400.00
<b>TOTAL FOR DEPARTMENT</b>	<b>385,903.84</b>					<b>382,436.48</b>
<b>0831 Police Administration</b>						
7100's Total Employee Costs.....	200,291.41		8,408.59		33,724.66	242,424.66
7200's Contractual Expenses.....	35.00		65.00			100.00
7300's Materials & Supplies Expenses.....	0.00					0.00
7400's Fixed Expenses.....	5,200.00		(600.00)			4,600.00
<b>TOTAL FOR DEPARTMENT</b>	<b>205,526.41</b>					<b>247,124.66</b>
<b>0832 Police Crime Control</b>						
7100's Total Employee Costs.....	6,577,626.12		(61,226.12)		(5,763.07)	6,510,636.93
7200's Contractual Expenses.....	100,000.00		51,400.00			151,400.00
7300's Materials & Supplies Expenses.....	60,000.00		1,900.00			61,900.00
7301 Police Stimulus Package	0.00					0.00
7700's Debt Service	113,037.63		75,000.00			188,037.63
<b>TOTAL FOR DEPARTMENT</b>	<b>6,850,663.75</b>					<b>6,911,974.56</b>
<b>0833 Auxiliary Police</b>						
7100's Total Employee Costs.....	76,826.04		(6,926.04)		14,358.10	84,258.10
7200's Contractual Expenses.....	0.00					0.00
7300's Materials & Supplies Expenses.....	0.00					0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>76,826.04</b>					<b>84,258.10</b>

	PERMANENT	4/25/17	8/22/17	10/24/17	12/26/17	Total
<b>0841 Fire Administration</b>						
7100's Total Employee Costs.....	257,967.53		(6,467.53)		(104,474.59)	147,025.41
7200's Contractual Expenses.....	2,000.00		(1,600.00)			400.00
7300's Materials & Supplies Expenses.....	0.00					0.00
7400's Fixed Expenses.....	30,000.00		800.00			30,800.00
<b>TOTAL FOR DEPARTMENT</b>	<b>289,967.53</b>					<b>178,225.41</b>
<b>0842 Fire Fighting</b>						
7100's Total Employee Costs.....	7,884,943.24		(246,643.24)		412,272.97	8,050,572.97
7200's Contractual Expenses.....	50,000.00				38,162.03	88,162.03
7300's Materials & Supplies Expenses.....	25,000.00		(5,000.00)		179.25	20,179.25
7700's Debt Service	28,989.00					28,989.00
<b>TOTAL FOR DEPARTMENT</b>	<b>7,988,932.24</b>					<b>8,187,903.25</b>
<b>0843 EMS</b>						
7200's Contractual Expenses.....	55,000.00		(6,200.00)			48,800.00
7300's Materials & Supplies Expenses.....	55,000.00		(17,100.00)		13,761.50	51,661.50
7700's Debt Service	35,000.00					35,000.00
<b>TOTAL FOR DEPARTMENT</b>	<b>145,000.00</b>					<b>135,461.50</b>
<b>0850 Superintendent of Public Works</b>						
7100's Total Employee Costs.....	129,262.85		14,137.15		(2,422.95)	140,977.05
7200's Contractual Expenses - 7200's.....	4,000.00		(1,800.00)			2,200.00
7300's Materials & Supplies Expenses.....	1,000.00		(500.00)		485.00	985.00
<b>TOTAL FOR DEPARTMENT</b>	<b>134,262.85</b>					<b>144,162.05</b>
<b>0870 City Garage</b>						
7100's Total Employee Costs.....	88,214.20		119,785.80		(59,180.53)	148,819.47
7200's Contractual Expenses.....	6,600.00		(5,400.00)			1,200.00
7300's Materials & Supplies Expenses.....	5,500.00		(300.00)		109.53	5,309.53
7700'S Debt Service.....	0.00		13,020.00			13,020.00
<b>TOTAL FOR DEPARTMENT</b>	<b>100,314.20</b>					<b>168,349.00</b>
<b>0890 Community Center</b>						
7100's Total Employee Costs.....	45,947.93		(3,147.93)		(31,757.55)	11,042.45
7200's Contractual Expenses.....	22,000.00		22,400.00			44,400.00
7300's Materials & Supplies Expenses.....	3,500.00		(2,000.00)			1,500.00
7400's Fixed Expenses.....	32,500.00		3,225.00		(8,000.00)	27,725.00
7401 Petty Cash						0.00
7600's Capital Improvement for Special Projects	0.00					0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>103,947.93</b>					<b>84,667.45</b>
<b>0911 Public Lands &amp; Buildings</b>						
7200's Contractual Expenses.....	306,749.81		(2,449.81)		(17,000.00)	287,300.00
7300's Materials & Supplies Expenses.....	20,000.00				650.00	20,650.00
7400's Fixed Expenses.....	150,000.00		(35,300.00)		10,135.31	124,835.31
7600's Capital Improvement for Special Projects	0.00					0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>476,749.81</b>					<b>432,785.31</b>
<b>0912 Parks &amp; Playgrounds</b>						

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7100's Total Employee Costs.....	(3,338.69)		3,338.68		(222.99)	(223.00)
7200's Contractual Expenses.....	0.00					0.00
7300's Materials & Supplies Expenses.....	17,750.00		(4,250.00)		4,060.89	17,560.89
<b>TOTAL FOR DEPARTMENT</b>	<b>14,411.31</b>					<b>17,337.89</b>
<b>0940 Dispatchers E-911</b>						
7100's Total Employee Costs.....	753,850.31		64,649.69		(35,000.00)	783,500.00
7200's Contractual Expenses.....	19,000.00		(800.00)			18,200.00
7300's Materials & Supplies Expenses.....	300.00					300.00
7700's Debt Service.....	0.00	70,403.94				70,403.94
<b>TOTAL FOR DEPARTMENT</b>	<b>773,150.31</b>					<b>872,403.94</b>
<b>1010 Health Administration</b>						
7100's Total Employee Costs.....	80,630.66		5,169.34		(876.88)	84,923.12
7200's Contractual Expenses.....	8,000.00		6,500.00			14,500.00
7300's Materials & Supplies Expenses.....	500.00		(500.00)			0.00
7400's Fixed Expenses.....	12,000.00		1,600.00			13,600.00
8801 Refund	0.00					0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>101,130.66</b>					<b>113,023.12</b>
<b>1020 Health/Medical Services</b>						
7100's Total Employee Costs.....	160,709.76		144,900.00		(38,375.34)	267,234.42
7200's Contractual Expenses.....	500.00				(275.20)	224.80
7300's Materials & Supplies Expenses.....	1,000.00		(500.00)		275.20	775.20
<b>TOTAL FOR DEPARTMENT</b>	<b>162,209.76</b>					<b>268,234.42</b>
<b>1030 Health/Environmental</b>						
7100's Total Employee Costs.....	153,868.29		(108,368.00)		(8,077.23)	37,423.06
7200's Contractual Expenses.....	0.00					0.00
7300's Materials & Supplies Expenses.....	50.00		50.00			100.00
<b>TOTAL FOR DEPARTMENT</b>	<b>153,918.29</b>					<b>37,523.06</b>
<b>1050 Recreation</b>						
7100's Total Employee Costs.....	121,931.36				1,440.96	123,372.32
7200's Contractual Expenses.....	1,092.38				15.03	1,107.41
7300's Materials & Supplies Expenses.....	8,383.00				2,843.10	11,226.10
7400 Fixed Charges.....	130.00		(130.00)			0.00
8801 Refund	120.00		(120.00)			0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>131,656.74</b>					<b>135,705.83</b>
<b>MISCELLANEOUS OVERHEAD EXPENSES</b>						
2010 Misc. PERS Pension NOC						
74 Fixed Charges	0.00					0.00
2040 Police/Fire Accrued Liability						
74 Fixed Charges	0.00					0.00
2110 Retirees Health Care						
74 Fixed Charges	497,000.00		13,000.00			510,000.00
2111 Subsidy C-9 Trust						
74 Fixed Charges	5,000.00	446,272.28	490,727.72		(309,568.00)	632,432.00
2112 Dretac						
74 Fixed Charges	8,800.00		2,200.00	(4,558.64)		6,441.36
2113 Cobra Health Care						
74 Fixed Charges	0.00					0.00
2120 Worker's Comp. NOC						
74 Fixed Charges	8,500.00		1,700.00		310.00	10,510.00
2140 Unemployment Compensation						

	PERMANENT	4/25/17	8/22/17	10/24/17	12/26/17	Total
74 Fixed Charges	0.00					0.00
<b>2205 WASTE WATER MANAGEMENT</b>						
74 Fixed Charges	0.00					0.00
<b>2206 Property Management, Maintenance and Demolition</b>						
74 Fixed Charges	0.00					0.00
<b>2210 State Examiner's Fees</b>						
74 Fixed Charges	30,000.00		26,000.00	(13,737.50)		42,262.50
<b>2220 County Auditor's/Treasurer's Fees</b>						
74 Fixed Charges	30,000.00		2,900.00	(6,101.75)		26,798.25
<b>2225 County Inheritance Tax Reimbursement</b>						
74 Fixed Charges	0.00					0.00
<b>2230 Election Expense</b>						
74 Fixed Charges	10,000.00		(4,600.00)	(3,165.51)		2,234.49
<b>2240 Adverse Delinquent Taxes</b>						
74 Fixed Charges	200.00		200.00	(237.26)		162.74
<b>2320 Settlement of Claims</b>						
74 Fixed Charges	10,000.00		(10,000.00)	27,000.00		27,000.00
<b>2321 Outside Legal Fees</b>						
74 Fixed Charges	10,000.00		23,800.00			33,800.00
<b>2410 Real Estate Tax</b>						
74 Fixed Charges	26,733.00		(21,933.00)	2,785.53		7,585.53
<b>2500 Earnings Tax Refund</b>						
74 Fixed Charges	374,315.82		200,000.00		(87,437.12)	486,878.70
<b>2550 General Funds Refunds NOS</b>						
8801 Refunds	0.00					0.00
<b>2600 Insurance</b>						
74 Fixed Charges	195,637.00		(11,037.00)		233.00	184,833.00
<b>2700 Reserve for Contingencies</b>						
74 Fixed Charges	0.00					0.00
<b>2780 PEAP</b>						
74 Fixed Charges	9,000.00		4,100.00		(4,350.00)	8,750.00
<b>2850 Technology Upgrades</b>						
74 Fixed Charges	0.00					0.00
<b>2802 Advance to Street Fund</b>						
74 Fixed Charges	0.00					0.00
<b>2820 Advance to Recreation</b>						
74 Fixed Charges	0.00					0.00
<b>2902 Subsidy/Street Maintenance &amp; Repair</b>						
74 Fixed Charges	0.00					0.00
<b>2903 Advance to State Highway Fund</b>						
74 Fixed Charges	0.00					0.00
<b>2913 Subsidy Economic Development</b>						
74 Fixed Charges	0.00					0.00
<b>2918 Advance to FEMA Fund</b>						
74 Fixed Charges	0.00					0.00
<b>2920 Subsidy to Recreation Commission Fund</b>						
74 Fixed Charges	6,180.00		(2,366.57)			3,813.43
<b>2927 Subsidy EMS</b>						
74 Fixed Charges	23,317.93		(13,149.29)			10,168.64
<b>2934 Subsidy/Bond Retirement</b>						
74 Fixed Charges	352,356.00				8,890.62	361,246.62
<b>2951 Subsidy to Refuse Collection</b>						
74 Fixed Charges	0.00					0.00
<b>2977 Subsidy/Seperation Pay</b>						
74 Fixed Charges	125,000.00		(125,000.00)			0.00
<b>2982 Subsidy/Police Vehicle Repair</b>						
74 Fixed Charges	0.00					0.00
<b>2998 Subsidy/Fixed Assets</b>						
74 Fixed Charges	0.00					0.00
<b>OTHER FUNDS</b>						
<b>STREET MAINTENANCE &amp; REPAIR - 02</b>						
0852						
7100's Total Employee Costs.....	568,725.00		(168,725.00)		(25,703.78)	374,296.22
7200's Contractual Expenses.....	10,000.00		(7,200.00)		2,556.75	5,356.75
7300's Materials & Supplies Expenses.....	25,000.00		4,500.00		(298.80)	29,201.20
7400's Fixed Expenses.....	150,000.00		(23,800.00)		23,445.83	149,645.83
7700 Debt Service	0.00					0.00
<b>TOTAL FOR FUND</b>	<b>753,725.00</b>					<b>558,500.00</b>
<b>STATE HIGHWAY - 03</b>						

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TOTAL FOR FUND	35,528.78		30,371.22	(22,518.35)		43,381.65
C.N.W.P. - 04						
TOTAL FOR FUND	43,820.18		1,168.64	(455.26)		44,533.56
Permissive Tax -05						
TOTAL FOR FUND	133,013.36		60,000.00	(10,918.31)		182,095.05
MAYORS COURT COMP - 06						
TOTAL FOR FUND	63,259.76					63,259.76
TREE BOARD - 07						
TOTAL FOR FUND	10,351.73		7,090.10	(6,890.10)		10,551.73
C9 TRUST - 08						
TOTAL FOR FUND	0.00					0.00
SENIOR DENTAL - 10						
TOTAL FOR FUND	345.55					345.55
FEDERALLY FORFEITED PROPERTY - 11						
TOTAL FOR FUND	172,219.33		(11,623.09)	(15,877.71)		144,718.53
DRUG LAW ENFORCEMENT - 12						
TOTAL FOR FUND	35,496.82		(26,378.96)			9,117.86
Economic Development - 13						
TOTAL FOR FUND	1,839.52		922.72	(655.50)		2,106.74
URBAN DEVELOPMENT - 14						
TOTAL FOR FUND	1,000.00					1,000.00
HEALTH DEPT GRANTS FUND - 15						
TOTAL FOR FUND	292,442.14		(24,014.48)	(21,203.37)		247,224.29
PACE TELECOMMUNICATIONS - 16						
TOTAL FOR FUND	171,323.67		(48,783.08)			122,540.59
COUNCIL ON AGING - 17						
TOTAL FOR FUND	712.79					712.79
FEMA GRANT - 18						
TOTAL FOR FUND	1,484.54		250.00			1,734.54
BJA-19						
TOTAL FOR FUND	891.45					891.45
Recreation - 20						
7100's Total Employee Costs.....	0.00					0.00
7200's Contractual Expenses.....	196.38			(196.38)		0.00
7300's Materials & Supplies Expenses.....	5,938.62			(5,983.96)	45.34	(0.00)
7400's Fixed Expenses.....	0.00					0.00
7400's Settlement of Claims.....	0.00					0.00
8801 refunds	0.00					0.00
TOTAL FOR FUND	6,135.00			(6,180.34)	45.34	(0.00)
JAG GRANTS - 21						
TOTAL FOR FUND	0.00					0.00
LINDER PARK FLOWER FUND - 22						
TOTAL FOR FUND	28,106.09					28,106.09
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	7,233.55		9,628.00			16,861.55
21st Century Grant - 26						
TOTAL FOR FUND	0.00					0.00

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<b>EMS FUND - 27</b>						
TOTAL FOR FUND	0.00					0.00
<b>DEVELOPMENT IMPACT FUND - 28</b>						
28-0000	1,443.50					1,443.50
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
TOTAL FOR FUND	1,443.50					1,443.50
<b>WATERWORKS LINDNER FUND - 29</b>						
TOTAL FOR FUND	25,436.91		611.71			26,048.62
<b>POLICE ACADEMY DONATIONS - 30</b>						
TOTAL FOR FUND	0.37					0.37
<b>E - 911 WIRELESS - 31</b>						
TOTAL FOR FUND	110,796.42		(13,072.45)			97,723.97
<b>COPP Fund -32</b>						
TOTAL FOR FUND	1,436.24		4,200.00	(836.24)		4,800.00
<b>BOND RETIREMENT - 34</b>						
TOTAL FOR FUND	0.00					0.00
<b>Police/Fire Repayment - 35</b>						
TOTAL FOR FUND	0.00					0.00
<b>CORNERSTONE TIF - 36</b>						
TOTAL FOR FUND	1,675,308.34			(133,376.99)		1,541,931.35
<b>LINDEN POINT TIF - 37</b>						
TOTAL FOR FUND	844,955.99			(140,332.81)		704,623.18
<b>COMMUNITY REINVESTMENT - 41</b>						
TOTAL FOR FUND	5,000.00					5,000.00
<b>C.O.P.C - 42</b>						
TOTAL FOR FUND	3,202.95					3,202.95
<b>PARKS &amp; RECREATION CAPITAL PROJ - 43</b>						
TOTAL FOR FUND	6,055.11					6,055.11
<b>MONTGOMERY-CARTHAGE REALIGN - 44</b>						
TOTAL FOR FUND	0.00					0.00
<b>Capital Projects Fund I - 46</b>						
TOTAL FOR FUND	0.00					0.00
<b>Fenwick Park Natureworks Grant - 47</b>						
TOTAL FOR FUND	0.00					0.00
<b>Capital Projects Fund II - 48</b>						
TOTAL FOR FUND	0.00		1,869,169.64		827,809.77	2,696,979.41
<b>Capital Projects Fund III - 49</b>						
TOTAL FOR FUND	0.00					0.00
<b>WATER FUND - 50</b>						
853						
7100's Total Employee Costs.....	887,304.21				79,033.00	966,337.21
7200's Contractual Expenses.....	3,148,000.00			(29,714.16)	(73,970.97)	3,044,314.87
7300's Materials & Supplies Expenses.....	84,000.00		33,500.00		(5,000.00)	112,500.00
7400 Fixed Expenses.....	2,200.00				(62.03)	2,137.97
7700's Debt Service Expenses.....	45,662.98					45,662.98
7600's Capital Expense	0.00					0.00
8800's Refunds.....	11,500.00		2,000.00			13,500.00
TOTAL FOR FUND	4,178,667.19					4,184,453.03

	PERMANENT	4/25/17	8/22/17	10/24/17	12/26/17	Total
<b>REFUSE COLLECTION - 51</b>						
TOTAL FOR FUND	1,683,703.27		(234,888.00)			1,448,815.27
<b>Water Improvement Projects - 52</b>						
TOTAL FOR FUND	0.00					0.00
<b>Norwood Agency Fund - 53</b>						
TOTAL FOR FUND	876.98					876.98
<b>Norwood Energy SPA - 54</b>						
TOTAL FOR FUND					187,153.61	187,153.61
<b>SEWERAGE FUND - 61</b>						
TOTAL FOR FUND	9,272,888.51					9,272,888.51
<b>STORMWATER MGMT - 62</b>						
TOTAL FOR FUND	41,210.51		29,189.49	(7,515.63)		62,884.37
<b>GENERAL IMPROVEMENT - 68</b>						
TOTAL FOR FUND	0.00					0.00
<b>B.C.C.S. - 70</b>						
TOTAL FOR FUND	8,220.28					8,220.28
<b>WATER TRUST - 72</b>						
TOTAL FOR FUND	129,548.91		(12,025.00)			117,523.91
<b>COMMUNITY CENTER - 76</b>						
TOTAL FOR FUND	64.11					64.11
<b>SEPERATION PAY - 77</b>						
TOTAL FOR FUND	0.00					0.00
<b>R.M.G.F. - 78</b>						
TOTAL FOR FUND	5,084.69					5,084.69
<b>ALCOHOL EDU ENFORCEMENT FUND - 79</b>						
TOTAL FOR FUND	6,468.06		(510.00)			5,958.06
<b>BUILDING ASSESSMENT FEE - 81</b>						
TOTAL FOR FUND	9,664.59		(5,064.59)		6,032.37	10,632.37
<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	57,637.72		(15,102.08)			42,535.64
<b>CORNERSTONE TIF SCHOOL FUND - 84</b>						
TOTAL FOR FUND	360,000.00			264,657.83		624,657.83
<b>LINDEN POINTE TIF SCHOOL FUND -85</b>						
TOTAL FOR FUND	230,001.19			(1,625.36)		228,375.83
<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		311.67			343,661.67
<b>Fire Agency Fund - 88</b>						
TOTAL FOR FUND	94,938.67		13,333.33			108,272.00
<b>Property Invest Reinvest Fund - 89</b>						
TOTAL FOR FUND	1,433,893.62		558,215.01			1,992,108.63
<b>Rookwood Service Pay - 90</b>						
TOTAL FOR FUND	0.00					0.00
<b>Rookwood Debt Payment - 91</b>						
TOTAL FOR FUND	1,230,000.00		556,306.25	(331,620.65)	361,908.46	1,816,594.06
<b>Rookwood School Pay - 92</b>						



	PERMANENT	4/25/17	8/22/17	10/24/17	12/26/17	Total
TOTAL FOR FUND	640,000.00			170,079.44		810,079.44
Indigent Driver - 93						
TOTAL FOR FUND	180.02					180.02
Danamount TIF - 94						
TOTAL FOR FUND	680,500.00			(277,004.26)		403,495.74
Danamount School Fund - 95						
TOTAL FOR FUND	235,000.00			277,004.26		512,004.26
CORF - 97						
TOTAL FOR FUND	125,000.00		(109,682.69)			15,317.31
FIXED ASSETS - 98						
TOTAL FOR FUND	6,467.00					6,467.00
LINDEN POINTE AGENCY FUND - 99						
TOTAL FOR FUND	0.00					0.00