

2008 Appropriation Changes

Through 12/31/2008

	3/31/2008 Appropriations	4/17/2008 Ord 27	5/13/2008 Ord 32	5/27/2008 Ord 37	6/24/2008 Ord 40	7/8/2008 Ord 44	8/26/2008 Ord 52	9/9/2008 Ord 55	10/14/2008 Ord 58	10/28/2008 Ord 63	11/11/2008 Ord 66	12/8/2008 Ord68	12/23/08 Ord 73	End Appropriations
1. GENERAL FUND - 01														
<u>0100 City Council</u>														
7100's Total Employee Costs.....	76,261.50													76,261.50
7200's Contractual Expenses.....	1,000.00													1,000.00
7300's Materials & Supplies Expenses.....	0.00													0.00
7400's Fixed Expenses.....	0.00													0.00
TOTAL FOR DEPARTMENT	77,261.50													77,261.50
<u>0200 Clerk of Council</u>														
7100's Total Employee Costs.....	30,564.06													30,596.28
7200's Contractual Expenses.....	8,000.00	4,000.00							32.22		2,000.00	2,000.00		16,000.00
7300's Materials & Supplies Expenses.....	100.00							100.00						200.00
7400's Fixed Expenses.....	0.00													0.00
TOTAL FOR DEPARTMENT	38,664.06													46,796.28
<u>0300 Mayor</u>														
7100's Total Employee Costs.....	59,027.17									17.13				59,044.30
7200's Contractual Expenses.....	1,500.00												1,900.00	3,400.00
7300's Materials & Supplies Expenses.....	800.00												(300.00)	500.00
7400's Fixed Charges	0.00													0.00
TOTAL FOR DEPARTMENT	61,327.17													62,944.30
<u>0310 Mayor's Clerk of Courts</u>														
7100's Total Employee Costs.....	70,000.00													70,060.16
7200's Contractual Expenses.....	34,000.00												(6,600.00)	27,400.00
7300's Materials & Supplies Expenses.....	1,500.00												(200.00)	1,300.00
7400's Fixed Expenses.....	0.00													0.00
TOTAL FOR DEPARTMENT	105,500.00								60.16					98,760.16
<u>0311 - Prisoners Housed Outside of Norwood</u>														
7200's Other Expenses.....	8,000.00													8,000.00
7200's Contractual Expenses.....								2,000.00					3,155.00	13,155.00
TOTAL FOR DEPARTMENT	8,000.00													13,155.00

Publication cost

Printer ink

Publication cost

Web Site

Not totaled, changed per finance committee

Increase for Prisoner Housing

Increase for Prisoner Housing

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Appropriations		Ord 27	Ord 32	Ord 37	Ord 40	Ord 44	Ord 52	Ord 55	Ord 58	10/28/2008	11/11/2008	12/8/2008	12/23/08	End
3/31/2008		4/17/2008	5/13/2008	5/27/2008	6/24/2008	7/8/2008	8/26/2008	9/9/2008	10/14/2008	Ord 63	Ord 66	Ord68	Ord 73	Appropriations
0400 Law Director														
7100's	Total Employee Costs.....	165,338.73							67.36			14,500.00		179,906.09
7200's	Contractual Expenses.....	17,500.00	(400.00)		615.45									17,715.45
7300's	Materials & Supplies Expenses.....	400.00	400.00											800.00
7400's	Fixed Expenses.....	0.00												0.00
TOTAL FOR DEPARTMENT		183,238.73												198,421.54
<div style="display: flex; justify-content: space-between;"> <div>Publication cost</div> <div>Transcripts</div> <div>Move to 7200</div> </div>														
0500 Auditor														
7100's	Total Employee Costs.....	264,764.10												232,764.10
7200's	Contractual Expenses.....	8,000.00										(22,000.00)		18,000.00
7300's	Materials & Supplies Expenses.....	6,100.00												6,100.00
7400's	Fixed Charges.....	0.00												0.00
TOTAL FOR DEPARTMENT		278,864.10												256,864.10
<div style="display: flex; justify-content: space-between;"> <div>equipment upgrades</div> <div>Bank fees</div> </div>														
0610 Treasurer														
7100's	Total Employee Costs.....	86,693.94							45.49					86,739.43
7200's	Contractual Expenses.....	20,000.00										21,800.00		41,800.00
7300's	Materials & Supplies Expenses.....	1,500.00												1,500.00
7400's	Fixed Expenses.....	0.00												0.00
TOTAL FOR DEPARTMENT		108,193.94												130,039.43
<div style="display: flex; justify-content: space-between;"> <div>Printing tax forms 08, contract help</div> <div>Furniture & office supplies</div> </div>														
0620 Treasurer's Earnings Tax														
7100's	Total Employee Costs.....	167,534.77							46.92					141,927.69
7200's	Contractual Expenses.....	60,000.00				(5,440.00)	5,440.00					(10,000.00)		103,240.00
7300's	Materials & Supplies Expenses.....	800.00						(10,214.00)	9,800.00			28,000.00		2,914.00
7400's	Fixed Expenses.....	0.00						414.00					1,700.00	0.00
TOTAL FOR DEPARTMENT		228,334.77												248,081.69
<div style="display: flex; justify-content: space-between;"> <div>Fire Captains Test</div> <div>Fire, police, laborer test. advertsing</div> </div>														
0700 Civil Service														
7100's	Total Employee Costs.....	30,631.10							11.63					30,642.73
7200's	Contractual Expenses.....	8,000.00											19,000.00	29,000.00
7300's	Materials & Supplies Expenses.....	300.00												300.00
7400's	Fixed Expenses.....	0.00												0.00
TOTAL FOR DEPARTMENT		38,931.10												59,942.73

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3/31/2008		4/17/2008	5/13/2008	5/27/2008	6/24/2008	7/8/2008	8/26/2008	9/9/2008	10/14/2008	Ord 63	Ord 66	Ord68	Ord 73	Appropriations
814 Service Director's Office														
7100's	Total Employee Costs.....	105,155.54							74.77			(16,000.00)		89,230.31
7200's	Contractual Expenses.....	1,500.00	500.00									450.00		2,450.00
7300's	Materials & Supplies Expenses.....	1,100.00												1,100.00
7400's	Fixed Expenses.....	0.00												0.00
TOTAL FOR DEPARTMENT		107,755.54												92,780.31
815 Trans. Exp. Unassigned Vehicles														
7200's	Contractual Expenses.....	0.00										168.00	4,800.00	0.00
7300's	Materials & Supplies Expenses.....	170,000.00		16,000.00										190,968.00
TOTAL FOR DEPARTMENT		170,000.00												190,968.00
0820 Building Department														
7100's	Total Employee Costs.....	275,059.16										11,200.00		286,259.16
7200's	Contractual Expenses - 7200's.....	55,000.00										6,600.00		61,600.00
7300's	Materials & Supplies Expenses.....	2,400.00												2,400.00
7400's	Fixed Expenses.....	0.00												0.00
8801	Refunds.....													
TOTAL FOR DEPARTMENT		332,459.16												350,259.16
0831 Police Administration														
7100's	Total Employee Costs.....	252,148.85										(42,000.00)		210,148.85
7200's	Contractual Expenses.....	1,500.00										(1,000.00)		500.00
7300's	Materials & Supplies Expenses.....	1,600.00										(1,300.00)		300.00
7400's	Fixed Expenses.....	6,900.00												6,900.00
TOTAL FOR DEPARTMENT		262,148.85												217,848.85
0832 Police Crime Control														
7100's	Total Employee Costs.....	5,445,069.11												5,464,201.41
7200's	Contractual Expenses.....	70,000.00												88,873.46
7300's	Materials & Supplies Expenses.....	70,000.00												96,800.00
7700's	Debt Service	39,971.25	(1,000.00)											71,407.22
TOTAL FOR DEPARTMENT		5,625,040.36												5,721,282.09

Mileage

Increased fuel cost

Contractual help

Expenses to year end.
New Camera

New radar and wire

Cover Aux Vehicle

Vehicle Parts
4th qtr

Nextell Wireless bill

New '08 cruisers

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0833 Auxiliary Police															
7100's	Total Employee Costs.....	133,623.54								127.35					133,750.89
7200's	Contractual Expenses.....	0.00													0.00
7300's	Materials & Supplies Expenses.....	0.00	1,000.00	Vehicle repair											1,000.00
7400's	Fixed Expenses.....	0.00													0.00
TOTAL FOR DEPARTMENT		133,623.54													134,750.89
0841 Fire Administration															
7100's	Total Employee Costs.....	237,942.43								69,688.68					307,631.11
7200's	Contractual Expenses.....	6,500.00			7,521.07			250.00	925.00						15,346.07
7300's	Materials & Supplies Expenses.....	350.00						300.00				150.00			650.00
7400's	Fixed Expenses.....	41,500.00													41,500.00
TOTAL FOR DEPARTMENT		286,292.43													365,127.18
0842 Fire Fighting															
7100's	Total Employee Costs.....	6,342,691.68								61,759.63					6,403,901.31
7200's	Contractual Expenses.....	44,000.00													40,087.00
7300's	Materials & Supplies Expenses.....	12,000.00													19,600.00
7400's	Fixed Expenses.....	0.00													0.00
7700's	Debt Service	0.00													81,480.56
TOTAL FOR DEPARTMENT		6,398,691.68													6,545,068.87
0850 Superintendent of Public Works															
7100's	Total Employee Costs.....	138,290.23								42.09					125,332.32
7200's	Contractual Expenses - 7200's.....	10,000.00													7,630.00
7300's	Materials & Supplies Expenses.....	3,600.00													2,600.00
7400's	Fixed Expenses.....	0.00													0.00
TOTAL FOR DEPARTMENT		151,890.23													135,562.32
0870 City Garage															
7100's	Total Employee Costs.....	216,768.18													190,768.18
7200's	Contractual Expenses.....	6,500.00													1,700.00
7300's	Materials & Supplies Expenses.....	7,000.00													15,167.87
7400's	Fixed Expenses.....	0.00													0.00
TOTAL FOR DEPARTMENT		230,268.18													207,636.05

Vehicle repair

Body work damaged vehicle

Nextel to year

Covered by 0842-7100 decrease

Move for blower and safety equip

Cell Phones

Printing EMS run sheet

Safety Equipment

New pumper pre-payment

Oil

For bucket truck repair

Auto parts

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0890 Community Center															
7100's	Total Employee Costs.....	105,813.49								37.12			(3,800.00)		102,050.61
7200's	Contractual Expenses.....	152,500.00													152,500.00
7300's	Materials & Supplies Expenses.....	4,000.00											(850.00)		3,150.00
7400's	Fixed Expenses.....	35,000.00													35,000.00
8801	refunds														
TOTAL FOR DEPARTMENT		297,313.49													292,700.61
0911 Public Lands & Buildings															
7100's	Total Employee Costs.....	0.00													0.00
7200's	Contractual Expenses.....	235,000.00		Additional costs for new City phone	5,000.00	12,000.00			Vehicle Parts 4th	3,461.00				146,000.00	478,000.00
7300's	Materials & Supplies Expenses.....	22,000.00													25,461.00
7400's	Fixed Expenses.....	225,000.00													225,000.00
7600's	Capital Improvement for Special Projects	200,000.00													200,000.00
TOTAL FOR DEPARTMENT		682,000.00													928,461.00
0912 Parks & Playgrounds															
7100's	Total Employee Costs.....	295,950.47													317,000.47
7200's	Contractual Expenses.....	8,000.00													8,000.00
7300's	Materials & Supplies Expenses.....	20,000.00													47,155.00
7400's	Fixed Expenses.....	0.00													0.00
TOTAL FOR DEPARTMENT		323,950.47													372,155.47
0940 Dispatchers E-911															
7100's	Total Employee Costs.....	510,000.00													510,000.00
7200's	Contractual Expenses.....	33,000.00													27,938.00
7300's	Materials & Supplies Expenses.....	3,800.00													3,800.00
7400's	Fixed Expenses.....	0.00													0.00
TOTAL FOR DEPARTMENT		546,800.00													541,738.00
1010 Health Administration															
7100's	Total Employee Costs.....	179,656.50													179,739.39
7200's	Contractual Expenses.....	20,000.00													21,603.87
7300's	Materials & Supplies Expenses.....	1,620.00													1,620.00
7400's	Fixed Expenses.....	14,000.00													14,000.00
8801	Refund	233.00													233.00
TOTAL FOR DEPARTMENT		215,509.50													217,196.26

Gutters and building improvements

Vehicle Parts 4th

Additional costs for new City phone

Police Dept AC

Salt

Vehicle Parts 4th

New truck and ballfield machine

Nextel to year end

Alarm service

Nextell Wireless bill

2008 Appropriation Changes

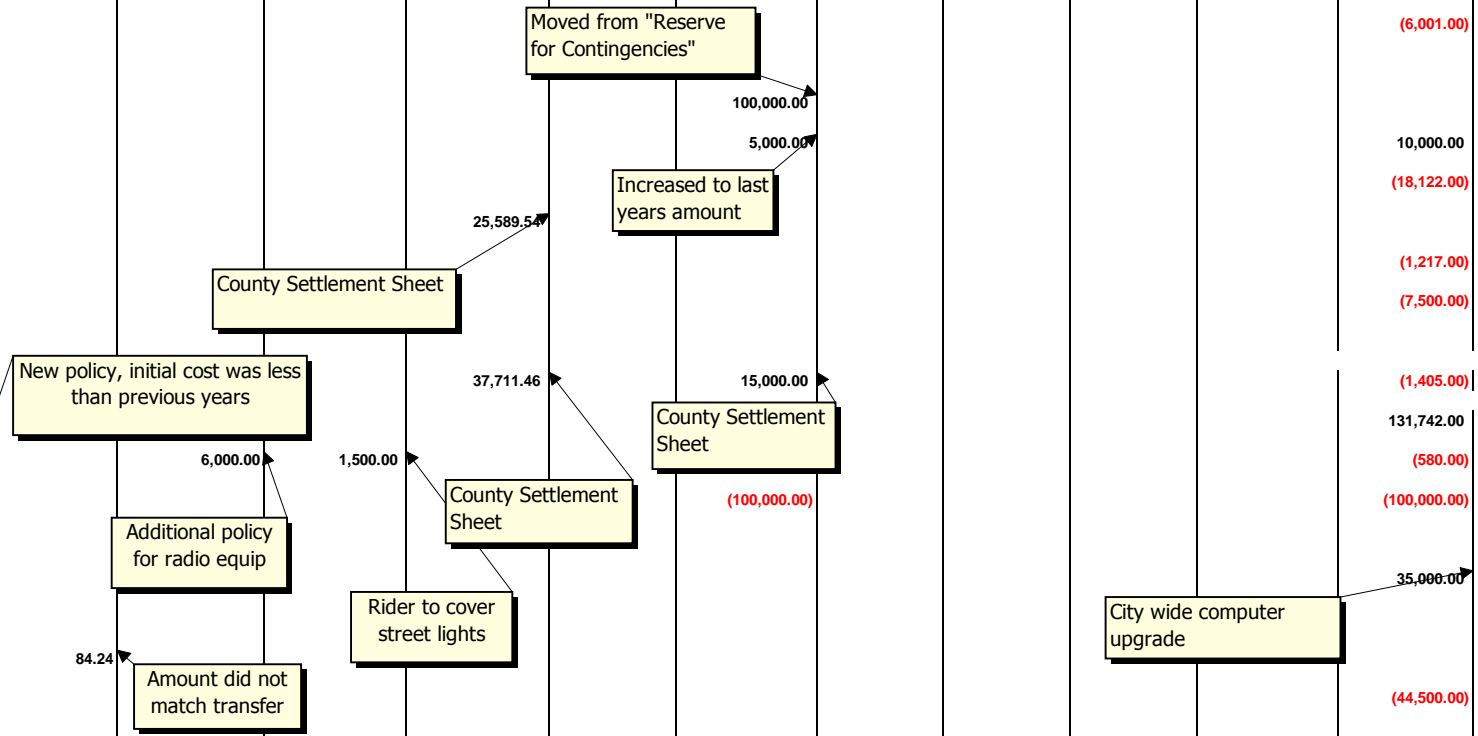
Through 12/31/2008

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<u>1020 Health/Medical Services</u>															
7100's	Total Employee Costs.....	132,582.03											7,418.00		140,000.03
7200's	Contractual Expenses.....	10,900.00													10,900.00
7300's	Materials & Supplies Expenses.....	1,690.00													1,690.00
TOTAL FOR DEPARTMENT		145,172.03													152,590.03
<u>1030 Health/Environmental</u>															
7100's	Total Employee Costs.....	99,735.48								3,955.48					103,690.96
7200's	Contractual Expenses.....	635.00													635.00
7300's	Materials & Supplies Expenses.....	1,025.00													1,025.00
TOTAL FOR DEPARTMENT		101,395.48													105,350.96
<u>2800 crossing guards</u>															
7100's	Total Employee Costs.....	51,514.29								51.71			(2,000.00)		49,566.00
7300's	Materials & Supplies Expenses.....	0.00													0.00
TOTAL FOR DEPARTMENT		51,514.29													49,566.00
TOTAL FOR GENERAL FUND PRIOR TO MISCELLANEOUS EXPENSES		17,190,140.60													17,813,308.78

2008 Appropriation Changes

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MISCELLANEOUS OVERHEAD EXPENSES		Appropriations	4/17/2008	5/13/2008	5/27/2008	6/24/2008	7/8/2008	8/26/2008	9/9/2008	10/14/2008	10/28/2008	11/11/2008	12/8/2008	12/23/08	End Appropriations
2010	Misc. PERS Pension NOC														0.00
	74 Fixed Charges	0.00													0.00
2040	Police/Fire Accrued Liability														154,500.00
	74 Fixed Charges	154,500.00													154,500.00
2110	Retirees Health Care														0.00
	72 Contractual Expenses	600.00											(600.00)		0.00
	74 Fixed Charges	470,000.00											8,000.00	500.00	478,500.00
	88 Refund Premiums	0.00													0.00
s	2111 Subsidy C-9 Trust														0.00
	72 Contractual Expenses	0.00													0.00
	74 Fixed Charges	331,296.00													331,296.00
2112	Dretac														3,857.00
	74 Fixed Charges	7,900.00											(4,043.00)		3,857.00
2113	Cobra Health Care														0.00
	74 Fixed Charges	0.00													0.00
2120	Worker's Comp. NOC														21,000.00
	74 Fixed Charges	50,000.00											(29,000.00)		21,000.00
2140	Unemployment Compensation														13,999.00
	74 Fixed Charges	20,000.00											(6,001.00)		13,999.00
2205	WASTE WATER MANAGEMENT														0.00
	74 Fixed Charges	0.00													0.00
2206	Property Management, Maintenance and Demolition														100,000.00
	74 Fixed Charges	0.00													100,000.00
2210	State Examiner's Fees														45,000.00
	74 Fixed Charges	30,000.00													45,000.00
2220	County Auditor's/Treasurer's Fees														30,878.00
	74 Fixed Charges	49,000.00											(18,122.00)		30,878.00
2230	Election Expense														25,589.54
	74 Fixed Charges	0.00													25,589.54
2240	Adverse Delinquent Taxes														983.00
	74 Fixed Charges	2,200.00											(1,217.00)		983.00
2320	Settlement of Claims														57,500.00
	74 Fixed Charges	10,000.00											(7,500.00)	55,000.00	57,500.00
2321	Outside Legal Fees														100,000.00
	74 Fixed Charges	100,000.00													100,000.00
2410	Real Estate Tax														79,306.46
	74 Fixed Charges	28,000.00											(1,405.00)		79,306.46
2500	Earnings Tax Refund														357,242.00
	74 Fixed Charges	225,500.00											131,742.00		357,242.00
2600	Insurance														206,920.00
	74 Fixed Charges	200,000.00											(580.00)		206,920.00
2700	Reserve for Contingencies														0.00
	74 Fixed Charges	200,000.00											(100,000.00)		0.00
2780	Random Drug Testing														13,122.00
	74 Fixed Charges	13,122.00													13,122.00
01-2850	Technology Upgrades														35,000.00
	72 Contractual														35,000.00
s	2902 Subsidy/Street Maintenance & Repair														505,000.00
	74 Fixed Charges	505,000.00													505,000.00
s	2912 Subsidy Drug Law Enforcement														4,084.24
	74 Fixed Charges	4,000.00													4,084.24
s	2913 Subsidy Economic Development														84,012.49
	74 Fixed Charges	128,512.49													84,012.49
s	2918 Subsidy FEMA Grant														0.00
	74 Fixed Charges	0.00											(44,500.00)		0.00



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s	2919 Subsidy BJA Crime Grant														0.00
	74 Fixed Charges	0.00													0.00
s	2920 Subsidy to Recreation Commission Fund												30,000.00		120,000.00
	74 Fixed Charges	90,000.00													
s	2921 Subsidy DARE														0.00
	74 Fixed Charges	0.00													
s	2924 Subsidy Recycle Ohio														0.00
	74 Fixed Charges	0.00													
s	2925 Advance to Homeland Security in Norwood														0.00
	74 Fixed Charges	0.00													
s	2927 Subsidy Ems					39,610.99									204,610.99
	74 Fixed Charges	110,000.00										25,000.00	30,000.00		
s	2934 Subsidy/Bond Retirement					390,177.81		10,740.19							1,620,754.01
	74 Fixed Charges	801,836.01								418,000.00					
s	2947 Subsidy Fenwick Park Natureworks fund														51,405.00
	74 Fixed Charges	51,405.00													
s	2951 Subsidy to Refuse Collection														372,774.03
	74 Fixed Charges	0.00													
s	2977 Subsidy/Seperation Pay														109,000.00
	74 Fixed Charges	109,000.00													
s	2982 Subsidy/Police Vehicle Repair														400,388.86
	74 Fixed Charges	475,888.86													
s	2998 Subsidy/Fixed Assets														0.00
	74 Fixed Charges	0.00			18,000.00										18,000.00
TOTAL OVERHEAD EXPENSES.....		4,117,298.36													5,544,722.62
TOTAL ALL CHARGES GENERAL FUND.		21,307,438.96													23,358,031.40
Total Subsidies		2,606,938.36													3,448,551.59
STREET MAINTENANCE & REPAIR															
FUND - 02															
0852															
7100's	Total Employee Costs.....	440,539.20											44,262.00		484,801.20
7200's	Contractual Expenses.....	60,000.00													559,508.34
7300's	Materials & Supplies Expenses.....	100,000.00													100,000.00
7400's	Fixed Expenses.....	185,000.00													185,000.00
7700	Debt Service	103,000.00													67,734.18
TOTAL FOR FUND		888,539.20													1,397,043.72
Permissive Tax -05															
7200's	Contractual Expenses.....	325,000.00													281,482.78
7300's	Materials & Supplies Expenses.....	0.00													0.00
7700	Debt Service	43,517.22													87,034.44
TOTAL FOR FUND		368,517.22													368,517.22

Unused subsidy from 2007

Accounting. Corrects negative entry in 2007

County Settlement Sheet

County Settlement Sheet

New line item. Covers shortfall in Water fund 50

To cover transfer to pay for Cities new computer system

For street repair as planned

Moves money to cover OPW lease

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Economic Development - 13														
7100's	Total Employee Costs.....	76,362.49							64.12					76,426.61
7200's	Contractual Expenses.....	20,000.00												20,000.00
7300's	Materials & Supplies Expenses.....	1,500.00												1,500.00
	Reimbursement to General Fund.....													0.00
TOTAL FOR FUND		97,862.49												97,926.61
Recreation - 20														
7100's	Total Employee Costs.....	155,757.47							94.90					171,402.37
7200's	Contractual Expenses.....	7,700.00		244.42			(7,450.00)					23,000.00		8,494.42
7300's	Materials & Supplies Expenses.....	30,434.53					6,900.00		1,200.00		700.00	1,000.00		40,234.53
7400's	Fixed Expenses.....	0.00												0.00
8801	refunds	530.00												530.00
TOTAL FOR FUND		194,422.00												220,661.32
WATER FUND - 50														
853														
7100's	Total Employee Costs.....	587,208.46							32.45					587,240.91
7200's	Contractual Expenses.....	2,571,445.00	(9,811.00)						113,726.66					3,164,279.14
7300's	Materials & Supplies Expenses.....	75,000.00												83,405.00
7700's	Debt Service Expenses.....	40,804.54	9,811.00								450,000.00	79,723.00		60,430.06
	Refunds.....	900.00									7,000.00	1,405.00		1,020.00
7400	Fixed Expenses.....	0.00											120.00	0.00
7600's	Fees, taxes, court cost, etc	0.00												0.00
TOTAL FOR FUND		3,275,358.00												3,896,375.11
Police Vehicle Repair and Replacement Fund - 82														
7200's	Contractual Expenses.....	171.53												171.53
7600.S	Debt Service	0.00												0.00
	SUBSIDY TO FIXED ASSET FUND.....	0.00												0.00
TOTAL FOR FUND		171.53												171.53
OTHER MISC. FUNDS														
STATE HIGHWAY - 03														
7200's	Contractual Expenses.....	66,600.00												66,600.00
7300's	Materials & Supplies Expenses.....	22,200.00												22,200.00
7400's	Fixed Expenses.....	22,200.00												22,200.00
TOTAL FOR FUND		111,000.00												111,000.00

Mileage

Move from payroll

soccer paint

Awards

Water bills to year end

Water bill

Meters

Moves money to cover OPW lease

2008 Appropriation Changes

Through 12/31/2008

	Appropriations 3/31/2008	Ord 27 4/17/2008	Ord 32 5/13/2008	Ord 37 5/27/2008	Ord 40 6/24/2008	Ord 44 7/8/2008	Ord 52 8/26/2008	Ord 55 9/9/2008	Ord 58 10/14/2008	10/28/2008 Ord 63	11/11/2008 Ord 66	12/8/2008 Ord68	12/23/08 Ord 73	End Appropriations
C.N.W.P. - 04														
0000's														
7200's	Contractual Expenses.....	57,462.43												57,462.43
7300's	Materials & Supplies Expenses.....	0.00												0.00
7400's	Fixed Expenses.....	60,000.00												60,000.00
	TOTAL FOR FUND	117,462.43												117,462.43
MAYORS COURT COMP - 06														
0000's		0.00												0.00
7200's	Contractual Expenses.....	32,248.56												32,248.56
7300's	Materials & Supplies Expenses.....	700.00												700.00
	TOTAL FOR FUND	32,948.56												32,948.56
TREE BOARD - 07														
0000's		2,000.00												2,000.00
7300's	Materials & Supplies Expenses.....	256.75												256.75
	TOTAL FOR FUND	2,256.75												2,256.75
C9 TRUST - 08														
7400's	Fixed Expenses.....	360,000.00												360,000.00
	TOTAL FOR FUND	360,000.00												360,000.00
SENIOR DENTAL - 10														
0000's		640.00									1,396.00			2,036.00
7200's	Contractual Expenses.....	6,160.00												6,160.00
7300's	Materials & Supplies Expenses.....	200.00												200.00
	TOTAL FOR FUND	7,000.00												8,396.00
FEDERALLY FORFEITED PROPERTY - 11														
0000's		12,111.74												68,822.51
7200's	Contractual Expenses.....	15,204.53												15,204.53
7300's	Materials & Supplies Expenses.....	800.00												800.00
	TOTAL FOR FUND	28,116.27												84,827.04
DRUG LAW ENFORCEMENT - 12														
0000's		1,000.00												28,787.44
7200's	Contractual Expenses.....	600.00												600.00
7300's	Materials & Supplies Expenses.....	300.00												300.00
	TOTAL FOR FUND	1,900.00												29,687.44

Revenue

Revenue

Reflects revenue

Revenue

Revenue

2008 Appropriation Changes

Through 12/31/2008

	Appropriations 3/31/2008	Ord 27 4/17/2008	Ord 32 5/13/2008	Ord 37 5/27/2008	Ord 40 6/24/2008	Ord 44 7/8/2008	Ord 52 8/26/2008	Ord 55 9/9/2008	Ord 58 10/14/2008	10/28/2008 Ord 63	11/11/2008 Ord 66	12/8/2008 Ord68	12/23/08 Ord 73	End Appropriations
URBAN DEVELOPMENT - 14														
0000's	1,000.00													1,000.00
TOTAL FOR FUND	1,000.00													1,000.00
HEALTH DEPT GRANTS FUND - 15														
0000's	1,000.00													1,000.00
7200's Contractual Expenses	69,000.00													69,000.00
7300's Materials & Supplies Expenses	8,000.00													8,000.00
TOTAL FOR FUND	78,000.00													78,000.00
PACE TELECOMMUNICATIONS - 16														
0000's	69,000.00													69,000.00
TOTAL FOR FUND	69,000.00													69,000.00
COUNCIL ON AGING - 17														
0000's	1,000.00								5.06			3,367.00		4,372.06
7100's Total Employee Costs	4,294.40													4,294.40
7200's Contractual Expenses	15,202.65													15,202.65
7300's Materials & Supplies Expenses	4,294.41													4,294.41
TOTAL FOR FUND	24,791.46													28,163.52
FEMA GRANT - 18														
7300's Materials & Supplies Expenses	27,571.66				(1,079.74)									40,445.92
8800'S Refund	0.00				1,079.74					13,954.00				1,079.74
TOTAL FOR FUND	27,571.66													41,525.66
BJA-19														
7200's Contractual Expenses	1,000.00	15,454.00												16,454.00
7300's Materials & Supplies Expenses	361.61													361.61
TOTAL FOR FUND	1,361.61													16,815.61
JAG GRANTS - 21														
0000's														
7200's Contractual Expenses	2,000.00													2,000.00
7300's Materials & Supplies Expenses	1,786.47													1,786.47
TOTAL FOR FUND	3,786.47													3,786.47
LINDER PARK FLOWER FUND - 22														
7200's Contractual Expenses														0.00
7300's Materials & Supplies Expenses	2,772.12													2,772.12
TOTAL FOR FUND	2,772.12													2,772.12

Revenue

Move for Refund

2008 Appropriation Changes

Through 12/31/2008

	Appropriations 3/31/2008	Ord 27 4/17/2008	Ord 32 5/13/2008	Ord 37 5/27/2008	Ord 40 6/24/2008	Ord 44 7/8/2008	Ord 52 8/26/2008	Ord 55 9/9/2008	Ord 58 10/14/2008	10/28/2008 Ord 63	11/11/2008 Ord 66	12/8/2008 Ord68	12/23/08 Ord 73	End Appropriations
STEP Grant -23														
0000's	47,535.84													47,535.84
7200's	Contractual Expenses.....													0.00
7300's	Materials & Supplies Expenses.....													0.00
	TOTAL FOR FUND	47,535.84												47,535.84
RECYCLE OHIO - 24														
7200's	Contractual Expenses.....	3,774.26												3,774.26
7300's	Materials & Supplies Expenses.....													0.00
	TOTAL FOR FUND	3,774.26												3,774.26
Homeland Security in Norwood -25														
7300's	Materials & Supplies Expenses.....	1,526.48												1,526.48
	TOTAL FOR FUND	1,526.48												1,526.48
21st Century Grant - 26														
7100's	Total Employee Costs.....	175,670.82							34.24					175,705.06
7200's	Contractual Expenses.....	19,518.98												19,518.98
7300's	Materials & Supplies Expenses.....	21,687.76												21,687.76
	TOTAL FOR FUND	216,877.56												216,911.80
EMS FUND - 27														
0000's		0.00			29,638.23							30,000.00		59,638.23
7100's	Total Employee Costs.....	50.00												50.00
7200's	Contractual Expenses.....	49,774.30												49,774.30
7300's	Materials & Supplies Expenses.....	30,537.47												30,537.47
7700's	Debt Service.....	0.00			39,610.99									39,610.99
	TOTAL FOR FUND	80,361.77												179,610.99
DEVELOPMENT IMPACT FUND - 28														
7200's	Contractual Expenses.....	750,000.00												750,000.00
7300's	Materials & Supplies Expenses.....													0.00
	TOTAL FOR FUND	750,000.00												750,000.00
WATERWORKS LINDNER FUND - 29														
0000's			40,000.00									5,228.00		45,228.00
7200's	Contractual Expenses.....	22,833.63												22,833.63
7300's	Materials & Supplies Expenses.....													0.00
	TOTAL FOR FUND	22,833.63												68,061.63

Match Subsidy

Horton Ambulance

Donation Mr Lindner

2008 Appropriation Changes

Through 12/31/2008

		Appropriations 3/31/2008	Ord 27 4/17/2008	Ord 32 5/13/2008	Ord 37 5/27/2008	Ord 40 6/24/2008	Ord 44 7/8/2008	Ord 52 8/26/2008	Ord 55 9/9/2008	Ord 58 10/14/2008	10/28/2008 Ord 63	11/11/2008 Ord 66	12/8/2008 Ord68	12/23/08 Ord 73	End Appropriations
POLICE ACADEMY DONATIONS - 30															
7200's	Contractual Expenses.....	1,521.50													1,521.50
7400's	Fixed Expenses.....	1,244.87													1,244.87
	TOTAL FOR FUND	2,766.37													2,766.37
COPP Fund -32															
7200's	Contractual Expenses.....	68,623.08		21,762.85											90,385.93
	TOTAL FOR FUND	68,623.08													90,385.93
BOND RETIREMENT - 34															
0000's	.....	0.00													513,416.07
7400's	Fixed Expenses.....	801,836.01													801,836.01
7700's	Debt Service.....	367,322.99													367,322.99
	TOTAL FOR FUND	1,169,159.00													1,682,575.07
CORNERSTONE TIF - 36															
7200's	Contractual Expenses.....	186,607.55													186,607.55
7400's	Fixed Expenses.....	701,999.81													701,999.81
7700's	Debt Service.....	0.00													0.00
	TOTAL FOR FUND	888,607.36													888,607.36
LINDEN POINT TIF - 37															
0000's	.....	0.00													0.00
	TOTAL FOR FUND	0.00													0.00
C.O.P.C - 42															
0000's	.....	0.00													10,000.00
	TOTAL FOR FUND	0.00													10,000.00
PARKS & RECREATION CAPITAL PROJ - 43															
0000's	.....														0.00
7200's	Contractual Expenses.....	2,000.00													2,000.00
7300's	Materials & Supplies Expenses.....	8,055.11													8,055.11
	TOTAL FOR FUND	10,055.11													10,055.11
MONTGOMERY-CARTHAGE REALIGN - 44															
7200's	Contractual Expenses.....	62,874.30											27,023.00		89,897.30
	TOTAL FOR FUND	62,874.30													89,897.30
Fenwick Park Natureworks Grant - 47															
0000's	.....	51,405.00													51,405.00
7200's	Contractual Expenses.....	0.00													0.00
7300's	Materials & Supplies Expenses.....	0.00													0.00
	TOTAL FOR FUND	51,405.00													51,405.00

New Fund

Increased

County Settlement Sheet

New Fund

New Fund

Grant Revenue

10,000.00

2008 Appropriation Changes

Through 12/31/2008

		Appropriations 3/31/2008	Ord 27 4/17/2008	Ord 32 5/13/2008	Ord 37 5/27/2008	Ord 40 6/24/2008	Ord 44 7/8/2008	Ord 52 8/26/2008	Ord 55 9/9/2008	Ord 58 10/14/2008	10/28/2008 Ord 63	11/11/2008 Ord 66	12/8/2008 Ord68	12/23/08 Ord 73	End Appropriations
REFUSE COLLECTION - 51															
7200's	Contractual Expenses.....	1,022,385.00										351,143.00	60,000.00		1,433,528.00
7400's	Fixed Expenses.....	101,002.65										(101,002.65)			0.00
8800's	Refunds	112.35						1,200.00							1,312.35
	TOTAL FOR FUND	1,123,500.00													1,434,840.35
SEWERAGE FUND - 61															
7400's	Fixed Expenses.....	458,715.82	999,215.82		932,008.69			579,000.00	76,000.00			2,000,000.00			5,044,940.33
7700's	Debt Service.....	500.00													500.00
	Refunds	0.00						1,000.00							1,000.00
	TOTAL FOR FUND	459,215.82													5,046,440.33
GENERAL IMPROVEMENT - 68															
7200's	Contractual Expenses.....	50,000.00													50,000.00
7300's	Materials & Supplies Expenses.....	13,705.78													13,705.78
	TOTAL FOR FUND	63,705.78													63,705.78
B.C.C.S. - 70															
7200's	Contractual Expenses.....	3,626.79													3,626.79
7300's	Materials & Supplies Expenses.....	7,363.48													7,363.48
	TOTAL FOR FUND	10,990.27													10,990.27
WATER TRUST - 72															
0000's	.....	54,138.91													54,138.91
	TOTAL FOR FUND	54,138.91													54,138.91
COMMUNITY CENTER - 76															
7200's	Contractual Expenses.....														0.00
7300's	Materials & Supplies Expenses.....	64.11													64.11
	TOTAL FOR FUND	64.11													64.11

4th quarter fees

4th quarter fees

2008 Appropriation Changes

Through 12/31/2008

	Appropriations 3/31/2008	Ord 27 4/17/2008	Ord 32 5/13/2008	Ord 37 5/27/2008	Ord 40 6/24/2008	Ord 44 7/8/2008	Ord 52 8/26/2008	Ord 55 9/9/2008	Ord 58 10/14/2008	10/28/2008 Ord 63	11/11/2008 Ord 66	12/8/2008 Ord68	12/23/08 Ord 73	End Appropriations
SEPERATION PAY - 77														
7100's Total Employee Costs.....	475,888.86													475,888.86
TOTAL FOR FUND	475,888.86													475,888.86
R.M.G.F. - 78														
7200's Contractual Expenses.....														0.00
7300's Materials & Supplies Expenses.....	2,282.27													2,282.27
TOTAL FOR FUND	2,282.27													2,282.27
ALCOHOL EDU ENFORCEMENT FUND - 79														
7200's Contractual Expenses.....	5,472.16													5,472.16
TOTAL FOR FUND	5,472.16													5,472.16
BUILDING HAZARD ABATEMENT - 80														
0000's	0.00													0.00
TOTAL FOR FUND	0.00													0.00
BUILDING ASSESSMENT FEE - 81														
0000's	9,936.34													9,936.34
TOTAL FOR FUND	9,936.34													9,936.34
FIRE DEPT FIXED ASSETS - 83														
0000's	32,205.34													32,205.34
7200's Contractual Expenses.....	0.00													0.00
7300's Materials & Supplies Expenses.....	0.00													0.00
TOTAL FOR FUND	32,205.34													32,205.34
FIXED ASSETS - 98														
0000's	32,382.28				18,000.00									50,382.28
TOTAL FOR FUND	32,382.28				18,000.00									50,382.28
TOTAL OTHER FUNDS	11,343,910.55													18,252,238.13
Minus Subsidies	2,606,938.36													3,448,551.59
Total	8,736,972.19													14,803,686.54

New Fund

Cities new computer system