

Year End

**City of Norwood
Total Expense by Department**

Expenditures

| | Budgeted | YTD | Enc | YTD+Enc |
|--------------------------------------------|----------------------|----------------------|-------------------|----------------------|
| GENERAL FUND - 01 | | | | |
| 0100 City Council | 77,261.50 | 77,117.30 | 10.00 | 77,127.30 |
| 0200 Clerk of Council | 44,764.06 | 43,339.77 | 2,256.12 | 45,595.89 |
| 0300 Mayor | 61,344.30 | 59,426.87 | 780.72 | 60,207.59 |
| 0310 Mayor's Clerk of Courts | 105,560.16 | 94,960.23 | 1,483.55 | 96,443.78 |
| 0311 - Prisoners Housed Outside of Norwood | 13,155.00 | 11,440.00 | 1,505.00 | 12,945.00 |
| 0400 Law Director | 183,921.54 | 189,842.22 | 3,001.66 | 192,843.88 |
| 0500 Auditor | 278,864.10 | 241,207.76 | 10,601.94 | 251,809.70 |
| 0610 Treasurer | 108,239.43 | 131,230.68 | 1,044.61 | 132,275.29 |
| 0620 Treasurer's Earnings Tax | 246,381.69 | 208,926.28 | 30,666.85 | 239,593.13 |
| 0700 Civil Service | 59,942.73 | 40,277.23 | 4,403.46 | 44,680.69 |
| 0814 Service Director's Office | 108,330.31 | 93,544.94 | 1,332.70 | 94,877.64 |
| 0815 Trans. Exp. Unassigned Vehicles | 186,000.00 | 190,777.31 | 100.67 | 190,877.98 |
| 0820 Building Department | 332,459.16 | 332,405.12 | 9,853.46 | 342,258.58 |
| 0831 Police Administration | 262,148.85 | 210,352.11 | 2,064.15 | 212,416.26 |
| 0832 Police Crime Control | 5,720,282.09 | 5,897,589.67 | 12,268.41 | 5,909,858.08 |
| 0833 Auxiliary Police | 134,750.89 | 132,106.34 | 1,724.53 | 133,830.87 |
| 0841 Fire Administration | 365,127.18 | 341,428.58 | 5,725.01 | 347,153.59 |
| 0842 Fire Fighting | 6,543,481.87 | 6,523,974.92 | 11,323.66 | 6,535,298.58 |
| 0850 Superintendent of Public Works | 151,932.32 | 128,509.80 | 1,464.96 | 129,974.76 |
| 0870 City Garage | 234,936.05 | 188,675.92 | 3,367.19 | 192,043.11 |
| 0890 Community Center | 297,350.61 | 157,183.57 | 20,692.37 | 177,875.94 |
| 0911 Public Lands & Buildings | 928,461.00 | 524,687.09 | 209,038.09 | 733,725.18 |
| 0912 Parks & Playgrounds | 351,105.47 | 353,437.38 | 8,551.52 | 361,988.90 |
| 0940 Dispatchers E-911 | 546,800.00 | 564,455.96 | 7,581.30 | 572,037.26 |
| 1010 Health Administration | 217,021.26 | 202,378.89 | 9,562.00 | 211,940.89 |
| 1020 Health/Medical Services | 145,172.03 | 147,881.80 | 1,578.86 | 149,460.66 |
| 1030 Health/Environmental | 105,350.96 | 104,821.94 | 887.07 | 105,709.01 |
| 2800 crossing guards | 51,566.00 | 46,612.02 | 686.29 | 47,298.31 |
| TOTAL FOR GENERAL FUND PRIOR | 17,861,710.56 | 17,238,591.70 | 363,556.15 | 17,602,147.85 |
| TO MISCELLANEOUS EXPENSES | | | | |

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|------------------------------------------------|----------------------|----------------------|-------------------|----------------------|
| MISCELLANEOUS OVERHEAD EXPENSES | | | | |
| 2010 Misc. PERS Pension NOC | 0.00 | 0.00 | 0.00 | 0.00 |
| 2040 Police/Fire Accrued Liability | 154,500.00 | 150,495.84 | 0.00 | 150,495.84 |
| 2110 Retirees Health Care | 470,600.00 | 478,428.09 | 0.00 | 478,428.09 |
| s 2111 Subsidy C-9 Trust | 331,296.00 | 319,613.89 | 0.00 | 319,613.89 |
| s 2112 Subsidy Dretac | 7,900.00 | 3,874.74 | 0.00 | 3,874.74 |
| 2113 Cobra Health Care | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 Worker's Comp. NOC | 50,000.00 | 18,838.00 | 250.00 | 19,088.00 |
| 2140 Unemployment Compensation | 20,000.00 | 4,299.28 | 3,600.00 | 7,899.28 |
| 2205 WASTE WATER MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 State Examiner's Fees | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 |
| 2220 County Auditor's/Treasurer's Fees | 49,000.00 | 33,113.42 | 0.00 | 33,113.42 |
| 2230 Election Expense | 25,589.54 | 25,589.54 | 0.00 | 25,589.54 |
| 2240 Adverse Deliquent Taxes | 2,200.00 | 999.26 | 0.00 | 999.26 |
| 2320 Settlement of Claims | 10,000.00 | 186.38 | 0.00 | 186.38 |
| 2321 Outside Legal Fees | 100,000.00 | 95,306.75 | 0.00 | 95,306.75 |
| 2410 Real Estate Tax | 80,711.46 | 79,306.42 | 0.00 | 79,306.42 |
| 2500 Earnings Tax Refund | 225,500.00 | 357,242.34 | 0.00 | 357,242.34 |
| 2600 Insurance | 207,500.00 | 206,919.96 | 0.00 | 206,919.96 |
| 2700 Reserve for Contingencies | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 2780 Random Drug Testing | 13,122.00 | 2,187.00 | 6,561.00 | 8,748.00 |
| s 2902 Subsidy/Street Maintenance & Repair | 505,000.00 | 505,000.00 | 0.00 | 505,000.00 |
| s 2912 Subsidy Drug Law Enforcement | 4,084.24 | 4,084.24 | 0.00 | 4,084.24 |
| s 2913 Subsidy Economic Development | 128,512.49 | 82,180.38 | 0.00 | 82,180.38 |
| s 2918 Subsidy FEMA Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| s 2919 Subsidy BJA Crime Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| s 2920 Subsidy to Recreation Commission Fund | 90,000.00 | 120,000.00 | 0.00 | 120,000.00 |
| s 2921 Subsidy DARE | 0.00 | 0.00 | 0.00 | 0.00 |
| s 2924 Subsidy Recycle Ohio | 0.00 | 0.00 | 0.00 | 0.00 |
| s 2925 Advance to Homeland Security in Norwood | 0.00 | 0.00 | 0.00 | 0.00 |
| s 2927 Subsidy Ems | 174,610.99 | 204,610.99 | 0.00 | 204,610.99 |
| s 2934 Subsidy/Bond Retirement | 1,192,013.82 | 1,620,754.01 | 0.00 | 1,620,754.01 |
| 2947 Subsidy Fenwick Park Natureworks fund | 51,405.00 | 51,405.00 | 0.00 | 51,405.00 |
| s 2951 Subsidy to Refuse Collection | 109,000.00 | 109,000.00 | 0.00 | 109,000.00 |
| s 2977 Subsidy/Seperation Pay | 475,888.86 | 367,275.00 | 0.00 | 367,275.00 |
| s 2982 Subsidy/Police Vehicle Repair | 0.00 | 0.00 | 0.00 | 0.00 |
| s 2998 Subsidy/Fixed Assets | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| TOTAL OVERHEAD EXPENSES..... | 4,631,434.40 | 4,858,710.53 | 45,411.00 | 4,904,121.53 |
| TOTAL ALL CHARGES GENERAL FUND. | 22,493,144.96 | 22,097,302.23 | 408,967.15 | 22,506,269.38 |
| Total Subsidies | 3,087,711.40 | 3,405,798.25 | 0.00 | 3,387,798.25 |

Jim Stith Auditor

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|-----------------------------------|--------------|--------------|-----------|--------------|
| <u>OTHER FUNDS</u> | | | | |
| STREET MAINTENANCE & REPAIR - 2 | 1,352,781.72 | 1,297,025.69 | 46,782.85 | 1,343,808.54 |
| STATE HIGHWAY - 03 | 111,000.00 | 43,575.28 | 9,140.00 | 52,715.28 |
| C.N.W.P. - 04 | 117,462.43 | 18,497.86 | 6,497.84 | 8,357.13 |
| Permissive Tax -05 | 368,517.22 | 127,268.16 | 8,249.06 | 135,517.22 |
| MAYORS COURT COMP - 06 | 32,948.56 | 8,729.02 | 1,849.35 | 3,062.05 |
| TREE BOARD - 07 | 2,256.75 | 433.52 | 0.00 | 433.52 |
| C9 TRUST - 08 | 360,000.00 | 93,856.92 | 0.00 | 93,856.92 |
| SENIOR DENTAL - 10 | 7,000.00 | 7,582.21 | 50.00 | 7,632.21 |
| FEDERALLY FORFEITED PROPERTY - 11 | 84,827.04 | 34,305.63 | 385.33 | 34,690.96 |
| DRUG LAW ENFORCEMENT - 12 | 29,687.44 | 20,023.49 | 4,291.77 | 24,315.26 |
| Economic Development - 13 | 97,862.49 | 75,291.31 | 1,939.56 | 77,230.87 |
| URBAN DEVELOPMENT - 14 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| HEALTH DEPT GRANTS FUND - 15 | 78,000.00 | 80,571.52 | 1,139.40 | 81,710.92 |
| PACE TELECOMMUNICATIONS - 16 | 69,000.00 | 68,169.07 | 0.00 | 68,169.07 |
| COUNCIL ON AGING - 17 | 24,796.52 | 27,483.66 | 165.12 | 27,648.78 |
| FEMA GRANT - 18 | 27,571.66 | 5,260.36 | 36,000.00 | 41,260.36 |
| BJA-19 | 16,815.61 | 14,098.53 | 936.10 | 15,034.63 |
| Recreation - 20 | 196,661.32 | 210,437.07 | 9,705.68 | 220,142.75 |
| JAG GRANTS - 21 | 3,786.47 | 0.00 | 0.00 | 0.00 |
| LINDER PARK FLOWER FUND - 22 | 2,772.12 | 0.00 | 0.00 | 0.00 |
| STEP Grant -23 | 47,535.84 | 0.00 | 0.00 | 0.00 |
| RECYCLE OHIO - 24 | 3,774.26 | 0.00 | 0.00 | 0.00 |
| Homeland Security in Norwood -25 | 1,526.48 | 0.00 | 0.00 | 0.00 |
| 21st Century Grant - 26 | 216,911.80 | 121,829.61 | 8,603.23 | 130,432.84 |
| EMS FUND - 27 | 149,610.99 | 141,193.31 | 8,951.80 | 150,145.11 |
| DEVELOPMENT IMPACT FUND - 28 | 750,000.00 | 0.00 | 0.00 | 0.00 |
| WATERWORKS LINDNER FUND - 29 | 62,833.63 | 68,050.60 | 0.00 | 68,050.60 |
| POLICE ACADEMY DONATIONS - 30 | 2,766.37 | 0.00 | 0.00 | 0.00 |
| E - 911 WIRELESS - 31 | 90,385.93 | 0.00 | 0.00 | 0.00 |
| COPP Fund -32 | 4,440.89 | 697.09 | 3,193.80 | 3,890.89 |
| BOND RETIREMENT - 34 | 1,682,575.07 | 1,167,349.53 | 45,314.01 | 176,600.85 |

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|-------------------------------------------------|----------------------|----------------------|---------------------|----------------------|
| CORNERSTONE TAX INC - 36 | 888,607.36 | 852,292.03 | 0.00 | 13,923.68 |
| PARKS & RECREATION CAPITAL PROJ - 43 | 10,055.11 | 5,000.00 | 0.00 | 5,000.00 |
| MONTGOMERY-CARTHAGE REALIGN - 44 | 62,874.30 | 65,679.38 | 0.00 | 65,679.38 |
| Fenwick Park Natureworks Grant - 47 | 51,405.00 | 44,400.50 | 5,313.47 | 49,713.97 |
| WATER FUND - 50 | 3,909,117.11 | 3,670,810.47 | 131,965.10 | 3,802,775.57 |
| REFUSE COLLECTION - 51 | 1,374,840.35 | 1,432,583.92 | 0.00 | 1,432,583.92 |
| SEWERAGE FUND - 61 | 5,045,440.33 | 4,107,243.95 | 937,853.92 | 5,045,097.87 |
| GENERAL IMPROVEMENT - 68 | 63,705.78 | 0.00 | 0.00 | 0.00 |
| B.C.C.S. - 70 | 10,990.27 | 2,431.29 | 90.00 | 2,521.29 |
| WATER TRUST - 72 | 54,138.91 | 0.00 | 0.00 | 0.00 |
| COMMUNITY CENTER - 76 | 64.11 | 0.00 | 0.00 | 0.00 |
| SEPERATION PAY - 77 | 475,888.86 | 331,213.55 | 9,925.43 | 341,138.98 |
| R.M.G.F. - 78 | 2,282.27 | 0.00 | 0.00 | 0.00 |
| ALCOHOL EDU ENFORCEMENT FUND - 79 | 5,472.16 | 494.39 | 0.00 | 494.39 |
| BUILDING ASSESSMENT FEE - 81 | 9,936.34 | 595.35 | 0.00 | 595.35 |
| Police Vehicle Repair and Replacement Fund - 82 | 171.53 | 0.00 | 0.00 | 0.00 |
| FIRE DEPT FIXED ASSETS - 83 | 32,205.34 | 23,819.00 | 0.00 | 23,819.00 |
| FIXED ASSETS - 98 | 50,382.28 | 10,231.00 | 37,289.25 | 47,520.25 |
| Total | 18,044,686.02 | 14,178,524.27 | 1,315,632.07 | 13,595,570.41 |
| <hr/> | | | | |
| TOTAL GENERAL FUND | 22,493,144.96 | 22,097,302.23 | 408,967.15 | 22,506,269.38 |
| TOTAL OTHER FUNDS minus subsidies | 14,956,974.62 | 10,772,726.02 | 1,315,632.07 | 10,207,772.16 |
| <hr/> | | | | |
| TOTAL ALL FUNDS..... | 37,450,119.58 | 32,870,028.25 | 1,724,599.22 | 32,714,041.54 |