

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

Year End

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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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	Budgeted	YTD	Enc	YTD+Enc
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
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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
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TOTAL ALL FUNDS.....	37,450,119.58	32,870,028.25	1,724,599.22	32,714,041.54