

City of Norwood 2018 Statement of Cash Position

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	Y-T-D REVENUE	Y-T-D EXPENSE	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
1	GENERAL FUND	(1,131,993.75)	23,678,139.13	20,601,323.08	1,944,822.30	292,047.68	1,652,774.62
2	M & R	230,413.65	648,051.92	325,128.01	553,337.56	8,542.95	544,794.61
3	STATE HIGHWAY IMPROV	27,063.37	50,079.08	48,574.89	28,567.56	12,136.78	16,430.78
4	C.W.N.P	24,869.77	0.00	11,844.27	13,025.50	1,587.93	11,437.57
5	PERMISSIVE TAX	90,715.62	112,945.11	62,189.62	141,471.11	57,522.90	83,948.21
6	MAYORS COURT COMPUTE	44,420.44	9,583.50	16,254.28	37,749.66	204.16	37,545.50
7	TREE BOARD	3,167.39	0.00	0.00	3,167.39	0.00	3,167.39
8	C-9 TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
10	SENIOR DENTAL	345.55	0.00	345.55	0.00	0.00	0.00
11	DAG	61,516.65	67,871.51	75,222.31	54,165.85	3,518.63	50,647.22
12	DRUG LAW ENFORCEMENT	16,866.63	13,872.46	3,325.11	27,413.98	18.19	27,395.79
13	ECONOMIC DEVELOPMENT	1,944.02	0.00	83.50	1,860.52	45.00	1,815.52
14	URBAN DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
15	HEALTH DEPARTMENT GR	204,697.95	131,232.27	118,421.98	217,508.24	17,121.42	200,386.82
16	PACE TELECOMMUNICATI	38,073.94	184,942.04	202,011.22	21,004.76	0.00	21,004.76
17	COUNCIL ON AGING	712.79	0.00	0.00	712.79	0.00	712.79
18	FEMA GRANT FUND	1,734.54	0.00	0.00	1,734.54	0.00	1,734.54
19	BJA CRIME PREVENTION	891.45	0.00	0.00	891.45	0.00	891.45
20	RECREATION COMMISSIO	0.00	0.00	0.00	0.00	0.00	0.00
21	JAG	0.00	0.00	0.00	0.00	0.00	0.00
22	LINDER PARK FLOWER &	26,356.09	300.00	3,320.00	23,336.09	4,630.00	18,706.09
23	STEP GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
24	RECYCLE OHIO	3,774.26	0.00	0.00	3,774.26	0.00	3,774.26
25	HOME LAND SECURITY	13,985.68	500.00	3,143.99	11,341.69	0.00	11,341.69
26	21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
27	EMS FUND	0.00	0.00	0.00	0.00	0.00	0.00
28	DEVELOPMENT IMPACT F	1,443.50	0.00	0.00	1,443.50	0.00	1,443.50
29	WATERWORKS/CARL & ED	14,980.83	0.00	3,858.25	11,122.58	4,053.93	7,068.65
30	Police Academy Donat	0.37	0.00	0.00	0.37	0.00	0.37
31	WIRELESS E911 FUND	20,412.40	62,916.04	25,417.25	57,911.19	4,136.01	53,775.18
32	COPS FUND	5,636.24	443.95	0.00	6,080.19	0.00	6,080.19
34	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
35	POLICE & FIRE PEN. R	0.00	0.00	0.00	0.00	0.00	0.00
36	CORNERSTONE TAX INCR	423,162.73	930,422.34	1,021,096.47	332,488.60	0.00	332,488.60
37	Linden Point TIF	163,611.20	854,462.58	579,153.66	438,920.12	0.00	438,920.12
38	SHERMAN, PARK, & BEE	0.00	0.00	0.00	0.00	0.00	0.00
41	Comm. Reinvestment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
42	COPC	3,202.95	0.00	0.00	3,202.95	0.00	3,202.95
43	CAP. PROJ. PARKS & R	6,055.11	10,000.00	1,000.00	15,055.11	0.00	15,055.11
44	MONTGOMERY, CARTHAGE	0.00	0.00	0.00	0.00	0.00	0.00
45	MONTGOMERY RD REALIG	0.00	0.00	0.00	0.00	0.00	0.00
46	CAP. PROJ. FUND I	0.00	0.00	0.00	0.00	0.00	0.00
47	FENWICK PARK NATUREW	0.00	0.00	0.00	0.00	0.00	0.00
48	CAP. PROJ. FUND II	0.00	0.00	0.00	0.00	0.00	0.00
49	CAP. PROJ. FUND III	0.00	0.00	0.00	0.00	0.00	0.00
50	WATER	109,452.06	4,349,878.17	4,607,038.65	(147,708.42)	38,421.96	(186,130.38)
51	REFUSE COLLECTIONS	362,077.49	1,644,405.64	1,511,865.48	494,617.65	0.00	494,617.65
52	Water Improvement Pr	0.00	0.00	0.00	0.00	0.00	0.00
53	Norwood Agency Fund	876.98	0.00	0.00	876.98	0.00	876.98
54	NORWOOD ENERGY SPA	0.00	134,449.79	101,541.95	32,907.84	0.00	32,907.84
61	SEWERAGE	3,408,694.93	6,171,543.72	6,334,826.61	3,245,412.04	0.00	3,245,412.04
62	STORM WATER MANAGEME	22,672.70	115,132.17	100,783.09	37,021.78	12,315.00	24,706.78
68	GENERAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70	B.C.C.S.	8,220.28	0.00	0.00	8,220.28	0.00	8,220.28
72	WATER TRUST	118,248.91	8,050.00	0.00	126,298.91	0.00	126,298.91
74	Cental Park TIF	0.00	158,110.77	149,336.54	8,774.23	0.00	8,774.23
75	Central Park School	0.00	9,098.69	9,098.69	0.00	0.00	0.00
76	COMMUNITY CENTER TRU	64.11	0.00	0.00	64.11	0.00	64.11
77	SEPARATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
78	R.M.G.F.	5,060.50	466.34	0.00	5,526.84	0.00	5,526.84
79	ALCOHOL EDUCATION EN	6,088.06	510.00	0.00	6,598.06	0.00	6,598.06
81	BUILDING ASSESSMENT	6,377.51	18,081.47	7,538.38	16,920.60	5,960.88	10,959.72
82	POLICE VEHICLE REPLA	171.53	0.00	0.00	171.53	0.00	171.53
83	FIRE DEPT FIXED ASSE	29,511.00	1,553.17	7,899.00	23,165.17	0.00	23,165.17
84	CORNERSTONE TIF	0.00	483,903.04	483,903.04	0.00	0.00	0.00
85	LINDEN POINTE TIF	0.00	251,756.27	251,756.27	0.00	0.00	0.00
86	CORNERSTONE SPECIAL	1,195,470.00	12,183.56	8,576.45	1,199,077.11	0.00	1,199,077.11
87	LINDEN POINTE CAPITA	343,350.00	878.46	878.46	343,350.00	0.00	343,350.00
88	FIRE AGENCY FUND	33,193.33	0.00	13,333.33	19,860.00	0.00	19,860.00
89	PROPERTY INVEST REIN	1,292,947.48	1,830,808.03	1,476,482.87	1,647,272.64	0.00	1,647,272.64
90	ROOKWOOD SERVICE PAY	0.00	0.00	0.00	0.00	0.00	0.00
91	ROOKWOOD DEBT PAYMEN	0.00	1,821,224.41	1,821,224.41	0.00	0.00	0.00
92	ROOKWOOD SCHOOL PAY	0.00	307,477.66	307,477.66	0.00	0.00	0.00
93	INDIGENT DRIVER	180.02	0.00	0.00	180.02	0.00	180.02
94	DANAMOUNT TIF	180,755.09	1,329,365.27	1,281,801.48	228,318.88	0.00	228,318.88
95	DANAMOUNT SCHOOL FUN	0.00	379,619.38	379,619.38	0.00	0.00	0.00
97	CORF	0.00	150,030.69	150,030.60	0.09	0.00	0.09
98	FIXED ASSETS	6,467.00	0.00	0.00	6,467.00	0.00	6,467.00
99	Linden Pointe TIF Ag	0.00	0.00	0.00	0.00	0.00	0.00