

CITY OF BIRMINGHAM

Expense Account Curfr Only

AS OF: 07/21/2016

STARTING ACCOUNT: 010832573

ENDING ACCOUNT: 010832573

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Rem
01-0832-57300	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	0.00	60,000.00	100.00
01-0832-57301	Police Stimulus	0.00	0.00	0.00	0.00	0.00	0.00
01-0832-57302	Supply - Donations T	0.00	0.00	0.00	0.00	0.00	0.00
01-0832-57310	PRINTING OF FORMS	0.00	0.00	0.00	0.00	0.00	0.00
01-0832-57311	OFFICE SUPPLIES	0.00	376.55	376.55	0.00	0.00	0.00
01-0832-57312	FURNITURE & FIXTURES	0.00	0.00	0.00	2,423.05	3,000.00	0.00
01-0832-57314	BOOKS, SEMINARS & TR	0.00	0.00	0.00	0.00	0.00	0.00
01-0832-57320	FOOD PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
01-0832-57335	PAINTS, OILS AND GLA	0.00	0.00	0.00	0.00	0.00	0.00
01-0832-57338	GASOLINE, DIESEL FUE	0.00	0.00	0.00	0.00	0.00	0.00
01-0832-57339	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-0832-57341	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-0832-57341	TECHNICAL AND MECUAN	0.00	0.00	0.00	0.00	0.00	0.00
01-0832-57362	AUTOMOTIVE PARTS AND	0.00	363.83	363.83	13,382.87	13,746.70	670.00
01-0832-57364	WEARING APPAREL	0.00	1,713.00	1,713.00	22,287.00	24,000.00	0.00
01-0832-57365	AMMUNITION, TEAR GAS	0.00	0.00	0.00	0.00	0.00	0.00
01-0832-57371	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-0832-57375	AIR CONDITIONING PAR	0.00	0.00	0.00	0.00	0.00	0.00
01-0832-57376	TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
01-0832-57382	OFFICE MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
01-0832-57398	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 73	MATERIALS & SUPPLIES	60,000.00	2,453.78	57,546.22	38,292.92	18,253.30	32.09
TOTAL 0832	POLICE CRIME CONTROL	60,000.00	2,453.78	57,546.22	38,292.92	18,253.30	32.09
TOTAL 01	GENERAL FUND	60,000.00	2,453.78	57,546.22	38,292.92	18,253.30	32.09
TOTAL REPORT:		60,000.00	2,453.78	57,546.22	38,292.92	18,253.30	32.09



James P. Stith II

City Auditor

Marcus Patterson, MBA
Deputy Auditor

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July 21, 2016

To: City Council
City of Norwood, Ohio

Subject: Police Department Appropriations 2016

Dear Council Members,

As we review the appropriations for the Police Department Materials and Supplies key, 01-0832-7300, in attempt to prepare for purchasing new citation forms it has been noted that there are currently sufficient appropriations available for this purchase. This General Fund Police Materials and Supplies key has an unencumbered balance of \$19,253.30 which is more than sufficient to cover the \$4,500.00 estimated printing cost.

No Purchase Order (PO) has been requested for the printing of citations. If a PO is requested by the Police Department, it can be approved and the items then be ordered but first, they must request the PO. It should also be noted that this Police Department key, with a balance of \$19,253.30, has had adequate appropriations available to purchase protective vests but a PO was not requested. Given that there has been sufficient appropriations available in the Police Department budget to purchase these supplies but that they have not submitted a PO request for approval, the controversy surrounding this subject seems ill placed.

Please review the attached document which displays the current year appropriations, expenditures, encumbrances, and remaining balances available for purchases for this Police Department Keys.

Sincerely,

Jim Stith
Auditor

Cc: Tom Williams, Mayor
City of Norwood