

GENERAL FUND REVENUE 2005-2017

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
							2010	2011	2012	2013	2014	2015	2016	2017	
01-0000-40000	NON-REVENUE	3,610.00	2,708.12	53,706.00	0.00	75,954.00	3,766.18			124,905.70	1,775,000.00	0.00	31,454.73	24,226.12	2,485.48
						38545.24									
			7.56%	14.02%	0.32%	6.31%	-11.48%	-7.05%	-4.18%	3.44%	7.18%	3.42%	1.82%	12.92%	
01-0000-48131	EARNINGS TAX	12,703,014.23	13,662,820.96	15,577,888.24	15,627,395.58	16,613,298.00	14,706,162.82	13,668,825.33	13,097,612.26	13,548,187.29	14,521,301.23	15,017,273.85	15,290,577.25	17,266,397.95	
01-0000-48132	ADMISSION TAX	4,274.56	5,169.95	5,329.90	5,665.92	9,522.31	12,454.98	9,684.33	8,044.73	4,107.80	500.00	0.00	0.00	0.00	
TOTAL TAXES		12,707,288.79	13,667,990.91	15,583,218.14	15,633,061.50	16,622,820.31	14,718,617.80	13,678,509.66	13,105,656.99	13,552,295.09	14,521,801.23	15,017,273.85	15,290,577.25	17,266,397.95	
01-0000-48230	BIRTH AND DEATH RECORDS	7,487.00	6,828.00	6,188.00	5,793.00	6,175.00	6,216.00	15953.75	\$16,347.40	24,964.50	35,599.69	37,580.50	41,374.26	44,850.00	
01-0000-48231	PATERNITY								\$100.00	160.00	240.00	140.00	280.00	460.00	
01-0000-48232	CREMATION								\$0.00	0.00	0.00	0.00	0.00	0.00	
01-0000-48233	CHICKEN COOP								\$75.00	50.00	125.00	125.00	250.00	300.00	
01-0000-48234	BARBER SHOP LICENSE	30.00	40.00	70.00	50.00	740.00	1,010.00	1,140.00	\$1,040.00	1,000.00	920.00	740.00	830.00	670.00	
01-0000-48235	GROUP HOMES								\$150.00	150.00	200.00	100.00	150.00	300.00	
01-0000-48236	SWIMMING POOL LICENSE	2,080.00	1,645.00	2,380.00	2,035.00	2,035.00	2,035.00	2,112.00	\$1,610.00	2,195.00	2,555.00	2,195.00	2,335.00	2,470.00	
01-0000-48238	TATTOO LICENSE								\$200.00	200.00	0.00	0.00	0.00	0.00	
01-0000-48240	FOOD SERVICE/LICENSE	50,625.90	53,643.26	52,898.31	45,226.13	55,756.55	51,212.60	78,002.20	\$67,098.31	61,816.89	63,635.58	98,576.50	84,278.32	84,190.77	
01-0000-48241	PREVENT INJURIES IN NORWOOD									3,496.00	0.00	0.00	0.00	125.00	
01-0000-48247	HEALTH WELL CHILD IMMUNIZATION	2,151.00	1,663.00	3,976.00	4,014.54	2,794.00	2,559.00	2,829.00	\$3,989.00	7,767.84	4,787.00	2,638.00	3,658.00	3,947.00	
01-0000-48252	GOING OUT OF BUSINESS	20.00	942.73	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	
01-0000-48254	SECOND HAND DEALERS LICENSE	400.00	700.00	500.00	442.00	1,146.42	600.00	0.00	\$600.00	500.00	500.00	700.00	500.00	300.00	
01-0000-48255	YARD SALE PERMITS	1,590.00	1,480.00	1,120.00	1,170.00	1,070.00	880.00	600.00	\$680.00	720.00	390.00	368.00	350.00	330.00	
01-0000-48256	SOLICITOR'S & PEDDLERS LICENSE	650.00	375.00	275.00	450.00	975.00	475.00	580.00	\$525.00	950.00	425.00	475.00	350.00	525.00	
01-0000-48257	USED CAR DEALERS LICENSE	200.00	600.00	500.00	500.00	300.00	600.00	350.00	\$500.00	500.00	500.00	400.00	300.00	400.00	
01-0000-48258	Photographers License											10.00			
01-0000-48260	AMUSEMENT RIDES LICENSE	500.00	500.00	500.00	500.00	0.00	0.00	500.00	\$0.00	0.00	0.00	0.00	0.00	0.00	
01-0000-48262	PINBALL LICENSE	10,250.00	8,950.00	8,500.00	7,750.00	7,850.00	8,056.42	7,950.00	\$7,350.00	7,000.00	5,900.00	6,700.00	4,350.00	3,650.00	
01-0000-48265	SKATING RINK LICENSE	500.00	500.00	500.00	0.00	500.00	0.00	500.00	\$500.00	500.00	0.00	500.00	500.00	0.00	
01-0000-48271	CEMENT CONTRACTOR'S LICENSE	780.00	505.00	685.00	690.00	595.00	545.00	650.00	\$545.00	555.00	690.00	770.00	650.00	820.00	
01-0000-48280	BUILDING PERMITS (STRUCTURES &	258,732.05	275,290.02	239,761.10	251,636.51	186,085.78	113,589.51	251,735.13	\$438,708.31	696,992.44	485,445.43	343,363.21	455,807.58	256,352.72	
01-0000-48281	JOURNEYMEN & MASTER PLUMBERS L	5,285.00	4,528.00	5,010.00	6,633.00	3,836.00	4,434.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	
L LICENSE & PERMITS		341,280.95	358,190.01	322,863.41	326,890.18	269,858.75	192,212.53	362,902.08	540,018.02	809,517.67	601,912.70	495,381.21	595,963.16	399,690.49	
01-0000-48349	STATE SUBSIDY	6,410.61	6,527.77	6,573.18	6,576.26	6,220.78	3,795.67	7,710.20	3,591.76	3,587.87	3,610.24	3,597.32	3,603.33	3,603.33	
01-0000-48361	INHERITANCE TAX	173,030.78	80,573.57	136,194.69	233,229.00	422.75	41,082.75	186,085.50	169,848.91	79,175.48	579.56	0.00	0.00	81.20	
01-0000-48367	CIGARATE TAX	778.55	334.12	591.81	777.85	426.93	868.55	937.90	870.00	871.90	546.59	887.97	894.82	897.67	
01-0000-48368	ALCOHOLIC BEVERAGES TAX	38,128.30	37,278.85	37,225.65	14,396.05	60,170.28	38,195.50	38,297.53	37,129.05	38,447.15	41,380.15	44,009.70	40,455.10	43,972.60	
01-0000-48370	GENERAL PROPERTY TAX - REAL ES	1,880,659.67	2,135,931.55	2,536,746.59	2,282,136.12	2,489,399.15	2,423,942.35	2,544,108.09	2,453,131.11	2,505,391.03	2,403,299.51	2,464,625.57	2,384,240.94	2,375,212.96	
01-0000-48371	TANG. PERSONAL PROPERTY TAXES	708,650.57	513,848.42	194,462.21	378,643.36	222,144.23	177,810.76	183,472.63	150,628.43	90,094.34	191,521.56	206,975.32	216,714.68	219,137.08	
01-0000-48373	LOCAL GOVERNMENT FUNDS	760,237.68	764,701.76	709,506.29	753,791.04	634,753.82	670,348.48	656,470.69	483,717.53	339,271.35	334,747.53	338,235.19	303,391.60	287,075.03	
01-0000-48374	State tpp Reimb. Inside Mil	0.00	191,141.84	335,755.62	479,317.60	633,751.72	645,311.99	252,591.81	0.00	0.00	0.00	0.00	0.00	0.00	
01-0000-48378	HOTEL LODGING EXCISE TAX	21,315.34	17,638.33	15,111.28	14,488.07	12,917.94	9,569.87	11,552.08	44,997.86	73,398.72	180,227.28	185,013.90	195,103.49	190,165.12	

01-0000-48379	TRAILER TAX - PAWNBROKER	150.00	300.00	0.00	450.00	0.00	300.00	0.00	450.00	0.00	300.00	0.00	0.00	300.00
TERGOVERNMENTAL		3,589,361.50	3,748,276.21	3,972,167.32	4,163,805.35	4,060,207.60	4,011,225.92	3,881,226.43	3,344,364.65	3,130,237.84	3,156,212.42	3,243,344.97	3,144,403.96	3,120,444.99
		2005	2006	2007	2008	2009	2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017
01-0000-48512	STATE CITY COURT COSTS	41,574.80	39,817.00	38,537.50	38,016.00	40,440.50	36,069.85	28,666.15	36,066.20	33,652.50	30,206.30	26,506.00	17,524.50	21,308.00
01-0000-48513	MISCELLANEOUS	2,354.41	994.70	2,338.95	1,974.19	48,545.64	3,093.00	722.15	4,763.55	10,015.74	6,236.77	10,328.38	1,862.20	167,910.72
01-0000-48514	FALSE ALARMS	4,700.00	3,700.00	2,500.00	300.00	300.00	0.00	50.00	1,750.00	850.00	100.00	0.00	0.00	0.00
01-0000-48531	SPECIAL POLICE SERVICES (COPY,	3,285.30	2,707.68	2,389.90	2,654.55	2,463.20	2,263.90	2,550.00	2,243.00	2,187.75	2,141.25	2,491.00	2,268.00	1,908.00
01-0000-48532	SPECIAL FIRE SERVICES	12,260.34	29,743.16	15,095.00	14,775.00	16,883.48	15,063.66	15,950.00	12,000.00	11,450.00	13,700.00	13,960.00	14,775.00	13,900.00
01-0000-48533	SPECIAL POLICE REVENUE								1,500.00	900.00	0.00	0.00	0.00	0.00
01-0000-48534	EMS SERVICES	367,772.43	338,205.07	363,947.68	384,151.47	392,418.30	452,411.93	489,892.83	512,674.01	480,886.14	483,938.98	454,224.79	488,680.52	497,759.68
01-0000-48539	RENTAL CERTIFICATE OF USE	14,165.30	11,217.95	12,330.43	8,311.74	7,301.60	7,654.88	7,495.00	7,287.50	7,945.00	9,877.95	9,910.00	7,135.00	9,175.00
01-0000-48540	CERTIFICATE OF OCCUPANCY NEWBU	46,296.00	60,532.28	40,590.60	36,528.40	29,515.00	44,845.24	40,585.00	34,435.00	19,030.00	0.00	0.00	0.00	0.00
01-0000-48541	PARKING LOTS & METERS	13,821.80	12,852.10	9,593.65	9,574.05	9,640.02	9,000.06	8,132.91	7,205.48	7,770.37	6,840.81	5,639.10	5,769.42	3,005.38
01-0000-48542	Vacant Property						2,700.00	17,723.04	7,200.00	11,700.00	14,400.00	24,900.00	8,100.00	17,900.00
01-0000-48543	Towing Vehicles						150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48544	RECREATION- MISC													9,638.08
01-0000-48545	RECREATION- PARK RENTAL													6,620.00
01-0000-48546	RECREATION- SWIM PASSES													18,935.00
01-0000-48547	RECREATION- SWIM LESSONS													3,845.00
01-0000-48548	RECREATION- POOL ADMISSION													17,870.50
01-0000-48549	RECREATION- CONCESSIONS													7,532.50
01-0000-48550	RECREATION- GYM RENTAL													3,515.00
01-0000-48551	RECREATION- BASKETBAL LEAGUE FEES													8,944.50
01-0000-48552	RECREATION- FUND RAISING CARDS													0.00
01-0000-48553	RECREATION- CHILDRENS CLASSES													740.00
01-0000-48554	RECREATION- SWIM TEAM													1,220.00
01-0000-48555	RECREATION- POOL RENTAL													4,055.00
01-0000-48556	RECREATION- FIELD RENTAL													1,248.00
01-0000-48557	RECREATION- SELF DEFENSE													525.00
01-0000-48558	RECREATION- ROOM RENTAL													0.00
TOTAL CHARGES FOR SERVICES		506,230.38	499,769.94	487,323.71	496,285.40	547,507.74	573,252.52	611,767.08	625,624.74	586,987.50	568,342.06	547,959.27	546,114.64	817,555.36
01-0000-48611	COURT COSTS	240,747.60	235,719.60	219,252.74	207,432.90	224,721.20	235,754.50	187,112.37	211,660.52	218,718.42	180,878.10	142,490.44	91,551.70	6,057.50
01-0000-48613	TRAFFIC FINES	43,745.00	60,470.00	50,543.00	47,950.00	57,420.00	44,230.00	39,537.00	35,203.00	33,665.00	38,461.00	60,640.00	36,465.00	142,089.41
01-0000-48619	IMMOBILIZATION FEES	335.00	0.00	200.00	135.00	200.00	410.00	680.00	0.00	0.00	160.53	638.57	649.62	486.43
01-0000-48624	POLICE BONDS - FORFEITURES	4,361.26	3,359.95	967.49	809.50	847.35	845.50	317.50	265.00	238.50	766.39	1,555.38	2,409.61	2,679.63
01-0000-48625	POLICE DIVERSION FEE								6,000.00	3,750.00	2,100.00	1,750.00	1,650.00	3,750.00
01-0000-48626	JAIL FEE	4,361.26	3,359.95	967.49	809.50	847.35	845.50	317.50	6,108.00	14,495.00	13,926.20	11,936.30	7,227.00	9,522.00
AL FINES & FORFIETS		293,550.12	302,909.50	271,930.72	257,136.90	284,035.90	282,085.50	227,964.37	259,236.52	270,866.92	236,292.22	219,010.69	139,952.93	164,584.97

HEALTH DEPARTMENT GRANTS FUND

HEALTH DEPARTMENT GRANTS FUND				HEALTH DEPARTMENT GRANTS FUND										
15-0000-40000	HEALTH DEPARTMENT GRANTS FUND	741.00	232.49	15,025.00	2,504.85	4,352.00		23,998.39		50,000.00	0.00	0.00		
15-0001-48350	BIOTERRORISM GRANT	15,356.00	4,279.73	20,378.69	26,293.11	18,040.15		5,250.00	5,250.00	6,540.00	5,000.00	5,252.00	12,600.00	
15-002-48350						9,242.50				16,522.47	21,869.52	11,057.00	8,531.73	
15-0002-40000	Donations							14,956.95	21,918.49					
15-0010-48350	BCMh GRANT	5,500.00	0.00	0.00	0.00	0.00								
15-0030-48350	SMALL POX GRANT	0.00	30,318.76	14,721.42	10,499.40	0.00								
15-0031-48350	3 A DAY GRANT	0.00	5,000.00	0.00	0.00	0.00								
15-0040-48350	TOBACCO PREVENTION GRANT	4,055.00	3,652.35	4,409.00	3,660.00	1,750.00		1,625.00	500.00	675.00	125.00	200.00	375.00	
15-0050-42915	TRANSFER IN									16,147.65		0.00	15,621.59	
15-0050-48350	RESIDENTIAL RECYCLING INCENTIT	17,872.17	29,411.38	27,537.21	21,799.90	19,306.62		13,361.24	14,249.80		16,504.69	17,575.97		
15-0055-48350	REDUCTION ASSISTANCE GRANT	0.00	2,250.00	0.00	2,050.00	0.00								
15-0060-40000	PREPAID INNOCULATIONS	5,383.74	0.00	0.00	0.00	0.00			400.00	80.00		0.00	170.00	
15-0060-48770	HEALTH GRANT CAR SEAT	926.00	1,805.00	270.00	1,100.00	350.00		1,827.00			170.00	540.00		
15-0061-48247	PREPAID VACCINE	6,421.00	14,012.86	8,573.80	8,879.26	13,700.00		7,458.25	7,623.41	5,714.00	6,441.00	5,232.00	3,923.50	
150070-4000	H1N1 INFLUENZA GRANT							15,713.19	6,484.79	7,860.99	13,507.77	7,653.20	6,619.45	
15-0077-40000	VITAL STATISTICS					12,857.21		20,009.05	29,701.50	40,467.00	45,800.42	61,648.50	54,458.41	
		56,254.91	90,962.57	90,915.12	76,786.52	79,598.48	159,236.47	67,293.80	104,199.07	86,127.99	144,007.11	109,418.40	109,158.67	102,299.68

PACE TELECOMMUNICATION

PACE TELECOMMUNICATION				PACE TELECOMMUNICATION										
16-0000-48793	PACE-MISC REVENUES	74,894.46	68,834.69	68,169.07	67,418.69	69,478.67	68,664.45	51,471.32	70,023.07	68,582.46	63,621.66	61,043.11	125,825.50	112,102.15

COUNCIL ON AGING

COUNCIL ON AGING				COUNCIL ON AGING										
17-0000-48793	COUNCIL ON AGING	41,673.05	22,875.98	25,948.49	24,309.67	36,362.74	38,422.53	18,584.65	0.00	46,527.00	1,464.68	0.00	0.00	0.00

FEMA GRANT FUND

FEMA GRANT FUND				FEMA GRANT FUND									
18-0842-42918	TRANSFER IN CITY MATCH	546.00	0.00	29,561.00	0.00	1,284.70	0.00		30,000.00	9,600.00	0.00	0.00	0.00
18-0842-48310	FEMA GRANT	121,694.00	16,160.00	41,443.00	41,515.00	0.00	51,450.00	73,042.30	232,479.00	91,200.00	0.00	0.00	0.00
		122,240.00	16,160.00	71,004.00	41,515.00	1,284.70	51,450.00	73,042.30	262,479.00	100,800.00	0.00	0.00	0.00

BJA CRIME PREVENTION

BJA CRIME PREVENTION				BJA CRIME PREVENTION									
19-0000-40000	BJA CRIME PREVENTION FUND	2,000.00	5,531.72	0.00	15,454.00	6,603.50	0.00	13,590.00	0.00	0.00	0.00	0.00	0.00

RECREATION COMMISSION FUND

RECREATION COMMISSION FUND				RECREATION COMMISSION FUND										
20-0000-4000?	Misc									66,446.60	75,446.22	69,344.38	74,321.50	3,813.34
20-0000-42920	SUBSIDY FROM GENERAL FUND	85,817.00	85,817.00	104,538.00	113,064.53	90,000.00	100,710.79	60,000.00	38,774.78	46,812.70	34,944.78	47,080.92	47,000.00	

20-0000-48310	GRANT RECEIPTS	19,200.00	19,200.00	19,200.00	20,200.00	14,447.62	0.00	2,986.73	3,889.32	1,657.60	4,502.84	5,606.24	6,725.28	
20-0000-48570	CHARGES FOR SERVICES-RECREATIO Fees	72,239.57	77,405.26	73,707.60	83,888.99	92,314.74	111,215.01		76,569.80	10,054.63				
20-0000-48770	CONTRIBUTIONS with restricted	16,269.70	900.00	500.00	542.00	1,431.00	1,815.00	3,470.00	19,612.00	1,131.04	2,025.00	300.00	250.00	
		193,526.27	183,322.26	197,945.60	217,695.52	198,193.36	213,740.80	162,640.61	138,845.90	126,102.57	116,918.84	122,331.54	128,296.78	3,813.34

JAG		JAG												
21-0000-48310	JAG GRANT	9,455.50	13,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LINDER PARK FLOWER & MAINTANCE		LINDER PARK FLOWER & MAINTANCE												
22-0000-40000	LINDER PARK FLOWER & MAINTANCE	0.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	36,080.66	0.00	0.00	0.00	0.00

STEP GRANT FUND		STEP GRANT FUND												
23-0000-40000	DUI TASK FORCE	1,930.00	14,138.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RECYCLE OHIO		RECYCLE OHIO												
24-0000-40000	RECYCLE OHIO	216	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00

Homeland Security Norwood		Homeland Security Norwood													
25-0000-40000								0.00	1,000.00	0.00	4,455.00	4,335.00	9,320.00	2,452.00	13,404.00

21ST CENTURY GRANT		21ST CENTURY GRANT												
26-0000-48310	GRANT RECEIPTS	0.00	0.00	0.00	0.00	5,045.65				0.00	0.00	0.00	0.00	0.00
26-0000-48570	21 ST GRANT SERVICES	55,352.47	88,649.59	70,411.66	40,704.65	40,064.43	17,156.54	5,577.55		0.00	0.00	0.00	0.00	0.00
26-0000-48770	DONATION	64,067.94	63,300.00	81,294.48	101,791.60	38,452.47	30,001.33			0.00	0.00	0.00	0.00	0.00
		119,420.41	151,949.59	151,706.14	142,496.25	83,562.55	3,742.00	5,577.55	0.00	0.00	0.00	0.00	0.00	0.00
							50,899.87							

EMS FUND		EMS FUND												
27-0000-42927	SUBSIDY & TRANSFERS	110,000.00	110,000.00	0.00	204,610.99	145,000.00	152,611.00	132,656.08	124,835.17	123,567.35	137,888.03	133,366.58	98,901.96	10,168.64

DEVELOPMENT IMPACT FUND		DEVELOPMENT IMPACT FUND												
28-0000-42928	TRANSFER	700,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WATERWORKS/CARL & EDYTH LINDNE		WATERWORKS/CARL & EDYTH LINDNE												
29-0000-48792	WaterWorks/Carl&Eyth Lindner	0.00	497,497.46	228,075.52	40,000.00	20,000.00	22,110.30	35,000.00	69,146.00	54,101.65	0.00	0.00	0.00	0.00

Police Academy Donations		Police Academy Donations												
30-0000-48770	POLICE ACADEMY DONATIONS	0.00	25,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WIRELESS E911 FUND		WIRELESS E911 FUND												
31-0000-48373	LOCAL ASSISTANCE FROM COUNTY	0.00	48,075.29	49,074.79	56,861.79	56,791.75	52,605.58	44,057.29	55,617.44	47,744.20	45,242.94	5,408.03	55,458.52	57,978.55

COPS FUND				COPS FUND										
32-0000-40000	COPS	0.00	0.00	0.00	4,565.89	325.00	2,010.00	550.00	848.00	415.00	810.00	1,148.00	300.00	200.00
BOND RETIREMENT				BOND RETIREMENT										
34-0000-40000	BOND RETIREMENT	0.00	0.00	369,848.41	411,278.88	0.00	0.00					1,164,000.00		
34-0000-41000	OTHER	0.00	0.00	0.00	0.00	127,679.00	0.00							
34-0000-42934	TRANSFERS IN	0.00	0.00	144,582.00	0.00	916,200.00	0.00	693,198.79	213,343.58	2,026,930.70	229,435.01	1,028,007.72	1,612,042.99	0.00
34-0000-48370	DEBT SERVICE	399,982.21	424,500.00	290,321.06	834,816.38	380,943.84	443,080.19	318,807.49	380,943.84	380,943.84	380,943.83	380,943.84		
		399,982.21	424,500.00	804,751.47	1,246,095.26	1,424,822.84	443,080.19	1,012,006.28	594,287.42	2,407,874.54	610,378.84	2,572,951.56	1,612,042.99	0.00
CORNERSTONE TAX INCREMENT EQUI				CORNERSTONE TAX INCREMENT EQUI										
36-0000-48370	GENERAL PROPERTY TAX-REAL ESTA	0.00	516,317.02	872,963.92	1,284,417.74	909,344.84	912,006.99	1,004,238.64	798,109.37	1,027,077.95	1,106,506.19	383,462.65	1,107,014.27	976,623.01
Linden Point TIF				Linden Point TIF										
37-0000-48370	Property Tax	0.00	0.00	0.00	0.00	154,790.14	219,997.52	317,275.35	460,990.75	152,886.35	282,290.32	622,950.49	680,738.57	544,667.19
Community reinvestment Fund				Community reinvestment Fund										
41-0000-40000									0.00	2,500.00	0.00	0.00	0.00	0.00
COPC				COPC										
42-0000-40000	COPC Grant Xavier University	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP. PROJ. PARKS & RECREATION				CAP. PROJ. PARKS & RECREATION										
43-0000-40000	CAPITAL PROJECT PARKS & RECREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Capital Projects Fund I				Capital Projects Fund I										
46-0002-4000											130,000.00	200,045.39	0.00	0.00
Capital Projects Fund II				Capital Projects Fund II										
48-0000-4000						10,757.53	0.00	0.00	0.00	0.00	146,890.69	327,879.48	0.00	2,696,979.41
Capital Projects Fund III				Capital Projects Fund III										
49-0000-4000										464,073.27	0.00	0.00	0.00	0.00
WATER				WATER										
50-0000-48285	WATER TAP FEES	0.00	13,000.00	5,650.00	13,694.00	6,550.00	0.00		0.00					

50-0000-48535	SEWERAGE CHARGE	233,102.46	251,201.80	258,203.55	286,092.01	296,983.61	0.00		0.00	11,066.00	6,500.00			
50-0000-48801	METERED WATER SALES	2,539,601.21	2,630,945.95	2,761,360.67	3,119,237.97	2,945,777.12	3,242,408.41		3,563,332.37	3,730,302.98	3,930,521.34	3,924,819.18	4,182,760.89	4,212,025.22
		2,772,703.67	2,895,147.75	3,025,214.22	3,419,023.98	3,249,310.73	3,242,408.41	3,418,110.03	3,563,332.37	3,741,368.98	3,937,021.34	3,924,819.18	4,182,760.89	4,212,025.22
<u>REFUSE COLLECTIONS</u>		<u>REFUSE COLLECTIONS</u>												
51-0000-48810	CHARGES FOR REFUSE COLLECTION	866,099.02	1,123,860.01	1,277,240.81	1,395,988.08	1,301,136.06	1,289,233.23	1,261,387.27	1,292,343.06	1,481,870.80	1,599,109.99	1,518,785.40	1,592,535.42	1,567,313.93
<u>Norwood Agency Fund</u>		<u>Norwood Agency Fund</u>												
53-0000-40000									0.00	0.00	0.00	876.98	0.00	0.00
<u>NORWOOD ENERGY SPA</u>		<u>NORWOOD ENERGY SPA</u>												
54-0000-40000														187,153.61
<u>SEWERAGE</u>		<u>SEWERAGE</u>												
61-0000-48801	SEWERAGE	3,395,537.13	3,561,230.27	3,718,720.53	4,252,214.17	4,332,908.45	4,680,881.17	5,021,871.88	5,457,846.62	5,554,684.18	5,861,731.38	5,848,600.76	6,174,052.47	6,131,454.45
<u>STORM WATER MANAGEMENT</u>		<u>STORM WATER MANAGEMENT</u>												
62-0000-40000													68,913.92	76,451.67
<u>B.C.C.S.</u>		<u>B.C.C.S.</u>												
70-0000-48340	BCMH	2,892.50	1,780.00	3,289.90	1,070.00	1,260.00		480.00	140.00	0.00	0.00	0.00	0.00	0.00
<u>WATER TRUST</u>		<u>WATER TRUST</u>												
72-0000-43130	WATER DEPOSITS	901.91	713.19	8,275.98	2,715.00	6,845.00		5,205.00	3,470.00	5,120.00	16,781.06	14,088.94	10,030.00	(1,300.00)
<u>SEPARATION PAY</u>		<u>SEPARATION PAY</u>												
77-0000-42977	TRANSFERS IN	395,500.00	505,775.25	366,338.86	367,275.00	255,000.00	390,008.66	612,703.12	347,428.99	307,924.52	246,248.98	132,405.76	231,406.69	0.00
<u>R.M.G.F.</u>		<u>R.M.G.F.</u>												
78-0000-48770	ROBERT S MCCULLOUGH GARDEN FUN	0.00	0.00	510.16	657.49	564.88	529.88	648.87	507.34	477.07	447.22	485.04	494.63	465.81
<u>ALCOHOL EDUCATION ENFORCEMENT</u>		<u>ALCOHOL EDUCATION ENFORCEMENT</u>												
79-0000-40000	ALCOHOL EDUCATION ENFORCEMENT	1,501.00	2,003.00	1,448.00	1,372.33	1,308.86	2,158.79	2,187.00	1,256.00	1,203.00	328.00	911.26	780.00	520.00
<u>BUILDING ASSESSMENT</u>		<u>BUILDING ASSESSMENT</u>												
81-0000-40000	BLDG ASSESSMENT FEE	5,558.53	9,558.38	4,420.75	5,176.68	5,061.05	2,804.72	6,730.93	11,851.50	14,924.80	17,317.83	9,822.58	12,128.04	4,782.23
<u>FIRE DEPT FIXED ASSETS FUND</u>		<u>FIRE DEPT FIXED ASSETS FUND</u>												
83-0000-48532	FIRE SERVICES	9,446.95	15,987.97	10,916.13	6,340.09	10,691.01	10,141.12	16,508.70	18,061.82	38,571.36	43,839.04	13,949.57	23,399.40	8,413.22
<u>CORNERSTONE TIF</u>		<u>CORNERSTONE TIF</u>												
84-0000-40000	Cornerstone TIF School Fund	0.00	0.00	0.00	0.00	136,634.30	233,429.66	201,639.82	314,479.65	301,399.97	226,318.59	336,415.48	353,014.17	624,657.83
<u>LINDEN POINTE TIF SCHOOL FUND</u>		<u>LINDEN POINTE TIF SCHOOL FUND</u>												

