

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
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
FERGOVERNMENTAL		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

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
		2005	2006	2007	2008	2009	2010	Actual	Actual	Actual	Actual	Actual	Actual	Actual
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
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
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
01-0000-48700	Police Stimulus	0.00	0.00	0.00	0.00	67,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48701	Continuing Professional Traini	0.00	0.00	0.00	0.00	6,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48702	Property Tax Refund						17,883.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48703	Donations to Police						50.00	900.00	1,400.00	0.00	0.00	0.00	0.00	0.00
01-0000-48705	SAFER GRANT REIMBURSEMENT										443,760.00	465,936.35	635,208.65	97,707.00
01-0000-48710	INTEREST EARNED	66,277.85	105,506.68	245,320.63	158,441.64	11,023.50	8263.35	2,379.85	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48720	RENTS AND ROYALTIES	25,774.91	22,830.94	13,919.79	15,479.87	18,655.41	15,907.91	15,284.55	13,230.00	13,891.50	13,891.50	13,891.50	13,891.50	13,891.50

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
01-0000-48739	RETIRES SHARE OF HOSPITAL CAR	9,077.85	6,794.92	13,757.93	9,180.05	8,781.53	22,846.39	20,129.81	17,963.25	12,926.18	13,679.00	1,590.12	0.00	0.00
01-0000-48740	MEDIC UNIT AND POLICE CAR DAMA	1,272.96	5,327.56	2,021.34	2,773.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48741	POLICE AUCTIONS	7,650.00	0.00	0.00	6,833.00	3,000.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48750	CONTRIBUTIONS FROM PUBLIC ENTE	0.00	50,000.00	0.00	0.00	0.00	0.00	41.52	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48751	CHARGES FOR EMPLOYEE USES OF C	1,309.61	1,065.80	821.85	777.81	698.10	499.36	58.62	32.14	24.18	0.00	95.03	168.05	512.77
01-0000-48752	SCHOOL CROSSING GUARD REIMBURS	0.00	77,216.84	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-0000-48765	Cinti Bell cable franchise					983.00	3,663.00	4,807.00	4,207.58	5,193.80	6,629.87	8,824.30	21,777.72	58,946.51
01-0000-48770	CONTRIBUTIONS & DONATIONS (PRI	1,082,439.52	1,925.00	150,300.00	400.00	25.00	400.00	300.00	0.00	0.00	0.00	0.00	487.49	30.00
01-0000-48793	MISCELLANOUS REVENUE	18,937.23	3,579,476.22	54,060.98	184,172.55	22,565.27	30,508.55	63,814.73	17,737.73	5,721.03	2,475.78	2,679.27	2,458.30	1,521.86
TOTAL MISC REV		1,212,739.93	3,850,143.96	510,202.52	408,058.81	169,175.81	131,422.10	107,716.08	54,570.70	37,756.69	480,436.15	493,016.57	673,991.71	172,609.64

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
TOTAL GF REVENUE	18,654,061.67	22,429,988.65	21,201,411.82	21,285,238.14	22,068,105.35	19,912,582.55	18,870,085.70	18,054,377.32	20,162,661.71	19,564,996.78	20,047,441.29	20,415,229.77	21,943,768.88

FUND REVENUE 2005-2017

	2005	2006	2007	2008	2009	Actual 2010	2011	2012	2013	2014	2015	2016	2017
M & R	M & R												
02-0000-40000	Non Cash Revenue	0.00	0.00	9,909.00	0.00	17,458.00	0.00	10,000.00					
02-0000-42902	TRANSFERS IN	0.00	0.00	0.00	505,000.00	400,000.00	680,429.00	30,000.00	100,000.00	100,000.00	46,680.42	50,000.00	0.00
02-0000-48282	STREET OPENINGS	6,065.29	14,911.11	8,198.84	12,399.12	8,841.30	1,239.68	7,712.83	35,493.12	49,851.70	144,352.73	3,625.04	145,000.00
02-0000-48365	GASOLINE EXCISE TAX	510,054.98	550,180.07	547,434.85	539,412.14	532,548.92	526,454.08	499,675.24	478,095.43	491,646.47	481,982.15	493,782.85	490,000.00
02-0000-48366	MOTOR VEHICLE REGISTRATION TAX	138,816.68	130,200.53	127,925.51	124,422.33	124,119.05	118,690.06	114,729.13	122,161.94	139,685.33	168,533.40	111,981.53	168,000.00
02-0000-48710	INTEREST	4,690.43	19,301.08	19,575.16	10,662.27	777.55	955.15		0.00	0.00		0.00	0.00
02-0000-48793	DAMAGES TO PUBLIC PROPERTY	554.62	0.00	65.77	0.00	0.00	450.18		0.00	0.00		0.00	0.00
		660,182.00	714,592.79	703,200.13	1,191,895.86	1,083,744.82	1,327,767.97	662,567.38	635,750.49	781,183.50	894,868.28	656,069.84	853,000.00

	2005	2006	2007	2008	2009	Actual 2010	2011	2012	2013	2014	2015	2016	2017
STATE HIGHWAY IMPROVMENT	STATE HIGHWAY IMPROVMENT												
03-0000-42903	TRANSFERS IN	0.00	0.00	803.00	0.00	0.00	32,000.00	0.00			13,093.07		
03-0000-48365	GASOLINE EXCISE TAX	41,355.79	44,609.19	44,386.58	43,736.13	43,179.64	42,685.47	40,514.22	38,764.48	39,863.21	40,274.06	40,036.45	40,000.00
03-0000-48366	MOTOR VEHICLE REGISTRATION TAX	11,255.40	10,556.79	10,372.33	10,088.31	10,063.71	9,623.51	9,302.39	9,905.02	11,325.85	12,470.40	9,079.58	12,000.00
03-0000-48513	Prior Year Release	0.00	0.00	0.00	0.00	1,416.00	0.00						
03-0000-48710	INTEREST	1,961.17	2,524.81	1,654.74	89.02	39.04	281.61						
03-0000-48793	DAMAGES TO PUBLIC PROPERTY	0.00	2,460.03	2,275.00	0.00	0.00	144.68						
		54,572.36	60,150.82	59,491.65	53,913.46	54,698.39	84,590.59	49,961.29	48,669.50	51,189.06	52,744.46	62,209.10	52,000.00

	2005	2006	2007	2008	2009	Actual 2010	2011	2012	2013	2014	2015	2016	2017
C.W.N.P	C.W.N.P												
04-0000-48770	DONATIONS	39,753.68	48,360.00	136,250.00	270.00	20,100.00	24,557.47	26,275.00	43,347.88	800.00	900.00	0.00	900.00
PERMISSIVE TAX	PERMISSIVE TAX												
05-0000-48379	PERMISSIVE TAX	122,074.94	124,156.16	120,397.12	118,937.24	114,738.46	337,655.82	110,233.54	100,690.80	80,968.94	62,096.63	113,196.37	63,000.00
05-0000-48710	INTEREST	0.00	0.00	12,349.87	6,385.81	0.00							
05-0000	Transfer in MRF	122,074.94	124,156.16	132,746.99	125,323.05	114,738.46		110,233.54	100,690.80	80,968.94	62,096.63	113,196.37	63,000.00

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
MAYORS COURT COMPUTERIZATION F		MAYORS COURT COMPUTERIZATION F												
06-0000-40000	MAYORS COURT COMPUTERIZATION F	4,185.00	1,610.00	1,790.00	1,510.00	0.00								
06-0000-48770	MAYOR'S COURT RECEIPTS	13,480.00	16,685.00	16,345.00	16,747.00	20,676.00	18,799.00	15,002.00	17,873.00	16,295.00	14,392.50	12,122.00	14,392.50	9,643.00
		17,665.00	18,295.00	18,135.00	18,257.00	20,676.00	18,799.00	15,002.00	17,873.00	16,295.00	14,392.50	12,122.00	14,392.50	9,643.00
TREE BOARD		TREE BOARD												
07-0000-48770	DONATIONS	852.80	50.00	370.50	460.50	0.00	0.00	100.00	118.70	200.00	200.00	200.00	200.00	450.00
C-9 TRUST FUND		C-9 TRUST FUND												
08-0000-40000	C-9 TRUST	325,000.00	300,000.00	348,000.00	319,613.89	335,866.99	318,961.57		219,324.28	88,084.27	150,000.00	135,025.53	100,000.00	(18.42)
08-0000-48710	INTEREST	1,221.85	1,767.47	1,691.19	661.25	10.22	15.19					0.00		
		326,221.85	301,767.47	349,691.19	320,275.14	335,877.21	318,976.76	315,745.69	219,324.28	88,084.27	150,000.00	135,025.53	100,000.00	(18.42)
SENIOR DENTAL		SENIOR DENTAL												
10-0000-48555	SENIOR DENTAL PROGRAM REIMBURS	6,303.21	9,422.07	5,013.95	5,220.88	5,467.14	0.00			0.00	0.00	0.00	0.00	0.00
DAG		DAG												
11-0000-48793	FEDERALLY FORFEITED PORPERTY	71,020.72	58,934.25	72,115.08	46,931.89	46,495.85	77,807.94	27,653.72	124,054.02	169,911.54	118,464.59	100,627.70	120,000.00	53,566.79
DRUG LAW ENFORCEMENT		DRUG LAW ENFORCEMENT												
12-0000-48793	CONFISCATED MONEY	8,189.02	18,715.23	7,009.34	33,125.58	19,653.85	9,885.32	2,535.20	90,058.33	38,664.62	75,837.82	84,703.01	50,000.00	16,331.10
ECONOMIC DEVELOPMENT		ECONOMIC DEVELOPMENT												
13-0000-48710	ECONOMIC DEVELOPMENT	121,362.55	126,951.42	6,495.89	84,498.34	152.08	78.53	5.52	0.00	0.00	0.00	0.00	0.00	0.00
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	50,000.00	
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	6,500.00	12,600.00
15-0002-48350						9,242.50					16,522.47	21,869.52	16,500.00	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	650.00	375.00
15-0050-42915	TRANSFER IN										16,147.65		16,200.00	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		
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		80.00	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		

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
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	5,500.00	3,923.50
150070-4000	H1N1 INFLUENZA GRANT								15,713.19	6,484.79	7,860.99	13,507.77	7,500.00	6,619.45
15-0077-40000	VITAL STATISTICS					12,857.21			20,009.05	29,701.50	40,467.00	45,800.42	40,000.00	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	142,930.00	102,299.68
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	64,000.00	112,102.15
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												
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	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	0.00
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	0.00
RECREATION COMMISSION FUND		RECREATION COMMISSION FUND												
20-0000-4000?	Misc									66,446.60	75,446.22	69,344.38	77,000.00	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	4,500.00	
20-0000-48570	CHARGES FOR SERVICES-RECREATIO	72,239.57	77,405.26	73,707.60	83,888.99	92,314.74	111,215.01		76,569.80	10,054.63				
	Fees							96,183.88						
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	4,000.00	
		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	132,500.00	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

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Homeland Security Norwood														
25-0000-40000							0.00	1,000.00	0.00	4,455.00	4,335.00	9,320.00	4,400.00	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	140,000.00	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&Edyth 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	50,000.00	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	500.00	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	2,149,873.04	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	2,149,873.04	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	1,120,000.00	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	290,000.00	544,667.19

<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>Community reinvestment Fund</u>														
41-0000-40000									0.00	2,500.00	0.00	0.00	0.00	0.00
<u>COPC</u>														
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
<u>CAP. PROJ. PARKS & RECREATION</u>														
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
<u>Capital Projects Fund I</u>														
46-0002-4000											130,000.00	200,045.39	0.00	0.00
<u>Capital Projects Fund II</u>														
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
<u>Capital Projects Fund III</u>														
49-0000-4000										464,073.27	0.00	0.00	0.00	0.00
<u>WATER</u>														
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		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	3,950,000.00	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	3,956,500.00	4,212,025.22
<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	1,600,000.00	1,567,313.93
<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>														
54-0000-40000														187,153.61
<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	5,900,000.00	6,131,454.45
<u>STORM WATER MANAGEMENT</u>														
62-0000-40000														76,451.67
<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>														
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	8,000.00	(1,300.00)

<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<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	250,000.00	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	450.00	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	500.00	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	17,000.00	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	35,000.00	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	330,000.00	624,657.83
<u>LINDEN POINTE TIF SCHOOL FUND</u>		<u>LINDEN POINTE TIF</u>												
85-0000-40000	Linden Pointe TIF School Fund	0.00	0.00	0.00	0.00	50,903.18	73,332.50	120,758.46	158,663.58	140,379.57	93,472.45	207,651.76	200,000.00	228,374.64
<u>Cornerstone Special Debt Fund</u>		<u>Cornerstone Special Debt Fund</u>												
86-000-4000							11.99	720.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Linden Popinte Capital Improvements</u>		<u>Linden Popinte Capital Improvements</u>												
87-0000-40000							785.28	343,848.18	139.81	128.92	103.03	68.64	110.00	601.39
<u>Fire Agency Fund</u>		<u>Fire Agency Fund</u>												
88-0000-40000									21,600.00	30,960.00	0.00	53,108.00	0.00	0.00
<u>PROPERTY REINVESTMENT REIMBURSEMENT</u>		<u>PROPERTY REINVESTMENT REIMBURSEMENT</u>												
89-0000-4000											278,828.21	540,525.84	325,000.00	1,301,592.01
<u>ROOKWOOD DEBT PAYMENT</u>		<u>ROOKWOOD DEBT PAYMENT</u>												
91-0000-40000											277,170.83	442,135.51	440,000.00	1,816,594.06
<u>ROOKWOOD SCHOOL PAYMENT</u>		<u>ROOKWOOD SCHOOL PAYMENT</u>												
92-0000-40000											135,096.29	227,901.83	225,000.00	448,170.98
<u>INDIGENT DRIVER</u>		<u>INDIGENT DRIVER</u>												
93-0000-40000											180.02	0.00	1,500.00	0.00
<u>DANAMOUNT TIF</u>		<u>DANAMOUNT TIF</u>												
94-0000-40000														427,014.10
<u>DANAMOUNT SCHOOL FUND</u>		<u>DANAMOUNT SCHOOL FUND</u>												

<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
95-0000-40000														512,004.26
<u>CORE</u>						<u>CORE</u>								
97-000-000									455,376.74	1,998,088.00	157,655.82	115,766.76	120,000.00	15,317.31
<u>FIXED ASSETS</u>						<u>FIXED ASSETS</u>								
98-0000-42998	TRANSFERS IN	300,000.00	20,000.00	79,317.35	18,000.00	4,571.72		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Linden Pointe Agency</u>						<u>Linden Pointe Agency</u>								
99-000-0000									0.00	0.00	0.00	0.00	0.00	0.00