

GENERAL FUND REVENUE 2005-2018

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
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	16,602.20
							38545.24								
			7.56%	14.02%	0.32%	6.31%	-11.48%	-7.05%	-4.18%	3.44%	7.18%	3.42%	1.82%	#REF!	#REF!
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		
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	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	0.00	0.00
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	52,656.00
01-0000-48231	PATERNITY								\$100.00	160.00	240.00	140.00	280.00	460.00	400.00
01-0000-48232	CREMATION								\$0.00	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	375.00
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	650.00
01-0000-48235	GROUP HOMES								\$150.00	150.00	200.00	100.00	150.00	300.00	100.00
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	2,720.00
01-0000-48238	TATTOO LICENSE								\$200.00	200.00	0.00	0.00	0.00	0.00	660.00
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	71,041.10
01-0000-48241	PREVENT INJURIES IN NORWOOD									3,496.00	0.00	0.00	0.00	125.00	50.00
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	5,681.00
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	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	200.00
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	270.00
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	750.00
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	200.00
01-0000-48258	Photographers License											10.00			0.00
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	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	4,100.00
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	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	505.00
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	616,779.37
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	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	757,137.47
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	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	0.00
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	626.76
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	44,481.85
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	2,719,947.14
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	233,016.90
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	280,283.15
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	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	249,950.06
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	0.00
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	3,531,909.19

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
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	20,799.50
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	13,999.54
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	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	2,020.00
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	13,400.00
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	505,888.77
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	6,295.00
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	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	4,955.49
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	26,900.00
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	10,635.00
01-0000-48545	RECREATION- PARK RENTAL													6,620.00	5,200.00
01-0000-48546	RECREATION- SWIM PASSES													18,935.00	14,926.00
01-0000-48547	RECREATION- SWIM LESSONS													3,845.00	7,030.00
01-0000-48548	RECREATION- POOL ADMISSION													17,870.50	21,132.00
01-0000-48549	RECREATION- CONCESSIONS													7,532.50	6,714.00
01-0000-48550	RECREATION- GYM RENTAL													3,515.00	1,130.00
01-0000-48551	RECREATION- BASKETBAL LEAGUE FEES													8,944.50	8,990.50
01-0000-48552	RECREATION- FUND RAISING CARDS													0.00	0.00
01-0000-48553	RECREATION- CHILDRENS CLASSES													740.00	31.00
01-0000-48554	RECREATION- SWIM TEAM													1,220.00	1,375.00
01-0000-48555	RECREATION- POOL RENTAL													4,055.00	4,595.00
01-0000-48556	RECREATION- FIELD RENTAL													1,248.00	40.00
01-0000-48557	RECREATION- SELF DEFENSE													525.00	162.00
01-0000-48558	RECREATION- ROOM RENTAL													0.00	290.00
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	676,508.80
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	0.00
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	175,834.08
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	816.97
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	3,097.84
01-0000-48625	POLICE DIVERSION FEE								6,000.00	3,750.00	2,100.00	1,750.00	1,650.00	3,750.00	1,050.00
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	9,527.00
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	190,325.89
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	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	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	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	0.00
01-0000-48705	SAFER GRANT REIMBURSEMENT										443,760.00	465,936.35	635,208.65	97,707.00	438,518.21
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	44,770.67
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	14,586.08
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	0.00

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
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	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	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	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	643.23
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	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	0.00
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	487.49	30.00	0.00
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	209,065.87
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	707,584.06

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 4,677,370.93 5,880,067.61

FUND REVENUE 2005-20178

		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
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	6,647.54	3,690.56	21,091.82
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	494,636.97	512,788.66	509,403.17
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	110,115.59	145,215.80	107,074.18
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	2,212.17
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	8,270.58
		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	661,400.10	661,695.02	648,051.92
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	40,105.69	41,577.44	41,302.97
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	8,928.29	11,774.26	8,681.69
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								94.42
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	49,033.98	53,351.70	50,079.08
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	0.00	595.00	0.00
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	115,343.66	75,912.07	112,945.11
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	115,343.66	75,912.07	112,945.11
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	7,363.50	9,643.00	9,583.50
		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	7,363.50	9,643.00	9,583.50

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
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	17,000.00	450.00	0.00
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	0.00	(18.42)	CLOSED
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)	0.00
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	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	100,893.29	53,566.79	67,871.51
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	32,057.30	16,331.10	13,872.46
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	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	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									
15-0002-40000	Donations								14,956.95	21,918.49	16,522.47	21,869.52	11,057.00	8,531.73	27,227.47
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	250.00
15-0050-42915	TRANSFER IN														
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	16,147.65	16,504.69	17,575.97	15,621.59	15,142.21
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	0.00
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		130.00
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	7,104.30
150070-4000	H1N1 INFLUENZA GRANT								15,713.19	6,484.79	7,860.99	13,507.77	7,653.20	6,619.45	5,278.37
15-0077-40000	VITAL STATISTICS								20,009.05	29,701.50	40,467.00	45,800.42	61,648.50	54,458.41	63,599.92
15-0910-0000	ODH GRANT														12,500.00
		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	131,232.27
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	184,942.04
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	0.00

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
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	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	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	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	0.00
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	CLOSED
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	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		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	0.00
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	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	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	0.00
RECYCLE OHIO		RECYCLE OHIO													
24-0000-40000	RECYCLE OHIO	216	0	0	0	0		0	0	0.00	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	500.00
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	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	0.00
26-0000-48770	DONATION	64,067.94	63,300.00	81,294.48	101,791.60	38,452.47	30,001.33	3,742.00		0.00	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	50,899.87	5,577.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	CLOSED
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	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	0.00

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
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	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	54,808.03	55,458.52	57,978.55	62,916.04
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	443.95
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			CLOSED
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	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	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	930,422.34
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	854,462.58
Community reinvestment Fund		Community reinvestment Fund													
41-0000-40000		-	-	-	-	-	-	-	0.00	2,500.00	0.00	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	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	10,000.00
Capital Projects Fund I		Capital Projects Fund I													
46-0002-4000		-	-	-	-	-	-	-	-	-	130,000.00	200,045.39	0.00	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	0.00
Capital Projects Fund III		Capital Projects Fund III													
49-0000-4000		-	-	-	-	-	-	-	-	464,073.27	0.00	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						3,025.00
50-0000-48535	Non Rev Misc	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				9,515.25
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	4,337,337.92
		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	4,349,878.17

NUMBER	DESCRIPTION	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
REFUSE COLLECTIONS		REFUSE COLLECTIONS													
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	1,644,405.64
Norwood Agency Fund		Norwood Agency Fund													
53-0000-40000		-	-	-	-	-	-	-	0.00	0.00	0.00	876.98	0.00	0.00	0.00
NORWOOD ENERGY SPA		NORWOOD ENERGY SPA													
54-0000-40000		-	-	-	-	-	-	-	-	-	-	-	-	187,153.61	134,449.79
SEWERAGE		SEWERAGE													
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	6,171,543.72
STORM WATER MANAGEMENT		STORM WATER MANAGEMENT													
62-0000-40000		-	-	-	-	-	-	-	-	-	-	-	68,913.92	76,451.67	115,132.17
B.C.C.S.		B.C.C.S.													
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	0.00
WATER TRUST		WATER TRUST													
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)	8,050.00
CENTRAL PARKE TIF		CENTRAL PARKE TIF													
74-0000-0000	PROPERTY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	158,110.77
CENTRAL PARKE SCHOOL FUND		CENTRAL PARKE SCHOOL FUND													
75-0000-0000	PROPERTY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	9,098.69
SEPARATION PAY		SEPARATION PAY													
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	CLOSED
R.M.G.F.		R.M.G.F.													
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	466.34
ALCOHOL EDUCATION ENFORCEMENT		ALCOHOL EDUCATION ENFORCEMENT													
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	510.00
BUILDING ASSESSMENT		BUILDING ASSESSMENT													
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	18,081.47
FIRE DEPT FIXED ASSETS FUND		FIRE DEPT FIXED ASSETS FUND													
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	1,553.17
CORNERSTONE TIF		CORNERSTONE TIF													
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	483,903.04
LINDEN POINTE TIF SCHOOL FUND		LINDEN POINTE TIF													
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	226,912.86	228,374.64	251,756.27

<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>2018</u>
<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	12,183.56
<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	317.83	601.39	878.46
<u>Fire Agency Fund</u>		<u>Fire Agency Fund</u>													
88-0000-40000		-	-	-	-	-	-	-	21,600.00	30,960.00	0.00	53,108.00	75,078.67	0.00	0.00
<u>PROPERTY REINVESTMENT REIMBURSEMENT</u>		<u>PROPERTY REINVESTMENT REIMBURSEMENT</u>													
89-0000-4000		-	-	-	-	-	-	-	-	-	278,828.21	540,525.84	863,198.51	1,301,592.01	1,830,808.03
<u>ROOKWOOD DEBT PAYMENT</u>		<u>ROOKWOOD DEBT PAYMENT</u>													
91-0000-40000		-	-	-	-	-	-	-	-	-	277,170.83	442,135.51	1,226,755.93	1,816,594.06	1,821,224.41
<u>ROOKWOOD SCHOOL PAYMENT</u>		<u>ROOKWOOD SCHOOL PAYMENT</u>													
92-0000-40000		-	-	-	-	-	-	-	-	-	135,096.29	227,901.83	636,359.75	448,170.98	307,477.66
<u>INDIGENT DRIVER</u>		<u>INDIGENT DRIVER</u>													
93-0000-40000		-	-	-	-	-	-	-	-	-	180.02	0.00	1,500.00	0.00	0.00
<u>DANAMOUNT TIF</u>		<u>DANAMOUNT TIF</u>													
94-0000-40000		-	-	-	-	-	-	-	-	-	-	-	680,470.95	427,014.10	1,329,365.27
<u>DANAMOUNT SCHOOL FUND</u>		<u>DANAMOUNT SCHOOL FUND</u>													
95-0000-40000		-	-	-	-	-	-	-	-	-	-	-	234,945.71	512,004.26	150,030.69
<u>CORF</u>		<u>CORF</u>													
97-000-000		-	-	-	-	-	-	-	455,376.74	1,998,088.00	157,655.82	115,766.76	125,719.07	15,317.31	150,030.69
<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	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	0.00