Post ER Journal Entries

BATCH: ER201603001 POSTING ACTIVITY

ENTRY	DATE	DESCRIPTION	D/C	ACCOUNT	AMOUNT	[ACTIVITY MESSAGES]
0001-1	03/14/2016	REVISED REV. ESTIMATES	DR	201-9000-49150	705000.00	I0101 ENTRY POSTED
0001-1	03/14/2016	REVISED REV. ESTIMATES	DR	202-9000-49150	110000.00	I0101 ENTRY POSTED
0001-1	03/14/2016	REVISED REV. ESTIMATES	DR	204-4000-44151	150000.00	I0101 ENTRY POSTED
0001-1	03/14/2016	REVISED REV. ESTIMATES	DR	204-9000-49160	150000.00	I0101 ENTRY POSTED
0001-1	03/14/2016	REVISED REV. ESTIMATES	DR	225-9000-49150	280000.00	I0101 ENTRY POSTED *
0001-1	03/14/2016	REVISED REV. ESTIMATES	DR	401-9000-49150	200000.00	I0101 ENTRY POSTED
0002-1	03/14/2016	REVISED REV. ESTIMATES	DR	404-9000-49150	1050000.00	I0101 ENTRY POSTED
0002-1	03/14/2016	REVISED REV. ESTIMATES	DR	605-9000-49150	250000.00	I0101 ENTRY POSTED
0002-1	03/14/2016	REVISED REV. ESTIMATES	DR	204-9000-49150	547500.00	I0101 ENTRY POSTED
TOTAL BATCH	3442500.00					

* End of Report: City of Mayfield Heights *

SUPPLEMENT TO WORK FILE LIST DATED 2-1-16

Post ER Journal Entries

BATCH: ER201603002 POSTING ACTIVITY

ENTRY	DATE	DESCRIPTION	D/C	ACCOUNT	AMOUNT	[ACTIVITY MESSAGES]
0001-1	03/31/2016	CORRECTING ENTRY	DR	225-9000-49150	280000.00-	I0101 ENTRY POSTED
TOTAL BATCH		280000.00-				

* End of Report: City of Mayfield Heights *

Work File List

AS OF: 02/01/2016

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2016

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	2014	2015	BEG BUDGET	CHANGE TOTAL	END BUDGET
2016	101-1000-41101	REAL & UTILITY PROPER	3528631.43	4402135.34	4278100.00		4278100.00
2016	101-1000-41104	TANGIBLE PERSONAL PRO		375.52	0.00		0.00
2016	101-1000-41201	MUNICIPAL INCOME TAX	14043592.58	14487747.68	14200000.00		14200000.00
2016	101-1000-41205	ADMISSION TAX	69600.89	77745.25	75000.00		75000.00
2016	101-1000-41206	TRANSIENT GUEST TAX	105001.25	102925.62	100000.00		100000.00
2016	101-1000-41207	CABLE FRANCHISE TAX	109422.30	111058.82	115000.00		115000.00
2016	101-1000-41208	FIBER OPTIC FRANCHISE			0.00		0.00
2016	101-1000-41209	VIDEO FRANCHISE FEE	70148.35	83030.21	85000.00		85000.00
TOTAL	41	LOCAL TAXES	17926396.80	19265018.44	18853100.00		18853100.00
TOTAL	1000	LOCAL TAXES	17926396.80	19265018.44	18853100.00		18853100.00
2016	101-2000-42101	10% ROLLBACK REIMBURS	220459.93	259356.76	252000.00		252000.00
2016	101-2000-42102	2.5% ROLLBACK REIMBUR	46756.63	54472.84	52900.00		52900.00
2016	101-2000-42103	HOMESTEAD REIMBURSEME	107140.80	120014.00	116600.00		116600.00
2016	101-2000-42105	EXEMPT TANG. PROP. RE	2193.80	129.88	100.00		100.00
2016	101-2000-42130	LOCAL GOV'T FUND-COUN	327923.57	359990.12	751900.00		751900.00
2016	101-2000-42131	LOCAL GOV'T FUND-STAT	72330.20	56837.62	35600.00		35600.00
2016	101-2000-42132	ESTATE TAX	162969.12	6356.44	0.00		0.00
2016	101-2000-42133	CIGARETTE TAX	728.18	533.76	500.00		500.00
2016	101-2000-42134	LIQUOR PERMITS	24122.70	22556.45	24000.00		24000.00
2016	101-2000-42137	LOCAL GOV'T REV. ASSI			0.00		0.00
2016	101-2000-42138	C.A.T. REIMBURSEMENT			0.00		0.00
2016	101-2000-42139	MUNI. INCOME TAX-PUBL	530.58	434.66	400.00		400.00
TOTAL	42	SHARED TAXES	965155.51	880682.53	1234000.00		1234000.00
TOTAL	2000	SHARED TAXES - STATE	965155.51	880682.53	1234000.00		1234000.00
2016	101-4000-44139	JUVENILE DIVERSION FE			0.00		0.00
2016	101-4000-44141	OHIO PUBLIC SAFETY EM	2750.00	2750.00	2750.00		2750.00
2016	101-4000-44142	OCJS HOMELAND SEC GRA			0.00		0.00
2016	101-4000-44143	OHIO D.A.R.E. LAW ENF			0.00		0.00
2016	101-4000-44149	FED HOMELAND SECURITY			0.00		0.00
2016	101-4000-44150	UASI, IEC & PSG GRANT			0.00		0.00
2016	101-4000-44151	OHIO BWC SAFETY GRANT	40000.00		0.00		0.00
2016	101-4000-44153	OHIO POTC REIMB. CPT	3120.00	2960.00	3000.00		3000.00
2016	101-4000-44154	ODPS GRANT-UH SEAT BE			0.00		0.00
2016	101-4000-44155	DRUG USE PREVENTION G	29992.09	20485.24	20000.00		20000.00
2016	101-4000-44156	U. S. DOJ VEST REIMB.		5950.52	0.00		0.00
2016	101-4000-44158	OHIO FIRE DEPT. TRAIN			0.00		0.00
2016	101-4000-44159	COUNTY RECYCLE GRANT	4477.70	4733.58	4800.00		4800.00
TOTAL	44	GRANTS	80339.79	36879.34	30550.00		30550.00
TOTAL	4000	GRANTS	80339.79	36879.34	30550.00		30550.00
2016	101-5000-45145	GATES MILLS FIRE SERV	6260.00	1316.00	2000.00		2000.00
2016	101-5000-45146	GIRL'S SOFTBALL FEES			0.00		0.00
2016	101-5000-45147	WOMEN'S SOFTBALL FEES	4225.00	3350.00	3500.00		3500.00

Work File List

AS OF: 02/01/2016

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2016

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	2014	2015	BEG BUDGET	CHANGE TOTAL	END BUDGET
2016	101-5000-45148	BUS TRIP/SKI TRIPS	3377.00	5227.00	4500.00		4500.00
2016	101-5000-45150	SALE OF DOCUMENTS-GEN	638.06	66.36	100.00		100.00
2016	101-5000-45151	SALE OF DOCUMENTS-POL	4.00		0.00		0.00
2016	101-5000-45152	POOL ADMISSION FEES	8470.00	11595.00	12000.00		12000.00
2016	101-5000-45153	CONCESSION RECEIPTS	23720.25	3656.00	4000.00		4000.00
2016	101-5000-45154	MEN'S SOFTBALL FEES	13445.00	17200.00	17500.00		17500.00
2016	101-5000-45156	STORAGE OF VEH.-POLIC			0.00		0.00
2016	101-5000-45158	SAFETY TOWN FEES	3732.00	2940.00	3000.00		3000.00
2016	101-5000-45159	MISC RECREATION FEES	9389.77	8851.00	9000.00		9000.00
2016	101-5000-45160	POOL PASSES	25902.00	25684.00	26000.00		26000.00
2016	101-5000-45161	POOL SWIM LESSONS	34275.00	31123.00	35000.00		35000.00
2016	101-5000-45171	GIRLS' FAST PITCH FEE			0.00		0.00
2016	101-5000-45172	ADULT AFTERNOON OUT	6638.00	5050.00	5000.00		5000.00
2016	101-5000-45173	ADULT ED REVENUE	6177.00	7148.00	7000.00		7000.00
2016	101-5000-45190	EMS FEES	625821.87	634412.65	640000.00		640000.00
TOTAL	45	CHARGES FOR SERVICES	772074.95	757619.01	768600.00		768600.00
TOTAL	5000	CHARGES FOR SERVICES	772074.95	757619.01	768600.00		768600.00
2016	101-6000-46160	BUILDING PERMITS	91670.00	119170.00	110000.00		110000.00
2016	101-6000-46161	PLUMBING PERMITS	32065.50	27965.00	30000.00		30000.00
2016	101-6000-46162	ELECTRICAL PERMITS	35955.00	24485.00	30000.00		30000.00
2016	101-6000-46163	HVAC PERMITS	22830.00	15145.00	17000.00		17000.00
2016	101-6000-46164	EXCAVATION PERMITS			0.00		0.00
2016	101-6000-46165	GRADE PERMITS			0.00		0.00
2016	101-6000-46166	SIGN PERMITS	3125.00	3725.00	3500.00		3500.00
2016	101-6000-46167	FENCE & SIDEWALK PERM	2390.00	3290.00	3000.00		3000.00
2016	101-6000-46168	MISC. PERMITS-BLDG.	3215.00	2140.00	2400.00		2400.00
2016	101-6000-46169	TREE PLANTING FEE			0.00		0.00
2016	101-6000-46170	HOUSING INSPECTION FE	15400.00	17400.00	20000.00		20000.00
2016	101-6000-46171	CERTIFICATE OF OCCUPA	1780.00	1560.00	1500.00		1500.00
2016	101-6000-46172	REGISTRATION OF CONTR	49355.00	51005.00	50000.00		50000.00
2016	101-6000-46173	PLANNING COMMISSION F	950.00	1075.00	1000.00		1000.00
2016	101-6000-46174	BD. OF ZONING APPEALS	725.00	1100.00	1000.00		1000.00
2016	101-6000-46175	ARCH. BD. OF REVIEW F	2475.00	1735.00	2000.00		2000.00
2016	101-6000-46176	CONSTRUCTION INSPECTI	50.00		0.00		0.00
2016	101-6000-46177	HOUSING LICENSE FEES	122030.00	112555.00	110000.00		110000.00
2016	101-6000-46180	AMUSEMENT DEVICE PERM	4100.00	5500.00	5000.00		5000.00
2016	101-6000-46181	SNOW PLOW PERMIT	55.00		0.00		0.00
2016	101-6000-46186	PERMITS-OUT OF BUSINE	35.45	150.00	100.00		100.00
2016	101-6000-46187	FORECLOSURE FILING FE	2160.00	2220.00	2300.00		2300.00
2016	101-6000-46210	FINES-TRAFFIC	181109.00	151560.65	125000.00		125000.00
2016	101-6000-46211	FINES-PARKING	18920.00	31587.00	35000.00		35000.00
2016	101-6000-46212	FINES-POL DPT FLS ALR	11895.00	11450.00	12000.00		12000.00
2016	101-6000-46213	FINES-MISC.			0.00		0.00
2016	101-6000-46214	BOND FORFEITURES			0.00		0.00
2016	101-6000-46215	FINES-ANIMAL WARDEN			0.00		0.00
2016	101-6000-46216	FINES-FIRE DPT FLS AL			0.00		0.00

Work File List

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STARTING YEAR : 2016

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzz
ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	2014	2015	BEG BUDGET	CHANGE TOTAL	END BUDGET
2016	101-6000-46217	FINES-JUVENILE DIVERS			0.00		0.00
2016	101-6000-46282	PRIVATE POLICE COMMIS			0.00		0.00
2016	101-6000-46283	ALARM TIE-IN PERMIT			0.00		0.00
2016	101-6000-46284	PAWNBROKER LICENSE FE	792.00	150.00	200.00		200.00
2016	101-6000-46285	MISC. PERMITS-POLICE	100.00	280.00	200.00		200.00
2016	101-6000-46287	SOLICITOR'S PERMITS			0.00		0.00
2016	101-6000-46288	FINERPRINT REGISTRATI	394.00	380.00	400.00		400.00
TOTAL	46	FINES, PERMITS AND LICENSES	603575.95	585627.65	561600.00		561600.00
TOTAL	6000	FINES, PERMITS AND LICENSE	603575.95	585627.65	561600.00		561600.00
2016	101-7000-47190	INTEREST EARNINGS	91066.39	83714.12	50000.00		50000.00
TOTAL	47	INVESTMENT EARNINGS	91066.39	83714.12	50000.00		50000.00
TOTAL	7000	INVESTMENT EARNINGS	91066.39	83714.12	50000.00		50000.00
2016	101-8000-48120	RENTAL INCOME-COM. CE	24795.00	19144.10	20000.00		20000.00
2016	101-8000-48121	PARK PAVILION RENTAL		3600.00	4000.00		4000.00
2016	101-8000-48122	MISCELLANEOUS REVENUE	4024.83	2754.68	3500.00		3500.00
2016	101-8000-48124	CIVIL SERV. EXAM. FEE	575.00	2525.00	1000.00		1000.00
2016	101-8000-48125	GAS WELL LEASE ROYALT			0.00		0.00
2016	101-8000-48127	LOCK BOX SALES	1020.00	990.00	1000.00		1000.00
2016	101-8000-48128	JRCG PROGRAM FEES	750.00	750.00	750.00		750.00
2016	101-8000-48140	COMMUNITY DIVERSION F			0.00		0.00
2016	101-8000-48144	PRISONER BOARD & CARE			0.00		0.00
TOTAL	48	OTHER REVENUE	31164.83	29763.78	30250.00		30250.00
TOTAL	8000	OTHER REVENUE	31164.83	29763.78	30250.00		30250.00
2016	101-9000-49120	BALLFIELD SIGN SPONSO		3000.00	4000.00		4000.00
2016	101-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2016	101-9000-49125	DONATIONS-FIRE DEPT.	3950.00	5136.00	4000.00		4000.00
2016	101-9000-49126	DONATIONS K-9 UNIT			0.00		0.00
2016	101-9000-49127	DONATIONS-NEIGHBOR. W		20.00	0.00		0.00
2016	101-9000-49129	CONCESSION COMMODITY	637.37		0.00		0.00
2016	101-9000-49130	INSURANCE CLAIMS	819.68	5266.62	5000.00		5000.00
2016	101-9000-49131	IMMOBILIZATION FEES			0.00		0.00
2016	101-9000-49132	R.I.T.A. REIMBURSEMEN	195105.00	172620.00	181300.00		181300.00
2016	101-9000-49133	SALE OF ASSETS	4641.22	588.78	2000.00		2000.00
2016	101-9000-49134	REFUNDS & REIMBURSEME	25290.22	26116.40	25000.00		25000.00
2016	101-9000-49137	DONATIONS	4500.00	2950.00	3000.00		3000.00
2016	101-9000-49140	REIMBURSE SRO POLICE	22375.76	20935.88	21000.00		21000.00
2016	101-9000-49141	TOWING FEES			0.00		0.00
2016	101-9000-49142	WORKERS COMP. PREMIUM	77173.96	4947.81	5000.00		5000.00
2016	101-9000-49143	PRISONER COST REIMB.	273.72		0.00		0.00
2016	101-9000-49144	NUISANCE ABATEMENT FE	9270.56	5733.10	8000.00		8000.00
2016	101-9000-49145	FEMA REIMBURSEMENT			0.00		0.00
2016	101-9000-49146	UNITY DAYS REIMBURSEM	24103.21	14987.25	15000.00		15000.00

Work File List

AS OF: 02/01/2016

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STARTING YEAR : 2016

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	2014	2015	BEG BUDGET	CHANGE TOTAL	END BUDGET
2016	101-9000-49147	DEMOLITION EXPENSE RE		20519.00	0.00		0.00
2016	101-9000-49148	UNITY DAYS SPONSORS	8632.00	16560.24	15000.00		15000.00
2016	101-9000-49149	SPRING INTO WELLNESS			0.00		0.00
2016	101-9000-49152	TRANS. FROM OTHR FUND			0.00		0.00
2016	101-9000-49160	ADVANCE REPAYMENT	200000.00		0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	576772.70	299381.08	288300.00		288300.00
TOTAL	9000	OTHER FINANCE SOURCES	576772.70	299381.08	288300.00		288300.00
TOTAL	101	GENERAL FUND	21046546.92	21938685.95	21816400.00		21816400.00
2016	201-2000-42135	GASOLINE EXCISE TAX	520504.74	532066.83	535000.00		535000.00
2016	201-2000-42136	VEHICLE LICENSE FEES	88071.98	102929.46	100000.00		100000.00
TOTAL	42	SHARED TAXES	608576.72	634996.29	635000.00		635000.00
TOTAL	2000	SHARED TAXES - STATE	608576.72	634996.29	635000.00		635000.00
2016	201-9000-49128	REBATE-ENERGY PROGRAM			0.00		0.00
2016	201-9000-49130	INSURANCE CLAIMS		1098.04	0.00		0.00
2016	201-9000-49134	REFUNDS & REIMBURSEME	325.00	220.57	300.00		300.00
2016	201-9000-49135	STREET OPENINGS	15195.00	24725.00	25000.00		25000.00
2016	201-9000-49142	WORKERS COMP. PREMIUM	6847.34		0.00		0.00
2016	201-9000-49150	TRANSFER FROM GEN'L F	1350000.00	819000.00	0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	1372367.34	845043.61	25300.00		25300.00
TOTAL	9000	OTHER FINANCE SOURCES	1372367.34	845043.61	25300.00		25300.00
TOTAL	201	SCMR	1980944.06	1480039.90	660300.00		660300.00
2016	202-2000-42135	GASOLINE EXCISE TAX	42203.20	43140.64	45000.00		45000.00
2016	202-2000-42136	VEHICLE LICENSE FEES	7141.02	8345.69	8000.00		8000.00
TOTAL	42	SHARED TAXES	49344.22	51486.33	53000.00		53000.00
TOTAL	2000	SHARED TAXES - STATE	49344.22	51486.33	53000.00		53000.00
2016	202-9000-49134	REFUNDS & REIMBURSEME	21522.24	51837.55	15000.00		15000.00
2016	202-9000-49150	TRANSFER FROM GEN'L F	320000.00	175000.00	0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	341522.24	226837.55	15000.00		15000.00
TOTAL	9000	OTHER FINANCE SOURCES	341522.24	226837.55	15000.00		15000.00
TOTAL	202	STATE HIGHWAY IMPROVEMENT	390866.46	278323.88	68000.00		68000.00
2016	204-4000-44151	COUNTY CDBG GRANT			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00

Work File List

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ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	2014	2015	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	4000	GRANTS			0.00		0.00
2016	204-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2016	204-9000-49152	TRANS. FROM FUND 404			0.00		0.00
2016	204-9000-49160	ADVANCE FROM GENERAL			0.00		0.00
2016	204-9000-49161	ADVANCE FROM FUND 404			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	204	C.D.B.G.			0.00		0.00
2016	205-4000-44160	OHIO EPA SWIF GRANT			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00
TOTAL	4000	GRANTS			0.00		0.00
2016	205-9000-49160	ADVANCE FROM GEN'L FU			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	205	OHIO EPA SWIF GRANT			0.00		0.00
2016	207-9000-49130	INSURANCE CLAIMS			0.00		0.00
2016	207-9000-49137	DONATIONS			0.00		0.00
2016	207-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	207	TREE REPLACEMENT FUND			0.00		0.00
2016	208-5000-45162	SPRING SPORTS FEES	9962.00	8079.00	8500.00		8500.00
2016	208-5000-45163	LBJ FEES	14980.00	14160.00	14500.00		14500.00
2016	208-5000-45165	DAY CAMP FEES	139151.99	153329.00	150000.00		150000.00
2016	208-5000-45166	YOUTH SPORTS FEES	657.00		0.00		0.00
2016	208-5000-45167	FALL SPORTS FEES	6650.00	6582.00	6500.00		6500.00
2016	208-5000-45168	ADULT SPORTS FEES	10065.00	13532.50	12000.00		12000.00
2016	208-5000-45169	TEEN CAMP FEES	48292.00	47627.34	48000.00		48000.00
2016	208-5000-45170	SUMMER SPORTS FEES	40063.00	50910.25	45000.00		45000.00
TOTAL	45	CHARGES FOR SERVICES	269820.99	294220.09	284500.00		284500.00
TOTAL	5000	CHARGES FOR SERVICES	269820.99	294220.09	284500.00		284500.00
2016	208-9000-49134	REFUNDS & REIMBURSEME	4677.91	41.41	100.00		100.00
2016	208-9000-49142	WORKERS COMP. PREMIUM	587.33		0.00		0.00
2016	208-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00

Work File List

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ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	2014	2015	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	49	OTHER FINANCE SOURCES	5265.24	41.41	100.00		100.00
TOTAL	9000	OTHER FINANCE SOURCES	5265.24	41.41	100.00		100.00
TOTAL	208	SUMMER DAY CAMP FUND	275086.23	294261.50	284600.00		284600.00
2016	209-5000-45141	FIRE INVESTIGATION AN			0.00		0.00
2016	209-5000-45142	TRT SPECIAL ASSESSMEN			0.00		0.00
2016	209-5000-45143	NON-MEMBER SERVICE FE			0.00		0.00
2016	209-5000-45149	AT/TRT ANNUAL FEE	45000.00	45000.00	45000.00		45000.00
TOTAL	45	CHARGES FOR SERVICES	45000.00	45000.00	45000.00		45000.00
TOTAL	5000	CHARGES FOR SERVICES	45000.00	45000.00	45000.00		45000.00
2016	209-8000-48122	MISCELLANEOUS REVENUE	3892.00		0.00		0.00
TOTAL	48	OTHER REVENUE	3892.00		0.00		0.00
TOTAL	8000	OTHER REVENUE	3892.00		0.00		0.00
2016	209-9000-49134	REFUNDS & REIMBURSEME	10000.00	10750.00	0.00		0.00
2016	209-9000-49160	ADVANCE REPAY. FUND 2	10000.00		0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	20000.00	10750.00	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	20000.00	10750.00	0.00		0.00
TOTAL	209	AIR TRUCK/TECH RESCUE FUND	68892.00	55750.00	45000.00		45000.00
2016	210-5000-45142	FIRE IVESTIG. SPECIAL			0.00		0.00
2016	210-5000-45143	NON-MEMBER SERVICE FE			0.00		0.00
2016	210-5000-45149	ANNUAL MAINTENANCE FE	4500.00	4500.00	4500.00		4500.00
TOTAL	45	CHARGES FOR SERVICES	4500.00	4500.00	4500.00		4500.00
2016	210-5000-49134	REFUND & REIMBURSEMEN			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	5000	CHARGES FOR SERVICES	4500.00	4500.00	4500.00		4500.00
2016	210-8000-48122	MISCELLANEOUS REVENUE			0.00		0.00
TOTAL	48	OTHER REVENUE			0.00		0.00
TOTAL	8000	OTHER REVENUE			0.00		0.00
2016	210-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2016	210-9000-49160	ADVANCE FROM FUND 209			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00

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STARTING ACCOUNT: ! ! !
STARTING YEAR : 2016

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	2014	2015	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	210	FIRE INVESTIGATION UNIT	4500.00	4500.00	4500.00		4500.00
2016	211-9000-49159	TRANSFER FROM FUND 60			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	211	UNDERGROUND STORAGE TANK FUND			0.00		0.00
2016	212-4000-44139	JUV. DIVERSION PROG.	5400.00	2200.00	2400.00		2400.00
TOTAL	44	GRANTS	5400.00	2200.00	2400.00		2400.00
TOTAL	4000	GRANTS	5400.00	2200.00	2400.00		2400.00
2016	212-6000-46217	JUV. DIVERSION FINES			0.00		0.00
TOTAL	46	FINES, PERMITS AND LICENSES			0.00		0.00
TOTAL	6000	FINES, PERMITS AND LICENSE			0.00		0.00
2016	212-8000-48140	JUV. DIVERSION FEES		150.00	300.00		300.00
TOTAL	48	OTHER REVENUE		150.00	300.00		300.00
TOTAL	8000	OTHER REVENUE		150.00	300.00		300.00
2016	212-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2016	212-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	212	JUVENILE DIVERSION PROGRAM	5400.00	2350.00	2700.00		2700.00
2016	213-8000-48122	MISCELLANEOUS REVENUE	647.69	42.00	100.00		100.00
2016	213-8000-48126	TICKET SALES	15865.00	6307.87	6500.00		6500.00
TOTAL	48	OTHER REVENUE	16512.69	6349.87	6600.00		6600.00
TOTAL	8000	OTHER REVENUE	16512.69	6349.87	6600.00		6600.00
2016	213-9000-49137	DONATIONS			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	213	PARKS & REC ACTIVITY	16512.69	6349.87	6600.00		6600.00
2016	214-8000-48122	MISCELLANEOUS REVENUE	677.58	182.16	200.00		200.00

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STARTING ACCOUNT: ! ! !
STARTING YEAR : 2016

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	2014	2015	BEG BUDGET	CHANGE TOTAL	END BUDGET
2016	214-8000-48126	TICKET SALES	875.00	1220.00	1200.00		1200.00
TOTAL	48	OTHER REVENUE	1552.58	1402.16	1400.00		1400.00
TOTAL	8000	OTHER REVENUE	1552.58	1402.16	1400.00		1400.00
2016	214-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2016	214-9000-49152	TRANS. FROM OTHR FUND	1000.00	1000.00	1000.00		1000.00
TOTAL	49	OTHER FINANCE SOURCES	1000.00	1000.00	1000.00		1000.00
TOTAL	9000	OTHER FINANCE SOURCES	1000.00	1000.00	1000.00		1000.00
TOTAL	214	SANTA BREAKFAST	2552.58	2402.16	2400.00		2400.00
2016	215-8000-48122	MISCELLANEOUS REVENUE	190.77		0.00		0.00
2016	215-8000-48126	TICKET SALES	1145.00	850.00	1000.00		1000.00
TOTAL	48	OTHER REVENUE	1335.77	850.00	1000.00		1000.00
TOTAL	8000	OTHER REVENUE	1335.77	850.00	1000.00		1000.00
2016	215-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2016	215-9000-49152	TRANS. FROM OTHR FUND	1000.00		1000.00		1000.00
TOTAL	49	OTHER FINANCE SOURCES	1000.00		1000.00		1000.00
TOTAL	9000	OTHER FINANCE SOURCES	1000.00		1000.00		1000.00
TOTAL	215	BUNNY BREAKFAST	2335.77	850.00	2000.00		2000.00
2016	217-8000-48122	MISCELLANEOUS REVENUE	50.00		0.00		0.00
2016	217-8000-48126	TICKET SALES	786.00	855.00	900.00		900.00
TOTAL	48	OTHER REVENUE	836.00	855.00	900.00		900.00
TOTAL	8000	OTHER REVENUE	836.00	855.00	900.00		900.00
2016	217-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2016	217-9000-49152	TRANS. FROM OTHR FUND	1000.00	1000.00	1000.00		1000.00
TOTAL	49	OTHER FINANCE SOURCES	1000.00	1000.00	1000.00		1000.00
TOTAL	9000	OTHER FINANCE SOURCES	1000.00	1000.00	1000.00		1000.00
TOTAL	217	HALLOWEEN BASH	1836.00	1855.00	1900.00		1900.00
2016	219-8000-48122	MISCELLANEOUS REVENUE	229.42		0.00		0.00
2016	219-8000-48126	TICKET SALES	2680.00	2398.00	2500.00		2500.00
TOTAL	48	OTHER REVENUE	2909.42	2398.00	2500.00		2500.00
TOTAL	8000	OTHER REVENUE	2909.42	2398.00	2500.00		2500.00
2016	219-9000-49152	TRANS. FROM OTHR FUND			0.00		0.00

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STARTING ACCOUNT: ! ! !
STARTING YEAR : 2016

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	2014	2015	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	219	PANCAKE BREAKFAST	2909.42	2398.00	2500.00		2500.00
2016	220-6000-46118	FINES - DRUG	7691.50	5.00	0.00		0.00
TOTAL	46	FINES, PERMITS AND LICENSES	7691.50	5.00	0.00		0.00
TOTAL	6000	FINES, PERMITS AND LICENSE	7691.50	5.00	0.00		0.00
2016	220-9000-49131	IMMOBILIZATION FEES			0.00		0.00
2016	220-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2016	220-9000-49138	CONFISCATED PROPERTY	8414.11	9558.50	10000.00		10000.00
2016	220-9000-49160	ADVANCE FROM GEN'L FU			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	8414.11	9558.50	10000.00		10000.00
TOTAL	9000	OTHER FINANCE SOURCES	8414.11	9558.50	10000.00		10000.00
TOTAL	220	LAW ENFORCE. TRUST-STATE	16105.61	9563.50	10000.00		10000.00
2016	221-1000-41101	REAL & UTILITY PROPER	132323.68	140478.69	136500.00		136500.00
2016	221-1000-41104	TANGIBLE PERSONAL PRO		11.99	0.00		0.00
TOTAL	41	LOCAL TAXES	132323.68	140490.68	136500.00		136500.00
TOTAL	1000	LOCAL TAXES	132323.68	140490.68	136500.00		136500.00
2016	221-2000-42101	10% ROLLBACK REIMBURS	8267.24	8276.67	8000.00		8000.00
2016	221-2000-42102	2.5% ROLLBACK REIMBUR	1753.38	1738.36	1700.00		1700.00
2016	221-2000-42103	HOMESTEAD REIMBURSEME	4017.78	3830.24	3800.00		3800.00
2016	221-2000-42105	EXEMPT TANG. PROP. RE	82.26	4.14	0.00		0.00
2016	221-2000-42138	C.A.T. REIMBURSEMENT	2550.96	1275.48	0.00		0.00
TOTAL	42	SHARED TAXES	16671.62	15124.89	13500.00		13500.00
TOTAL	2000	SHARED TAXES - STATE	16671.62	15124.89	13500.00		13500.00
2016	221-9000-49134	TAX ADVANCE REFUND			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	221	POLICE PENSION FUND	148995.30	155615.57	150000.00		150000.00
2016	222-1000-41101	REAL & UTILITY PROPER	132323.68	140478.71	136500.00		136500.00
2016	222-1000-41104	TANGIBLE PERSONAL PRO		11.99	0.00		0.00
TOTAL	41	LOCAL TAXES	132323.68	140490.70	136500.00		136500.00

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STARTING YEAR : 2016

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	2014	2015	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	1000	LOCAL TAXES	132323.68	140490.70	136500.00		136500.00
2016	222-2000-42101	10% ROLLBACK REIMBURS	8267.24	8276.67	8000.00		8000.00
2016	222-2000-42102	2.5% ROLLBACK REIMBUR	1753.38	1738.36	1700.00		1700.00
2016	222-2000-42103	HOMESTEAD REIMBURSEME	4017.78	3830.22	3800.00		3800.00
2016	222-2000-42105	EXEMPT. TANG. PROP. R	82.26	4.14	0.00		0.00
2016	222-2000-42138	C.A.T. REIMBURSEMENT	2550.96	1275.48	0.00		0.00
TOTAL	42	SHARED TAXES	16671.62	15124.87	13500.00		13500.00
TOTAL	2000	SHARED TAXES - STATE	16671.62	15124.87	13500.00		13500.00
2016	222-9000-49134	TAX ADVANCE REFUND			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	222	FIRE PENSION FUND	148995.30	155615.57	150000.00		150000.00
2016	223-9000-49137	DONATIONS			0.00		0.00
2016	223-9000-49138	CONFISCATED PROPERTY			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	223	D.A.R.E. TRUST FUND			0.00		0.00
2016	224-9000-49133	SALE OF ASSETS			0.00		0.00
2016	224-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2016	224-9000-49138	CONFISCATED PROPERTY			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	224	LAW ENFORCE. TRUST-FEDERAL			0.00		0.00
2016	225-3000-43101	SPECIAL ASSESS. ST. L	1395.84	1395.84	1400.00		1400.00
TOTAL	43	SPECIAL ASSESSMENTS	1395.84	1395.84	1400.00		1400.00
TOTAL	3000	SPECIAL ASSESSMENTS	1395.84	1395.84	1400.00		1400.00
2016	225-9000-49150	TRANSFER FROM GEN'L F	270000.00	230000.00	280000.00		280000.00
2016	225-9000-49151	TRANS FROM S.A. BOND			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	270000.00	230000.00	280000.00		280000.00
TOTAL	9000	OTHER FINANCE SOURCES	270000.00	230000.00	280000.00		280000.00

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STARTING ACCOUNT: ! ! !
STARTING YEAR : 2016

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	2014	2015	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	225	STREET LIGHT S.A.	271395.84	231395.84	281400.00		281400.00
2016	301-1000-41101	REAL & UTILITY PROPER	617510.47		0.00		0.00
2016	301-1000-41104	TANGIBLE PERSONAL PRO			0.00		0.00
TOTAL	41	LOCAL TAXES	617510.47		0.00		0.00
TOTAL	1000	LOCAL TAXES	617510.47		0.00		0.00
2016	301-2000-42101	10% ROLLBACK REIMBURS	38580.48		0.00		0.00
2016	301-2000-42102	2.5% ROLLBACK REIMBUR	8182.41		0.00		0.00
2016	301-2000-42103	HOMESTEAD REIMBURSEME	18749.65		0.00		0.00
2016	301-2000-42105	EXEMPT TANG. PROP. RE	383.92		0.00		0.00
2016	301-2000-42138	C.A.T. REIMBURSEMENT	40686.28		0.00		0.00
TOTAL	42	SHARED TAXES	106582.74		0.00		0.00
TOTAL	2000	SHARED TAXES - STATE	106582.74		0.00		0.00
2016	301-7000-47190	INTEREST EARNINGS	27.30		0.00		0.00
2016	301-7000-47191	ACCRUED INTEREST-BOND			0.00		0.00
TOTAL	47	INVESTMENT EARNINGS	27.30		0.00		0.00
TOTAL	7000	INVESTMENT EARNINGS	27.30		0.00		0.00
2016	301-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2016	301-9000-49122	PROCEEDS OF BOND SALE			0.00		0.00
2016	301-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2016	301-9000-49139	PREMIUM-NOTE SALE			0.00		0.00
2016	301-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2016	301-9000-49151	TRANS. FROM S.A. BOND	91180.69		0.00		0.00
2016	301-9000-49152	TRANS. FROM ROAD IMPR			0.00		0.00
2016	301-9000-49160	ADVANCE FROM GENERAL	200000.00		0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	291180.69		0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	291180.69		0.00		0.00
TOTAL	301	GENERAL BOND RETIREMENT FUND	1015301.20		0.00		0.00
2016	401-2000-42132	ESTATE TAX			0.00		0.00
TOTAL	42	SHARED TAXES			0.00		0.00
TOTAL	2000	SHARED TAXES - STATE			0.00		0.00
2016	401-4000-44144	SENIOR TRANSPORTATION			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00
TOTAL	4000	GRANTS			0.00		0.00
2016	401-9000-49130	INSURANCE CLAIMS		9727.15	5000.00		5000.00

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STARTING ACCOUNT: ! ! !
STARTING YEAR : 2016

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	2014	2015	BEG BUDGET	CHANGE TOTAL	END BUDGET
2016	401-9000-49133	SALE OF ASSETS	26837.00	34249.01	25000.00		25000.00
2016	401-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2016	401-9000-49150	TRANSFER FROM GEN'L F		600000.00	0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	26837.00	643976.16	30000.00		30000.00
TOTAL	9000	OTHER FINANCE SOURCES	26837.00	643976.16	30000.00		30000.00
TOTAL	401	EQUIPMENT REPLACEMENT FUND	26837.00	643976.16	30000.00		30000.00
2016	404-2000-42132	ESTATE TAX			0.00		0.00
2016	404-2000-42136	VEHICLE LICENSE FEES	117642.38	121077.81	120000.00		120000.00
TOTAL	42	SHARED TAXES	117642.38	121077.81	120000.00		120000.00
TOTAL	2000	SHARED TAXES - STATE	117642.38	121077.81	120000.00		120000.00
2016	404-4000-44145	OPWC GRANT			0.00		0.00
2016	404-4000-44146	RIGHT-OF-WAY ACQUITIO			0.00		0.00
2016	404-4000-44147	OPWC LOAN PROGRAM			0.00		0.00
2016	404-4000-44152	FEDERAL WRDA GRANT			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00
TOTAL	4000	GRANTS			0.00		0.00
2016	404-7000-47190	INTEREST EARNINGS			0.00		0.00
TOTAL	47	INVESTMENT EARNINGS			0.00		0.00
TOTAL	7000	INVESTMENT EARNINGS			0.00		0.00
2016	404-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2016	404-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2016	404-9000-49150	TRANSFER FROM GEN'L F	400000.00	550000.00	0.00		0.00
2016	404-9000-49160	ADVANCE REPAYMENT-204			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	400000.00	550000.00	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	400000.00	550000.00	0.00		0.00
TOTAL	404	ROAD IMPROVEMENT FUND	517642.38	671077.81	120000.00		120000.00
2016	405-2000-42132	ESTATE TAX			0.00		0.00
TOTAL	42	SHARED TAXES			0.00		0.00
TOTAL	2000	SHARED TAXES - STATE			0.00		0.00
2016	405-4000-44147	OPWC LOAN PROGRAM			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00

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STARTING YEAR : 2016

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	2014	2015	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	4000	GRANTS			0.00		0.00
2016	405-5000-45175	SEWER USER FEES			0.00		0.00
TOTAL	45	CHARGES FOR SERVICES			0.00		0.00
TOTAL	5000	CHARGES FOR SERVICES			0.00		0.00
2016	405-7000-47190	INTEREST EARNINGS			0.00		0.00
TOTAL	47	INVESTMENT EARNINGS			0.00		0.00
TOTAL	7000	INVESTMENT EARNINGS			0.00		0.00
2016	405-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2016	405-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2016	405-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	405	SANITARY SEWER IMPROVE.FUND			0.00		0.00
2016	407-1000-41028	FIBER OPTIC FRANCHISE			0.00		0.00
TOTAL	41	LOCAL TAXES			0.00		0.00
TOTAL	1000	LOCAL TAXES			0.00		0.00
2016	407-2000-42132	ESTATE TAX			0.00		0.00
TOTAL	42	SHARED TAXES			0.00		0.00
TOTAL	2000	SHARED TAXES - STATE			0.00		0.00
2016	407-4000-44157	ODNR CAPITAL GRANT			0.00		0.00
2016	407-4000-44161	CUYAHOGA MEP GRANT			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00
TOTAL	4000	GRANTS			0.00		0.00
2016	407-6000-49144	LICENSES & EASEMENTS			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	6000	FINES, PERMITS AND LICENSE			0.00		0.00
2016	407-7000-47190	INTEREST EARNINGS	5730.00	5480.00	3500.00		3500.00
TOTAL	47	INVESTMENT EARNINGS	5730.00	5480.00	3500.00		3500.00
TOTAL	7000	INVESTMENT EARNINGS	5730.00	5480.00	3500.00		3500.00
2016	407-8000-48120	RENTAL INCOME	41458.36	39999.94	40000.00		40000.00

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ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	2014	2015	BEG BUDGET	CHANGE TOTAL	END BUDGET
2016	407-8000-48125	GAS WELL LEASE ROYALT	3585.50	1484.13	1000.00		1000.00
TOTAL	48	OTHER REVENUE	45043.86	41484.07	41000.00		41000.00
TOTAL	8000	OTHER REVENUE	45043.86	41484.07	41000.00		41000.00
2016	407-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2016	407-9000-49130	INSURANCE CLAIMS			0.00		0.00
2016	407-9000-49133	SALE OF ASSESTS-LAND			0.00		0.00
2016	407-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2016	407-9000-49137	DONATIONS			0.00		0.00
2016	407-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2016	407-9000-49154	TRANSFER FROM MUNI. C			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	407	PUBLIC PROPERTY IMPROVEMENT	50773.86	46964.07	44500.00		44500.00
2016	409-3000-43100	SPECIAL ASSESSMENTS			0.00		0.00
TOTAL	43	SPECIAL ASSESSMENTS			0.00		0.00
TOTAL	3000	SPECIAL ASSESSMENTS			0.00		0.00
2016	409-7000-47190	INTEREST EARNINGS			0.00		0.00
TOTAL	47	INVESTMENT EARNINGS			0.00		0.00
TOTAL	7000	INVESTMENT EARNINGS			0.00		0.00
2016	409-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2016	409-9000-49122	PROCEEDS OF BOND SALE			0.00		0.00
2016	409-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2016	409-9000-49152	TRANSFER FROM FUND 40			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	409	S.A. ROAD IMPROVEMENT FUND			0.00		0.00
2016	410-3000-43100	SPECIAL ASSESSMENTS	2222.10	2222.11	2200.00		2200.00
TOTAL	43	SPECIAL ASSESSMENTS	2222.10	2222.11	2200.00		2200.00
TOTAL	3000	SPECIAL ASSESSMENTS	2222.10	2222.11	2200.00		2200.00
2016	410-9000-49134				0.00		0.00
2016	410-9000-49150	TRANSFER FROM GENERAL	50000.00		0.00		0.00
2016	410-9000-49151	TRANS. FROM S.A. BOND			0.00		0.00

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STARTING ACCOUNT: ! ! !
STARTING YEAR : 2016

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	2014	2015	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	49	OTHER FINANCE SOURCES	50000.00		0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	50000.00		0.00		0.00
TOTAL	410	WATER MAIN REPAIR FUND	52222.10	2222.11	2200.00		2200.00
2016	412-5000-45176	IMPACT FEES			0.00		0.00
TOTAL	45	CHARGES FOR SERVICES			0.00		0.00
TOTAL	5000	CHARGES FOR SERVICES			0.00		0.00
2016	412-7000-47190	INTEREST EARNINGS	4509.50	4509.50	4500.00		4500.00
TOTAL	47	INVESTMENT EARNINGS	4509.50	4509.50	4500.00		4500.00
TOTAL	7000	INVESTMENT EARNINGS	4509.50	4509.50	4500.00		4500.00
TOTAL	412	MAYFIELD ROAD CORRIDOR IMPACT	4509.50	4509.50	4500.00		4500.00
2016	501-3000-43100	SPECIAL ASSESSMENTS			0.00		0.00
TOTAL	43	SPECIAL ASSESSMENTS			0.00		0.00
TOTAL	3000	SPECIAL ASSESSMENTS			0.00		0.00
2016	501-9000-49152	TRANS. FROM FUND 409			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	501	S.A. BOND RETIREMENT FUND			0.00		0.00
2016	503-3000-43102	SPEC. ASSESS. SIDEWAL			0.00		0.00
TOTAL	43	SPECIAL ASSESSMENTS			0.00		0.00
TOTAL	3000	SPECIAL ASSESSMENTS			0.00		0.00
2016	503-8000-48122	MISCELLANEOUS REVENUE			0.00		0.00
TOTAL	48	OTHER REVENUE			0.00		0.00
TOTAL	8000	OTHER REVENUE			0.00		0.00
2016	503-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2016	503-9000-49151	TRANS. FROM S.A. BOND			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00

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AS OF: 02/01/2016

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STARTING YEAR : 2016

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ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	2014	2015	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	503	SIDEWALK REPAIR S.A. FUND			0.00		0.00
2016	603-1000-41201	MUNICIPAL INCOME TAX	178193.31	163052.66	155000.00		155000.00
TOTAL	41	LOCAL TAXES	178193.31	163052.66	155000.00		155000.00
TOTAL	1000	LOCAL TAXES	178193.31	163052.66	155000.00		155000.00
2016	603-9000-49132	R.I.T.A. REIMBURSEMEN	4423.00	3735.00	3700.00		3700.00
TOTAL	49	OTHER FINANCE SOURCES	4423.00	3735.00	3700.00		3700.00
TOTAL	9000	OTHER FINANCE SOURCES	4423.00	3735.00	3700.00		3700.00
TOTAL	603	INCOME TAX TRUST FUND	182616.31	166787.66	158700.00		158700.00
2016	604-6000-46318	BBS ASSESSMENT FEES	4777.32	5487.06	5500.00		5500.00
TOTAL	46	FINES, PERMITS AND LICENSES	4777.32	5487.06	5500.00		5500.00
TOTAL	6000	FINES, PERMITS AND LICENSE	4777.32	5487.06	5500.00		5500.00
2016	604-8000-48122	MISC. REVENUE	114212.38	58039.01	60000.00		60000.00
TOTAL	48	OTHER REVENUE	114212.38	58039.01	60000.00		60000.00
TOTAL	8000	OTHER REVENUE	114212.38	58039.01	60000.00		60000.00
TOTAL	604	BLDG. CONTRACTOR DEPOSIT	118989.70	63526.07	65500.00		65500.00
2016	605-9000-49150	TRANSER FROM GEN'L FU	200000.00	250000.00	0.00		0.00
2016	605-9000-49152	TRANS. FROM OTHER FUN			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	200000.00	250000.00	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	200000.00	250000.00	0.00		0.00
TOTAL	605	ACCRUED COMPENSATION RESERVE	200000.00	250000.00	0.00		0.00
2016	606-9000-49130	INSURANCE CLAIMS		1236.68	10000.00		10000.00
2016	606-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2016	606-9000-49136	REFUND-INSUR. PREMIUM			0.00		0.00
2016	606-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2016	606-9000-49152	TRANS. FROM OTHER FUN			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES		1236.68	10000.00		10000.00
TOTAL	9000	OTHER FINANCE SOURCES		1236.68	10000.00		10000.00
TOTAL	606	SELF-INSURANCE RESERVE FUND		1236.68	10000.00		10000.00
2016	607-8000-48122	MISC. REVENUE	14740.00	10862.00	15000.00		15000.00

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ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	2014	2015	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	48	OTHER REVENUE	14740.00	10862.00	15000.00		15000.00
TOTAL	8000	OTHER REVENUE	14740.00	10862.00	15000.00		15000.00
TOTAL	607	MISC. DEPOSIT FUND	14740.00	10862.00	15000.00		15000.00
2016	611-9000-49139	EMPLOY. PREMIUM DEDUC	323265.59	345307.30	102000.00		102000.00
TOTAL	49	OTHER FINANCE SOURCES	323265.59	345307.30	102000.00		102000.00
TOTAL	9000	OTHER FINANCE SOURCES	323265.59	345307.30	102000.00		102000.00
TOTAL	611	EMPLOY. HOSP. DEDUCT. TRUST	323265.59	345307.30	102000.00		102000.00
2016	616-8000-48122	MISCELLANEOUS REVENUE	25.00		0.00		0.00
2016	616-8000-48126	DANCE TICKET SALES	936.96	1151.00	1000.00		1000.00
TOTAL	48	OTHER REVENUE	961.96	1151.00	1000.00		1000.00
TOTAL	8000	OTHER REVENUE	961.96	1151.00	1000.00		1000.00
2016	616-9000-49152	TRANS. FROM OTHR FUND			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	616	COMMISSION ON AGING	961.96	1151.00	1000.00		1000.00
2016	618-9000-49134	REFUNDS & REIMBURSEME	1713.41		0.00		0.00
2016	618-9000-49137	DONATIONS	3440.00	1475.00	1500.00		1500.00
2016	618-9000-49152	TRANS. FROM OTHR FUND			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	5153.41	1475.00	1500.00		1500.00
TOTAL	9000	OTHER FINANCE SOURCES	5153.41	1475.00	1500.00		1500.00
TOTAL	618	NEEDY FAMILY FUND	5153.41	1475.00	1500.00		1500.00
2016	620-8000-48122	MISCELLANEOUS REVENUE	1700.00	1500.00	1500.00		1500.00
2016	620-8000-48126	TICKET SALES			0.00		0.00
TOTAL	48	OTHER REVENUE	1700.00	1500.00	1500.00		1500.00
TOTAL	8000	OTHER REVENUE	1700.00	1500.00	1500.00		1500.00
2016	620-9000-49152	TRANS. FROM OTHR FUND			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00

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STARTING YEAR : 2016

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ENDING YEAR : 2016

YEAR	ACCOUNT NO.	ACCOUNT DESC	2014	2015	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	620	PARADE COMMITTEE FUND	1700.00	1500.00	1500.00		1500.00
2016	621-8000-48122	MISCELLANEOUS REVENUE	3050.00	1425.00	2000.00		2000.00
TOTAL	48	OTHER REVENUE	3050.00	1425.00	2000.00		2000.00
TOTAL	8000	OTHER REVENUE	3050.00	1425.00	2000.00		2000.00
2016	621-9000-49152	TRANS. FROM OTHR FUND			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	621	ROAD RACE	3050.00	1425.00	2000.00		2000.00
2016	701-9000-49150	TRANS. FROM GEN'L FUN			0.00		0.00
2016	701-9000-49152	TRANS. FROM OTHER FUN			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	701	BWC RETRO. RATING PLAN			0.00		0.00
REPORT TOTAL:					24046700.00		24046700.00