Work File List

AS OF: 01/30/2017

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2017

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	101-1000-41101	REAL & UTILITY PROPER	4402135.34	4397973.82	4320600.00		4320600.00
2017	101-1000-41104	TANGIBLE PERSONAL PRO	375.52	480.19	0.00		0.00
2017	101-1000-41201	MUNICIPAL INCOME TAX	14487747.68	14567577.63	14805400.00		14805400.00
2017	101-1000-41205	ADMISSION TAX	77745.25	74573.71	75000.00		75000.00
2017	101-1000-41206	TRANSIENT GUEST TAX	102925.62	141738.74	140000.00		140000.00
2017	101-1000-41207	CABLE FRANCHISE TAX	111058.82	112881.78	113000.00		113000.00
2017	101-1000-41208	FIBER OPTIC FRANCHISE			0.00		0.00
2017	101-1000-41209	VIDEO FRANCHISE FEE	83030.21	79836.76	80000.00		80000.00
TOTAL	41	LOCAL TAXES	19265018.44	19375062.63	19534000.00		19534000.00
TOTAL	1000	LOCAL TAXES	19265018.44	19375062.63	19534000.00		19534000.00
2017	101-2000-42101	NON BUSINESS CREDIT	259356.76	261194.06	256600.00		256600.00
2017	101-2000-42102	OWNER OCCUPIED CREDIT	54472.84	54772.77	53800.00		53800.00
2017	101-2000-42103	HOMESTEAD REIMBURSEME	120014.00	115646.53	113600.00		113600.00
2017	101-2000-42105	EXEMPT TANG. PROP. RE	129.88		0.00		0.00
2017	101-2000-42130	LOCAL GOV'T FUND-COUN	359990.12	361314.66	383525.00		383525.00
2017	101-2000-42131	LOCAL GOV'T FUND-STAT	56837.62	26701.12	26700.00		26700.00
2017	101-2000-42132	ESTATE TAX	6356.44	26772.78	0.00		0.00
2017	101-2000-42133	CIGARETTE TAX	533.76	482.62	500.00		500.00
2017	101-2000-42134	LIQUOR PERMITS	22556.45	25322.15	25000.00		25000.00
2017	101-2000-42137	LOCAL GOV'T REV. ASSI			0.00		0.00
2017	101-2000-42138	C.A.T. REIMBURSEMENT			0.00		0.00
2017	101-2000-42139	MUNI. INCOME TAX-PUBL	434.66	3311.54	3000.00		3000.00
TOTAL	42	SHARED TAXES	880682.53	875518.23	862725.00		862725.00
TOTAL	2000	SHARED TAXES - STATE	880682.53	875518.23	862725.00		862725.00
2017	101-4000-44139	JUVENILE DIVERSION FE			0.00		0.00
2017	101-4000-44141	OHIO PUBLIC SAFETY EM	2750.00	3359.92	3500.00		3500.00
2017	101-4000-44142	OCJS HOMELAND SEC GRA			0.00		0.00
2017	101-4000-44143	OHIO D.A.R.E. LAW ENF			0.00		0.00
2017	101-4000-44149	FED HOMELAND SECURITY			0.00		0.00
2017	101-4000-44150	UASI, IEC & PSG GRANT			0.00		0.00
2017	101-4000-44151	OHIO BWC SAFETY GRANT			0.00		0.00
2017	101-4000-44153	OHIO POTC REIMB. CPT	2960.00	8580.00	9000.00		9000.00
2017	101-4000-44154	ODPS GRANT-OVITF-UH		3594.02	3000.00		3000.00
2017	101-4000-44155	DRUG USE PREVENTION G	20485.24	10819.24	20000.00		20000.00
2017	101-4000-44156	U. S. DOJ VEST REIMB.	5950.52		0.00		0.00
2017	101-4000-44158	OHIO FIRE DEPT. TRAIN			0.00		0.00
2017	101-4000-44159	COUNTY RECYCLE GRANT	4733.58	4512.48	4500.00		4500.00
2017	101-4000-44162	SAFER GRANT			227000.00		227000.00
TOTAL	44	GRANTS	36879.34	30865.66	267000.00		267000.00
2017	101-4000-46162	SAFER GRANT			0.00		0.00
TOTAL	46	FINES, PERMITS AND LICENSES			0.00		0.00

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TOTAL	4000	GRANTS	36879.34	30865.66	267000.00		267000.00
2017	101-5000-45145	GATES MILLS FIRE SERV	1316.00	658.00	3000.00		3000.00
2017	101-5000-45146	GIRL'S SOFTBALL FEES			0.00		0.00
2017	101-5000-45147	WOMEN'S SOFTBALL FEES	3350.00	3050.00	3000.00		3000.00
2017	101-5000-45148	BUS TRIP/SKI TRIPS	5227.00	5802.00	5500.00		5500.00
2017	101-5000-45150	SALE OF DOCUMENTS-GEN	66.36	19.05	50.00		50.00
2017	101-5000-45151	SALE OF DOCUMENTS-POL			0.00		0.00
2017	101-5000-45152	POOL ADMISSION FEES	11595.00	11320.00	11500.00		11500.00
2017	101-5000-45153	CONCESSION RECEIPTS	3656.00	2487.84	3000.00		3000.00
2017	101-5000-45154	MEN'S SOFTBALL FEES	17200.00	15765.00	16000.00		16000.00
2017	101-5000-45156	STORAGE OF VEH.-POLIC			0.00		0.00
2017	101-5000-45158	SAFETY TOWN FEES	2940.00	4223.00	4000.00		4000.00
2017	101-5000-45159	MISC RECREATION FEES	8851.00	13067.20	13000.00		13000.00
2017	101-5000-45160	POOL PASSES	25684.00	21994.00	23000.00		23000.00
2017	101-5000-45161	POOL SWIM LESSONS	31123.00	29444.00	30000.00		30000.00
2017	101-5000-45171	GIRLS' FAST PITCH FEE			0.00		0.00
2017	101-5000-45172	ADULT AFTERNOON OUT	5050.00	3561.00	4000.00		4000.00
2017	101-5000-45173	ADULT ED REVENUE	7148.00	4384.00	4000.00		4000.00
2017	101-5000-45190	EMS FEES	634412.65	603275.62	625000.00		625000.00
TOTAL	45	CHARGES FOR SERVICES	757619.01	719050.71	745050.00		745050.00
TOTAL	5000	CHARGES FOR SERVICES	757619.01	719050.71	745050.00		745050.00
2017	101-6000-46160	BUILDING PERMITS	119170.00	74700.00	75000.00		75000.00
2017	101-6000-46161	PLUMBING PERMITS	27965.00	25310.00	25000.00		25000.00
2017	101-6000-46162	ELECTRICAL PERMITS	24485.00	18580.00	20000.00		20000.00
2017	101-6000-46163	HVAC PERMITS	15145.00	18235.00	18000.00		18000.00
2017	101-6000-46164	EXCAVATION PERMITS			0.00		0.00
2017	101-6000-46165	GRADE PERMITS			0.00		0.00
2017	101-6000-46166	SIGN PERMITS	3725.00	2750.00	3000.00		3000.00
2017	101-6000-46167	FENCE & SIDEWALK PERM	3290.00	4430.00	4000.00		4000.00
2017	101-6000-46168	MISC. PERMITS-BLDG.	2140.00	2760.00	2700.00		2700.00
2017	101-6000-46169	TREE PLANTING FEE			0.00		0.00
2017	101-6000-46170	HOUSING INSPECTION FE	17400.00	16700.00	17000.00		17000.00
2017	101-6000-46171	CERTIFICATE OF OCCUPA	1560.00	1320.00	1400.00		1400.00
2017	101-6000-46172	REGISTRATION OF CONTR	51005.00	60655.00	55000.00		55000.00
2017	101-6000-46173	PLANNING COMMISSION F	1075.00	800.00	1000.00		1000.00
2017	101-6000-46174	BD. OF ZONING APPEALS	1100.00	800.00	900.00		900.00
2017	101-6000-46175	ARCH. BD. OF REVIEW F	1735.00	1305.00	1500.00		1500.00
2017	101-6000-46176	CONSTRUCTION INSPECTI			0.00		0.00
2017	101-6000-46177	HOUSING LICENSE FEES	112555.00	120900.00	120000.00		120000.00
2017	101-6000-46180	AMUSEMENT DEVICE PERM	5500.00	7400.00	7400.00		7400.00
2017	101-6000-46181	SNOW PLOW PERMIT			0.00		0.00
2017	101-6000-46186	PERMITS-OUT OF BUSINE	150.00		150.00		150.00
2017	101-6000-46187	FORECLOSURE FILING FE	2220.00	3240.00	3000.00		3000.00
2017	101-6000-46210	FINES-TRAFFIC	151560.65	138100.58	135000.00		135000.00
2017	101-6000-46211	FINES-PARKING	31587.00	24576.00	25000.00		25000.00

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2017	101-6000-46212	FINES-POL DPT FLS ALR	11450.00	8430.00	9000.00		9000.00
2017	101-6000-46213	FINES-MISC.			0.00		0.00
2017	101-6000-46214	BOND FORFEITURES			0.00		0.00
2017	101-6000-46215	FINES-ANIMAL WARDEN			0.00		0.00
2017	101-6000-46216	FINES-FIRE DPT FLS AL			0.00		0.00
2017	101-6000-46217	FINES-JUVENILE DIVERS			0.00		0.00
2017	101-6000-46218	NUISANCE ABATEMENT			0.00		0.00
2017	101-6000-46282	PRIVATE POLICE COMMIS			0.00		0.00
2017	101-6000-46283	ALARM TIE-IN PERMIT			0.00		0.00
2017	101-6000-46284	PAWNBROKER LICENSE FE	150.00	2250.00	2000.00		2000.00
2017	101-6000-46285	MISC. PERMITS-POLICE	280.00	100.00	100.00		100.00
2017	101-6000-46287	SOLICITOR'S PERMITS		110.00	100.00		100.00
2017	101-6000-46288	FINERPRINT REGISTRATI	380.00	714.00	800.00		800.00
TOTAL	46	FINES, PERMITS AND LICENSES	585627.65	534165.58	527050.00		527050.00
TOTAL	6000	FINES, PERMITS AND LICENSE	585627.65	534165.58	527050.00		527050.00
2017	101-7000-47190	INTEREST EARNINGS	83714.12	52337.68	59700.00		59700.00
TOTAL	47	INVESTMENT EARNINGS	83714.12	52337.68	59700.00		59700.00
TOTAL	7000	INVESTMENT EARNINGS	83714.12	52337.68	59700.00		59700.00
2017	101-8000-48120	RENTAL INCOME-COM. CE	19144.10	22139.10	22000.00		22000.00
2017	101-8000-48121	PARK PAVILION RENTAL	3600.00	3850.00	4000.00		4000.00
2017	101-8000-48122	MISCELLANEOUS REVENUE	2754.68	3414.54	3000.00		3000.00
2017	101-8000-48124	CIVIL SERV. EXAM. FEE	2525.00		2000.00		2000.00
2017	101-8000-48125	GAS WELL LEASE ROYALT			0.00		0.00
2017	101-8000-48127	LOCK BOX SALES	990.00	1170.00	1000.00		1000.00
2017	101-8000-48128	JRCG PROGRAM FEES	750.00		0.00		0.00
2017	101-8000-48140	COMMUNITY DIVERSION F			0.00		0.00
2017	101-8000-48144	PRISONER BOARD & CARE		695.78	500.00		500.00
TOTAL	48	OTHER REVENUE	29763.78	31269.42	32500.00		32500.00
TOTAL	8000	OTHER REVENUE	29763.78	31269.42	32500.00		32500.00
2017	101-9000-49120	BALLFIELD SIGN SPONSO	3000.00	750.00	700.00		700.00
2017	101-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2017	101-9000-49125	DONATIONS-FIRE DEPT.	5136.00	3063.00	3000.00		3000.00
2017	101-9000-49126	DONATIONS-POLICE DEPT		9047.50	5000.00		5000.00
2017	101-9000-49127	DONATIONS-NEIGHBOR. W	20.00	600.00	500.00		500.00
2017	101-9000-49129	CONCESSION COMMODITY			0.00		0.00
2017	101-9000-49130	INSURANCE CLAIMS	5266.62	16318.74	5000.00		5000.00
2017	101-9000-49131	IMMOBILIZATION FEES			0.00		0.00
2017	101-9000-49132	R.I.T.A. REIMBURSEMEN	172620.00	196011.00	190000.00		190000.00
2017	101-9000-49133	SALE OF ASSETS	588.78	1895.50	500.00		500.00
2017	101-9000-49134	REFUNDS & REIMBURSEME	26116.40	25383.52	25000.00		25000.00
2017	101-9000-49137	DONATIONS	2950.00	700.00	1000.00		1000.00
2017	101-9000-49140	REIMBURSE SRO POLICE	20935.88	26740.42	24000.00		24000.00

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2017	101-9000-49141	TOWING FEES			0.00		0.00
2017	101-9000-49142	WORKERS COMP. PREMIUM	4947.81	3761.72	4000.00		4000.00
2017	101-9000-49143	PRISONER COST REIMB.			0.00		0.00
2017	101-9000-49144	NUISANCE ABATEMENT FE	5733.10	8174.60	8000.00		8000.00
2017	101-9000-49145	FEMA REIMBURSEMENT			0.00		0.00
2017	101-9000-49146	UNITY DAYS REIMBURSEM	14987.25	24439.53	25000.00		25000.00
2017	101-9000-49147	DEMOLITION EXPENSE RE	20519.00		0.00		0.00
2017	101-9000-49148	UNITY DAYS SPONSORS	16560.24	12441.00	13000.00		13000.00
2017	101-9000-49149	WELLNESS PROGRAM REIM			2250.00		2250.00
2017	101-9000-49152	TRANS. FROM OTHR FUND			0.00		0.00
2017	101-9000-49160	ADVANCE REPAYMENT		150000.00	0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	299381.08	479326.53	306950.00		306950.00
TOTAL	9000	OTHER FINANCE SOURCES	299381.08	479326.53	306950.00		306950.00
TOTAL	101	GENERAL FUND	21938685.95	22097596.44	22334975.00		22334975.00
2017	201-2000-42135	GASOLINE EXCISE TAX	532066.83	528167.12	530000.00		530000.00
2017	201-2000-42136	VEHICLE LICENSE FEES	102929.46	96719.56	100000.00		100000.00
TOTAL	42	SHARED TAXES	634996.29	624886.68	630000.00		630000.00
TOTAL	2000	SHARED TAXES - STATE	634996.29	624886.68	630000.00		630000.00
2017	201-9000-49128	REBATE-ENERGY PROGRAM			0.00		0.00
2017	201-9000-49130	INSURANCE CLAIMS	1098.04		6000.00		6000.00
2017	201-9000-49134	REFUNDS & REIMBURSEME	220.57		100.00		100.00
2017	201-9000-49135	STREET OPENINGS	24725.00	23097.00	25000.00		25000.00
2017	201-9000-49142	WORKERS COMP. PREMIUM			0.00		0.00
2017	201-9000-49150	TRANSFER FROM GEN'L F	819000.00	568000.00	0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	845043.61	591097.00	31100.00		31100.00
TOTAL	9000	OTHER FINANCE SOURCES	845043.61	591097.00	31100.00		31100.00
TOTAL	201	SCMR	1480039.90	1215983.68	661100.00		661100.00
2017	202-2000-42135	GASOLINE EXCISE TAX	43140.64	42824.42	42000.00		42000.00
2017	202-2000-42136	VEHICLE LICENSE FEES	8345.69	7842.17	8000.00		8000.00
TOTAL	42	SHARED TAXES	51486.33	50666.59	50000.00		50000.00
TOTAL	2000	SHARED TAXES - STATE	51486.33	50666.59	50000.00		50000.00
2017	202-9000-49134	REFUNDS & REIMBURSEME	51837.55	10858.40	10000.00		10000.00
2017	202-9000-49150	TRANSFER FROM GEN'L F	175000.00	110000.00	0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	226837.55	120858.40	10000.00		10000.00
TOTAL	9000	OTHER FINANCE SOURCES	226837.55	120858.40	10000.00		10000.00

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TOTAL	202	STATE HIGHWAY IMPROVEMENT	278323.88	171524.99	60000.00		60000.00
2017	204-4000-44151	COUNTY CDBG GRANT		150000.00	0.00		0.00
TOTAL	44	GRANTS		150000.00	0.00		0.00
TOTAL	4000	GRANTS		150000.00	0.00		0.00
2017	204-9000-49150	TRANSFER FROM GEN'L F		401406.63	0.00		0.00
2017	204-9000-49152	TRANS. FROM FUND 404			0.00		0.00
2017	204-9000-49160	ADVANCE FROM GENERAL		150000.00	0.00		0.00
2017	204-9000-49161	ADVANCE FROM FUND 404			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES		551406.63	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES		551406.63	0.00		0.00
TOTAL	204	COMMUNITY DEVELOP. BLOCK GRANT		701406.63	0.00		0.00
2017	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
2017	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
2017	207-9000-49130	INSURANCE CLAIMS			0.00		0.00
2017	207-9000-49137	DONATIONS			0.00		0.00
2017	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
2017	208-5000-45162	SPRING SPORTS FEES	8079.00	7997.00	8000.00		8000.00
2017	208-5000-45163	LBJ FEES	14160.00	10636.00	15000.00		15000.00
2017	208-5000-45165	DAY CAMP FEES	153329.00	163778.00	165000.00		165000.00
2017	208-5000-45166	YOUTH SPORTS FEES		10.00	0.00		0.00
2017	208-5000-45167	FALL SPORTS FEES	6582.00	4548.00	5000.00		5000.00
2017	208-5000-45168	ADULT SPORTS FEES	13532.50	11705.00	12000.00		12000.00
2017	208-5000-45169	TEEN CAMP FEES	47627.34	45785.98	45000.00		45000.00
2017	208-5000-45170	SUMMER SPORTS FEES	50910.25	32491.00	33000.00		33000.00
2017	208-5000-45174	WILDCAT SF FEES		4311.00	6000.00		6000.00

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TOTAL	45	CHARGES FOR SERVICES	294220.09	281261.98	289000.00		289000.00
TOTAL	5000	CHARGES FOR SERVICES	294220.09	281261.98	289000.00		289000.00
2017	208-9000-49134	REFUNDS & REIMBURSEME	41.41	3824.66	0.00		0.00
2017	208-9000-49142	WORKERS COMP. PREMIUM			0.00		0.00
2017	208-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	41.41	3824.66	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	41.41	3824.66	0.00		0.00
TOTAL	208	SUMMER DAY CAMP FUND	294261.50	285086.64	289000.00		289000.00
2017	209-5000-45141	FIRE INVESTIGATION AN			0.00		0.00
2017	209-5000-45142	TRT SPECIAL ASSESSMEN			0.00		0.00
2017	209-5000-45143	NON-MEMBER SERVICE FE			0.00		0.00
2017	209-5000-45149	AT/TRT ANNUAL FEE	45000.00	45000.00	0.00		0.00
TOTAL	45	CHARGES FOR SERVICES	45000.00	45000.00	0.00		0.00
TOTAL	5000	CHARGES FOR SERVICES	45000.00	45000.00	0.00		0.00
2017	209-8000-48122	MISCELLANEOUS REVENUE			0.00		0.00
TOTAL	48	OTHER REVENUE			0.00		0.00
TOTAL	8000	OTHER REVENUE			0.00		0.00
2017	209-9000-49134	REFUNDS & REIMBURSEME	10750.00	9340.80	0.00		0.00
2017	209-9000-49160	ADVANCE REPAY. FUND 2			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	10750.00	9340.80	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	10750.00	9340.80	0.00		0.00
TOTAL	209	AIR TRUCK/TECH RESCUE FUND	55750.00	54340.80	0.00		0.00
2017	210-5000-45142	FIRE IVESTIG. SPECIAL			0.00		0.00
2017	210-5000-45143	NON-MEMBER SERVICE FE			0.00		0.00
2017	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
2017	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
2017	210-8000-48122	MISCELLANEOUS REVENUE			0.00		0.00
TOTAL	48	OTHER REVENUE			0.00		0.00

Work File List

AS OF: 01/30/2017

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2017

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	8000	OTHER REVENUE			0.00		0.00
2017	210-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2017	210-9000-49160	ADVANCE FROM FUND 209			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	210	FIRE INVESTIGATION UNIT	4500.00	4500.00	4500.00		4500.00
2017	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
2017	212-4000-44139	JUV. DIVERSION PROG.	2200.00	3200.00	3000.00		3000.00
TOTAL	44	GRANTS	2200.00	3200.00	3000.00		3000.00
TOTAL	4000	GRANTS	2200.00	3200.00	3000.00		3000.00
2017	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
2017	212-8000-48140	JUV. DIVERSION FEES	150.00	450.00	500.00		500.00
TOTAL	48	OTHER REVENUE	150.00	450.00	500.00		500.00
TOTAL	8000	OTHER REVENUE	150.00	450.00	500.00		500.00
2017	212-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2017	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	2350.00	3650.00	3500.00		3500.00
2017	213-8000-48122	MISCELLANEOUS REVENUE	42.00	550.00	500.00		500.00
2017	213-8000-48126	TICKET SALES	6307.87	9877.00	9000.00		9000.00
TOTAL	48	OTHER REVENUE	6349.87	10427.00	9500.00		9500.00
TOTAL	8000	OTHER REVENUE	6349.87	10427.00	9500.00		9500.00
2017	213-9000-49137	DONATIONS			0.00		0.00

Work File List

AS OF: 01/30/2017

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2017

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	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	213	PARKS & REC ACTIVITY	6349.87	10427.00	9500.00		9500.00
2017	214-8000-48122	MISCELLANEOUS REVENUE	182.16		0.00		0.00
2017	214-8000-48126	TICKET SALES	1220.00	556.00	1500.00		1500.00
TOTAL	48	OTHER REVENUE	1402.16	556.00	1500.00		1500.00
TOTAL	8000	OTHER REVENUE	1402.16	556.00	1500.00		1500.00
2017	214-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2017	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	2402.16	1556.00	2500.00		2500.00
2017	215-8000-48122	MISCELLANEOUS REVENUE		400.64	0.00		0.00
2017	215-8000-48126	TICKET SALES	850.00	987.00	1000.00		1000.00
TOTAL	48	OTHER REVENUE	850.00	1387.64	1000.00		1000.00
TOTAL	8000	OTHER REVENUE	850.00	1387.64	1000.00		1000.00
2017	215-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2017	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	850.00	2387.64	2000.00		2000.00
2017	217-8000-48122	MISCELLANEOUS REVENUE			0.00		0.00
2017	217-8000-48126	TICKET SALES	855.00	378.00	900.00		900.00
TOTAL	48	OTHER REVENUE	855.00	378.00	900.00		900.00
TOTAL	8000	OTHER REVENUE	855.00	378.00	900.00		900.00
2017	217-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2017	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

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AS OF: 01/30/2017

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2017

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	217	HALLOWEEN BASH	1855.00	1378.00	1900.00		1900.00
2017	219-8000-48122	MISCELLANEOUS REVENUE		400.00	0.00		0.00
2017	219-8000-48126	TICKET SALES	2398.00	2136.00	2200.00		2200.00
TOTAL	48	OTHER REVENUE	2398.00	2536.00	2200.00		2200.00
TOTAL	8000	OTHER REVENUE	2398.00	2536.00	2200.00		2200.00
2017	219-9000-49152	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	219	PANCAKE BREAKFAST	2398.00	2536.00	2200.00		2200.00
2017	220-6000-46118	FINES - DRUG	5.00	585.00	500.00		500.00
TOTAL	46	FINES, PERMITS AND LICENSES	5.00	585.00	500.00		500.00
TOTAL	6000	FINES, PERMITS AND LICENSE	5.00	585.00	500.00		500.00
2017	220-9000-49131	IMMOBILIZATION FEES			0.00		0.00
2017	220-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2017	220-9000-49138	CONFISCATED PROPERTY	9558.50	4273.24	5000.00		5000.00
2017	220-9000-49160	ADVANCE FROM GEN'L FU			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	9558.50	4273.24	5000.00		5000.00
TOTAL	9000	OTHER FINANCE SOURCES	9558.50	4273.24	5000.00		5000.00
TOTAL	220	LAW ENFORCE. TRUST-STATE	9563.50	4858.24	5500.00		5500.00
2017	221-1000-41101	REAL & UTILITY PROPER	140478.69	140362.83	137895.00		137895.00
2017	221-1000-41104	TANGIBLE PERSONAL PRO	11.99	15.33	0.00		0.00
TOTAL	41	LOCAL TAXES	140490.68	140378.16	137895.00		137895.00
TOTAL	1000	LOCAL TAXES	140490.68	140378.16	137895.00		137895.00
2017	221-2000-42101	NON BUSINESS CREDIT	8276.67	8335.75	8190.00		8190.00
2017	221-2000-42102	OWNER OCCUPIED CREDIT	1738.36	1748.00	1715.00		1715.00
2017	221-2000-42103	HOMESTEAD REIMBURSEME	3830.24	3690.84	3625.00		3625.00
2017	221-2000-42105	EXEMPT TANG. PROP. RE	4.14		0.00		0.00
2017	221-2000-42138	C.A.T. REIMBURSEMENT	1275.48		0.00		0.00
TOTAL	42	SHARED TAXES	15124.89	13774.59	13530.00		13530.00
TOTAL	2000	SHARED TAXES - STATE	15124.89	13774.59	13530.00		13530.00
2017	221-9000-49134	TAX ADVANCE REFUND			0.00		0.00

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STARTING ACCOUNT: ! ! !
STARTING YEAR : 2017

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ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	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	221	POLICE PENSION FUND	155615.57	154152.75	151425.00		151425.00
2017	222-1000-41101	REAL & UTILITY PROPER	140478.71	140362.81	137895.00		137895.00
2017	222-1000-41104	TANGIBLE PERSONAL PRO	11.99	15.33	0.00		0.00
TOTAL	41	LOCAL TAXES	140490.70	140378.14	137895.00		137895.00
TOTAL	1000	LOCAL TAXES	140490.70	140378.14	137895.00		137895.00
2017	222-2000-42101	NON BUSINESS CREDIT	8276.67	8335.75	8190.00		8190.00
2017	222-2000-42102	OWNER OCCUPIED CREDIT	1738.36	1748.00	1715.00		1715.00
2017	222-2000-42103	HOMESTEAD REIMBURSEME	3830.22	3690.85	3625.00		3625.00
2017	222-2000-42105	EXEMPT. TANG. PROP. R	4.14		0.00		0.00
2017	222-2000-42138	C.A.T. REIMBURSEMENT	1275.48		0.00		0.00
TOTAL	42	SHARED TAXES	15124.87	13774.60	13530.00		13530.00
TOTAL	2000	SHARED TAXES - STATE	15124.87	13774.60	13530.00		13530.00
2017	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	155615.57	154152.74	151425.00		151425.00
2017	223-9000-49137	DONATIONS			0.00		0.00
2017	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
2017	224-9000-49133	SALE OF ASSETS			0.00		0.00
2017	224-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2017	224-9000-49138	CONFISCATED PROPERTY		9232.27	0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES		9232.27	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES		9232.27	0.00		0.00
TOTAL	224	LAW ENFORCE. TRUST-FEDERAL		9232.27	0.00		0.00
2017	225-3000-43101	SPECIAL ASSESS. ST. L	1395.84	1395.84	1400.00		1400.00

Work File List

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STARTING ACCOUNT: ! ! !
STARTING YEAR : 2017

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	43	SPECIAL ASSESSMENTS	1395.84	1395.84	1400.00		1400.00
TOTAL	3000	SPECIAL ASSESSMENTS	1395.84	1395.84	1400.00		1400.00
2017	225-9000-49150	TRANSFER FROM GEN'L F	230000.00	280000.00	285000.00		285000.00
2017	225-9000-49151	TRANS FROM S.A. BOND			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	230000.00	280000.00	285000.00		285000.00
TOTAL	9000	OTHER FINANCE SOURCES	230000.00	280000.00	285000.00		285000.00
TOTAL	225	STREET LIGHT S.A.	231395.84	281395.84	286400.00		286400.00
2017	301-1000-41101	REAL & UTILITY PROPER			0.00		0.00
2017	301-1000-41104	TANGIBLE PERSONAL PRO			0.00		0.00
TOTAL	41	LOCAL TAXES			0.00		0.00
TOTAL	1000	LOCAL TAXES			0.00		0.00
2017	301-2000-42101	10% ROLLBACK REIMBURS			0.00		0.00
2017	301-2000-42102	2.5% ROLLBACK REIMBUR			0.00		0.00
2017	301-2000-42103	HOMESTEAD REIMBURSEME			0.00		0.00
2017	301-2000-42105	EXEMPT TANG. PROP. RE			0.00		0.00
2017	301-2000-42138	C.A.T. REIMBURSEMENT			0.00		0.00
TOTAL	42	SHARED TAXES			0.00		0.00
TOTAL	2000	SHARED TAXES - STATE			0.00		0.00
2017	301-7000-47190	INTEREST EARNINGS			0.00		0.00
2017	301-7000-47191	ACCRUED INTEREST-BOND			0.00		0.00
TOTAL	47	INVESTMENT EARNINGS			0.00		0.00
TOTAL	7000	INVESTMENT EARNINGS			0.00		0.00
2017	301-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2017	301-9000-49122	PROCEEDS OF BOND SALE			0.00		0.00
2017	301-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2017	301-9000-49139	PREMIUM-NOTE SALE			0.00		0.00
2017	301-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2017	301-9000-49151	TRANS. FROM S.A. BOND			0.00		0.00
2017	301-9000-49152	TRANS. FROM ROAD IMPR			0.00		0.00
2017	301-9000-49160	ADVANCE FROM GENERAL			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	301	GENERAL BOND RETIREMENT FUND			0.00		0.00
2017	401-2000-42132	ESTATE TAX			0.00		0.00

Work File List

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STARTING ACCOUNT: ! ! !
STARTING YEAR : 2017

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	42	SHARED TAXES			0.00		0.00
TOTAL	2000	SHARED TAXES - STATE			0.00		0.00
2017	401-4000-44144	SENIOR TRANSPORTATION			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00
TOTAL	4000	GRANTS			0.00		0.00
2017	401-9000-49130	INSURANCE CLAIMS	9727.15		0.00		0.00
2017	401-9000-49133	SALE OF ASSETS	34249.01	15923.00	20000.00		20000.00
2017	401-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2017	401-9000-49150	TRANSFER FROM GEN'L F	600000.00	280000.00	0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	643976.16	295923.00	20000.00		20000.00
TOTAL	9000	OTHER FINANCE SOURCES	643976.16	295923.00	20000.00		20000.00
TOTAL	401	EQUIPMENT REPLACEMENT FUND	643976.16	295923.00	20000.00		20000.00
2017	404-2000-42132	ESTATE TAX			0.00		0.00
2017	404-2000-42136	VEHICLE LICENSE FEES	121077.81	121758.94	120000.00		120000.00
TOTAL	42	SHARED TAXES	121077.81	121758.94	120000.00		120000.00
TOTAL	2000	SHARED TAXES - STATE	121077.81	121758.94	120000.00		120000.00
2017	404-4000-44145	OPWC GRANT			0.00		0.00
2017	404-4000-44146	RIGHT-OF-WAY ACQUITIO			0.00		0.00
2017	404-4000-44147	OPWC LOAN PROGRAM			0.00		0.00
2017	404-4000-44152	FEDERAL WRDA GRANT			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00
TOTAL	4000	GRANTS			0.00		0.00
2017	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
2017	404-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2017	404-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2017	404-9000-49150	TRANSFER FROM GEN'L F	550000.00	1170000.00	2000000.00		2000000.00
2017	404-9000-49160	ADVANCE REPAYMENT-204			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	550000.00	1170000.00	2000000.00		2000000.00
TOTAL	9000	OTHER FINANCE SOURCES	550000.00	1170000.00	2000000.00		2000000.00

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STARTING ACCOUNT: ! ! !
STARTING YEAR : 2017

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	404	ROAD IMPROVEMENT FUND	671077.81	1291758.94	2120000.00		2120000.00
2017	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
2017	405-4000-44147	OPWC LOAN PROGRAM			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00
TOTAL	4000	GRANTS			0.00		0.00
2017	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
2017	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
2017	405-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2017	405-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2017	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
2017	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
2017	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
2017	407-4000-44157	ODNR CAPITAL GRANT			0.00		0.00
2017	407-4000-44161	CUYAHOGA MEP GRANT			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00
TOTAL	4000	GRANTS			0.00		0.00
2017	407-6000-49144	LICENSES & EASEMENTS			0.00		0.00

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STARTING ACCOUNT: ! ! !
STARTING YEAR : 2017

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	6000	FINES, PERMITS AND LICENSE			0.00		0.00
2017	407-7000-47190	INTEREST EARNINGS	5480.00	2581.00	4100.00		4100.00
TOTAL	47	INVESTMENT EARNINGS	5480.00	2581.00	4100.00		4100.00
TOTAL	7000	INVESTMENT EARNINGS	5480.00	2581.00	4100.00		4100.00
2017	407-8000-48120	RENTAL INCOME	39999.94	40221.10	40000.00		40000.00
2017	407-8000-48125	GAS WELL LEASE ROYALT	1484.13	1337.13	1000.00		1000.00
TOTAL	48	OTHER REVENUE	41484.07	41558.23	41000.00		41000.00
TOTAL	8000	OTHER REVENUE	41484.07	41558.23	41000.00		41000.00
2017	407-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2017	407-9000-49130	INSURANCE CLAIMS			0.00		0.00
2017	407-9000-49133	SALE OF ASSESTS-LAND			0.00		0.00
2017	407-9000-49134	REFUNDS & REIMBURSEME		20.00	0.00		0.00
2017	407-9000-49137	DONATIONS			0.00		0.00
2017	407-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2017	407-9000-49154	TRANSFER FROM MUNI. C			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES		20.00	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES		20.00	0.00		0.00
TOTAL	407	PUBLIC PROPERTY IMPROVEMENT	46964.07	44159.23	45100.00		45100.00
2017	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
2017	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
2017	409-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2017	409-9000-49122	PROCEEDS OF BOND SALE			0.00		0.00
2017	409-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2017	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

Work File List

AS OF: 01/30/2017

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2017

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	409	S.A. ROAD IMPROVEMENT FUND			0.00		0.00
2017	410-3000-43100	SPECIAL ASSESSMENTS	2222.11	2222.10	2222.00		2222.00
TOTAL	43	SPECIAL ASSESSMENTS	2222.11	2222.10	2222.00		2222.00
TOTAL	3000	SPECIAL ASSESSMENTS	2222.11	2222.10	2222.00		2222.00
2017	410-9000-49134				0.00		0.00
2017	410-9000-49150	TRANSFER FROM GENERAL			0.00		0.00
2017	410-9000-49151	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
TOTAL	410	WATER MAIN REPAIR FUND	2222.11	2222.10	2222.00		2222.00
2017	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
2017	412-7000-47190	INTEREST EARNINGS	4509.50	3095.62	4900.00		4900.00
TOTAL	47	INVESTMENT EARNINGS	4509.50	3095.62	4900.00		4900.00
TOTAL	7000	INVESTMENT EARNINGS	4509.50	3095.62	4900.00		4900.00
TOTAL	412	MAYFIELD ROAD CORRIDOR IMPACT	4509.50	3095.62	4900.00		4900.00
2017	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
2017	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
2017	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
2017	503-8000-48122	MISCELLANEOUS REVENUE			0.00		0.00

Work File List

AS OF: 01/30/2017

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2017

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	48	OTHER REVENUE			0.00		0.00
TOTAL	8000	OTHER REVENUE			0.00		0.00
2017	503-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2017	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
TOTAL	503	SIDEWALK REPAIR S.A. FUND			0.00		0.00
2017	603-1000-41201	MUNICIPAL INCOME TAX	163052.66	155416.46	175200.00		175200.00
TOTAL	41	LOCAL TAXES	163052.66	155416.46	175200.00		175200.00
TOTAL	1000	LOCAL TAXES	163052.66	155416.46	175200.00		175200.00
2017	603-9000-49132	R.I.T.A. REIMBURSEMEN	3735.00	2194.00	2200.00		2200.00
TOTAL	49	OTHER FINANCE SOURCES	3735.00	2194.00	2200.00		2200.00
TOTAL	9000	OTHER FINANCE SOURCES	3735.00	2194.00	2200.00		2200.00
TOTAL	603	INCOME TAX TRUST FUND	166787.66	157610.46	177400.00		177400.00
2017	604-6000-46318	BBS ASSESSMENT FEES	5487.06	4006.72	4000.00		4000.00
TOTAL	46	FINES, PERMITS AND LICENSES	5487.06	4006.72	4000.00		4000.00
TOTAL	6000	FINES, PERMITS AND LICENSE	5487.06	4006.72	4000.00		4000.00
2017	604-8000-48122	MISC. REVENUE	58039.01	75425.72	75000.00		75000.00
TOTAL	48	OTHER REVENUE	58039.01	75425.72	75000.00		75000.00
TOTAL	8000	OTHER REVENUE	58039.01	75425.72	75000.00		75000.00
TOTAL	604	BLDG. CONTRACTOR DEPOSIT	63526.07	79432.44	79000.00		79000.00
2017	605-9000-49150	TRANSER FROM GEN'L FU	250000.00	250000.00	0.00		0.00
2017	605-9000-49152	TRANS. FROM OTHER FUN			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	250000.00	250000.00	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	250000.00	250000.00	0.00		0.00
TOTAL	605	ACCRUED COMPENSATION RESERVE	250000.00	250000.00	0.00		0.00
2017	606-9000-49130	INSURANCE CLAIMS	1236.68	19856.33	10000.00		10000.00
2017	606-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2017	606-9000-49136	REFUND-INSUR. PREMIUM			0.00		0.00
2017	606-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00

Work File List

AS OF: 01/30/2017

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2017

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
2017	606-9000-49152	TRANS. FROM OTHER FUN			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	1236.68	19856.33	10000.00		10000.00
TOTAL	9000	OTHER FINANCE SOURCES	1236.68	19856.33	10000.00		10000.00
TOTAL	606	SELF-INSURANCE RESERVE FUND	1236.68	19856.33	10000.00		10000.00
2017	607-8000-48122	MISC. REVENUE	10862.00	15287.49	12000.00		12000.00
TOTAL	48	OTHER REVENUE	10862.00	15287.49	12000.00		12000.00
TOTAL	8000	OTHER REVENUE	10862.00	15287.49	12000.00		12000.00
TOTAL	607	MISC. DEPOSIT FUND	10862.00	15287.49	12000.00		12000.00
2017	611-9000-49139	EMPLOY. PREMIUM DEDUC	345307.30	102788.22	155000.00		155000.00
TOTAL	49	OTHER FINANCE SOURCES	345307.30	102788.22	155000.00		155000.00
TOTAL	9000	OTHER FINANCE SOURCES	345307.30	102788.22	155000.00		155000.00
TOTAL	611	EMPLOY. HOSP. DEDUCT. TRUST	345307.30	102788.22	155000.00		155000.00
2017	616-8000-48122	MISCELLANEOUS REVENUE			0.00		0.00
2017	616-8000-48126	DANCE TICKET SALES	1151.00	910.00	1000.00		1000.00
TOTAL	48	OTHER REVENUE	1151.00	910.00	1000.00		1000.00
TOTAL	8000	OTHER REVENUE	1151.00	910.00	1000.00		1000.00
2017	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	1151.00	910.00	1000.00		1000.00
2017	618-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2017	618-9000-49137	DONATIONS	1475.00	980.00	1000.00		1000.00
2017	618-9000-49152	TRANS. FROM OTHR FUND			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	1475.00	980.00	1000.00		1000.00
TOTAL	9000	OTHER FINANCE SOURCES	1475.00	980.00	1000.00		1000.00
TOTAL	618	NEEDY FAMILY FUND	1475.00	980.00	1000.00		1000.00
2017	620-8000-48122	MISCELLANEOUS REVENUE	1500.00	2000.00	2000.00		2000.00
2017	620-8000-48126	TICKET SALES			0.00		0.00
TOTAL	48	OTHER REVENUE	1500.00	2000.00	2000.00		2000.00

Work File List

AS OF: 01/30/2017

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2017

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2017

YEAR	ACCOUNT NO.	ACCOUNT DESC	2015	2016	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	8000	OTHER REVENUE	1500.00	2000.00	2000.00		2000.00
2017	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
TOTAL	620	PARADE COMMITTEE FUND	1500.00	2000.00	2000.00		2000.00
2017	621-8000-48122	MISCELLANEOUS REVENUE	1425.00		0.00		0.00
TOTAL	48	OTHER REVENUE	1425.00		0.00		0.00
TOTAL	8000	OTHER REVENUE	1425.00		0.00		0.00
2017	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	1425.00		0.00		0.00
2017	701-9000-49150	TRANS. FROM GEN'L FUN			0.00		0.00
2017	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:					26595547.00		26595547.00

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