

Work File List

AS OF: 02/06/2018

STARTING ACCOUNT: ! ! ! ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzzzzzzz
STARTING YEAR : 2018 ENDING YEAR : 2018

Table with columns: YEAR, ACCOUNT NO., ACCOUNT DESC, 2016, 2017, BEG BUDGET, CHANGE TOTAL, END BUDGET. Rows include various tax and grant categories such as LOCAL TAXES, SHARED TAXES, and GRANTS.

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 ENDING YEAR : 2018

YEAR	ACCOUNT NO.	ACCOUNT DESC	2016	2017	BEG BUDGET	CHANGE TOTAL	END BUDGET
2018	101-5000-45147	WOMEN'S SOFTBALL FEES	3050.00	2950.00	3000.00		3000.00
2018	101-5000-45148	BUS TRIP/SKI TRIPS	5802.00	7167.86	7000.00		7000.00
2018	101-5000-45150	SALE OF DOCUMENTS-GEN	19.05	131.70	100.00		100.00
2018	101-5000-45151	SALE OF DOCUMENTS-POL			0.00		0.00
2018	101-5000-45152	POOL ADMISSION FEES	11320.00	10015.00	10000.00		10000.00
2018	101-5000-45153	CONCESSION RECEIPTS	2487.84	3205.00	3000.00		3000.00
2018	101-5000-45154	MEN'S SOFTBALL FEES	15765.00	17405.00	17500.00		17500.00
2018	101-5000-45156	STORAGE OF VEH.-POLIC			0.00		0.00
2018	101-5000-45158	SAFETY TOWN FEES	4223.00	3887.00	4000.00		4000.00
2018	101-5000-45159	MISC RECREATION FEES	13067.20	6031.00	8000.00		8000.00
2018	101-5000-45160	POOL PASSES	21994.00	22769.25	23000.00		23000.00
2018	101-5000-45161	POOL SWIM LESSONS	29444.00	27530.00	28000.00		28000.00
2018	101-5000-45171	GIRLS' FAST PITCH FEE			0.00		0.00
2018	101-5000-45172	ADULT AFTERNOON OUT	3561.00	3846.00	3800.00		3800.00
2018	101-5000-45173	ADULT ED REVENUE	4384.00	11039.00	10000.00		10000.00
2018	101-5000-45190	EMS FEES	603275.62	597157.51	600000.00		600000.00
TOTAL	45	CHARGES FOR SERVICES	719050.71	715894.32	719400.00		719400.00
TOTAL	5000	CHARGES FOR SERVICES	719050.71	715894.32	719400.00		719400.00
2018	101-6000-46160	BUILDING PERMITS	74700.00	70755.00	75000.00		75000.00
2018	101-6000-46161	PLUMBING PERMITS	25310.00	16915.00	25000.00		25000.00
2018	101-6000-46162	ELECTRICAL PERMITS	18580.00	19640.00	20000.00		20000.00
2018	101-6000-46163	HVAC PERMITS	18235.00	28385.00	20000.00		20000.00
2018	101-6000-46164	EXCAVATION PERMITS			0.00		0.00
2018	101-6000-46165	GRADE PERMITS			0.00		0.00
2018	101-6000-46166	SIGN PERMITS	2750.00	2925.00	3000.00		3000.00
2018	101-6000-46167	FENCE & SIDEWALK PERM	4430.00	4400.00	4400.00		4400.00
2018	101-6000-46168	MISC. PERMITS-BLDG.	2760.00	2200.00	2500.00		2500.00
2018	101-6000-46169	TREE PLANTING FEE			0.00		0.00
2018	101-6000-46170	HOUSING INSPECTION FE	16700.00	18800.00	17000.00		17000.00
2018	101-6000-46171	CERTIFICATE OF OCCUPA	1320.00	1220.00	1200.00		1200.00
2018	101-6000-46172	REGISTRATION OF CONTR	60655.00	57910.00	55000.00		55000.00
2018	101-6000-46173	PLANNING COMMISSION F	800.00	1050.00	1000.00		1000.00
2018	101-6000-46174	BD. OF ZONING APPEALS	800.00	1100.00	1000.00		1000.00
2018	101-6000-46175	ARCH. BD. OF REVIEW F	1305.00	2135.00	1500.00		1500.00
2018	101-6000-46176	CONSTRUCTION INSPECTI			0.00		0.00
2018	101-6000-46177	HOUSING LICENSE FEES	120900.00	120875.00	120000.00		120000.00
2018	101-6000-46180	AMUSEMENT DEVICE PERM	7400.00	9300.00	9000.00		9000.00
2018	101-6000-46181	SNOW PLOW PERMIT			0.00		0.00
2018	101-6000-46186	PERMITS-OUT OF BUSINE			0.00		0.00
2018	101-6000-46187	FORECLOSURE FILING FE	3240.00	1680.00	1600.00		1600.00
2018	101-6000-46210	FINES-TRAFFIC	138100.58	100283.07	90000.00		90000.00
2018	101-6000-46211	FINES-PARKING	24576.00	25671.00	25000.00		25000.00
2018	101-6000-46212	FINES-POL DPT FLS ALR	8430.00	8370.00	8500.00		8500.00
2018	101-6000-46213	FINES-MISC.			0.00		0.00
2018	101-6000-46214	BOND FORFEITURES			0.00		0.00
2018	101-6000-46215	FINES-ANIMAL WARDEN			0.00		0.00

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Table with columns: YEAR, ACCOUNT NO., ACCOUNT DESC, 2016, 2017, BEG BUDGET, CHANGE TOTAL, END BUDGET. Rows include various account types such as FINES, INTEREST EARNINGS, OTHER REVENUE, and RECREATION SPONSORS.

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YEAR	ACCOUNT NO.	ACCOUNT DESC	2016	2017	BEG BUDGET	CHANGE TOTAL	END BUDGET
2018	101-9000-49142	WORKERS COMP. PREMIUM	3761.72	113502.90	3500.00		3500.00
2018	101-9000-49143	PRISONER COST REIMB.			0.00		0.00
2018	101-9000-49144	NUISANCE ABATEMENT FE	8174.60	11882.27	13900.00		13900.00
2018	101-9000-49145	FEMA REIMBURSEMENT			0.00		0.00
2018	101-9000-49146	UNITY DAYS REIMBURSEM	24439.53	21844.24	22500.00		22500.00
2018	101-9000-49147	DEMOLITION EXPENSE RE			0.00		0.00
2018	101-9000-49148	UNITY DAYS SPONSORS	12441.00	13380.00	14000.00		14000.00
2018	101-9000-49149	WELLNESS PROGRAM REIM		2250.00	0.00		0.00
2018	101-9000-49152	TRANS. FROM OTHR FUND			0.00		0.00
2018	101-9000-49160	ADVANCE REPAYMENT	150000.00		0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	479326.53	528616.98	431900.00		431900.00
TOTAL	9000	OTHER FINANCE SOURCES	479326.53	528616.98	431900.00		431900.00
TOTAL	101	GENERAL FUND	22097596.44	23623045.06	22336675.00		22336675.00
2018	201-2000-42135	GASOLINE EXCISE TAX	528167.12	533597.01	535000.00		535000.00
2018	201-2000-42136	VEHICLE LICENSE FEES	96719.56	93768.41	94000.00		94000.00
TOTAL	42	SHARED TAXES	624886.68	627365.42	629000.00		629000.00
TOTAL	2000	SHARED TAXES - STATE	624886.68	627365.42	629000.00		629000.00
2018	201-9000-49128	REBATE-ENERGY PROGRAM			0.00		0.00
2018	201-9000-49130	INSURANCE CLAIMS		5900.00	0.00		0.00
2018	201-9000-49134	REFUNDS & REIMBURSEME		530.60	600.00		600.00
2018	201-9000-49135	STREET OPENINGS	23097.00	24810.00	25000.00		25000.00
2018	201-9000-49142	WORKERS COMP. PREMIUM		7168.57	0.00		0.00
2018	201-9000-49150	TRANSFER FROM GEN'L F	568000.00	520000.00	0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	591097.00	558409.17	25600.00		25600.00
TOTAL	9000	OTHER FINANCE SOURCES	591097.00	558409.17	25600.00		25600.00
TOTAL	201	SCMR	1215983.68	1185774.59	654600.00		654600.00
2018	202-2000-42135	GASOLINE EXCISE TAX	42824.42	42066.52	42100.00		42100.00
2018	202-2000-42136	VEHICLE LICENSE FEES	7842.17	8800.87	8800.00		8800.00
TOTAL	42	SHARED TAXES	50666.59	50867.39	50900.00		50900.00
TOTAL	2000	SHARED TAXES - STATE	50666.59	50867.39	50900.00		50900.00
2018	202-9000-49134	REFUNDS & REIMBURSEME	10858.40	12935.16	15000.00		15000.00
2018	202-9000-49150	TRANSFER FROM GEN'L F	110000.00	152000.00	0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	120858.40	164935.16	15000.00		15000.00
TOTAL	9000	OTHER FINANCE SOURCES	120858.40	164935.16	15000.00		15000.00

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TOTAL	202	STATE HIGHWAY IMPROVEMENT	171524.99	215802.55	65900.00		65900.00
2018	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
2018	204-9000-49150	TRANSFER FROM GEN'L F	401406.63		0.00		0.00
2018	204-9000-49152	TRANS. FROM FUND 404			0.00		0.00
2018	204-9000-49160	ADVANCE FROM GENERAL	150000.00		0.00		0.00
2018	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
2018	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
2018	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
2018	207-9000-49130	INSURANCE CLAIMS			0.00		0.00
2018	207-9000-49137	DONATIONS			0.00		0.00
2018	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
2018	208-5000-45162	SPRING SPORTS FEES	7997.00	9808.00	9000.00		9000.00
2018	208-5000-45163	LBJ FEES	10636.00	18864.00	15000.00		15000.00
2018	208-5000-45165	DAY CAMP FEES	163778.00	156012.00	164000.00		164000.00
2018	208-5000-45166	YOUTH SPORTS FEES	10.00	20.00	0.00		0.00
2018	208-5000-45167	FALL SPORTS FEES	4548.00	7519.00	7500.00		7500.00
2018	208-5000-45168	ADULT SPORTS FEES	11705.00	15224.00	15000.00		15000.00
2018	208-5000-45169	TEEN CAMP FEES	45785.98	61134.00	63000.00		63000.00
2018	208-5000-45170	SUMMER SPORTS FEES	32491.00	33449.00	33000.00		33000.00
2018	208-5000-45174	WILDCAT SF FEES	4311.00	5404.47	5000.00		5000.00

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TOTAL	5000	CHARGES FOR SERVICES	4500.00	5000.00	5000.00		5000.00
2018	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
2018	210-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2018	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	5000.00	5000.00		5000.00
2018	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
2018	212-4000-44139	JUV. DIVERSION PROG.	3200.00	3000.00	3000.00		3000.00
TOTAL	44	GRANTS	3200.00	3000.00	3000.00		3000.00
TOTAL	4000	GRANTS	3200.00	3000.00	3000.00		3000.00
2018	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
2018	212-8000-48140	JUV. DIVERSION FEES	450.00	600.00	600.00		600.00
TOTAL	48	OTHER REVENUE	450.00	600.00	600.00		600.00
TOTAL	8000	OTHER REVENUE	450.00	600.00	600.00		600.00
2018	212-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2018	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	3650.00	3600.00	3600.00		3600.00
2018	213-8000-48122	MISCELLANEOUS REVENUE	550.00	300.00	500.00		500.00
2018	213-8000-48126	TICKET SALES	9877.00	5642.00	7000.00		7000.00

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TOTAL	48	OTHER REVENUE	10427.00	5942.00	7500.00		7500.00
TOTAL	8000	OTHER REVENUE	10427.00	5942.00	7500.00		7500.00
2018	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	10427.00	5942.00	7500.00		7500.00
2018	214-8000-48122	MISCELLANEOUS REVENUE		1210.14	0.00		0.00
2018	214-8000-48126	TICKET SALES	556.00	1784.00	1100.00		1100.00
TOTAL	48	OTHER REVENUE	556.00	2994.14	1100.00		1100.00
TOTAL	8000	OTHER REVENUE	556.00	2994.14	1100.00		1100.00
2018	214-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2018	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	1556.00	3994.14	2100.00		2100.00
2018	215-8000-48122	MISCELLANEOUS REVENUE	400.64	337.76	300.00		300.00
2018	215-8000-48126	TICKET SALES	987.00	1192.00	1200.00		1200.00
TOTAL	48	OTHER REVENUE	1387.64	1529.76	1500.00		1500.00
TOTAL	8000	OTHER REVENUE	1387.64	1529.76	1500.00		1500.00
2018	215-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2018	215-9000-49152	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	215	BUNNY BREAKFAST	2387.64	2529.76	2500.00		2500.00
2018	217-8000-48122	MISCELLANEOUS REVENUE		200.00	200.00		200.00
2018	217-8000-48126	TICKET SALES	378.00	1519.00	1200.00		1200.00
TOTAL	48	OTHER REVENUE	378.00	1719.00	1400.00		1400.00
TOTAL	8000	OTHER REVENUE	378.00	1719.00	1400.00		1400.00
2018	217-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2018	217-9000-49152	TRANS. FROM OTHR FUND	1000.00	1000.00	1000.00		1000.00

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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	1378.00	2719.00	2400.00		2400.00
2018	219-8000-48122	MISCELLANEOUS REVENUE	400.00	400.00	400.00		400.00
2018	219-8000-48126	TICKET SALES	2136.00	2072.00	2100.00		2100.00
TOTAL	48	OTHER REVENUE	2536.00	2472.00	2500.00		2500.00
TOTAL	8000	OTHER REVENUE	2536.00	2472.00	2500.00		2500.00
2018	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	2536.00	2472.00	2500.00		2500.00
2018	220-6000-46118	FINES - DRUG	585.00	800.00	800.00		800.00
TOTAL	46	FINES, PERMITS AND LICENSES	585.00	800.00	800.00		800.00
TOTAL	6000	FINES, PERMITS AND LICENSE	585.00	800.00	800.00		800.00
2018	220-9000-49131	IMMOBILIZATION FEES			0.00		0.00
2018	220-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2018	220-9000-49138	CONFISCATED PROPERTY	4273.24	848.47	3000.00		3000.00
2018	220-9000-49160	ADVANCE FROM GEN'L FU			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	4273.24	848.47	3000.00		3000.00
TOTAL	9000	OTHER FINANCE SOURCES	4273.24	848.47	3000.00		3000.00
TOTAL	220	LAW ENFORCE. TRUST-STATE	4858.24	1648.47	3800.00		3800.00
2018	221-1000-41101	REAL & UTILITY PROPER	140362.83	140711.10	138760.00		138760.00
2018	221-1000-41104	TANGIBLE PERSONAL PRO	15.33	3.18	0.00		0.00
TOTAL	41	LOCAL TAXES	140378.16	140714.28	138760.00		138760.00
TOTAL	1000	LOCAL TAXES	140378.16	140714.28	138760.00		138760.00
2018	221-2000-42101	NON BUSINESS CREDIT	8335.75	8343.81	8235.00		8235.00
2018	221-2000-42102	OWNER OCCUPIED CREDIT	1748.00	1733.29	1700.00		1700.00
2018	221-2000-42103	HOMESTEAD REIMBURSEME	3690.84	3573.37	3525.00		3525.00
2018	221-2000-42105	EXEMPT TANG. PROP. RE			0.00		0.00
2018	221-2000-42138	C.A.T. REIMBURSEMENT			0.00		0.00
TOTAL	42	SHARED TAXES	13774.59	13650.47	13460.00		13460.00

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TOTAL	2000	SHARED TAXES - STATE	13774.59	13650.47	13460.00		13460.00
2018	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	154152.75	154364.75	152220.00		152220.00
2018	222-1000-41101	REAL & UTILITY PROPER	140362.81	140711.12	138760.00		138760.00
2018	222-1000-41104	TANGIBLE PERSONAL PRO	15.33	3.18	0.00		0.00
TOTAL	41	LOCAL TAXES	140378.14	140714.30	138760.00		138760.00
TOTAL	1000	LOCAL TAXES	140378.14	140714.30	138760.00		138760.00
2018	222-2000-42101	NON BUSINESS CREDIT	8335.75	8343.81	8235.00		8235.00
2018	222-2000-42102	OWNER OCCUPIED CREDIT	1748.00	1733.29	1700.00		1700.00
2018	222-2000-42103	HOMESTEAD REIMBURSEME	3690.85	3573.37	3525.00		3525.00
2018	222-2000-42105	EXEMPT. TANG. PROP. R			0.00		0.00
2018	222-2000-42138	C.A.T. REIMBURSEMENT			0.00		0.00
TOTAL	42	SHARED TAXES	13774.60	13650.47	13460.00		13460.00
TOTAL	2000	SHARED TAXES - STATE	13774.60	13650.47	13460.00		13460.00
2018	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	154152.74	154364.77	152220.00		152220.00
2018	223-9000-49137	DONATIONS			0.00		0.00
2018	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
2018	224-9000-49133	SALE OF ASSETS			0.00		0.00
2018	224-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2018	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

Work File List

AS OF: 02/06/2018

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2018

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzzzzz
ENDING YEAR : 2018

YEAR	ACCOUNT NO.	ACCOUNT DESC	2016	2017	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	49	OTHER FINANCE SOURCES	1170000.00	2000000.00	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	1170000.00	2000000.00	0.00		0.00
TOTAL	404	ROAD IMPROVEMENT FUND	1291758.94	2118036.74	120000.00		120000.00
2018	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
2018	405-4000-44147	OPWC LOAN PROGRAM			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00
TOTAL	4000	GRANTS			0.00		0.00
2018	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
2018	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
2018	405-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2018	405-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2018	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
2018	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
2018	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
2018	407-4000-44151	CUYAHOGA CDBG GRANT			150000.00		150000.00
2018	407-4000-44157	ODNR CAPITAL GRANT			0.00		0.00
2018	407-4000-44161	CUYAHOGA MEP GRANT			0.00		0.00

Work File List

AS OF: 02/06/2018

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2018

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzzz
ENDING YEAR : 2018

Table with columns: YEAR, ACCOUNT NO., ACCOUNT DESC, 2016, 2017, BEG BUDGET, CHANGE TOTAL, END BUDGET. Rows include various account types such as SPECIAL ASSESSMENTS, MISCELLANEOUS REVENUE, OTHER REVENUE, TRANSFER FROM GEN'L F, TRANS. FROM S.A. BOND, OTHER FINANCE SOURCES, SIDEWALK REPAIR S.A. FUND, MUNICIPAL INCOME TAX, LOCAL TAXES, R.I.T.A. REIMBURSEMENT, BBS ASSESSMENT FEES, FINES, PERMITS AND LICENSES, MISC. REVENUE, BLDG. CONTRACTOR DEPOSIT, TRANSFER FROM GEN'L FU, TRANS. FROM OTHER FUN, and INSURANCE CLAIMS.

