Work File List

AS OF: 03/01/2012

STARTING ACCOUNT: 101!1000!41101! ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
STARTING YEAR : 2012 ENDING YEAR : 2012

YEAR	ACCOUNT NO.	ACCOUNT DESC	2010	2011	BEG BUDGET	CHANGE TOTAL	END BUDGET
2012	101-1000-41101	REAL & UTILITY PROPER	3567995.92	3843166.24	3794700.00		3794700.00
2012	101-1000-41104	TANGIBLE PERSONAL PRO	2295.24	1445.07	0.00		0.00
2012	101-1000-41201	MUNICIPAL INCOME TAX	10028521.26	11633108.61	11250000.00		11250000.00
2012	101-1000-41205	ADMISSION TAX	75083.50	66118.81	70000.00		70000.00
2012	101-1000-41206	TRANSIENT GUEST TAX	85745.75	91394.60	90000.00		90000.00
2012	101-1000-41207	CABLE FRANCHISE TAX	126516.78	127324.20	128000.00		128000.00
2012	101-1000-41208	FIBER OPTIC FRANCHISE			0.00		0.00
2012	101-1000-41209	VIDEO FRANCHISE FEE	37377.93	48008.03	50000.00		50000.00
TOTAL	41	LOCAL TAXES	13923536.38	15810565.56	15382700.00		15382700.00
TOTAL	1000	LOCAL TAXES	13923536.38	15810565.56	15382700.00		15382700.00
2012	101-2000-42101	10% ROLLBACK REIMBURS	218283.15	237209.76	234000.00		234000.00
2012	101-2000-42102	2.5% ROLLBACK REIMBUR	47061.53	50925.80	50300.00		50300.00
2012	101-2000-42103	HOMESTEAD REIMBURSEME	104660.40	111603.52	108900.00		108900.00
2012	101-2000-42105	EXEMPT TANG. PROP. RE	17716.17	9202.48	11000.00		11000.00
2012	101-2000-42130	LOCAL GOV'T FUND-COUN	691554.41	694836.51	405300.00		405300.00
2012	101-2000-42131	LOCAL GOV'T FUND-STAT	134286.67	129166.76	89800.00		89800.00
2012	101-2000-42132	ESTATE TAX	631748.40	656311.78	550000.00		550000.00
2012	101-2000-42133	CIGARETTE TAX	1506.65		0.00		0.00
2012	101-2000-42134	LIQUOR PERMITS	20799.45	23592.80	24000.00		24000.00
2012	101-2000-42138	C.A.T. REIMBURSEMENT	265980.67	37871.81	0.00		0.00
2012	101-2000-42139	MUNI. INCOME TAX-PUBL	40597.57	29459.25	30000.00		30000.00
TOTAL	42	SHARED TAXES	2174195.07	1980180.47	1503300.00		1503300.00
TOTAL	2000	SHARED TAXES - STATE	2174195.07	1980180.47	1503300.00		1503300.00
2012	101-4000-44141	OHIO PUBLIC SAFETY EM	3450.00		0.00		0.00
2012	101-4000-44143	OHIO D.A.R.E. LAW ENF			0.00		0.00
2012	101-4000-44149	FED HOMELAND SECURITY		36169.00	56900.00		56900.00
2012	101-4000-44150	UASI & IEC GRANTS	591.02	463.54	500.00		500.00
2012	101-4000-44153	OHIO POTC REIMB. CPT	840.00	820.00	800.00		800.00
2012	101-4000-44154	OHIO PUBLIC SAFETY -	937.01		0.00		0.00
2012	101-4000-44155	DRUG USE PREVENTION G	37931.28		10500.00		10500.00
2012	101-4000-44156	U. S. DOJ VEST REIMB.	6590.00		0.00		0.00
2012	101-4000-44158	OHIO FIRE DEPT. TRAIN	460.00	290.00	0.00		0.00
2012	101-4000-44159	COUNTY RECYCLE GRANT	2593.75	3500.00	3500.00		3500.00
TOTAL	44	GRANTS	53393.06	41242.54	72200.00		72200.00
TOTAL	4000	GRANTS	53393.06	41242.54	72200.00		72200.00
2012	101-5000-45145	GATES MILLS FIRE SERV	930.00	2325.00	2000.00		2000.00
2012	101-5000-45146	GIRL'S SOFTBALL FEES	16894.00	15352.00	15500.00		15500.00
2012	101-5000-45147	WOMEN'S SOFTBALL FEES	3100.00	3500.00	3500.00		3500.00
2012	101-5000-45148	BUS TRIP/SKI TRIPS	10643.32	11859.66	12000.00		12000.00
2012	101-5000-45150	SALE OF DOCUMENTS-GEN	175.84	54.55	100.00		100.00
2012	101-5000-45151	SALE OF DOCUMENTS-POL	1174.05	996.80	1000.00		1000.00
2012	101-5000-45152	POOL ADMISSION FEES	16566.00	16416.00	16500.00		16500.00

Work File List

AS OF: 03/01/2012

STARTING ACCOUNT: 101!1000!41101! ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
STARTING YEAR : 2012 ENDING YEAR : 2012

YEAR	ACCOUNT NO.	ACCOUNT DESC	2010	2011	BEG BUDGET	CHANGE TOTAL	END BUDGET
2012	101-5000-45153	CONCESSION RECEIPTS	24641.98	23019.37	23000.00		23000.00
2012	101-5000-45154	MEN'S SOFTBALL FEES	10030.00	11375.00	11400.00		11400.00
2012	101-5000-45156	STORAGE OF VEH.-POLIC			0.00		0.00
2012	101-5000-45158	SAFETY TOWN FEES	3170.00	3242.00	3200.00		3200.00
2012	101-5000-45159	MISC RECREATION FEES	5758.40	7528.00	7000.00		7000.00
2012	101-5000-45160	POOL PASSES	31087.00	29384.00	30000.00		30000.00
2012	101-5000-45161	POOL SWIM LESSONS	33000.00	30908.00	31000.00		31000.00
2012	101-5000-45171	GIRLS' FAST PITCH FEE	2795.00	45.00	0.00		0.00
2012	101-5000-45172	ADULT AFTERNOON OUT	8422.00	8254.00	8300.00		8300.00
2012	101-5000-45173	ADULT ED REVENUE			1000.00		1000.00
2012	101-5000-45190	EMS FEES	473312.42	567924.91	570000.00		570000.00
TOTAL	45	CHARGES FOR SERVICES	641700.01	732184.29	735500.00		735500.00
TOTAL	5000	CHARGES FOR SERVICES	641700.01	732184.29	735500.00		735500.00
2012	101-6000-46160	BUILDING PERMITS	73594.75	134650.00	80000.00		80000.00
2012	101-6000-46161	PLUMBING PERMITS	26560.25	41062.60	26000.00		26000.00
2012	101-6000-46162	ELECTRICAL PERMITS	24070.20	33640.20	25000.00		25000.00
2012	101-6000-46163	HVAC PERMITS	16389.25	31913.00	20000.00		20000.00
2012	101-6000-46164	EXCAVATION PERMITS	100.00	20.00	100.00		100.00
2012	101-6000-46165	GRADE PERMITS			0.00		0.00
2012	101-6000-46166	SIGN PERMITS	4678.00	4335.00	4000.00		4000.00
2012	101-6000-46167	FENCE & SIDEWALK PERM	2470.00	2800.00	2500.00		2500.00
2012	101-6000-46168	MISC. PERMITS-BLDG.	1710.00	2165.00	2000.00		2000.00
2012	101-6000-46169	TREE PLANTING FEE			0.00		0.00
2012	101-6000-46170	HOUSING INSPECTION FE	12700.00	11400.00	12000.00		12000.00
2012	101-6000-46171	CERTIFICATE OF OCCUPA	1555.00	1970.00	2000.00		2000.00
2012	101-6000-46172	REGISTRATION OF CONTR	52725.00	58455.00	52000.00		52000.00
2012	101-6000-46173	PLANNING COMMISSION F	1725.00	1150.00	1200.00		1200.00
2012	101-6000-46174	BD. OF ZONING APPEALS	1375.00	1125.00	1200.00		1200.00
2012	101-6000-46175	ARCH. BD. OF REVIEW F	2625.00	2025.00	2000.00		2000.00
2012	101-6000-46177	HOUSING LICENSE FEES	121760.00	133920.00	132000.00		132000.00
2012	101-6000-46180	AMUSEMENT DEVICE PERM	10400.00	9700.00	10000.00		10000.00
2012	101-6000-46181	SNOW PLOW PERMIT	1610.00	1875.00	1900.00		1900.00
2012	101-6000-46186	PERMITS-OUT OF BUSINE			0.00		0.00
2012	101-6000-46210	FINES-TRAFFIC	232799.14	259987.50	260000.00		260000.00
2012	101-6000-46211	FINES-PARKING	6100.00	8113.25	8000.00		8000.00
2012	101-6000-46212	FINES-POL DPT FLS ALR	10480.00	9255.00	10000.00		10000.00
2012	101-6000-46213	FINES-MISC.			0.00		0.00
2012	101-6000-46215	FINES-ANIMAL WARDEN			0.00		0.00
2012	101-6000-46216	FINES-FIRE DPT FLS AL	1200.00	2560.00	2000.00		2000.00
2012	101-6000-46282	PRIVATE POLICE COMMIS			0.00		0.00
2012	101-6000-46283	ALARM TIE-IN PERMIT	4500.00	5000.00	4500.00		4500.00
2012	101-6000-46284	PAWNBROKER LICENSE FE	104.17	450.00	500.00		500.00
2012	101-6000-46285	MISC. PERMITS-POLICE	320.00	4.75	100.00		100.00
2012	101-6000-46287	SOLICITOR'S PERMITS	135.00	180.00	200.00		200.00
2012	101-6000-46288	FINERPRINT REGISTRATI	70.00	130.00	200.00		200.00

Work File List

AS OF: 03/01/2012

STARTING ACCOUNT: 101!1000!41101! ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzz
STARTING YEAR : 2012 ENDING YEAR : 2012

YEAR	ACCOUNT NO.	ACCOUNT DESC	2010	2011	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	46	FINES, PERMITS AND LICENSES	611755.76	757886.30	659400.00		659400.00
TOTAL	6000	FINES, PERMITS AND LICENSE	611755.76	757886.30	659400.00		659400.00
2012	101-7000-47190	INTEREST EARNINGS	218287.11	186628.87	150000.00		150000.00
TOTAL	47	INVESTMENT EARNINGS	218287.11	186628.87	150000.00		150000.00
TOTAL	7000	INVESTMENT EARNINGS	218287.11	186628.87	150000.00		150000.00
2012	101-8000-48120	RENTAL INCOME-COM. CE	11300.00	15855.00	15000.00		15000.00
2012	101-8000-48122	MISCELLANEOUS REVENUE	2214.00	2779.26	3000.00		3000.00
2012	101-8000-48124	CIVIL SERV. EXAM. FEE	4220.00	1100.00	3000.00		3000.00
2012	101-8000-48144	PRISONER BOARD & CARE	31.99		0.00		0.00
TOTAL	48	OTHER REVENUE	17765.99	19734.26	21000.00		21000.00
TOTAL	8000	OTHER REVENUE	17765.99	19734.26	21000.00		21000.00
2012	101-9000-49126	DONATIONS K-9 UNIT	700.00		0.00		0.00
2012	101-9000-49127	DONATIONS-NEIGHBOR. W	700.00		0.00		0.00
2012	101-9000-49129	CONCESSION COMMODITY			0.00		0.00
2012	101-9000-49130	INSURANCE CLAIMS	16017.16	40539.47	20000.00		20000.00
2012	101-9000-49131	IMMOBILIZATION FEES	335.00		0.00		0.00
2012	101-9000-49132	R.I.T.A. REIMBURSEMEN	63756.12	73706.00	106000.00		106000.00
2012	101-9000-49133	SALE OF ASSETS		12123.36	0.00		0.00
2012	101-9000-49134	REFUNDS & REIMBURSEME	28669.54	21952.12	20000.00		20000.00
2012	101-9000-49137	DONATIONS	850.00		1000.00		1000.00
2012	101-9000-49141	TOWING FEES		328.00	200.00		200.00
2012	101-9000-49142	WORKERS COMP. PREMIUM	6880.18	5625.40	5000.00		5000.00
2012	101-9000-49143	PRISONER COST REIMB.	3250.63		0.00		0.00
2012	101-9000-49144	NUISANCE ABATEMENT FE	16400.87	10350.38	7000.00		7000.00
2012	101-9000-49145	FEMA REIMBURSEMENT			0.00		0.00
2012	101-9000-49146	UNITY DAYS REIMBURSEM	10226.27	15651.00	15000.00		15000.00
2012	101-9000-49147	DEMOLITION EXPENSE RE			0.00		0.00
2012	101-9000-49148	UNITY DAYS SPONSORS	11220.00	10650.00	11000.00		11000.00
2012	101-9000-49149	SPRING INTO WELLNESS	500.00		0.00		0.00
2012	101-9000-49152	TRANS. FROM OTHR FUND			0.00		0.00
2012	101-9000-49160	ADVANCE REPAYMENT			231900.00		231900.00
TOTAL	49	OTHER FINANCE SOURCES	159505.77	190925.73	417100.00		417100.00
TOTAL	9000	OTHER FINANCE SOURCES	159505.77	190925.73	417100.00		417100.00
TOTAL	101	GENERAL FUND	17800139.15	19719348.02	18941200.00		18941200.00
2012	201-2000-42135	GASOLINE EXCISE TAX	520129.63	510196.59	515000.00		515000.00
2012	201-2000-42136	VEHICLE LICENSE FEES	97659.69	97159.49	97000.00		97000.00
TOTAL	42	SHARED TAXES	617789.32	607356.08	612000.00		612000.00

Work File List

AS OF: 03/01/2012

STARTING ACCOUNT: 101!1000!41101! ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
STARTING YEAR : 2012 ENDING YEAR : 2012

YEAR	ACCOUNT NO.	ACCOUNT DESC	2010	2011	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	2000	SHARED TAXES - STATE	617789.32	607356.08	612000.00		612000.00
2012	201-9000-49130	INSURANCE CLAIMS			0.00		0.00
2012	201-9000-49134	REFUNDS & REIMBURSEME		2262.26	0.00		0.00
2012	201-9000-49135	STREET OPENINGS	14420.00	18102.50	16000.00		16000.00
2012	201-9000-49150	TRANSFER FROM GEN'L F	1209500.00	975300.00	1100000.00		1100000.00
TOTAL	49	OTHER FINANCE SOURCES	1223920.00	995664.76	1116000.00		1116000.00
TOTAL	9000	OTHER FINANCE SOURCES	1223920.00	995664.76	1116000.00		1116000.00
TOTAL	201	SCMR	1841709.32	1603020.84	1728000.00		1728000.00
2012	202-2000-42135	GASOLINE EXCISE TAX	42172.66	41367.27	42000.00		42000.00
2012	202-2000-42136	VEHICLE LICENSE FEES	7918.35	7877.78	7900.00		7900.00
TOTAL	42	SHARED TAXES	50091.01	49245.05	49900.00		49900.00
TOTAL	2000	SHARED TAXES - STATE	50091.01	49245.05	49900.00		49900.00
2012	202-9000-49134	REFUNDS & REIMBURSEME	17649.70	16965.00	15000.00		15000.00
2012	202-9000-49150	TRANSFER FROM GEN'L F	198000.00	84000.00	150000.00		150000.00
TOTAL	49	OTHER FINANCE SOURCES	215649.70	100965.00	165000.00		165000.00
TOTAL	9000	OTHER FINANCE SOURCES	215649.70	100965.00	165000.00		165000.00
TOTAL	202	STATE HIGHWAY IMPROVEMENT	265740.71	150210.05	214900.00		214900.00
2012	204-4000-44151	COUNTY CDBG GRANT		50526.92	0.00		0.00
TOTAL	44	GRANTS		50526.92	0.00		0.00
TOTAL	4000	GRANTS		50526.92	0.00		0.00
2012	204-9000-49150	TRANSFER FROM GEN'L F		75838.36	0.00		0.00
2012	204-9000-49152	TRANS. FROM FUND 404			0.00		0.00
2012	204-9000-49160	ADVANCE FROM GENERAL			0.00		0.00
2012	204-9000-49161	ADVANCE FROM FUND 404	160000.00		0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	160000.00	75838.36	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	160000.00	75838.36	0.00		0.00
TOTAL	204	C.D.B.G.	160000.00	126365.28	0.00		0.00
2012	205-4000-44160	OHIO EPA SWIF GRANT		135777.31	96120.00		96120.00
TOTAL	44	GRANTS		135777.31	96120.00		96120.00
TOTAL	4000	GRANTS		135777.31	96120.00		96120.00
2012	205-9000-49160	ADVANCE FROM GEN'L FU	25000.00	206900.00	0.00		0.00

Work File List

AS OF: 03/01/2012

STARTING ACCOUNT: 101!1000!41101! ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
STARTING YEAR : 2012 ENDING YEAR : 2012

YEAR	ACCOUNT NO.	ACCOUNT DESC	2010	2011	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	49	OTHER FINANCE SOURCES	25000.00	206900.00	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	25000.00	206900.00	0.00		0.00
TOTAL	205	OHIO EPA SWIF GRANT	25000.00	342677.31	96120.00		96120.00
2012	207-9000-49130				0.00		0.00
2012	207-9000-49137				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
2012	208-5000-45162	SPRING SPORTS FEES	9506.00	9053.00	9000.00		9000.00
2012	208-5000-45163	LBJ FEES	16497.00	16605.00	16600.00		16600.00
2012	208-5000-45165	DAY CAMP FEES	125757.00	127943.00	127900.00		127900.00
2012	208-5000-45166	YOUTH SPORTS FEES		240.00	300.00		300.00
2012	208-5000-45167	FALL SPORTS FEES	4845.00	7135.00	7100.00		7100.00
2012	208-5000-45168	ADULT SPORTS FEES	3307.00	8287.00	8300.00		8300.00
2012	208-5000-45169	TEEN CAMP FEES	43167.00	44190.15	44200.00		44200.00
2012	208-5000-45170	SUMMER SPORTS FEES	7428.00	5373.00	5500.00		5500.00
TOTAL	45	CHARGES FOR SERVICES	210507.00	218826.15	218900.00		218900.00
TOTAL	5000	CHARGES FOR SERVICES	210507.00	218826.15	218900.00		218900.00
2012	208-9000-49134	REFUNDS & REIMBURSEME	350.57	504.58	500.00		500.00
TOTAL	49	OTHER FINANCE SOURCES	350.57	504.58	500.00		500.00
TOTAL	9000	OTHER FINANCE SOURCES	350.57	504.58	500.00		500.00
TOTAL	208	SUMMER DAY CAMP FUND	210857.57	219330.73	219400.00		219400.00
2012	209-5000-45141	FIRE INVESTIGATION AN	4500.00		0.00		0.00
2012	209-5000-45142	TRT SPECIAL ASSESSMEN			0.00		0.00
2012	209-5000-45143	NON-MEMBER SERVICE FE			0.00		0.00
2012	209-5000-45149	AT/TRT ANNUAL FEE	45000.00	45000.00	45000.00		45000.00
TOTAL	45	CHARGES FOR SERVICES	49500.00	45000.00	45000.00		45000.00
TOTAL	5000	CHARGES FOR SERVICES	49500.00	45000.00	45000.00		45000.00
2012	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
2012	209-9000-49134	REFUNDS & REIMBURSEME			1100.00		1100.00

Work File List

AS OF: 03/01/2012

STARTING ACCOUNT: 101!1000!41101!
STARTING YEAR : 2012

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2012

YEAR	ACCOUNT NO.	ACCOUNT DESC	2010	2011	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	49	OTHER FINANCE SOURCES			1100.00		1100.00
TOTAL	9000	OTHER FINANCE SOURCES			1100.00		1100.00
TOTAL	209	AIR TRUCK/TECH RESCUE FUND	49500.00	45000.00	46100.00		46100.00
2012	210-5000-45142	FIRE IVESTIG. SPECIAL			0.00		0.00
2012	210-5000-45143	NON-MEMBER SERVICE FE			0.00		0.00
2012	210-5000-45149	ANNUAL MAINTENANCE FE		4500.00	4500.00		4500.00
TOTAL	45	CHARGES FOR SERVICES		4500.00	4500.00		4500.00
2012	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
2012	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
2012	210-9000-49134	REFUNDS & REIMBURSEME			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
2012	212-4000-44139	JUV. DIVERSION PROG.	6400.00	4400.00	4800.00		4800.00
TOTAL	44	GRANTS	6400.00	4400.00	4800.00		4800.00
TOTAL	4000	GRANTS	6400.00	4400.00	4800.00		4800.00
2012	212-6000-46217	JUV. DIVERSION FINES	955.00	50.00	100.00		100.00
TOTAL	46	FINES, PERMITS AND LICENSES	955.00	50.00	100.00		100.00
TOTAL	6000	FINES, PERMITS AND LICENSE	955.00	50.00	100.00		100.00
2012	212-8000-48140	JUV. DIVERSION FEES	650.00	650.00	600.00		600.00
TOTAL	48	OTHER REVENUE	650.00	650.00	600.00		600.00
TOTAL	8000	OTHER REVENUE	650.00	650.00	600.00		600.00
2012	212-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2012	212-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00

Work File List

AS OF: 03/01/2012

STARTING ACCOUNT: 101!1000!41101!
STARTING YEAR : 2012

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2012

YEAR	ACCOUNT NO.	ACCOUNT DESC	2010	2011	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	212	JUVENILE DIVERSION PROGRAM	8005.00	5100.00	5500.00		5500.00
2012	213-8000-48122	MISCELLANEOUS REVENUE	3635.00	3588.90	3600.00		3600.00
2012	213-8000-48126	TICKET SALES	4875.00	4668.00	4800.00		4800.00
TOTAL	48	OTHER REVENUE	8510.00	8256.90	8400.00		8400.00
TOTAL	8000	OTHER REVENUE	8510.00	8256.90	8400.00		8400.00
2012	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	8510.00	8256.90	8400.00		8400.00
2012	214-8000-48122	MISCELLANEOUS REVENUE	751.87		0.00		0.00
2012	214-8000-48126	TICKET SALES	1545.00	1841.00	1900.00		1900.00
TOTAL	48	OTHER REVENUE	2296.87	1841.00	1900.00		1900.00
TOTAL	8000	OTHER REVENUE	2296.87	1841.00	1900.00		1900.00
2012	214-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2012	214-9000-49152	TRANS. FROM OTHR FUND	1500.00	1000.00	0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	1500.00	1000.00	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	1500.00	1000.00	0.00		0.00
TOTAL	214	SANTA BREAKFAST	3796.87	2841.00	1900.00		1900.00
2012	215-8000-48122	MISCELLANEOUS REVENUE	390.40	248.66	250.00		250.00
2012	215-8000-48126	TICKET SALES	1480.00	1590.00	1600.00		1600.00
TOTAL	48	OTHER REVENUE	1870.40	1838.66	1850.00		1850.00
TOTAL	8000	OTHER REVENUE	1870.40	1838.66	1850.00		1850.00
2012	215-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2012	215-9000-49152	TRANS. FROM OTHR FUND	600.00	700.00	500.00		500.00
TOTAL	49	OTHER FINANCE SOURCES	600.00	700.00	500.00		500.00
TOTAL	9000	OTHER FINANCE SOURCES	600.00	700.00	500.00		500.00
TOTAL	215	BUNNY BREAKFAST	2470.40	2538.66	2350.00		2350.00
2012	217-8000-48122	MISCELLANEOUS REVENUE	119.78	584.25	200.00		200.00
2012	217-8000-48126	TICKET SALES	1255.00	1115.00	1200.00		1200.00

Work File List

AS OF: 03/01/2012

STARTING ACCOUNT: 101!1000!41101!
STARTING YEAR : 2012

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2012

YEAR	ACCOUNT NO.	ACCOUNT DESC	2010	2011	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	48	OTHER REVENUE	1374.78	1699.25	1400.00		1400.00
TOTAL	8000	OTHER REVENUE	1374.78	1699.25	1400.00		1400.00
2012	217-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2012	217-9000-49152	TRANS. FROM OTHR FUND	500.00		0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	500.00		0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	500.00		0.00		0.00
TOTAL	217	HALLOWEEN BASH	1874.78	1699.25	1400.00		1400.00
2012	219-8000-48122	MISCELLANEOUS REVENUE	677.17		0.00		0.00
2012	219-8000-48126	TICKET SALES	3094.00	3243.00	3300.00		3300.00
TOTAL	48	OTHER REVENUE	3771.17	3243.00	3300.00		3300.00
TOTAL	8000	OTHER REVENUE	3771.17	3243.00	3300.00		3300.00
2012	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	3771.17	3243.00	3300.00		3300.00
2012	220-6000-46118	FINES - DRUG	600.00	1200.00	1000.00		1000.00
TOTAL	46	FINES, PERMITS AND LICENSES	600.00	1200.00	1000.00		1000.00
TOTAL	6000	FINES, PERMITS AND LICENSE	600.00	1200.00	1000.00		1000.00
2012	220-9000-49131	IMMOBILIZATION FEES			0.00		0.00
2012	220-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2012	220-9000-49138	CONFISCATED PROPERTY	9463.52	498.69	1000.00		1000.00
2012	220-9000-49160	ADVANCE FROM GEN'L FU			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	9463.52	498.69	1000.00		1000.00
TOTAL	9000	OTHER FINANCE SOURCES	9463.52	498.69	1000.00		1000.00
TOTAL	220	LAW ENFORCE. TRUST-STATE	10063.52	1698.69	2000.00		2000.00
2012	221-1000-41101	REAL & UTILITY PROPER	144149.05	143237.00	144150.00		144150.00
2012	221-1000-41104	TANGIBLE PERSONAL PRO	92.80	53.86	0.00		0.00
TOTAL	41	LOCAL TAXES	144241.85	143290.86	144150.00		144150.00
TOTAL	1000	LOCAL TAXES	144241.85	143290.86	144150.00		144150.00
2012	221-2000-42101	10% ROLLBACK REIMBURS	8825.47	8840.11	8900.00		8900.00
2012	221-2000-42102	2.5% ROLLBACK REIMBUR	1902.76	1897.86	1900.00		1900.00

Work File List

AS OF: 03/01/2012

STARTING ACCOUNT: 101!1000!41101! ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
STARTING YEAR : 2012 ENDING YEAR : 2012

YEAR	ACCOUNT NO.	ACCOUNT DESC	2010	2011	BEG BUDGET	CHANGE TOTAL	END BUDGET
2012	221-2000-42103	HOMESTEAD REIMBURSEME	4231.55	4159.14	4100.00		4100.00
2012	221-2000-42105	EXEMPT TANG. PROP. RE	716.30	342.95	350.00		350.00
2012	221-2000-42138	C.A.T. REIMBURSEMENT	10203.85	8012.50	5100.00		5100.00
TOTAL	42	SHARED TAXES	25879.93	23252.56	20350.00		20350.00
TOTAL	2000	SHARED TAXES - STATE	25879.93	23252.56	20350.00		20350.00
2012	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	170121.78	166543.42	164500.00		164500.00
2012	222-1000-41101	REAL & UTILITY PROPER	144149.05	143237.00	144150.00		144150.00
2012	222-1000-41104	TANGIBLE PERSONAL PRO	92.80	53.86	0.00		0.00
TOTAL	41	LOCAL TAXES	144241.85	143290.86	144150.00		144150.00
TOTAL	1000	LOCAL TAXES	144241.85	143290.86	144150.00		144150.00
2012	222-2000-42101	10% ROLLBACK REIMBURS	8825.47	8840.11	8900.00		8900.00
2012	222-2000-42102	2.5% ROLLBACK REIMBUR	1902.76	1897.86	1900.00		1900.00
2012	222-2000-42103	HOMESTEAD REIMBURSEME	4231.55	4159.14	4100.00		4100.00
2012	222-2000-42105	EXEMPT. TANG. PROP. R	716.30	342.95	350.00		350.00
2012	222-2000-42138	C.A.T. REIMBURSEMENT	10203.85	8012.50	5100.00		5100.00
TOTAL	42	SHARED TAXES	25879.93	23252.56	20350.00		20350.00
TOTAL	2000	SHARED TAXES - STATE	25879.93	23252.56	20350.00		20350.00
2012	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	170121.78	166543.42	164500.00		164500.00
2012	223-9000-49137	DONATIONS			0.00		0.00
2012	223-9000-49138	CONFISCATED PROPERTY	833.28		0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	833.28		0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	833.28		0.00		0.00
TOTAL	223	D.A.R.E. TRUST FUND	833.28		0.00		0.00
2012	224-9000-49133	SALE OF ASSETS			0.00		0.00
2012	224-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2012	224-9000-49138	CONFISCATED PROPERTY		11873.90	0.00		0.00

Work File List

AS OF: 03/01/2012

STARTING ACCOUNT: 101!1000!41101!
STARTING YEAR : 2012

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2012

YEAR	ACCOUNT NO.	ACCOUNT DESC	2010	2011	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	49	OTHER FINANCE SOURCES		11873.90	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES		11873.90	0.00		0.00
TOTAL	224	LAW ENFORCE. TRUST-FEDERAL		11873.90	0.00		0.00
2012	225-3000-43101	SPECIAL ASSESS. ST. L		2550.44	1400.00		1400.00
TOTAL	43	SPECIAL ASSESSMENTS		2550.44	1400.00		1400.00
TOTAL	3000	SPECIAL ASSESSMENTS		2550.44	1400.00		1400.00
2012	225-9000-49150	TRANSFER FROM GEN'L F	270000.00	270000.00	270000.00		270000.00
TOTAL	49	OTHER FINANCE SOURCES	270000.00	270000.00	270000.00		270000.00
TOTAL	9000	OTHER FINANCE SOURCES	270000.00	270000.00	270000.00		270000.00
TOTAL	225	STREET LIGHT S.A. OPER. FUND	270000.00	272550.44	271400.00		271400.00
2012	301-1000-41101	REAL & UTILITY PROPER	948674.84	644926.50	720550.00		720550.00
2012	301-1000-41104	TANGIBLE PERSONAL PRO	612.48	242.34	0.00		0.00
TOTAL	41	LOCAL TAXES	949287.32	645168.84	720550.00		720550.00
TOTAL	1000	LOCAL TAXES	949287.32	645168.84	720550.00		720550.00
2012	301-2000-42101	10% ROLLBACK REIMBURS	58248.07	39780.52	44525.00		44525.00
2012	301-2000-42102	2.5% ROLLBACK REIMBUR	12558.20	8540.36	9550.00		9550.00
2012	301-2000-42103	HOMESTEAD REIMBURSEME	27928.24	18716.12	20675.00		20675.00
2012	301-2000-42105	EXEMPT TANG. PROP. RE	4727.49	1543.28	1500.00		1500.00
2012	301-2000-42138	C.A.T. REIMBURSEMENT	53740.35	47009.60	45900.00		45900.00
TOTAL	42	SHARED TAXES	157202.35	115589.88	122150.00		122150.00
TOTAL	2000	SHARED TAXES - STATE	157202.35	115589.88	122150.00		122150.00
2012	301-7000-47190	INTEREST EARNINGS	1148.92	1230.35	1000.00		1000.00
2012	301-7000-47191	ACCRUED INTEREST-BOND			0.00		0.00
TOTAL	47	INVESTMENT EARNINGS	1148.92	1230.35	1000.00		1000.00
TOTAL	7000	INVESTMENT EARNINGS	1148.92	1230.35	1000.00		1000.00
2012	301-9000-49121	PROCEEDS OF NOTE SALE	3500000.00	2800000.00	1875000.00		1875000.00
2012	301-9000-49122	PROCEEDS OF BOND SALE			0.00		0.00
2012	301-9000-49134	REFUNDS & REIMBURSEME	694.00	607.00	500.00		500.00
2012	301-9000-49139	PREMIUM-NOTE SALE	1510.00		0.00		0.00
2012	301-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2012	301-9000-49151	TRANS. FROM S.A. BOND			0.00		0.00
2012	301-9000-49152	TRANS. FROM ROAD IMPR			0.00		0.00
2012	301-9000-49160	ADVANCE FROM GENERAL			0.00		0.00

Work File List

AS OF: 03/01/2012

STARTING ACCOUNT: 101!1000!41101! ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
STARTING YEAR : 2012 ENDING YEAR : 2012

YEAR	ACCOUNT NO.	ACCOUNT DESC	2010	2011	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	49	OTHER FINANCE SOURCES	3502204.00	2800607.00	1875500.00		1875500.00
TOTAL	9000	OTHER FINANCE SOURCES	3502204.00	2800607.00	1875500.00		1875500.00
TOTAL	301	GENERAL BOND RETIREMENT FUND	4609842.59	3562596.07	2719200.00		2719200.00
2012	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
2012	401-4000-44144	SENIOR TRANSPORTATION			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00
TOTAL	4000	GRANTS			0.00		0.00
2012	401-9000-49130	INSURANCE CLAIMS		12885.95	0.00		0.00
2012	401-9000-49133	SALE OF ASSETS	24801.00	4854.00	15000.00		15000.00
TOTAL	49	OTHER FINANCE SOURCES	24801.00	17739.95	15000.00		15000.00
TOTAL	9000	OTHER FINANCE SOURCES	24801.00	17739.95	15000.00		15000.00
TOTAL	401	EQUIPMENT REPLACEMENT FUND	24801.00	17739.95	15000.00		15000.00
2012	404-2000-42132	ESTATE TAX			0.00		0.00
2012	404-2000-42136	VEHICLE LICENSE FEES	115515.38	115302.18	115000.00		115000.00
TOTAL	42	SHARED TAXES	115515.38	115302.18	115000.00		115000.00
TOTAL	2000	SHARED TAXES - STATE	115515.38	115302.18	115000.00		115000.00
2012	404-4000-44145	OPWC GRANT			0.00		0.00
2012	404-4000-44146	RIGHT-OF-WAY ACQUITIO			0.00		0.00
2012	404-4000-44147	OPWC LOAN PROGRAM	91041.18	9000.00	0.00		0.00
2012	404-4000-44152	FEDERAL WRDA GRANT			0.00		0.00
TOTAL	44	GRANTS	91041.18	9000.00	0.00		0.00
TOTAL	4000	GRANTS	91041.18	9000.00	0.00		0.00
2012	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
2012	404-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2012	404-9000-49134	REFUNDS & REIMBURSEME		1526.00	0.00		0.00
2012	404-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2012	404-9000-49160	ADVANCE REPAYMENT-204		160000.00	0.00		0.00

Work File List

AS OF: 03/01/2012

STARTING ACCOUNT: 101!1000!41101!
STARTING YEAR : 2012

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2012

YEAR	ACCOUNT NO.	ACCOUNT DESC	2010	2011	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	49	OTHER FINANCE SOURCES		161526.00	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES		161526.00	0.00		0.00
TOTAL	404	ROAD IMPROVEMENT FUND	206556.56	285828.18	115000.00		115000.00
2012	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
2012	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
2012	407-4000-44157	ODNR CAPITAL GRANT	66000.00		0.00		0.00
2012	407-4000-44161	CUYAHOGA MEP GRANT			436900.00		436900.00
TOTAL	44	GRANTS	66000.00		436900.00		436900.00
TOTAL	4000	GRANTS	66000.00		436900.00		436900.00
2012	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
2012	407-7000-47190	INTEREST EARNINGS	23189.66	6153.60	7100.00		7100.00
TOTAL	47	INVESTMENT EARNINGS	23189.66	6153.60	7100.00		7100.00
TOTAL	7000	INVESTMENT EARNINGS	23189.66	6153.60	7100.00		7100.00
2012	407-8000-48120	RENTAL INCOME	46749.92	51885.73	45000.00		45000.00
2012	407-8000-48125	GAS WELL LEASE ROYALT	13121.71	7583.48	7000.00		7000.00
TOTAL	48	OTHER REVENUE	59871.63	59469.21	52000.00		52000.00
TOTAL	8000	OTHER REVENUE	59871.63	59469.21	52000.00		52000.00
2012	407-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2012	407-9000-49130	INSURANCE CLAIMS			0.00		0.00
2012	407-9000-49133	SALE OF ASSESTS-LAND			0.00		0.00
2012	407-9000-49134	REFUNDS & REIMBURSEME	500.00		0.00		0.00
2012	407-9000-49137	DONATIONS	20000.00		0.00		0.00
2012	407-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	20500.00		0.00		0.00

Work File List

AS OF: 03/01/2012

STARTING ACCOUNT: 101!1000!41101!
STARTING YEAR : 2012

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2012

YEAR	ACCOUNT NO.	ACCOUNT DESC	2010	2011	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	9000	OTHER FINANCE SOURCES	20500.00		0.00		0.00
TOTAL	407	PUBLIC PROPERTY IMPROVEMENT	169561.29	65622.81	496000.00		496000.00
2012	410-3000-43100	SPECIAL ASSESSMENTS	2222.10	2222.10	2200.00		2200.00
TOTAL	43	SPECIAL ASSESSMENTS	2222.10	2222.10	2200.00		2200.00
TOTAL	3000	SPECIAL ASSESSMENTS	2222.10	2222.10	2200.00		2200.00
2012	410-9000-49150	TRANSFER FROM GENERAL			0.00		0.00
2012	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	CEDAR RD. WATER MAIN EXTENSION	2222.10	2222.10	2200.00		2200.00
2012	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
2012	412-7000-47190	INTEREST EARNINGS	10949.25	6500.00	4600.00		4600.00
TOTAL	47	INVESTMENT EARNINGS	10949.25	6500.00	4600.00		4600.00
TOTAL	7000	INVESTMENT EARNINGS	10949.25	6500.00	4600.00		4600.00
TOTAL	412	MAYFIELD ROAD CORRIDOR IMPACT	10949.25	6500.00	4600.00		4600.00
2012	501-3000-43100	SPECIAL ASSESSMENTS	279.75	164.24	100.00		100.00
TOTAL	43	SPECIAL ASSESSMENTS	279.75	164.24	100.00		100.00
TOTAL	3000	SPECIAL ASSESSMENTS	279.75	164.24	100.00		100.00
2012	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	279.75	164.24	100.00		100.00
2012	603-1000-41201	MUNICIPAL INCOME TAX	733782.47	478772.52	450000.00		450000.00
TOTAL	41	LOCAL TAXES	733782.47	478772.52	450000.00		450000.00
TOTAL	1000	LOCAL TAXES	733782.47	478772.52	450000.00		450000.00
2012	603-9000-49132	R.I.T.A. REIMBURSEMEN	6315.88	8030.00	4000.00		4000.00

Work File List

AS OF: 03/01/2012

STARTING ACCOUNT: 101!1000!41101!
STARTING YEAR : 2012

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2012

YEAR	ACCOUNT NO.	ACCOUNT DESC	2010	2011	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	49	OTHER FINANCE SOURCES	6315.88	8030.00	4000.00		4000.00
TOTAL	9000	OTHER FINANCE SOURCES	6315.88	8030.00	4000.00		4000.00
TOTAL	603	INCOME TAX TRUST FUND	740098.35	486802.52	454000.00		454000.00
2012	604-6000-46318	BBS ASSESSMENT FEES	3870.51	7863.48	5000.00		5000.00
TOTAL	46	FINES, PERMITS AND LICENSES	3870.51	7863.48	5000.00		5000.00
TOTAL	6000	FINES, PERMITS AND LICENSE	3870.51	7863.48	5000.00		5000.00
2012	604-8000-48122	MISC. REVENUE	58278.55	74279.50	65000.00		65000.00
TOTAL	48	OTHER REVENUE	58278.55	74279.50	65000.00		65000.00
TOTAL	8000	OTHER REVENUE	58278.55	74279.50	65000.00		65000.00
TOTAL	604	BLDG. CONTRACTOR DEPOSIT	62149.06	82142.98	70000.00		70000.00
2012	605-9000-49150	TRANSER FROM GEN'L FU		250000.00	150000.00		150000.00
TOTAL	49	OTHER FINANCE SOURCES		250000.00	150000.00		150000.00
TOTAL	9000	OTHER FINANCE SOURCES		250000.00	150000.00		150000.00
TOTAL	605	ACCRUED COMPENSATION RESERVE		250000.00	150000.00		150000.00
2012	606-9000-49130	INSURANCE CLAIMS	10989.00		20000.00		20000.00
2012	606-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2012	606-9000-49136	REFUND-INSUR. PREMIUM			0.00		0.00
2012	606-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2012	606-9000-49152	TRANS. FROM OTHER FUN			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	10989.00		20000.00		20000.00
TOTAL	9000	OTHER FINANCE SOURCES	10989.00		20000.00		20000.00
TOTAL	606	SELF-INSURANCE RESERVE FUND	10989.00		20000.00		20000.00
2012	607-8000-48122	MISC. REVENUE	45638.27	4218.13	10000.00		10000.00
TOTAL	48	OTHER REVENUE	45638.27	4218.13	10000.00		10000.00
TOTAL	8000	OTHER REVENUE	45638.27	4218.13	10000.00		10000.00
TOTAL	607	MISC. DEPOSIT FUND	45638.27	4218.13	10000.00		10000.00
2012	611-9000-49139	EMPLOY. PREMIUM DEDUC	146612.42	157983.02	182000.00		182000.00
TOTAL	49	OTHER FINANCE SOURCES	146612.42	157983.02	182000.00		182000.00

Work File List

AS OF: 03/01/2012

STARTING ACCOUNT: 101!1000!41101!
STARTING YEAR : 2012

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2012

YEAR	ACCOUNT NO.	ACCOUNT DESC	2010	2011	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	9000	OTHER FINANCE SOURCES	146612.42	157983.02	182000.00		182000.00
TOTAL	611	EMPLOY. HOSP. DEDUCT. TRUST	146612.42	157983.02	182000.00		182000.00
2012	616-8000-48122	MISCELLANEOUS REVENUE			0.00		0.00
2012	616-8000-48126	DANCE TICKET SALES	1669.59	1109.79	1200.00		1200.00
TOTAL	48	OTHER REVENUE	1669.59	1109.79	1200.00		1200.00
TOTAL	8000	OTHER REVENUE	1669.59	1109.79	1200.00		1200.00
2012	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	1669.59	1109.79	1200.00		1200.00
2012	618-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2012	618-9000-49137	DONATIONS	1575.00	1185.00	1500.00		1500.00
2012	618-9000-49152	TRANS. FROM OTHR FUND			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	1575.00	1185.00	1500.00		1500.00
TOTAL	9000	OTHER FINANCE SOURCES	1575.00	1185.00	1500.00		1500.00
TOTAL	618	NEEDY FAMILY FUND	1575.00	1185.00	1500.00		1500.00
2012	620-8000-48122	MISCELLANEOUS REVENUE	3415.20	3775.00	4000.00		4000.00
2012	620-8000-48126	TICKET SALES			0.00		0.00
TOTAL	48	OTHER REVENUE	3415.20	3775.00	4000.00		4000.00
TOTAL	8000	OTHER REVENUE	3415.20	3775.00	4000.00		4000.00
2012	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	3415.20	3775.00	4000.00		4000.00
2012	621-8000-48122	MISCELLANEOUS REVENUE	1894.00	5163.00	3500.00		3500.00
TOTAL	48	OTHER REVENUE	1894.00	5163.00	3500.00		3500.00
TOTAL	8000	OTHER REVENUE	1894.00	5163.00	3500.00		3500.00
2012	621-9000-49152	TRANS. FROM OTHR FUND			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00

Work File List

AS OF: 03/01/2012

STARTING ACCOUNT: 101!1000!41101!
STARTING YEAR : 2012

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2012

YEAR	ACCOUNT NO.	ACCOUNT DESC	2010	2011	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	621	ROAD RACE	1894.00	5163.00	3500.00		3500.00
2012	701-9000-49150	TRANS. FROM GEN'L FUN		121600.00	120000.00		120000.00
2012	701-9000-49152	TRANS. FROM OTHER FUN			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES		121600.00	120000.00		120000.00
TOTAL	9000	OTHER FINANCE SOURCES		121600.00	120000.00		120000.00
TOTAL	701	BWC RETRO. RATING PLAN		121600.00	120000.00		120000.00
REPORT TOTAL:					26243770.00		26243770.00