Work File List

AS OF: 02/03/2014

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2014

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2014

YEAR	ACCOUNT NO.	ACCOUNT DESC	2012	2013	BEG BUDGET	CHANGE TOTAL	END BUDGET
2014	101-1000-41101	REAL & UTILITY PROPER	3904305.74	3677166.84	3615450.00		3615450.00
2014	101-1000-41104	TANGIBLE PERSONAL PRO	225.79		0.00		0.00
2014	101-1000-41201	MUNICIPAL INCOME TAX	12194975.91	14373562.72	13580000.00		13580000.00
2014	101-1000-41205	ADMISSION TAX	63316.02	64413.07	65000.00		65000.00
2014	101-1000-41206	TRANSIENT GUEST TAX	94299.46	101303.28	90000.00		90000.00
2014	101-1000-41207	CABLE FRANCHISE TAX	131104.09	123121.38	125000.00		125000.00
2014	101-1000-41208	FIBER OPTIC FRANCHISE			0.00		0.00
2014	101-1000-41209	VIDEO FRANCHISE FEE	55049.96	57352.52	58000.00		58000.00
TOTAL	41	LOCAL TAXES	16443276.97	18396919.81	17533450.00		17533450.00
TOTAL	1000	LOCAL TAXES	16443276.97	18396919.81	17533450.00		17533450.00
2014	101-2000-42101	10% ROLLBACK REIMBURS	233847.92	218713.08	215000.00		215000.00
2014	101-2000-42102	2.5% ROLLBACK REIMBUR	49686.74	46886.39	46100.00		46100.00
2014	101-2000-42103	HOMESTEAD REIMBURSEME	109317.17	108284.20	106450.00		106450.00
2014	101-2000-42105	EXEMPT TANG. PROP. RE	2449.00	2193.80	2200.00		2200.00
2014	101-2000-42130	LOCAL GOV'T FUND-COUN	473671.56	192750.40	284000.00		284000.00
2014	101-2000-42131	LOCAL GOV'T FUND-STAT	89837.10	73217.10	75000.00		75000.00
2014	101-2000-42132	ESTATE TAX	863497.74	401377.01	200000.00		200000.00
2014	101-2000-42133	CIGARETTE TAX	706.87	858.78	900.00		900.00
2014	101-2000-42134	LIQUOR PERMITS	23792.30	24367.70	24000.00		24000.00
2014	101-2000-42137	LOCAL GOV'T REV. ASSI			0.00		0.00
2014	101-2000-42138	C.A.T. REIMBURSEMENT			0.00		0.00
2014	101-2000-42139	MUNI. INCOME TAX-PUBL	8267.78	1268.46	2000.00		2000.00
TOTAL	42	SHARED TAXES	1855074.18	1069916.92	955650.00		955650.00
TOTAL	2000	SHARED TAXES - STATE	1855074.18	1069916.92	955650.00		955650.00
2014	101-4000-44139	JUVENILE DIVERSION FE			0.00		0.00
2014	101-4000-44141	OHIO PUBLIC SAFETY EM	2500.00	2500.00	2500.00		2500.00
2014	101-4000-44142	OCJS HOMELAND SEC GRA			0.00		0.00
2014	101-4000-44143	OHIO D.A.R.E. LAW ENF			0.00		0.00
2014	101-4000-44149	FED HOMELAND SECURITY	42930.00	14026.00	0.00		0.00
2014	101-4000-44150	UASI, IEC & PSG GRANT	1529.41	3378.70	1000.00		1000.00
2014	101-4000-44151	OHIO BWC SAFETY GRANT			0.00		0.00
2014	101-4000-44153	OHIO POTC REIMB. CPT			0.00		0.00
2014	101-4000-44154	ODPS GRANT-UH SEAT BE	924.38	1086.27	1000.00		1000.00
2014	101-4000-44155	DRUG USE PREVENTION G		64299.95	40000.00		40000.00
2014	101-4000-44156	U. S. DOJ VEST REIMB.	2430.00		0.00		0.00
2014	101-4000-44158	OHIO FIRE DEPT. TRAIN		470.00	500.00		500.00
2014	101-4000-44159	COUNTY RECYCLE GRANT	3704.88	4197.71	4000.00		4000.00
TOTAL	44	GRANTS	54018.67	89958.63	49000.00		49000.00
TOTAL	4000	GRANTS	54018.67	89958.63	49000.00		49000.00
2014	101-5000-45145	GATES MILLS FIRE SERV	1033.00	2356.00	2500.00		2500.00
2014	101-5000-45146	GIRL'S SOFTBALL FEES	7202.50	1512.00	2000.00		2000.00
2014	101-5000-45147	WOMEN'S SOFTBALL FEES	3975.00	4225.00	4000.00		4000.00

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2014	101-5000-45148	BUS TRIP/SKI TRIPS	7185.00	2722.00	3000.00		3000.00
2014	101-5000-45150	SALE OF DOCUMENTS-GEN	57.63	115.45	100.00		100.00
2014	101-5000-45151	SALE OF DOCUMENTS-POL	666.75	779.60	700.00		700.00
2014	101-5000-45152	POOL ADMISSION FEES	13877.00	10670.00	12000.00		12000.00
2014	101-5000-45153	CONCESSION RECEIPTS	29336.26	26011.11	27000.00		27000.00
2014	101-5000-45154	MEN'S SOFTBALL FEES	15888.00	15300.00	15500.00		15500.00
2014	101-5000-45156	STORAGE OF VEH.-POLIC		255.00	100.00		100.00
2014	101-5000-45158	SAFETY TOWN FEES	3508.00	3025.00	3000.00		3000.00
2014	101-5000-45159	MISC RECREATION FEES	4267.50	4719.00	4000.00		4000.00
2014	101-5000-45160	POOL PASSES	33117.25	38502.00	38000.00		38000.00
2014	101-5000-45161	POOL SWIM LESSONS	41751.00	51224.25	45000.00		45000.00
2014	101-5000-45171	GIRLS' FAST PITCH FEE			0.00		0.00
2014	101-5000-45172	ADULT AFTERNOON OUT	9527.00	6907.00	7000.00		7000.00
2014	101-5000-45173	ADULT ED REVENUE	9885.00	10800.50	10000.00		10000.00
2014	101-5000-45190	EMS FEES	625892.75	601246.33	600000.00		600000.00
TOTAL	45	CHARGES FOR SERVICES	807169.64	780370.24	773900.00		773900.00
TOTAL	5000	CHARGES FOR SERVICES	807169.64	780370.24	773900.00		773900.00
2014	101-6000-46160	BUILDING PERMITS	80070.00	89510.00	85000.00		85000.00
2014	101-6000-46161	PLUMBING PERMITS	24395.25	32255.00	28000.00		28000.00
2014	101-6000-46162	ELECTRICAL PERMITS	29465.00	30400.20	30000.00		30000.00
2014	101-6000-46163	HVAC PERMITS	19260.00	17829.00	18000.00		18000.00
2014	101-6000-46164	EXCAVATION PERMITS			0.00		0.00
2014	101-6000-46165	GRADE PERMITS			0.00		0.00
2014	101-6000-46166	SIGN PERMITS	4925.00	3735.00	4000.00		4000.00
2014	101-6000-46167	FENCE & SIDEWALK PERM	3030.00	2980.00	3000.00		3000.00
2014	101-6000-46168	MISC. PERMITS-BLDG.	2390.00	2480.00	2400.00		2400.00
2014	101-6000-46169	TREE PLANTING FEE			0.00		0.00
2014	101-6000-46170	HOUSING INSPECTION FE	11850.00	14750.00	15000.00		15000.00
2014	101-6000-46171	CERTIFICATE OF OCCUPA	2270.00	1660.00	1500.00		1500.00
2014	101-6000-46172	REGISTRATION OF CONTR	49625.00	53685.00	51000.00		51000.00
2014	101-6000-46173	PLANNING COMMISSION F	750.00	1345.00	1000.00		1000.00
2014	101-6000-46174	BD. OF ZONING APPEALS	2050.00	1800.00	2000.00		2000.00
2014	101-6000-46175	ARCH. BD. OF REVIEW F	1320.00	1165.00	1200.00		1200.00
2014	101-6000-46176	CONSTRUCTION INSPECTI			0.00		0.00
2014	101-6000-46177	HOUSING LICENSE FEES	85005.00	97430.00	92000.00		92000.00
2014	101-6000-46180	AMUSEMENT DEVICE PERM	8850.00	6550.00	6500.00		6500.00
2014	101-6000-46181	SNOW PLOW PERMIT	1790.00	985.00	1000.00		1000.00
2014	101-6000-46186	PERMITS-OUT OF BUSINE			0.00		0.00
2014	101-6000-46210	FINES-TRAFFIC	272465.66	206139.74	210000.00		210000.00
2014	101-6000-46211	FINES-PARKING	11000.60	10482.00	10000.00		10000.00
2014	101-6000-46212	FINES-POL DPT FLS ALR	10695.00	14190.00	14000.00		14000.00
2014	101-6000-46213	FINES-MISC.			0.00		0.00
2014	101-6000-46214	BOND FORFEITURES			0.00		0.00
2014	101-6000-46215	FINES-ANIMAL WARDEN			0.00		0.00
2014	101-6000-46216	FINES-FIRE DPT FLS AL	120.00		0.00		0.00
2014	101-6000-46217	FINES-JUVENILE DIVERS			0.00		0.00

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2014	101-6000-46282	PRIVATE POLICE COMMIS			0.00		0.00
2014	101-6000-46283	ALARM TIE-IN PERMIT	5750.00	5250.00	0.00		0.00
2014	101-6000-46284	PAWNBROKER LICENSE FE	650.00	200.00	200.00		200.00
2014	101-6000-46285	MISC. PERMITS-POLICE	20.00	50.00	50.00		50.00
2014	101-6000-46287	SOLICITOR'S PERMITS			0.00		0.00
2014	101-6000-46288	FINERPRINT REGISTRATI	270.00	302.00	300.00		300.00
TOTAL	46	FINES, PERMITS AND LICENSES	628016.51	595172.94	576150.00		576150.00
TOTAL	6000	FINES, PERMITS AND LICENSE	628016.51	595172.94	576150.00		576150.00
2014	101-7000-47190	INTEREST EARNINGS	158891.81	96896.57	90000.00		90000.00
TOTAL	47	INVESTMENT EARNINGS	158891.81	96896.57	90000.00		90000.00
TOTAL	7000	INVESTMENT EARNINGS	158891.81	96896.57	90000.00		90000.00
2014	101-8000-48120	RENTAL INCOME-COM. CE	16280.00	18958.75	18000.00		18000.00
2014	101-8000-48121	PUBLIC TELE. COMMISSI			0.00		0.00
2014	101-8000-48122	MISCELLANEOUS REVENUE	4280.47	3844.05	4000.00		4000.00
2014	101-8000-48124	CIVIL SERV. EXAM. FEE	475.00	2625.00	1000.00		1000.00
2014	101-8000-48125	GAS WELL LEASE ROYALT			0.00		0.00
2014	101-8000-48127	LOCK BOX SALES	750.00	1260.00	1500.00		1500.00
2014	101-8000-48128	JRCG PROGRAM FEES		750.00	1500.00		1500.00
2014	101-8000-48140	COMMUNITY DIVERSION F			0.00		0.00
2014	101-8000-48144	PRISONER BOARD & CARE			0.00		0.00
TOTAL	48	OTHER REVENUE	21785.47	27437.80	26000.00		26000.00
TOTAL	8000	OTHER REVENUE	21785.47	27437.80	26000.00		26000.00
2014	101-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2014	101-9000-49125	DONATIONS-FIRE DEPT.		6900.00	5000.00		5000.00
2014	101-9000-49126	DONATIONS K-9 UNIT	800.00		0.00		0.00
2014	101-9000-49127	DONATIONS-NEIGHBOR. W		2000.00	0.00		0.00
2014	101-9000-49129	CONCESSION COMMODITY		1172.22	500.00		500.00
2014	101-9000-49130	INSURANCE CLAIMS	9918.76	12623.25	10000.00		10000.00
2014	101-9000-49131	IMMOBILIZATION FEES			0.00		0.00
2014	101-9000-49132	R.I.T.A. REIMBURSEMEN	131478.00	141339.00	187700.00		187700.00
2014	101-9000-49133	SALE OF ASSETS	400.00	1513.75	3000.00		3000.00
2014	101-9000-49134	REFUNDS & REIMBURSEME	25918.28	51128.63	25000.00		25000.00
2014	101-9000-49137	DONATIONS	950.00	100.00	500.00		500.00
2014	101-9000-49140	REIMBURSE SRO POLICE		6363.18	23000.00		23000.00
2014	101-9000-49141	TOWING FEES			0.00		0.00
2014	101-9000-49142	WORKERS COMP. PREMIUM		84778.59	2000.00		2000.00
2014	101-9000-49143	PRISONER COST REIMB.	60.00	18.45	0.00		0.00
2014	101-9000-49144	NUISANCE ABATEMENT FE	6489.49	8375.83	7500.00		7500.00
2014	101-9000-49145	FEMA REIMBURSEMENT		10460.00	0.00		0.00
2014	101-9000-49146	UNITY DAYS REIMBURSEM	11572.15	13902.00	14000.00		14000.00
2014	101-9000-49147	DEMOLITION EXPENSE RE			0.00		0.00
2014	101-9000-49148	UNITY DAYS SPONSORS	11675.00	9320.00	10000.00		10000.00

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2014	101-9000-49149	SPRING INTO WELLNESS			0.00		0.00
2014	101-9000-49152	TRANS. FROM OTHR FUND			0.00		0.00
2014	101-9000-49160	ADVANCE REPAYMENT	231900.00		0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	431161.68	349994.90	288200.00		288200.00
TOTAL	9000	OTHER FINANCE SOURCES	431161.68	349994.90	288200.00		288200.00
TOTAL	101	GENERAL FUND	20399394.93	21406667.81	20292350.00		20292350.00
2014	201-2000-42135	GASOLINE EXCISE TAX	516704.45	521477.35	522000.00		522000.00
2014	201-2000-42136	VEHICLE LICENSE FEES	97258.10	94624.48	95000.00		95000.00
TOTAL	42	SHARED TAXES	613962.55	616101.83	617000.00		617000.00
TOTAL	2000	SHARED TAXES - STATE	613962.55	616101.83	617000.00		617000.00
2014	201-9000-49128	REBATE-ENERGY PROGRAM	4550.00		0.00		0.00
2014	201-9000-49130	INSURANCE CLAIMS			0.00		0.00
2014	201-9000-49134	REFUNDS & REIMBURSEME	432.40	187.22	200.00		200.00
2014	201-9000-49135	STREET OPENINGS	9805.00	18210.00	14000.00		14000.00
2014	201-9000-49142	WORKERS COMP. PREMIUM		7754.39	0.00		0.00
2014	201-9000-49150	TRANSFER FROM GEN'L F	1001000.00	1140000.00	0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	1015787.40	1166151.61	14200.00		14200.00
TOTAL	9000	OTHER FINANCE SOURCES	1015787.40	1166151.61	14200.00		14200.00
TOTAL	201	SCMR	1629749.95	1782253.44	631200.00		631200.00
2014	202-2000-42135	GASOLINE EXCISE TAX	41894.97	42281.96	43000.00		43000.00
2014	202-2000-42136	VEHICLE LICENSE FEES	7885.79	7672.23	7700.00		7700.00
TOTAL	42	SHARED TAXES	49780.76	49954.19	50700.00		50700.00
TOTAL	2000	SHARED TAXES - STATE	49780.76	49954.19	50700.00		50700.00
2014	202-9000-49134	REFUNDS & REIMBURSEME	5585.00	13934.08	15000.00		15000.00
2014	202-9000-49150	TRANSFER FROM GEN'L F	95500.00	165000.00	0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	101085.00	178934.08	15000.00		15000.00
TOTAL	9000	OTHER FINANCE SOURCES	101085.00	178934.08	15000.00		15000.00
TOTAL	202	STATE HIGHWAY IMPROVEMENT	150865.76	228888.27	65700.00		65700.00
2014	204-4000-44151	COUNTY CDBG GRANT			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00
TOTAL	4000	GRANTS			0.00		0.00
2014	204-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2014	204-9000-49152	TRANS. FROM FUND 404			0.00		0.00

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2014	204-9000-49160	ADVANCE FROM GENERAL			0.00		0.00
2014	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
2014	205-4000-44160	OHIO EPA SWIF GRANT	89566.93		0.00		0.00
TOTAL	44	GRANTS	89566.93		0.00		0.00
TOTAL	4000	GRANTS	89566.93		0.00		0.00
2014	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	89566.93		0.00		0.00
2014	207-9000-49130	INSURANCE CLAIMS			0.00		0.00
2014	207-9000-49137	DONATIONS			0.00		0.00
2014	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
2014	208-5000-45162	SPRING SPORTS FEES	7970.00	8465.25	8500.00		8500.00
2014	208-5000-45163	LBJ FEES	13183.00	15819.00	16000.00		16000.00
2014	208-5000-45165	DAY CAMP FEES	133733.50	136340.00	138000.00		138000.00
2014	208-5000-45166	YOUTH SPORTS FEES	1726.00	1722.00	1700.00		1700.00
2014	208-5000-45167	FALL SPORTS FEES	6189.00	7248.00	7300.00		7300.00
2014	208-5000-45168	ADULT SPORTS FEES	7635.00	7500.00	7500.00		7500.00
2014	208-5000-45169	TEEN CAMP FEES	44721.00	45375.00	45000.00		45000.00
2014	208-5000-45170	SUMMER SPORTS FEES	5330.00	29246.00	25000.00		25000.00
TOTAL	45	CHARGES FOR SERVICES	220487.50	251715.25	249000.00		249000.00
TOTAL	5000	CHARGES FOR SERVICES	220487.50	251715.25	249000.00		249000.00
2014	208-9000-49134	REFUNDS & REIMBURSEME	23.14	1563.01	100.00		100.00
2014	208-9000-49142	WORKERS COMP. PREMIUM		583.92	0.00		0.00
2014	208-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	23.14	2146.93	100.00		100.00

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TOTAL	9000	OTHER FINANCE SOURCES	23.14	2146.93	100.00		100.00
TOTAL	208	SUMMER DAY CAMP FUND	220510.64	253862.18	249100.00		249100.00
2014	209-5000-45141	FIRE INVESTIGATION AN			0.00		0.00
2014	209-5000-45142	TRT SPECIAL ASSESSMEN			0.00		0.00
2014	209-5000-45143	NON-MEMBER SERVICE FE			0.00		0.00
2014	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
2014	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
2014	209-9000-49134	REFUNDS & REIMBURSEME	1050.00		0.00		0.00
2014	209-9000-49160	ADVANCE REPAY. FUND 2			10000.00		10000.00
TOTAL	49	OTHER FINANCE SOURCES	1050.00		10000.00		10000.00
TOTAL	9000	OTHER FINANCE SOURCES	1050.00		10000.00		10000.00
TOTAL	209	AIR TRUCK/TECH RESCUE FUND	46050.00	45000.00	55000.00		55000.00
2014	210-5000-45142	FIRE IVESTIG. SPECIAL			0.00		0.00
2014	210-5000-45143	NON-MEMBER SERVICE FE			0.00		0.00
2014	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
2014	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
2014	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
2014	210-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2014	210-9000-49160	ADVANCE FROM FUND 209		10000.00	0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES		10000.00	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES		10000.00	0.00		0.00

Work File List

AS OF: 02/03/2014

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2014

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2014

YEAR	ACCOUNT NO.	ACCOUNT DESC	2012	2013	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	210	FIRE INVESTIGATION UNIT	4500.00	14500.00	4500.00		4500.00
2014	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
2014	212-4000-44139	JUV. DIVERSION PROG.	3100.00	2700.00	3600.00		3600.00
TOTAL	44	GRANTS	3100.00	2700.00	3600.00		3600.00
TOTAL	4000	GRANTS	3100.00	2700.00	3600.00		3600.00
2014	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
2014	212-8000-48140	JUV. DIVERSION FEES	700.00		0.00		0.00
TOTAL	48	OTHER REVENUE	700.00		0.00		0.00
TOTAL	8000	OTHER REVENUE	700.00		0.00		0.00
2014	212-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2014	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	3800.00	2700.00	3600.00		3600.00
2014	213-8000-48122	MISCELLANEOUS REVENUE	50.00	495.01	500.00		500.00
2014	213-8000-48126	TICKET SALES	10645.00	12331.00	12500.00		12500.00
TOTAL	48	OTHER REVENUE	10695.00	12826.01	13000.00		13000.00
TOTAL	8000	OTHER REVENUE	10695.00	12826.01	13000.00		13000.00
2014	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	10695.00	12826.01	13000.00		13000.00
2014	214-8000-48122	MISCELLANEOUS REVENUE	540.44	20.00	0.00		0.00
2014	214-8000-48126	TICKET SALES	1242.00	1165.00	1200.00		1200.00

Work File List

AS OF: 02/03/2014

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2014

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2014

YEAR	ACCOUNT NO.	ACCOUNT DESC	2012	2013	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	48	OTHER REVENUE	1782.44	1185.00	1200.00		1200.00
TOTAL	8000	OTHER REVENUE	1782.44	1185.00	1200.00		1200.00
2014	214-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2014	214-9000-49152	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	214	SANTA BREAKFAST	1782.44	2185.00	2200.00		2200.00
2014	215-8000-48122	MISCELLANEOUS REVENUE		164.04	100.00		100.00
2014	215-8000-48126	TICKET SALES	1325.00	990.00	1000.00		1000.00
TOTAL	48	OTHER REVENUE	1325.00	1154.04	1100.00		1100.00
TOTAL	8000	OTHER REVENUE	1325.00	1154.04	1100.00		1100.00
2014	215-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2014	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	1325.00	2154.04	2100.00		2100.00
2014	217-8000-48122	MISCELLANEOUS REVENUE	81.47		0.00		0.00
2014	217-8000-48126	TICKET SALES	1090.00	940.00	1000.00		1000.00
TOTAL	48	OTHER REVENUE	1171.47	940.00	1000.00		1000.00
TOTAL	8000	OTHER REVENUE	1171.47	940.00	1000.00		1000.00
2014	217-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2014	217-9000-49152	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	217	HALLOWEEN BASH	1171.47	1940.00	2000.00		2000.00
2014	219-8000-48122	MISCELLANEOUS REVENUE	63.00		0.00		0.00
2014	219-8000-48126	TICKET SALES	2687.00	2493.00	2500.00		2500.00
TOTAL	48	OTHER REVENUE	2750.00	2493.00	2500.00		2500.00
TOTAL	8000	OTHER REVENUE	2750.00	2493.00	2500.00		2500.00
2014	219-9000-49152	TRANS. FROM OTHR FUND			0.00		0.00

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STARTING ACCOUNT: ! ! !
STARTING YEAR : 2014

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2014

YEAR	ACCOUNT NO.	ACCOUNT DESC	2012	2013	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	2750.00	2493.00	2500.00		2500.00
2014	220-6000-46118	FINES - DRUG	505.00	140.40	200.00		200.00
TOTAL	46	FINES, PERMITS AND LICENSES	505.00	140.40	200.00		200.00
TOTAL	6000	FINES, PERMITS AND LICENSE	505.00	140.40	200.00		200.00
2014	220-9000-49131	IMMOBILIZATION FEES			0.00		0.00
2014	220-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2014	220-9000-49138	CONFISCATED PROPERTY	2526.26	1400.00	5000.00		5000.00
2014	220-9000-49160	ADVANCE FROM GEN'L FU			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	2526.26	1400.00	5000.00		5000.00
TOTAL	9000	OTHER FINANCE SOURCES	2526.26	1400.00	5000.00		5000.00
TOTAL	220	LAW ENFORCE. TRUST-STATE	3031.26	1540.40	5200.00		5200.00
2014	221-1000-41101	REAL & UTILITY PROPER	148264.77	137893.76	135575.00		135575.00
2014	221-1000-41104	TANGIBLE PERSONAL PRO	8.57		0.00		0.00
TOTAL	41	LOCAL TAXES	148273.34	137893.76	135575.00		135575.00
TOTAL	1000	LOCAL TAXES	148273.34	137893.76	135575.00		135575.00
2014	221-2000-42101	10% ROLLBACK REIMBURS	8880.30	8201.73	8050.00		8050.00
2014	221-2000-42102	2.5% ROLLBACK REIMBUR	1886.84	1758.24	1725.00		1725.00
2014	221-2000-42103	HOMESTEAD REIMBURSEME	4151.28	4060.66	4000.00		4000.00
2014	221-2000-42105	EXEMPT TANG. PROP. RE	93.00	82.26	100.00		100.00
2014	221-2000-42138	C.A.T. REIMBURSEMENT	5101.93	2550.96	2550.00		2550.00
TOTAL	42	SHARED TAXES	20113.35	16653.85	16425.00		16425.00
TOTAL	2000	SHARED TAXES - STATE	20113.35	16653.85	16425.00		16425.00
2014	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	168386.69	154547.61	152000.00		152000.00
2014	222-1000-41101	REAL & UTILITY PROPER	148264.77	137893.76	135575.00		135575.00
2014	222-1000-41104	TANGIBLE PERSONAL PRO	8.57		0.00		0.00
TOTAL	41	LOCAL TAXES	148273.34	137893.76	135575.00		135575.00

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STARTING YEAR : 2014

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2014

YEAR	ACCOUNT NO.	ACCOUNT DESC	2012	2013	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	1000	LOCAL TAXES	148273.34	137893.76	135575.00		135575.00
2014	222-2000-42101	10% ROLLBACK REIMBURS	8880.30	8201.73	8050.00		8050.00
2014	222-2000-42102	2.5% ROLLBACK REIMBUR	1886.84	1758.24	1725.00		1725.00
2014	222-2000-42103	HOMESTEAD REIMBURSEME	4151.28	4060.66	4000.00		4000.00
2014	222-2000-42105	EXEMPT. TANG. PROP. R	93.00	82.26	100.00		100.00
2014	222-2000-42138	C.A.T. REIMBURSEMENT	5101.93	2550.96	2550.00		2550.00
TOTAL	42	SHARED TAXES	20113.35	16653.85	16425.00		16425.00
TOTAL	2000	SHARED TAXES - STATE	20113.35	16653.85	16425.00		16425.00
2014	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	168386.69	154547.61	152000.00		152000.00
2014	223-9000-49137	DONATIONS			0.00		0.00
2014	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
2014	224-9000-49133	SALE OF ASSETS			0.00		0.00
2014	224-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2014	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
2014	225-3000-43101	SPECIAL ASSESS. ST. L	884.56	2148.36	2150.00		2150.00
TOTAL	43	SPECIAL ASSESSMENTS	884.56	2148.36	2150.00		2150.00
TOTAL	3000	SPECIAL ASSESSMENTS	884.56	2148.36	2150.00		2150.00
2014	225-9000-49150	TRANSFER FROM GEN'L F	270000.00	260000.00	0.00		0.00
2014	225-9000-49151	TRANS FROM S.A. BOND			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	270000.00	260000.00	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	270000.00	260000.00	0.00		0.00

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AS OF: 02/03/2014

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2014

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2014

YEAR	ACCOUNT NO.	ACCOUNT DESC	2012	2013	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	225	STREET LIGHT S.A.	270884.56	262148.36	2150.00		2150.00
2014	301-1000-41101	REAL & UTILITY PROPER	741323.89	643504.15	632700.00		632700.00
2014	301-1000-41104	TANGIBLE PERSONAL PRO	42.86		0.00		0.00
TOTAL	41	LOCAL TAXES	741366.75	643504.15	632700.00		632700.00
TOTAL	1000	LOCAL TAXES	741366.75	643504.15	632700.00		632700.00
2014	301-2000-42101	10% ROLLBACK REIMBURS	44401.50	38274.78	37600.00		37600.00
2014	301-2000-42102	2.5% ROLLBACK REIMBUR	9434.19	8205.12	8050.00		8050.00
2014	301-2000-42103	HOMESTEAD REIMBURSEME	20756.42	18949.73	18650.00		18650.00
2014	301-2000-42105	EXEMPT TANG. PROP. RE	465.00	383.92	400.00		400.00
2014	301-2000-42138	C.A.T. REIMBURSEMENT	43592.45	40686.28	40700.00		40700.00
TOTAL	42	SHARED TAXES	118649.56	106499.83	105400.00		105400.00
TOTAL	2000	SHARED TAXES - STATE	118649.56	106499.83	105400.00		105400.00
2014	301-7000-47190	INTEREST EARNINGS	889.16	633.57	300.00		300.00
2014	301-7000-47191	ACCRUED INTEREST-BOND			0.00		0.00
TOTAL	47	INVESTMENT EARNINGS	889.16	633.57	300.00		300.00
TOTAL	7000	INVESTMENT EARNINGS	889.16	633.57	300.00		300.00
2014	301-9000-49121	PROCEEDS OF NOTE SALE	1875000.00	950000.00	0.00		0.00
2014	301-9000-49122	PROCEEDS OF BOND SALE			0.00		0.00
2014	301-9000-49134	REFUNDS & REIMBURSEME	741.00	737.00	0.00		0.00
2014	301-9000-49139	PREMIUM-NOTE SALE	770.00	134.00	0.00		0.00
2014	301-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2014	301-9000-49151	TRANS. FROM S.A. BOND			0.00		0.00
2014	301-9000-49152	TRANS. FROM ROAD IMPR			0.00		0.00
2014	301-9000-49160	ADVANCE FROM GENERAL			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	1876511.00	950871.00	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	1876511.00	950871.00	0.00		0.00
TOTAL	301	GENERAL BOND RETIREMENT FUND	2737416.47	1701508.55	738400.00		738400.00
2014	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
2014	401-4000-44144	SENIOR TRANSPORTATION			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00
TOTAL	4000	GRANTS			0.00		0.00
2014	401-9000-49130	INSURANCE CLAIMS	629.05		0.00		0.00

Work File List

AS OF: 02/03/2014

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2014

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2014

YEAR	ACCOUNT NO.	ACCOUNT DESC	2012	2013	BEG BUDGET	CHANGE TOTAL	END BUDGET
2014	401-9000-49133	SALE OF ASSETS	16860.50		20000.00		20000.00
2014	401-9000-49134	REFUNDS & REIMBURSEME	246.02		0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	17735.57		20000.00		20000.00
TOTAL	9000	OTHER FINANCE SOURCES	17735.57		20000.00		20000.00
TOTAL	401	EQUIPMENT REPLACEMENT FUND	17735.57		20000.00		20000.00
2014	404-2000-42132	ESTATE TAX			0.00		0.00
2014	404-2000-42136	VEHICLE LICENSE FEES	116235.36	115842.47	116000.00		116000.00
TOTAL	42	SHARED TAXES	116235.36	115842.47	116000.00		116000.00
TOTAL	2000	SHARED TAXES - STATE	116235.36	115842.47	116000.00		116000.00
2014	404-4000-44145	OPWC GRANT			0.00		0.00
2014	404-4000-44146	RIGHT-OF-WAY ACQUITIO			0.00		0.00
2014	404-4000-44147	OPWC LOAN PROGRAM			0.00		0.00
2014	404-4000-44152	FEDERAL WRDA GRANT			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00
TOTAL	4000	GRANTS			0.00		0.00
2014	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
2014	404-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2014	404-9000-49134	REFUNDS & REIMBURSEME	42592.71		0.00		0.00
2014	404-9000-49150	TRANSFER FROM GEN'L F		500000.00	0.00		0.00
2014	404-9000-49160	ADVANCE REPAYMENT-204			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	42592.71	500000.00	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	42592.71	500000.00	0.00		0.00
TOTAL	404	ROAD IMPROVEMENT FUND	158828.07	615842.47	116000.00		116000.00
2014	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
2014	405-4000-44147	OPWC LOAN PROGRAM			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00
TOTAL	4000	GRANTS			0.00		0.00
2014	405-5000-45175	SEWER USER FEES			0.00		0.00

Work File List

AS OF: 02/03/2014

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2014

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2014

YEAR	ACCOUNT NO.	ACCOUNT DESC	2012	2013	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	45	CHARGES FOR SERVICES			0.00		0.00
TOTAL	5000	CHARGES FOR SERVICES			0.00		0.00
2014	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
2014	405-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2014	405-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2014	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
2014	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
2014	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
2014	407-4000-44157	ODNR CAPITAL GRANT			0.00		0.00
2014	407-4000-44161	CUYAHOGA MEP GRANT		436905.76	0.00		0.00
TOTAL	44	GRANTS		436905.76	0.00		0.00
TOTAL	4000	GRANTS		436905.76	0.00		0.00
2014	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
2014	407-7000-47190	INTEREST EARNINGS	9509.72	5605.00	5700.00		5700.00
TOTAL	47	INVESTMENT EARNINGS	9509.72	5605.00	5700.00		5700.00
TOTAL	7000	INVESTMENT EARNINGS	9509.72	5605.00	5700.00		5700.00
2014	407-8000-48120	RENTAL INCOME	45236.58	48754.32	39500.00		39500.00
2014	407-8000-48125	GAS WELL LEASE ROYALT	4115.36	3909.60	4000.00		4000.00

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ENDING YEAR : 2014

YEAR	ACCOUNT NO.	ACCOUNT DESC	2012	2013	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	48	OTHER REVENUE	49351.94	52663.92	43500.00		43500.00
TOTAL	8000	OTHER REVENUE	49351.94	52663.92	43500.00		43500.00
2014	407-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2014	407-9000-49130	INSURANCE CLAIMS			0.00		0.00
2014	407-9000-49133	SALE OF ASSESTS-LAND			0.00		0.00
2014	407-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2014	407-9000-49137	DONATIONS			0.00		0.00
2014	407-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2014	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	58861.66	495174.68	49200.00		49200.00
2014	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
2014	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
2014	409-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2014	409-9000-49122	PROCEEDS OF BOND SALE			0.00		0.00
2014	409-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2014	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
2014	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
2014	410-9000-49134				0.00		0.00
2014	410-9000-49150	TRANSFER FROM GENERAL			0.00		0.00
2014	410-9000-49151	TRANS. FROM S.A. BOND			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES			0.00		0.00

Work File List

AS OF: 02/03/2014

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2014

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2014

YEAR	ACCOUNT NO.	ACCOUNT DESC	2012	2013	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	9000	OTHER FINANCE SOURCES			0.00		0.00
TOTAL	410	WATER MAIN REPAIR FUND	2222.10	2222.10	2200.00		2200.00
2014	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
2014	412-7000-47190	INTEREST EARNINGS	5412.50	4509.50	4500.00		4500.00
TOTAL	47	INVESTMENT EARNINGS	5412.50	4509.50	4500.00		4500.00
TOTAL	7000	INVESTMENT EARNINGS	5412.50	4509.50	4500.00		4500.00
TOTAL	412	MAYFIELD ROAD CORRIDOR IMPACT	5412.50	4509.50	4500.00		4500.00
2014	501-3000-43100	SPECIAL ASSESSMENTS	48.44		0.00		0.00
TOTAL	43	SPECIAL ASSESSMENTS	48.44		0.00		0.00
TOTAL	3000	SPECIAL ASSESSMENTS	48.44		0.00		0.00
2014	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	48.44		0.00		0.00
2014	503-3000-43102	SPEC. ASSESS. SIDEWAL	33.61		0.00		0.00
TOTAL	43	SPECIAL ASSESSMENTS	33.61		0.00		0.00
TOTAL	3000	SPECIAL ASSESSMENTS	33.61		0.00		0.00
2014	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
2014	503-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2014	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	33.61		0.00		0.00
2014	603-1000-41201	MUNICIPAL INCOME TAX	444492.55	175124.82	177250.00		177250.00

Work File List

AS OF: 02/03/2014

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2014

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2014

YEAR	ACCOUNT NO.	ACCOUNT DESC	2012	2013	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	41	LOCAL TAXES	444492.55	175124.82	177250.00		177250.00
TOTAL	1000	LOCAL TAXES	444492.55	175124.82	177250.00		177250.00
2014	603-9000-49132	R.I.T.A. REIMBURSEMEN	8319.00	8831.00	2300.00		2300.00
TOTAL	49	OTHER FINANCE SOURCES	8319.00	8831.00	2300.00		2300.00
TOTAL	9000	OTHER FINANCE SOURCES	8319.00	8831.00	2300.00		2300.00
TOTAL	603	INCOME TAX TRUST FUND	452811.55	183955.82	179550.00		179550.00
2014	604-6000-46318	BBS ASSESSMENT FEES	4624.55	5078.79	5000.00		5000.00
TOTAL	46	FINES, PERMITS AND LICENSES	4624.55	5078.79	5000.00		5000.00
TOTAL	6000	FINES, PERMITS AND LICENSE	4624.55	5078.79	5000.00		5000.00
2014	604-8000-48122	MISC. REVENUE	74051.87	76296.45	75000.00		75000.00
TOTAL	48	OTHER REVENUE	74051.87	76296.45	75000.00		75000.00
TOTAL	8000	OTHER REVENUE	74051.87	76296.45	75000.00		75000.00
TOTAL	604	BLDG. CONTRACTOR DEPOSIT	78676.42	81375.24	80000.00		80000.00
2014	605-9000-49150	TRANSER FROM GEN'L FU	150000.00	100000.00	0.00		0.00
2014	605-9000-49152	TRANS. FROM OTHER FUN			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	150000.00	100000.00	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	150000.00	100000.00	0.00		0.00
TOTAL	605	ACCRUED COMPENSATION RESERVE	150000.00	100000.00	0.00		0.00
2014	606-9000-49130	INSURANCE CLAIMS	34292.91		10000.00		10000.00
2014	606-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2014	606-9000-49136	REFUND-INSUR. PREMIUM			0.00		0.00
2014	606-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2014	606-9000-49152	TRANS. FROM OTHER FUN			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	34292.91		10000.00		10000.00
TOTAL	9000	OTHER FINANCE SOURCES	34292.91		10000.00		10000.00
TOTAL	606	SELF-INSURANCE RESERVE FUND	34292.91		10000.00		10000.00
2014	607-8000-48122	MISC. REVENUE	21544.27	14712.41	15000.00		15000.00
TOTAL	48	OTHER REVENUE	21544.27	14712.41	15000.00		15000.00
TOTAL	8000	OTHER REVENUE	21544.27	14712.41	15000.00		15000.00

Work File List

AS OF: 02/03/2014

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2014

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2014

YEAR	ACCOUNT NO.	ACCOUNT DESC	2012	2013	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	607	MISC. DEPOSIT FUND	21544.27	14712.41	15000.00		15000.00
2014	611-9000-49139	EMPLOY. PREMIUM DEDUC	214203.86	266005.28	325000.00		325000.00
TOTAL	49	OTHER FINANCE SOURCES	214203.86	266005.28	325000.00		325000.00
TOTAL	9000	OTHER FINANCE SOURCES	214203.86	266005.28	325000.00		325000.00
TOTAL	611	EMPLOY. HOSP. DEDUCT. TRUST	214203.86	266005.28	325000.00		325000.00
2014	616-8000-48122	MISCELLANEOUS REVENUE		165.46	100.00		100.00
2014	616-8000-48126	DANCE TICKET SALES	1238.45	629.81	700.00		700.00
TOTAL	48	OTHER REVENUE	1238.45	795.27	800.00		800.00
TOTAL	8000	OTHER REVENUE	1238.45	795.27	800.00		800.00
2014	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	1238.45	795.27	800.00		800.00
2014	618-9000-49134	REFUNDS & REIMBURSEME	169.04	316.00	100.00		100.00
2014	618-9000-49137	DONATIONS	2700.00	800.00	1000.00		1000.00
2014	618-9000-49152	TRANS. FROM OTHR FUND			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	2869.04	1116.00	1100.00		1100.00
TOTAL	9000	OTHER FINANCE SOURCES	2869.04	1116.00	1100.00		1100.00
TOTAL	618	NEEDY FAMILY FUND	2869.04	1116.00	1100.00		1100.00
2014	620-8000-48122	MISCELLANEOUS REVENUE	3525.00	2275.00	2500.00		2500.00
2014	620-8000-48126	TICKET SALES			0.00		0.00
TOTAL	48	OTHER REVENUE	3525.00	2275.00	2500.00		2500.00
TOTAL	8000	OTHER REVENUE	3525.00	2275.00	2500.00		2500.00
2014	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	3525.00	2275.00	2500.00		2500.00
2014	621-8000-48122	MISCELLANEOUS REVENUE	5101.00	3833.00	4000.00		4000.00
TOTAL	48	OTHER REVENUE	5101.00	3833.00	4000.00		4000.00

Work File List

AS OF: 02/03/2014

STARTING ACCOUNT: ! ! !
STARTING YEAR : 2014

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz
ENDING YEAR : 2014

YEAR	ACCOUNT NO.	ACCOUNT DESC	2012	2013	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	8000	OTHER REVENUE	5101.00	3833.00	4000.00		4000.00
2014	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	5101.00	3833.00	4000.00		4000.00
2014	701-9000-49150	TRANS. FROM GEN'L FUN	120000.00	50000.00	0.00		0.00
2014	701-9000-49152	TRANS. FROM OTHER FUN			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	120000.00	50000.00	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	120000.00	50000.00	0.00		0.00
TOTAL	701	BWC RETRO. RATING PLAN	120000.00	50000.00	0.00		0.00
REPORT TOTAL:					23182850.00		23182850.00

Post ER Journal Entries

BATCH: ER201403001 POSTING ACTIVITY

ENTRY	DATE	DESCRIPTION	D/C	ACCOUNT	AMOUNT	[ACTIVITY MESSAGES]
0001-1	03/21/2014	REVISED REV. EST.	DR	201-9000-49150	1350000.00	I0101 ENTRY POSTED
0001-1	03/21/2014	REVISED REV. EST.	DR	202-9000-49150	210000.00	I0101 ENTRY POSTED
0001-1	03/21/2014	REVISED REV. EST.	DR	404-9000-49150	400000.00	I0101 ENTRY POSTED
0001-1	03/21/2014	REVISED REV. EST.	DR	410-9000-49150	50000.00	I0101 ENTRY POSTED
0001-1	03/21/2014	REVISED REV. EST.	DR	225-9000-49150	270000.00	I0101 ENTRY POSTED
0001-1	03/21/2014	REVISED REV. EST.	DR	605-9000-49150	200000.00	I0101 ENTRY POSTED
0002-1	03/21/2014	REVISED REV. EST.	DR	220-9000-49138	10000.00	I0101 ENTRY POSTED

TOTAL BATCH 2490000.00

* End of Report: City of Mayfield Heights *

SUPPLEMENT TO WORK FILE LIST DATED 2-3-14