

Work File List

AS OF: 02/02/2015

STARTING ACCOUNT: ! ! !  
 STARTING YEAR : 2015

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzzzzz  
 ENDING YEAR : 2015

YEAR	ACCOUNT NO.	ACCOUNT DESC	2013	2014	BEG BUDGET	CHANGE TOTAL	END BUDGET
2015	101-1000-41101	REAL & UTILITY PROPER	3677166.84	3528631.43	4025500.00		4025500.00
2015	101-1000-41104	TANGIBLE PERSONAL PRO			0.00		0.00
2015	101-1000-41201	MUNICIPAL INCOME TAX	14373562.72	14043592.58	14240000.00		14240000.00
2015	101-1000-41205	ADMISSION TAX	64413.07	69600.89	70000.00		70000.00
2015	101-1000-41206	TRANSIENT GUEST TAX	101303.28	105001.25	105000.00		105000.00
2015	101-1000-41207	CABLE FRANCHISE TAX	123121.38	109422.30	110000.00		110000.00
2015	101-1000-41208	FIBER OPTIC FRANCHISE			0.00		0.00
2015	101-1000-41209	VIDEO FRANCHISE FEE	57352.52	70148.35	70000.00		70000.00
TOTAL	41	LOCAL TAXES	18396919.81	17926396.80	18620500.00		18620500.00
TOTAL	1000	LOCAL TAXES	18396919.81	17926396.80	18620500.00		18620500.00
2015	101-2000-42101	10% ROLLBACK REIMBURS	218713.08	220459.93	249300.00		249300.00
2015	101-2000-42102	2.5% ROLLBACK REIMBUR	46886.39	46756.63	53400.00		53400.00
2015	101-2000-42103	HOMESTEAD REIMBURSEME	108284.20	107140.80	124700.00		124700.00
2015	101-2000-42105	EXEMPT TANG. PROP. RE	2193.80	2193.80	2200.00		2200.00
2015	101-2000-42130	LOCAL GOV'T FUND-COUN	192750.40	327923.57	322300.00		322300.00
2015	101-2000-42131	LOCAL GOV'T FUND-STAT	73217.10	72330.20	72000.00		72000.00
2015	101-2000-42132	ESTATE TAX	401377.01	162969.12	0.00		0.00
2015	101-2000-42133	CIGARETTE TAX	858.78	728.18	800.00		800.00
2015	101-2000-42134	LIQUOR PERMITS	24367.70	24122.70	24100.00		24100.00
2015	101-2000-42137	LOCAL GOV'T REV. ASSI			0.00		0.00
2015	101-2000-42138	C.A.T. REIMBURSEMENT			0.00		0.00
2015	101-2000-42139	MUNI. INCOME TAX-PUBL	1268.46	530.58	600.00		600.00
TOTAL	42	SHARED TAXES	1069916.92	965155.51	849400.00		849400.00
TOTAL	2000	SHARED TAXES - STATE	1069916.92	965155.51	849400.00		849400.00
2015	101-4000-44139	JUVENILE DIVERSION FE			0.00		0.00
2015	101-4000-44141	OHIO PUBLIC SAFETY EM	2500.00	2750.00	2500.00		2500.00
2015	101-4000-44142	OCJS HOMELAND SEC GRA			0.00		0.00
2015	101-4000-44143	OHIO D.A.R.E. LAW ENF			0.00		0.00
2015	101-4000-44149	FED HOMELAND SECURITY	14026.00		0.00		0.00
2015	101-4000-44150	UASI, IEC & PSG GRANT	3378.70		0.00		0.00
2015	101-4000-44151	OHIO BWC SAFETY GRANT		40000.00	0.00		0.00
2015	101-4000-44153	OHIO POTC REIMB. CPT		3120.00	3000.00		3000.00
2015	101-4000-44154	ODPS GRANT-UH SEAT BE	1086.27		0.00		0.00
2015	101-4000-44155	DRUG USE PREVENTION G	64299.95	29992.09	30000.00		30000.00
2015	101-4000-44156	U. S. DOJ VEST REIMB.			0.00		0.00
2015	101-4000-44158	OHIO FIRE DEPT. TRAIN	470.00		0.00		0.00
2015	101-4000-44159	COUNTY RECYCLE GRANT	4197.71	4477.70	4000.00		4000.00
TOTAL	44	GRANTS	89958.63	80339.79	39500.00		39500.00
TOTAL	4000	GRANTS	89958.63	80339.79	39500.00		39500.00
2015	101-5000-45145	GATES MILLS FIRE SERV	2356.00	6260.00	5000.00		5000.00
2015	101-5000-45146	GIRL'S SOFTBALL FEES	1512.00		0.00		0.00
2015	101-5000-45147	WOMEN'S SOFTBALL FEES	4225.00	4225.00	4200.00		4200.00

Work File List

AS OF: 02/02/2015

STARTING ACCOUNT: ! ! !  
STARTING YEAR : 2015

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzzzzz  
ENDING YEAR : 2015

YEAR	ACCOUNT NO.	ACCOUNT DESC	2013	2014	BEG BUDGET	CHANGE TOTAL	END BUDGET
2015	101-5000-45148	BUS TRIP/SKI TRIPS	2722.00	3377.00	3000.00		3000.00
2015	101-5000-45150	SALE OF DOCUMENTS-GEN	115.45	638.06	500.00		500.00
2015	101-5000-45151	SALE OF DOCUMENTS-POL	779.60	4.00	0.00		0.00
2015	101-5000-45152	POOL ADMISSION FEES	10670.00	8470.00	8500.00		8500.00
2015	101-5000-45153	CONCESSION RECEIPTS	26011.11	23720.25	24000.00		24000.00
2015	101-5000-45154	MEN'S SOFTBALL FEES	15300.00	13445.00	13500.00		13500.00
2015	101-5000-45156	STORAGE OF VEH.-POLIC	255.00		0.00		0.00
2015	101-5000-45158	SAFETY TOWN FEES	3025.00	3732.00	3800.00		3800.00
2015	101-5000-45159	MISC RECREATION FEES	4719.00	9389.77	9000.00		9000.00
2015	101-5000-45160	POOL PASSES	38502.00	25902.00	27000.00		27000.00
2015	101-5000-45161	POOL SWIM LESSONS	51224.25	34275.00	36000.00		36000.00
2015	101-5000-45171	GIRLS' FAST PITCH FEE			0.00		0.00
2015	101-5000-45172	ADULT AFTERNOON OUT	6907.00	6638.00	7000.00		7000.00
2015	101-5000-45173	ADULT ED REVENUE	10800.50	6177.00	6500.00		6500.00
2015	101-5000-45190	EMS FEES	601246.33	625821.87	630000.00		630000.00
TOTAL	45	CHARGES FOR SERVICES	780370.24	772074.95	778000.00		778000.00
TOTAL	5000	CHARGES FOR SERVICES	780370.24	772074.95	778000.00		778000.00
2015	101-6000-46160	BUILDING PERMITS	89510.00	91670.00	90000.00		90000.00
2015	101-6000-46161	PLUMBING PERMITS	32255.00	32065.50	32000.00		32000.00
2015	101-6000-46162	ELECTRICAL PERMITS	30400.20	35955.00	33000.00		33000.00
2015	101-6000-46163	HVAC PERMITS	17829.00	22830.00	20000.00		20000.00
2015	101-6000-46164	EXCAVATION PERMITS			0.00		0.00
2015	101-6000-46165	GRADE PERMITS			0.00		0.00
2015	101-6000-46166	SIGN PERMITS	3735.00	3125.00	3500.00		3500.00
2015	101-6000-46167	FENCE & SIDEWALK PERM	2980.00	2390.00	2500.00		2500.00
2015	101-6000-46168	MISC. PERMITS-BLDG.	2480.00	3215.00	3000.00		3000.00
2015	101-6000-46169	TREE PLANTING FEE			0.00		0.00
2015	101-6000-46170	HOUSING INSPECTION FE	14750.00	15400.00	15000.00		15000.00
2015	101-6000-46171	CERTIFICATE OF OCCUPA	1660.00	1780.00	1700.00		1700.00
2015	101-6000-46172	REGISTRATION OF CONTR	53685.00	49355.00	50000.00		50000.00
2015	101-6000-46173	PLANNING COMMISSION F	1345.00	950.00	1000.00		1000.00
2015	101-6000-46174	BD. OF ZONING APPEALS	1800.00	725.00	1000.00		1000.00
2015	101-6000-46175	ARCH. BD. OF REVIEW F	1165.00	2475.00	2000.00		2000.00
2015	101-6000-46176	CONSTRUCTION INSPECTI		50.00	0.00		0.00
2015	101-6000-46177	HOUSING LICENSE FEES	97430.00	122030.00	100000.00		100000.00
2015	101-6000-46180	AMUSEMENT DEVICE PERM	6550.00	4100.00	4600.00		4600.00
2015	101-6000-46181	SNOW PLOW PERMIT	985.00	55.00	0.00		0.00
2015	101-6000-46186	PERMITS-OUT OF BUSINE		35.45	50.00		50.00
2015	101-6000-46187	FORECLOSURE FILING FE		2160.00	2000.00		2000.00
2015	101-6000-46210	FINES-TRAFFIC	206139.74	181109.00	175000.00		175000.00
2015	101-6000-46211	FINES-PARKING	10482.00	18920.00	25000.00		25000.00
2015	101-6000-46212	FINES-POL DPT FLS ALR	14190.00	11895.00	12000.00		12000.00
2015	101-6000-46213	FINES-MISC.			0.00		0.00
2015	101-6000-46214	BOND FORFEITURES			0.00		0.00
2015	101-6000-46215	FINES-ANIMAL WARDEN			0.00		0.00
2015	101-6000-46216	FINES-FIRE DPT FLS AL			0.00		0.00

Work File List

AS OF: 02/02/2015

STARTING ACCOUNT: ! ! !  
STARTING YEAR : 2015

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzzz  
ENDING YEAR : 2015

YEAR	ACCOUNT NO.	ACCOUNT DESC	2013	2014	BEG BUDGET	CHANGE TOTAL	END BUDGET
2015	101-6000-46217	FINES-JUVENILE DIVERS			0.00		0.00
2015	101-6000-46282	PRIVATE POLICE COMMIS			0.00		0.00
2015	101-6000-46283	ALARM TIE-IN PERMIT	5250.00		0.00		0.00
2015	101-6000-46284	PAWNBROKER LICENSE FE	200.00	792.00	500.00		500.00
2015	101-6000-46285	MISC. PERMITS-POLICE	50.00	100.00	100.00		100.00
2015	101-6000-46287	SOLICITOR'S PERMITS			0.00		0.00
2015	101-6000-46288	FINERPRINT REGISTRATI	302.00	394.00	500.00		500.00
TOTAL	46	FINES, PERMITS AND LICENSES	595172.94	603575.95	574450.00		574450.00
TOTAL	6000	FINES, PERMITS AND LICENSE	595172.94	603575.95	574450.00		574450.00
2015	101-7000-47190	INTEREST EARNINGS	96896.57	91066.39	87000.00		87000.00
TOTAL	47	INVESTMENT EARNINGS	96896.57	91066.39	87000.00		87000.00
TOTAL	7000	INVESTMENT EARNINGS	96896.57	91066.39	87000.00		87000.00
2015	101-8000-48120	RENTAL INCOME-COM. CE	18958.75	24795.00	20000.00		20000.00
2015	101-8000-48121	PUBLIC TELE. COMMISSI			0.00		0.00
2015	101-8000-48122	MISCELLANEOUS REVENUE	3844.05	4024.83	4000.00		4000.00
2015	101-8000-48124	CIVIL SERV. EXAM. FEE	2625.00	575.00	1000.00		1000.00
2015	101-8000-48125	GAS WELL LEASE ROYALT			0.00		0.00
2015	101-8000-48127	LOCK BOX SALES	1260.00	1020.00	1000.00		1000.00
2015	101-8000-48128	JRCG PROGRAM FEES	750.00	750.00	0.00		0.00
2015	101-8000-48140	COMMUNITY DIVERSION F			0.00		0.00
2015	101-8000-48144	PRISONER BOARD & CARE			0.00		0.00
TOTAL	48	OTHER REVENUE	27437.80	31164.83	26000.00		26000.00
TOTAL	8000	OTHER REVENUE	27437.80	31164.83	26000.00		26000.00
2015	101-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2015	101-9000-49125	DONATIONS-FIRE DEPT.	6900.00	3950.00	4000.00		4000.00
2015	101-9000-49126	DONATIONS K-9 UNIT			0.00		0.00
2015	101-9000-49127	DONATIONS-NEIGHBOR. W	2000.00		0.00		0.00
2015	101-9000-49129	CONCESSION COMMODITY	1172.22	637.37	500.00		500.00
2015	101-9000-49130	INSURANCE CLAIMS	12623.25	819.68	5000.00		5000.00
2015	101-9000-49131	IMMOBILIZATION FEES			0.00		0.00
2015	101-9000-49132	R.I.T.A. REIMBURSEMEN	141339.00	195105.00	176000.00		176000.00
2015	101-9000-49133	SALE OF ASSETS	1513.75	4641.22	5000.00		5000.00
2015	101-9000-49134	REFUNDS & REIMBURSEME	51128.63	25290.22	30000.00		30000.00
2015	101-9000-49137	DONATIONS	100.00	4500.00	4000.00		4000.00
2015	101-9000-49140	REIMBURSE SRO POLICE	6363.18	22375.76	23000.00		23000.00
2015	101-9000-49141	TOWING FEES			0.00		0.00
2015	101-9000-49142	WORKERS COMP. PREMIUM	84778.59	77173.96	4000.00		4000.00
2015	101-9000-49143	PRISONER COST REIMB.	18.45	273.72	200.00		200.00
2015	101-9000-49144	NUISANCE ABATEMENT FE	8375.83	9270.56	3600.00		3600.00
2015	101-9000-49145	FEMA REIMBURSEMENT	10460.00		0.00		0.00
2015	101-9000-49146	UNITY DAYS REIMBURSEM	13902.00	24103.21	20000.00		20000.00
2015	101-9000-49147	DEMOLITION EXPENSE RE			12000.00		12000.00

Work File List

AS OF: 02/02/2015

STARTING ACCOUNT: ! ! !  
STARTING YEAR : 2015

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzzzzz  
ENDING YEAR : 2015

YEAR	ACCOUNT NO.	ACCOUNT DESC	2013	2014	BEG BUDGET	CHANGE TOTAL	END BUDGET
2015	101-9000-49148	UNITY DAYS SPONSORS	9320.00	8632.00	9000.00		9000.00
2015	101-9000-49149	SPRING INTO WELLNESS			0.00		0.00
2015	101-9000-49152	TRANS. FROM OTHR FUND			0.00		0.00
2015	101-9000-49160	ADVANCE REPAYMENT		200000.00	0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	349994.90	576772.70	296300.00		296300.00
TOTAL	9000	OTHER FINANCE SOURCES	349994.90	576772.70	296300.00		296300.00
TOTAL	101	GENERAL FUND	21406667.81	21046546.92	21271150.00		21271150.00
2015	201-2000-42135	GASOLINE EXCISE TAX	521477.35	520504.74	520000.00		520000.00
2015	201-2000-42136	VEHICLE LICENSE FEES	94624.48	88071.98	90000.00		90000.00
TOTAL	42	SHARED TAXES	616101.83	608576.72	610000.00		610000.00
TOTAL	2000	SHARED TAXES - STATE	616101.83	608576.72	610000.00		610000.00
2015	201-9000-49128	REBATE-ENERGY PROGRAM			0.00		0.00
2015	201-9000-49130	INSURANCE CLAIMS			0.00		0.00
2015	201-9000-49134	REFUNDS & REIMBURSEME	187.22	325.00	200.00		200.00
2015	201-9000-49135	STREET OPENINGS	18210.00	15195.00	15000.00		15000.00
2015	201-9000-49142	WORKERS COMP. PREMIUM	7754.39	6847.34	0.00		0.00
2015	201-9000-49150	TRANSFER FROM GEN'L F	1140000.00	1350000.00	0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	1166151.61	1372367.34	15200.00		15200.00
TOTAL	9000	OTHER FINANCE SOURCES	1166151.61	1372367.34	15200.00		15200.00
TOTAL	201	SCMR	1782253.44	1980944.06	625200.00		625200.00
2015	202-2000-42135	GASOLINE EXCISE TAX	42281.96	42203.20	42000.00		42000.00
2015	202-2000-42136	VEHICLE LICENSE FEES	7672.23	7141.02	7500.00		7500.00
TOTAL	42	SHARED TAXES	49954.19	49344.22	49500.00		49500.00
TOTAL	2000	SHARED TAXES - STATE	49954.19	49344.22	49500.00		49500.00
2015	202-9000-49134	REFUNDS & REIMBURSEME	13934.08	21522.24	17000.00		17000.00
2015	202-9000-49150	TRANSFER FROM GEN'L F	165000.00	320000.00	0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	178934.08	341522.24	17000.00		17000.00
TOTAL	9000	OTHER FINANCE SOURCES	178934.08	341522.24	17000.00		17000.00
TOTAL	202	STATE HIGHWAY IMPROVEMENT	228888.27	390866.46	66500.00		66500.00
2015	204-4000-44151	COUNTY CDBG GRANT			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00
TOTAL	4000	GRANTS			0.00		0.00
2015	204-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00



Work File List

AS OF: 02/02/2015

STARTING ACCOUNT: ! ! !  
 STARTING YEAR : 2015

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzzz  
 ENDING YEAR : 2015

YEAR	ACCOUNT NO.	ACCOUNT DESC	2013	2014	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	9000	OTHER FINANCE SOURCES	2146.93	5265.24	2000.00		2000.00
TOTAL	208	SUMMER DAY CAMP FUND	253862.18	275086.23	293200.00		293200.00
2015	209-5000-45141	FIRE INVESTIGATION AN			0.00		0.00
2015	209-5000-45142	TRT SPECIAL ASSESMEN			0.00		0.00
2015	209-5000-45143	NON-MEMBER SERVICE FE			0.00		0.00
2015	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
2015	209-8000-48122	MISCELLANEOUS REVENUE		3892.00	0.00		0.00
TOTAL	48	OTHER REVENUE		3892.00	0.00		0.00
TOTAL	8000	OTHER REVENUE		3892.00	0.00		0.00
2015	209-9000-49134	REFUNDS & REIMBURSEME		10000.00	0.00		0.00
2015	209-9000-49160	ADVANCE REPAY. FUND 2		10000.00	0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES		20000.00	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES		20000.00	0.00		0.00
TOTAL	209	AIR TRUCK/TECH RESCUE FUND	45000.00	68892.00	45000.00		45000.00
2015	210-5000-45142	FIRE IVESTIG. SPECIAL			0.00		0.00
2015	210-5000-45143	NON-MEMBER SERVICE FE			0.00		0.00
2015	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
2015	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
2015	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
2015	210-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2015	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: 02/02/2015

STARTING ACCOUNT: ! ! !  
STARTING YEAR : 2015

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz  
ENDING YEAR : 2015

YEAR	ACCOUNT NO.	ACCOUNT DESC	2013	2014	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	210	FIRE INVESTIGATION UNIT	14500.00	4500.00	4500.00		4500.00
2015	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
2015	212-4000-44139	JUV. DIVERSION PROG.	2700.00	5400.00	2400.00		2400.00
TOTAL	44	GRANTS	2700.00	5400.00	2400.00		2400.00
TOTAL	4000	GRANTS	2700.00	5400.00	2400.00		2400.00
2015	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
2015	212-8000-48140	JUV. DIVERSION FEES			0.00		0.00
TOTAL	48	OTHER REVENUE			0.00		0.00
TOTAL	8000	OTHER REVENUE			0.00		0.00
2015	212-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2015	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	2700.00	5400.00	2400.00		2400.00
2015	213-8000-48122	MISCELLANEOUS REVENUE	495.01	647.69	600.00		600.00
2015	213-8000-48126	TICKET SALES	12331.00	15865.00	16000.00		16000.00
TOTAL	48	OTHER REVENUE	12826.01	16512.69	16600.00		16600.00
TOTAL	8000	OTHER REVENUE	12826.01	16512.69	16600.00		16600.00
2015	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	12826.01	16512.69	16600.00		16600.00
2015	214-8000-48122	MISCELLANEOUS REVENUE	20.00	677.58	500.00		500.00
2015	214-8000-48126	TICKET SALES	1165.00	875.00	1000.00		1000.00

Work File List

AS OF: 02/02/2015

STARTING ACCOUNT: ! ! !  
STARTING YEAR : 2015

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzzzzzz  
ENDING YEAR : 2015

YEAR	ACCOUNT NO.	ACCOUNT DESC	2013	2014	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	48	OTHER REVENUE	1185.00	1552.58	1500.00		1500.00
TOTAL	8000	OTHER REVENUE	1185.00	1552.58	1500.00		1500.00
2015	214-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2015	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	2185.00	2552.58	2500.00		2500.00
2015	215-8000-48122	MISCELLANEOUS REVENUE	164.04	190.77	200.00		200.00
2015	215-8000-48126	TICKET SALES	990.00	1145.00	1000.00		1000.00
TOTAL	48	OTHER REVENUE	1154.04	1335.77	1200.00		1200.00
TOTAL	8000	OTHER REVENUE	1154.04	1335.77	1200.00		1200.00
2015	215-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2015	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	2154.04	2335.77	2200.00		2200.00
2015	217-8000-48122	MISCELLANEOUS REVENUE		50.00	0.00		0.00
2015	217-8000-48126	TICKET SALES	940.00	786.00	900.00		900.00
TOTAL	48	OTHER REVENUE	940.00	836.00	900.00		900.00
TOTAL	8000	OTHER REVENUE	940.00	836.00	900.00		900.00
2015	217-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2015	217-9000-49152	TRANS. FROM OTHR FUND	1000.00	1000.00	1000.00		1000.00
TOTAL	49	OTHER FINANCE SOURCES	1000.00	1000.00	1000.00		1000.00
TOTAL	9000	OTHER FINANCE SOURCES	1000.00	1000.00	1000.00		1000.00
TOTAL	217	HALLOWEEN BASH	1940.00	1836.00	1900.00		1900.00
2015	219-8000-48122	MISCELLANEOUS REVENUE		229.42	100.00		100.00
2015	219-8000-48126	TICKET SALES	2493.00	2680.00	2700.00		2700.00
TOTAL	48	OTHER REVENUE	2493.00	2909.42	2800.00		2800.00
TOTAL	8000	OTHER REVENUE	2493.00	2909.42	2800.00		2800.00
2015	219-9000-49152	TRANS. FROM OTHR FUND			0.00		0.00



Work File List

AS OF: 02/02/2015

STARTING ACCOUNT: ! ! !  
STARTING YEAR : 2015

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzzzzzzz  
ENDING YEAR : 2015

YEAR	ACCOUNT NO.	ACCOUNT DESC	2013	2014	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	2493.00	2909.42	2800.00		2800.00
2015	220-6000-46118	FINES - DRUG	140.40	7691.50	1000.00		1000.00
TOTAL	46	FINES, PERMITS AND LICENSES	140.40	7691.50	1000.00		1000.00
TOTAL	6000	FINES, PERMITS AND LICENSE	140.40	7691.50	1000.00		1000.00
2015	220-9000-49131	IMMOBILIZATION FEES			0.00		0.00
2015	220-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2015	220-9000-49138	CONFISCATED PROPERTY	1400.00	8414.11	2000.00		2000.00
2015	220-9000-49160	ADVANCE FROM GEN'L FU			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	1400.00	8414.11	2000.00		2000.00
TOTAL	9000	OTHER FINANCE SOURCES	1400.00	8414.11	2000.00		2000.00
TOTAL	220	LAW ENFORCE. TRUST-STATE	1540.40	16105.61	3000.00		3000.00
2015	221-1000-41101	REAL & UTILITY PROPER	137893.76	132323.68	128450.00		128450.00
2015	221-1000-41104	TANGIBLE PERSONAL PRO			0.00		0.00
TOTAL	41	LOCAL TAXES	137893.76	132323.68	128450.00		128450.00
TOTAL	1000	LOCAL TAXES	137893.76	132323.68	128450.00		128450.00
2015	221-2000-42101	10% ROLLBACK REIMBURS	8201.73	8267.24	7950.00		7950.00
2015	221-2000-42102	2.5% ROLLBACK REIMBUR	1758.24	1753.38	1700.00		1700.00
2015	221-2000-42103	HOMESTEAD REIMBURSEME	4060.66	4017.78	4000.00		4000.00
2015	221-2000-42105	EXEMPT TANG. PROP. RE	82.26	82.26	100.00		100.00
2015	221-2000-42138	C.A.T. REIMBURSEMENT	2550.96	2550.96	2550.00		2550.00
TOTAL	42	SHARED TAXES	16653.85	16671.62	16300.00		16300.00
TOTAL	2000	SHARED TAXES - STATE	16653.85	16671.62	16300.00		16300.00
2015	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	154547.61	148995.30	144750.00		144750.00
2015	222-1000-41101	REAL & UTILITY PROPER	137893.76	132323.68	128450.00		128450.00
2015	222-1000-41104	TANGIBLE PERSONAL PRO			0.00		0.00
TOTAL	41	LOCAL TAXES	137893.76	132323.68	128450.00		128450.00

Work File List

AS OF: 02/02/2015

STARTING ACCOUNT: ! ! !  
 STARTING YEAR : 2015

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzzz  
 ENDING YEAR : 2015

YEAR	ACCOUNT NO.	ACCOUNT DESC	2013	2014	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	1000	LOCAL TAXES	137893.76	132323.68	128450.00		128450.00
2015	222-2000-42101	10% ROLLBACK REIMBURS	8201.73	8267.24	7950.00		7950.00
2015	222-2000-42102	2.5% ROLLBACK REIMBUR	1758.24	1753.38	1700.00		1700.00
2015	222-2000-42103	HOMESTEAD REIMBURSEME	4060.66	4017.78	4000.00		4000.00
2015	222-2000-42105	EXEMPT. TANG. PROP. R	82.26	82.26	100.00		100.00
2015	222-2000-42138	C.A.T. REIMBURSEMENT	2550.96	2550.96	2550.00		2550.00
TOTAL	42	SHARED TAXES	16653.85	16671.62	16300.00		16300.00
TOTAL	2000	SHARED TAXES - STATE	16653.85	16671.62	16300.00		16300.00
2015	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	154547.61	148995.30	144750.00		144750.00
2015	223-9000-49137	DONATIONS			0.00		0.00
2015	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
2015	224-9000-49133	SALE OF ASSETS			0.00		0.00
2015	224-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2015	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
2015	225-3000-43101	SPECIAL ASSESS. ST. L	2148.36	1395.84	1400.00		1400.00
TOTAL	43	SPECIAL ASSESSMENTS	2148.36	1395.84	1400.00		1400.00
TOTAL	3000	SPECIAL ASSESSMENTS	2148.36	1395.84	1400.00		1400.00
2015	225-9000-49150	TRANSFER FROM GEN'L F	260000.00	270000.00	0.00		0.00
2015	225-9000-49151	TRANS FROM S.A. BOND			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	260000.00	270000.00	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	260000.00	270000.00	0.00		0.00

Work File List

AS OF: 02/02/2015

STARTING ACCOUNT: ! ! !  
STARTING YEAR : 2015

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzzzzzzz  
ENDING YEAR : 2015

YEAR	ACCOUNT NO.	ACCOUNT DESC	2013	2014	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	225	STREET LIGHT S.A.	262148.36	271395.84	1400.00		1400.00
2015	301-1000-41101	REAL & UTILITY PROPER	643504.15	617510.47	0.00		0.00
2015	301-1000-41104	TANGIBLE PERSONAL PRO			0.00		0.00
TOTAL	41	LOCAL TAXES	643504.15	617510.47	0.00		0.00
TOTAL	1000	LOCAL TAXES	643504.15	617510.47	0.00		0.00
2015	301-2000-42101	10% ROLLBACK REIMBURS	38274.78	38580.48	0.00		0.00
2015	301-2000-42102	2.5% ROLLBACK REIMBUR	8205.12	8182.41	0.00		0.00
2015	301-2000-42103	HOMESTEAD REIMBURSEME	18949.73	18749.65	0.00		0.00
2015	301-2000-42105	EXEMPT TANG. PROP. RE	383.92	383.92	0.00		0.00
2015	301-2000-42138	C.A.T. REIMBURSEMENT	40686.28	40686.28	40600.00		40600.00
TOTAL	42	SHARED TAXES	106499.83	106582.74	40600.00		40600.00
TOTAL	2000	SHARED TAXES - STATE	106499.83	106582.74	40600.00		40600.00
2015	301-7000-47190	INTEREST EARNINGS	633.57	27.30	0.00		0.00
2015	301-7000-47191	ACCRUED INTEREST-BOND			0.00		0.00
TOTAL	47	INVESTMENT EARNINGS	633.57	27.30	0.00		0.00
TOTAL	7000	INVESTMENT EARNINGS	633.57	27.30	0.00		0.00
2015	301-9000-49121	PROCEEDS OF NOTE SALE	950000.00		0.00		0.00
2015	301-9000-49122	PROCEEDS OF BOND SALE			0.00		0.00
2015	301-9000-49134	REFUNDS & REIMBURSEME	737.00		0.00		0.00
2015	301-9000-49139	PREMIUM-NOTE SALE	134.00		0.00		0.00
2015	301-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2015	301-9000-49151	TRANS. FROM S.A. BOND		91180.69	0.00		0.00
2015	301-9000-49152	TRANS. FROM ROAD IMPR			0.00		0.00
2015	301-9000-49160	ADVANCE FROM GENERAL		200000.00	0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	950871.00	291180.69	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	950871.00	291180.69	0.00		0.00
TOTAL	301	GENERAL BOND RETIREMENT FUND	1701508.55	1015301.20	40600.00		40600.00
2015	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
2015	401-4000-44144	SENIOR TRANSPORTATION			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00
TOTAL	4000	GRANTS			0.00		0.00
2015	401-9000-49130	INSURANCE CLAIMS			0.00		0.00

Work File List

AS OF: 02/02/2015

STARTING ACCOUNT: ! ! !  
STARTING YEAR : 2015

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz  
ENDING YEAR : 2015

YEAR	ACCOUNT NO.	ACCOUNT DESC	2013	2014	BEG BUDGET	CHANGE TOTAL	END BUDGET
2015	401-9000-49133	SALE OF ASSETS		26837.00	20000.00		20000.00
2015	401-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES		26837.00	20000.00		20000.00
TOTAL	9000	OTHER FINANCE SOURCES		26837.00	20000.00		20000.00
TOTAL	401	EQUIPMENT REPLACEMENT FUND		26837.00	20000.00		20000.00
2015	404-2000-42132	ESTATE TAX			0.00		0.00
2015	404-2000-42136	VEHICLE LICENSE FEES	115842.47	117642.38	118000.00		118000.00
TOTAL	42	SHARED TAXES	115842.47	117642.38	118000.00		118000.00
TOTAL	2000	SHARED TAXES - STATE	115842.47	117642.38	118000.00		118000.00
2015	404-4000-44145	OPWC GRANT			0.00		0.00
2015	404-4000-44146	RIGHT-OF-WAY ACQUITIO			0.00		0.00
2015	404-4000-44147	OPWC LOAN PROGRAM			0.00		0.00
2015	404-4000-44152	FEDERAL WRDA GRANT			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00
TOTAL	4000	GRANTS			0.00		0.00
2015	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
2015	404-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2015	404-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2015	404-9000-49150	TRANSFER FROM GEN'L F	500000.00	400000.00	0.00		0.00
2015	404-9000-49160	ADVANCE REPAYMENT-204			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	500000.00	400000.00	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	500000.00	400000.00	0.00		0.00
TOTAL	404	ROAD IMPROVEMENT FUND	615842.47	517642.38	118000.00		118000.00
2015	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
2015	405-4000-44147	OPWC LOAN PROGRAM			0.00		0.00
TOTAL	44	GRANTS			0.00		0.00
TOTAL	4000	GRANTS			0.00		0.00
2015	405-5000-45175	SEWER USER FEES			0.00		0.00

Work File List

AS OF: 02/02/2015

STARTING ACCOUNT: ! ! !  
 STARTING YEAR : 2015

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzzzzz  
 ENDING YEAR : 2015

YEAR	ACCOUNT NO.	ACCOUNT DESC	2013	2014	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	45	CHARGES FOR SERVICES			0.00		0.00
TOTAL	5000	CHARGES FOR SERVICES			0.00		0.00
2015	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
2015	405-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2015	405-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2015	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
2015	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
2015	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
2015	407-4000-44157	ODNR CAPITAL GRANT			0.00		0.00
2015	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
2015	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
2015	407-7000-47190	INTEREST EARNINGS	5605.00	5730.00	5700.00		5700.00
TOTAL	47	INVESTMENT EARNINGS	5605.00	5730.00	5700.00		5700.00
TOTAL	7000	INVESTMENT EARNINGS	5605.00	5730.00	5700.00		5700.00
2015	407-8000-48120	RENTAL INCOME	48754.32	41458.36	40000.00		40000.00
2015	407-8000-48125	GAS WELL LEASE ROYALT	3909.60	3585.50	3000.00		3000.00

Work File List

AS OF: 02/02/2015

STARTING ACCOUNT: ! ! !  
STARTING YEAR : 2015

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzzz  
ENDING YEAR : 2015

YEAR	ACCOUNT NO.	ACCOUNT DESC	2013	2014	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	48	OTHER REVENUE	52663.92	45043.86	43000.00		43000.00
TOTAL	8000	OTHER REVENUE	52663.92	45043.86	43000.00		43000.00
2015	407-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2015	407-9000-49130	INSURANCE CLAIMS			0.00		0.00
2015	407-9000-49133	SALE OF ASSESTS-LAND			0.00		0.00
2015	407-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2015	407-9000-49137	DONATIONS			0.00		0.00
2015	407-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2015	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	495174.68	50773.86	48700.00		48700.00
2015	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
2015	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
2015	409-9000-49121	PROCEEDS OF NOTE SALE			0.00		0.00
2015	409-9000-49122	PROCEEDS OF BOND SALE			0.00		0.00
2015	409-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2015	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
2015	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
2015	410-9000-49134				0.00		0.00
2015	410-9000-49150	TRANSFER FROM GENERAL		50000.00	0.00		0.00
2015	410-9000-49151	TRANS. FROM S.A. BOND			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES		50000.00	0.00		0.00

Work File List

AS OF: 02/02/2015

STARTING ACCOUNT: ! ! !  
STARTING YEAR : 2015

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzzzzzzz  
ENDING YEAR : 2015

YEAR	ACCOUNT NO.	ACCOUNT DESC	2013	2014	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	9000	OTHER FINANCE SOURCES		50000.00	0.00		0.00
TOTAL	410	WATER MAIN REPAIR FUND	2222.10	52222.10	2200.00		2200.00
2015	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
2015	412-7000-47190	INTEREST EARNINGS	4509.50	4509.50	4500.00		4500.00
TOTAL	47	INVESTMENT EARNINGS	4509.50	4509.50	4500.00		4500.00
TOTAL	7000	INVESTMENT EARNINGS	4509.50	4509.50	4500.00		4500.00
TOTAL	412	MAYFIELD ROAD CORRIDOR IMPACT	4509.50	4509.50	4500.00		4500.00
2015	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
2015	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
2015	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
2015	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
2015	503-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2015	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
2015	603-1000-41201	MUNICIPAL INCOME TAX	175124.82	178193.31	162000.00		162000.00

Work File List

AS OF: 02/02/2015

STARTING ACCOUNT: ! ! !  
 STARTING YEAR : 2015

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzz  
 ENDING YEAR : 2015

YEAR	ACCOUNT NO.	ACCOUNT DESC	2013	2014	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	41	LOCAL TAXES	175124.82	178193.31	162000.00		162000.00
TOTAL	1000	LOCAL TAXES	175124.82	178193.31	162000.00		162000.00
2015	603-9000-49132	R.I.T.A. REIMBURSEMEN	8831.00	4423.00	4000.00		4000.00
TOTAL	49	OTHER FINANCE SOURCES	8831.00	4423.00	4000.00		4000.00
TOTAL	9000	OTHER FINANCE SOURCES	8831.00	4423.00	4000.00		4000.00
TOTAL	603	INCOME TAX TRUST FUND	183955.82	182616.31	166000.00		166000.00
2015	604-6000-46318	BBS ASSESSMENT FEES	5078.79	4777.32	5000.00		5000.00
TOTAL	46	FINES, PERMITS AND LICENSES	5078.79	4777.32	5000.00		5000.00
TOTAL	6000	FINES, PERMITS AND LICENSE	5078.79	4777.32	5000.00		5000.00
2015	604-8000-48122	MISC. REVENUE	76296.45	114212.38	80000.00		80000.00
TOTAL	48	OTHER REVENUE	76296.45	114212.38	80000.00		80000.00
TOTAL	8000	OTHER REVENUE	76296.45	114212.38	80000.00		80000.00
TOTAL	604	BLDG. CONTRACTOR DEPOSIT	81375.24	118989.70	85000.00		85000.00
2015	605-9000-49150	TRANSER FROM GEN'L FU	100000.00	200000.00	0.00		0.00
2015	605-9000-49152	TRANS. FROM OTHER FUN			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	100000.00	200000.00	0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	100000.00	200000.00	0.00		0.00
TOTAL	605	ACCRUED COMPENSATION RESERVE	100000.00	200000.00	0.00		0.00
2015	606-9000-49130	INSURANCE CLAIMS			0.00		0.00
2015	606-9000-49134	REFUNDS & REIMBURSEME			0.00		0.00
2015	606-9000-49136	REFUND-INSUR. PREMIUM			0.00		0.00
2015	606-9000-49150	TRANSFER FROM GEN'L F			0.00		0.00
2015	606-9000-49152	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	606	SELF-INSURANCE RESERVE FUND			0.00		0.00
2015	607-8000-48122	MISC. REVENUE	14712.41	14740.00	14700.00		14700.00
TOTAL	48	OTHER REVENUE	14712.41	14740.00	14700.00		14700.00
TOTAL	8000	OTHER REVENUE	14712.41	14740.00	14700.00		14700.00



Work File List

AS OF: 02/02/2015

STARTING ACCOUNT: ! ! !  
 STARTING YEAR : 2015

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzzzzzzzzz  
 ENDING YEAR : 2015

YEAR	ACCOUNT NO.	ACCOUNT DESC	2013	2014	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	607	MISC. DEPOSIT FUND	14712.41	14740.00	14700.00		14700.00
2015	611-9000-49139	EMPLOY. PREMIUM DEDUC	266005.28	323265.59	345000.00		345000.00
TOTAL	49	OTHER FINANCE SOURCES	266005.28	323265.59	345000.00		345000.00
TOTAL	9000	OTHER FINANCE SOURCES	266005.28	323265.59	345000.00		345000.00
TOTAL	611	EMPLOY. HOSP. DEDUCT. TRUST	266005.28	323265.59	345000.00		345000.00
2015	616-8000-48122	MISCELLANEOUS REVENUE	165.46	25.00	100.00		100.00
2015	616-8000-48126	DANCE TICKET SALES	629.81	936.96	1000.00		1000.00
TOTAL	48	OTHER REVENUE	795.27	961.96	1100.00		1100.00
TOTAL	8000	OTHER REVENUE	795.27	961.96	1100.00		1100.00
2015	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	795.27	961.96	1100.00		1100.00
2015	618-9000-49134	REFUNDS & REIMBURSEME	316.00	1713.41	200.00		200.00
2015	618-9000-49137	DONATIONS	800.00	3440.00	2000.00		2000.00
2015	618-9000-49152	TRANS. FROM OTHR FUND			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	1116.00	5153.41	2200.00		2200.00
TOTAL	9000	OTHER FINANCE SOURCES	1116.00	5153.41	2200.00		2200.00
TOTAL	618	NEEDY FAMILY FUND	1116.00	5153.41	2200.00		2200.00
2015	620-8000-48122	MISCELLANEOUS REVENUE	2275.00	1700.00	2000.00		2000.00
2015	620-8000-48126	TICKET SALES			0.00		0.00
TOTAL	48	OTHER REVENUE	2275.00	1700.00	2000.00		2000.00
TOTAL	8000	OTHER REVENUE	2275.00	1700.00	2000.00		2000.00
2015	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	2275.00	1700.00	2000.00		2000.00
2015	621-8000-48122	MISCELLANEOUS REVENUE	3833.00	3050.00	4000.00		4000.00
TOTAL	48	OTHER REVENUE	3833.00	3050.00	4000.00		4000.00

Work File List

AS OF: 02/02/2015

STARTING ACCOUNT: ! ! !  
STARTING YEAR : 2015

ENDING ACCOUNT: zzz!zzzz!zzzzz!zzzzzzzzzzzzzzzzzzzz  
ENDING YEAR : 2015

YEAR	ACCOUNT NO.	ACCOUNT DESC	2013	2014	BEG BUDGET	CHANGE TOTAL	END BUDGET
TOTAL	8000	OTHER REVENUE	3833.00	3050.00	4000.00		4000.00
2015	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	3833.00	3050.00	4000.00		4000.00
2015	701-9000-49150	TRANS. FROM GEN'L FUN	50000.00		0.00		0.00
2015	701-9000-49152	TRANS. FROM OTHER FUN			0.00		0.00
TOTAL	49	OTHER FINANCE SOURCES	50000.00		0.00		0.00
TOTAL	9000	OTHER FINANCE SOURCES	50000.00		0.00		0.00
TOTAL	701	BWC RETRO. RATING PLAN	50000.00		0.00		0.00
REPORT TOTAL:					23481850.00		23481850.00

Post ER Journal Entries

BATCH: ER201503001

POSTING ACTIVITY

ENTRY	DATE	DESCRIPTION	D/C	ACCOUNT	AMOUNT	[ACTIVITY MESSAGES	]
TOTAL BATCH		0.00					
0001-1	03/24/2015	REVISED REV. EST.	DR	201-9000-49150	1010000.00	I0101 ENTRY POSTED	
0001-1	03/24/2015	REVISED REV. EST.	DR	202-9000-49150	225000.00	I0101 ENTRY POSTED	
0001-1	03/24/2015	REVISED REV. EST.	DR	401-9000-49150	600000.00	I0101 ENTRY POSTED	
0001-1	03/24/2015	REVISED REV. EST.	DR	225-9000-49150	280000.00	I0101 ENTRY POSTED	
0001-1	03/24/2015	REVISED REV. EST.	DR	404-9000-49150	400000.00	I0101 ENTRY POSTED	
0001-1	03/24/2015	REVISED REV. EST.	DR	605-9000-49150	250000.00	I0101 ENTRY POSTED	
TOTAL BATCH		2765000.00					

\* End of Report: City of Mayfield Heights \*

SUPPLEMENT TO WORK FILE LIST DATED