Account	Description	Inc/(Dec) 2014 Bud vs 2013 Bud	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual
Fund 110 GENERAL FUND							
	LOCAL TAXES						
	Property Tax						
110.000.41100	REAL ESTATE	1,700.00	457,600.00	455,900.00	447,122.23	503,300.00	529,527.93
110.000.41101	REAL PROP TAX - LAND BANK SALES	0.00	0.00	0.00	0.00	0.00	0.00
110.000.41110	PERSONAL PROPERTY	1,000.00	10,300.00	9,300.00	9,179.30	9,100.00	8,730.13
110.000.42025	PERSONAL PROP 10% EXEMP INT GOV	0.00	0.00	0.00	0.00	0.00	0.00
	Total Property Taxes	2,700.00	467,900.00	465,200.00	456,301.53	512,400.00	538,258.06
	Income Taxes						
110.000.41200	MUNICIPAL INCOME TAX	355,000.00	3,758,500.00	3,403,500.00	3,703,830.54	3,682,200.00	3,526,827.71
110.000.42715	MUN INCOME TAX FROM STATE	0.00	10,000.00	10,000.00	235.06	7,700.00	8,263.32
	Total Income Tax	355,000.00	3,768,500.00	3,413,500.00	3,704,065.60	3,689,900.00	3,535,091.03
	Other Local Taxes						
110.000.41300	ADMISSION TAX	0.00	50,000.00	50,000.00	37,312.65	50,000.00	53,576.25
110.000.41600	HOTEL/MOTEL TAX	0.00	200.00	200.00	206.26	200.00	179.85
	Total Other Local Taxes	0.00	50,200.00	50,200.00	37,518.91	50,200.00	53,756.10
	Total Local Taxes	**357,700.00**	**4,286,600.00**	**3,928,900.00**	**4,197,886.04**	**4,252,500.00**	**4,127,105.19**
	STATE LEVIED, LOCALLY SHARED TAXES						
	Local Government Fund						
110.000.42600	STATE LOCAL GOVT. SALES TAX	(14,400.00)	345,500.00	359,900.00	356,249.88	469,100.00	469,063.41
110.000.42010	LOCAL GOVERNEMNT UND. INC. TAX -	0.00	22,700.00	22,700.00	25,694.31	28,300.00	31,526.85
110.000.42020	LOCAL GOVERNMENT REV ASSIST	0.00	0.00	0.00	0.00	0.00	0.00
110.000.42030	LOCAL GOVT. ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
	Total Local Government Fund	(14,400.00)	368,200.00	382,600.00	381,944.19	497,400.00	500,590.26
	Other State Levied Locally Shared Taxes						
110.000.42200	CIGARETTE TAX	100.00	500.00	400.00	482.95	400.00	375.00
110.000.42100	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
110.000.42400	LIQUOR TAX	1,000.00	16,000.00	15,000.00	16,224.25	15,000.00	14,257.25
	Total Other State Levied Locally Shared Taxes	1,100.00	16,500.00	15,400.00	16,707.20	15,400.00	14,632.25
	Total State Levied, Locally Shared Taxes	**(13,300.00)**	**384,700.00**	**398,000.00**	**398,651.39**	**512,800.00**	**515,222.51**
	INTERGOVERNMENTAL REVENUE						
	Property Tax Reimbursements						
110.000.42700	ROLLBACK	(800.00)	61,200.00	62,000.00	47,701.98	69,200.00	60,125.68
110.000.42710	HOMESTEAD	0.00	6,600.00	6,600.00	13,992.28	13,300.00	6,578.41
110.000.41111	REIMB FOR PROPERTY TAX LOSS - SB 3&287	0.00	0.00	0.00	481.17	0.00	761.74
110.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Property Tax Reimbursements	(800.00)	67,800.00	68,600.00	62,175.43	82,500.00	67,465.83
	Grants						
110.000.44340	FEDERAL GRANT - BULLET PROOF VES	0.00	0.00	0.00	0.00	0.00	0.00
110.000.44341	State Grant - Police Contnuing Prof. Education	0.00	0.00	0.00	0.00	0.00	0.00
110.000.44342	OCJS Grant - Cruiser Video Equipment	0.00	0.00	0.00	0.00	0.00	0.00
110.000.44343	RECYCLING GRANT - LAKE COUNTY	(6,000.00)	5,900.00	11,900.00	11,875.20	17,800.00	28,036.95
110.000.44344	PUBLIC HEALTH GRANTS-LAKE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total Grants	(6,000.00)	5,900.00	11,900.00	11,875.20	17,800.00	28,036.95
	Total Intergovernmental Revenue	**(6,800.00)**	**73,700.00**	**80,500.00**	**74,050.63**	**100,300.00**	**95,502.78**
	CHARGES FOR SERVICES						
	Mayor's Court						
110.000.45205	MAYOR'S COURT EXPUNGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
110.000.45210	MAYOR'S COURT COSTS	(20,600.00)	444,400.00	465,000.00	443,583.43	425,000.00	431,363.89
110.000.45211	DELINQUENT COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
110.000.45190	MAYOR'S COURT BOND FEES	0.00	1,700.00	1,700.00	1,865.00	2,700.00	1,550.00
	Total Mayor's Court	(20,600.00)	446,100.00	466,700.00	445,448.43	427,700.00	432,913.89
	Administrative Charges for Services						
110.000.44500	CIVIL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	Total Administrative	0.00	0.00	0.00	0.00	0.00	0.00
	Police Dept. Charges for Services						
110.000.44320	RADIO ANSWERING - WAITE HILL	0.00	0.00	0.00	0.00	0.00	0.00
	Total Police Department	0.00	0.00	0.00	0.00	0.00	0.00
	Fire Dept. Charges for Services						
110.000.44400	FIRE DEPT WAITE HILL	0.00	0.00	0.00	0.00	0.00	0.00
110.000.44410	FIRE DEPT COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
110.000.44501	PAY FOR STAY REIMB	0.00	0.00	0.00	0.00	0.00	0.00
110.000.44502	INTEL REC PAY FOR STAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total Fire Department	0.00	0.00	0.00	0.00	0.00	0.00
	Building Dept. Charges for Services						
110.000.45705	BLDG DEPT BOOK KEEPING FEES	0.00	3,000.00	3,000.00	1,260.00	2,000.00	3,537.40
110.000.47500	BLDG DEPT BOOK KEEPING FEES	0.00	0.00	0.00	0.00	0.00	0.00
110.000.45720	ENGINEERING/PLAN REVIEW FEES	0.00	2,800.00	2,800.00	2,800.00	2,800.00	1,750.00
110.000.45730	INSPECTION FEES	0.00	200.00	200.00	80.00	600.00	120.00
110.000.45900	STATE FEE - INSPECTIONS/REVIEWS	0.00	500.00	500.00	365.64	500.00	399.15
	Total Builiding Department	0.00	6,500.00	6,500.00	4,505.64	5,900.00	5,806.55
	Property Rental						
110.000.46300	CITY HALL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
110.000.46303	CAMPBELL PARK RENTAL	0.00	2,500.00	2,500.00	1,825.00	2,700.00	2,050.00

Account	Description	Inc/(Dec) 2014 Bud vs 2013 Bud	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual
110.000.46305	RENTAL OF HOME SOM CENTER	0.00	10,800.00	10,800.00	10,845.00	11,700.00	10,800.00
110.000.46350	VERIZON	0.00	46,000.00	46,000.00	45,186.07	46,000.00	46,322.32
110.000.46363	VOICE STREAM CELL TOWER SUB-LEAS	0.00	0.00	0.00	0.00	0.00	0.00
110.000.46510	RENTAL FROM COMM CENTER	0.00	65,000.00	65,000.00	65,248.50	55,000.00	62,814.00
110.000.46511	COMMUNITY CENTER RENTAL SECURITY	0.00	31,000.00	31,000.00	24,470.00	26,000.00	30,160.00
110.000.46512	FORFEITED COMM CTR SECURITY DEPO	0.00	300.00	300.00	670.00	0.00	625.00
110.000.46515	LIBRARY REIMB	9,000.00	40,000.00	31,000.00	68,348.56	37,000.00	6,889.75
	Total Property Rental	9,000.00	195,600.00	186,600.00	216,593.13	178,400.00	159,661.07
	Total Charges for Services	**(11,600.00)**	**648,200.00**	**659,800.00**	**666,547.20**	**612,000.00**	**598,381.51**
	FINES & FORFEITURES						
	Fines						
110.000.45200	MAYOR'S COURT FINES	(10,700.00)	535,300.00	546,000.00	504,220.00	450,000.00	479,216.50
110.000.45220	WILLOUGHBY MUNI COURT	5,000.00	20,000.00	15,000.00	21,055.18	15,000.00	18,681.05
110.000.45230	LAW ENFORCE. ED./FEES, ETC.	0.00	1,000.00	1,000.00	783.50	1,000.00	886.50
	Total Fines	(5,700.00)	556,300.00	562,000.00	526,058.68	466,000.00	498,784.05
	Forfeitures						
110.000.45710	BOND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
110.000.46500	UNCLAIMED FUNDS	0.00	500.00	500.00	0.00	500.00	0.00
	Total Forfeitures	0.00	500.00	500.00	0.00	500.00	0.00
	Total Fines & Forfeitures	**(5,700.00)**	**556,800.00**	**562,500.00**	**526,058.68**	**466,500.00**	**498,784.05**
	FEES, LICENSES & PERMITS						
	Cable TV Fees						
110.000.41400	CABLE FRANCHISE FEE	0.00	100,000.00	100,000.00	98,727.72	95,000.00	102,038.76
110.000.41500	CABLE TV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Total Cable TV Fees	0.00	100,000.00	100,000.00	98,727.72	95,000.00	102,038.76
	Police Dept. Fees						
110.000.44290	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0.00
110.000.44300	POLICE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
110.000.44310	ALARM REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Police Fees	0.00	0.00	0.00	0.00	0.00	0.00
	Building & Zoning Fees						
110.000.45707	BZA VARIANCE FEE	0.00	300.00	300.00	550.00	300.00	300.00
110.000.45708	BZA LEGAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
110.000.45715	SEWER PERMIT FEE	0.00	3,000.00	3,000.00	930.00	3,000.00	3,540.00
110.000.45716	GAS PERMIT FEE	0.00	0.00	0.00	0.00	0.00	0.00
110.000.45810	BLDG. DEPT. MISC FEES	0.00	200.00	200.00	0.00	200.00	25.00
	Total Building & Zoning Fees	0.00	3,500.00	3,500.00	1,480.00	3,500.00	3,865.00
	Misc. Fees						
110.000.45001	RETURNED CHECK FEES	0.00	0.00	0.00	50.00	0.00	0.00
110.000.45100	APARTMENT LICENSE FEES	0.00	16,000.00	16,000.00	3,200.50	16,000.00	12,366.00
110.000.45110	PERMITS-PICNIC,PARK	0.00	0.00	0.00	0.00	0.00	0.00
110.000.45115	GAME ROOM LICENSES	(20,000.00)	0.00	20,000.00	10,000.00	15,000.00	20,000.00
110.000.45116	Mechanical Device Licenses	(120,000.00)	0.00	120,000.00	82,550.00	100,000.00	109,413.06
	Total Miscellaneous Fees	(140,000.00)	16,000.00	156,000.00	95,800.50	131,000.00	141,779.06
	Total Fees	(140,000.00)	119,500.00	259,500.00	196,008.22	229,500.00	247,682.82
	Building & Zoning Permits						
110.000.45700	BUILDING & ZONING	0.00	20,000.00	20,000.00	18,463.90	22,000.00	16,344.80
110.000.45701	ELECTRICAL PERMITT	0.00	7,000.00	7,000.00	10,038.50	8,800.00	6,105.70
110.000.45702	HVAC PERMITT	0.00	7,300.00	7,300.00	5,473.20	7,300.00	7,570.40
110.000.45703	PLUMBING PERMITT	0.00	5,700.00	5,700.00	4,251.70	5,700.00	5,538.10
110.000.45704	SIGN PERMITT	0.00	500.00	500.00	0.00	500.00	350.00
110.000.45706	ZONING PERMITT	0.00	2,100.00	2,100.00	1,098.18	2,100.00	1,412.64
110.000.45740	HOME OCCUPATION PERMITS	0.00	300.00	300.00	0.00	300.00	275.00
110.000.45745	HOME OCC PERMITTS	0.00	1,600.00	1,600.00	1,225.00	1,600.00	1,550.00
110.000.45750	IMPACT FEE	0.00	0.00	0.00	4,000.00	20,000.00	24,100.00
110.000.45760	CONTRACTOR'S REGISTRATION FEE	0.00	32,000.00	32,000.00	30,225.00	32,000.00	30,124.74
110.000.45770	CONTRACTOR'S REGISTRATION RENEWA	0.00	4,000.00	4,000.00	250.00	4,000.00	1,700.00
110.000.45780	CONTRACTOR'S REGISTRATION APPEAL	0.00	0.00	0.00	0.00	0.00	0.00
	Total Building & Zoning Permits	0.00	80,500.00	80,500.00	75,025.48	104,300.00	95,071.38
	Total Permits	0.00	80,500.00	80,500.00	75,025.48	104,300.00	95,071.38
	Total Fees, Licenses & Permits	**(140,000.00)**	**200,000.00**	**340,000.00**	**271,033.70**	**333,800.00**	**342,754.20**
	OTHER OPERATING REVENUE						
110.000.46100	INTEREST	(1,500.00)	500.00	2,000.00	163.24	2,000.00	1,611.93
	Non-Governmental Grants						
110.000.47906	GRANTS-NON-GOVERNMENTAL	0.00	0.00	0.00	0.00	6,100.00	6,030.00
	Donations						
	Police Dept Donations						
110.000.46201	police dept donations	0.00	0.00	0.00	0.00	0.00	0.00
110.000.46230	DONATIONS FOR FITNESS EQUIP-POLI	0.00	0.00	0.00	0.00	0.00	0.00
	Total Police Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Fire Dept Donations						
110.000.46210	DONATIONS FOR DIFIBRULATOR	0.00	0.00	0.00	0.00	0.00	0.00
	Total Fire Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Other Donations						
110.000.46199	DONATIONS/WEDDING TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Inc/(Dec) 2014 Bud vs 2013 Bud	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual
110.000.46200	DONATIONS	0.00	500.00	500.00	400.00	500.00	0.00
110.000.46225	W.H.I.S.P.E.R. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
110.000.46240	ART GALLERY PROCEEDS	1,900.00	4,000.00	2,100.00	4,106.00	2,100.00	1,587.95
110.000.46250	DECORATE THE HILLS	0.00	0.00	0.00	0.00	0.00	0.00
110.000.46260	TREE COMMISSION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Donations	1,900.00	4,500.00	2,600.00	4,506.00	2,600.00	1,587.95
	Total Donations	1,900.00	4,500.00	2,600.00	4,506.00	2,600.00	1,587.95
	Sale of Materials/Public Property						
110.000.44100	SALE OF DOCUMENTS	0.00	200.00	200.00	16.95	200.00	2,176.65
110.000.44111	SALE OF ORANGE GARBAGE BAGS	0.00	10,000.00	10,000.00	9,339.50	16,000.00	9,145.50
110.000.49100	SALE OF SCRAP	0.00	1,500.00	1,500.00	955.40	1,300.00	1,154.29
110.000.49200	SALE OF FIXED ASSETS	3,000.00	10,000.00	7,000.00	56,197.51	7,000.00	13,633.94
110.000.49535	SALE OF COOKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Sale of Materials/Public Property	3,000.00	21,700.00	18,700.00	66,509.36	24,500.00	26,110.38
	Refunds & Reimbursements						
110.000.49500	bza	0.00	0.00	0.00	0.00	0.00	0.00
110.000.49530	REFUNDS & REIMBURSEMENTS	(25,000.00)	10,000.00	35,000.00	8,905.80	10,000.00	45,557.83
110.000.49531	INC TAX RETAINER REFUND	5,000.00	25,000.00	20,000.00	28,776.04	10,000.00	26,224.67
110.000.49532	WORKERS COMP REIMB DFWP	0.00	0.00	0.00	64,110.48	5,000.00	0.00
110.000.49533	COBRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	6,000.00	2,760.90
110.000.49534	EMPLOYEE HEALTHCARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Total Refunds & Reimbursements	(20,000.00)	35,000.00	55,000.00	101,792.32	31,000.00	74,543.40
	Micellaneous Revenue						
110.000.46310	MISCELLANEOUS	0.00	3,000.00	3,000.00	163.18	3,000.00	713.69
110.000.46311	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
110.000.49999	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Total Miscellaneous Revenue	0.00	3,000.00	3,000.00	163.18	3,000.00	713.69
	Total Other Operating Revenue	**(16,600.00)**	**64,700.00**	**81,300.00**	**173,134.10**	**69,200.00**	**110,597.35**
	Total Operating Revenue	**163,700.00**	**6,214,700.00**	**6,051,000.00**	**6,307,361.74**	**6,347,100.00**	**6,288,347.59**
	OTHER FINANCING SOURCES						
	Transfers In From Other Funds						
110.000.49516	TRANSFER IN - FEMA Fd 202	0.00	0.00	0.00	0.00	0.00	0.00
110.000.49515	TRANSFER IN FUND 295	0.00	0.00	0.00	0.00	0.00	0.00
110.000.49302	TRF FROM 430	0.00	0.00	0.00	0.00	0.00	0.00
110.000.49300	TRANSFER FROM 440	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers In From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**163,700.00**	**6,214,700.00**	**6,051,000.00**	**6,307,361.74**	**6,347,100.00**	**6,288,347.59**
Fund 202 FEMA Special Revenue Fund							
	INTERGOVERNMENTAL REVENUE						
	Grants						
202.000.47910	FEMA REIM FOR 2008 SNOW EMERGENC	0.00	0.00	0.00	0.00	0.00	0.00
202.241.47910	FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
202.242.47910	FEMA Grant	(72,000.00)	0.00	72,000.00	70,947.00	0.00	0.00
	Total Grants	(72,000.00)	0.00	72,000.00	70,947.00	0.00	0.00
	OTHER OPERATING REVENUE						
202.000.46100	INTEREST	0.00	0.00	0.00	0.15	0.00	0.00
	Total Operating Revenue	**(72,000.00)**	**0.00**	**72,000.00**	**70,947.15**	**0.00**	**0.00**
	OTHER FINANCING SOURCES						
	Transfers In From Other Funds						
202.241.49305	Transfer From Fund 234 Safety Forces SR Fund	0.00	0.00	0.00	0.00	0.00	0.00
202.242.49305	Transfer From Fund 234 Safety Forces SR Fund	(3,800.00)	0.00	3,800.00	3,673.36	0.00	0.00
	Total Transfers In From Other Funds	(3,800.00)	0.00	3,800.00	3,673.36	0.00	0.00
	Total Other Financing Sources	**(3,800.00)**	**0.00**	**3,800.00**	**3,673.36**	**0.00**	**0.00**
	TOTAL REVENUE	**(75,800.00)**	**0.00**	**75,800.00**	**74,620.51**	**0.00**	**0.00**
Fund 203 LAW ENFORCEMENT GRANTS Special Revenue Fund							
	INTERGOVERNMENTAL REVENUE						
	Grants						
203.000.44345	OCJS Subgrant #2009-JG-A02-6725	0.00	0.00	0.00	0.00	0.00	0.00
203.000.44346	OCJS Subgrant #2010-JG-A02-6812 ACE Team P	0.00	0.00	0.00	0.00	9,612.00	8,609.13
	Total Grant Revenue	0.00	0.00	0.00	0.00	9,612.00	8,609.13
	OTHER OPERATING REVENUE						
203.000.46100	INTEREST	0.00					
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,612.00**	**8,609.13**
	OTHER FINANCING SOURCES						
	Transfers In From Other Funds						
203.000.49516	Transfer In from Fd 800 LET	0.00	0.00	0.00	0.00	0.00	0.00
203.000.49517	Advance In from Fd 800 LET	0.00	0.00	0.00	0.00	20,091.00	0.00
	Total Transfers In From Other Funds	0.00	0.00	0.00	0.00	20,091.00	0.00

Account	Description	Inc/(Dec) 2014 Bud vs 2013 Bud	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**20,091.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**29,703.00**	**8,609.13**
Fund 210 COURT IMPROVEMENT Special Revenue Fund							
	CHARGES FOR SERVICES						
210.000.45240	MAYOR'S COURT CIF RECEIPTS	0.00	75,000.00	75,000.00	72,115.00	75,000.00	69,938.00
	OTHER OPERATING REVENUE						
210.000.46100	INTEREST	0.00	100.00	100.00	8.66	100.00	27.53
	Refunds & Reimbursements						
210.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00	219.77
	Total Other Operating Revenue	**0.00**	**100.00**	**100.00**	**8.66**	**100.00**	**247.30**
	Total Operating Revenue	**0.00**	**75,100.00**	**75,100.00**	**72,123.66**	**75,100.00**	**70,185.30**
	TOTAL REVENUE	**0.00**	**75,100.00**	**75,100.00**	**72,123.66**	**75,100.00**	**70,185.30**
Fund 215 VETERANS MEMORIAL Special Revenue Fund							
	OTHER OPERATING REVENUE						
215.000.46100	INTEREST	0.00	0.00	0.00	1.38	0.00	1.57
	Donations						
	Other Donations						
215.000.46200	DONATIONS	(5,100.00)	1,100.00	6,200.00	5,325.00	4,300.00	4,300.00
	Total Other Donations	(5,100.00)	1,100.00	6,200.00	5,325.00	4,300.00	4,300.00
	Sale of Materials/Public Property						
215.000.49100	SALE OF BRICKS & PLAQUES	0.00	300.00	300.00	245.00	300.00	210.00
	Total Other Operating Revenue	**(5,100.00)**	**1,400.00**	**6,500.00**	**5,571.38**	**4,600.00**	**4,511.57**
	Total Operating Revenue	**(5,100.00)**	**1,400.00**	**6,500.00**	**5,571.38**	**4,600.00**	**4,511.57**
	OTHER FINANCING SOURCES						
	Transfers In From Other Funds						
215.000.49306	TRF FROM 420 Capital Improvement	(37,200.00)	0.00	37,200.00	37,200.00	0.00	0.00
215.000.49314	ADVANCE FROM FUND 420	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers In From Other Funds	(37,200.00)	0.00	37,200.00	37,200.00	0.00	0.00
	Total Other Financing Sources	**(37,200.00)**	**0.00**	**37,200.00**	**37,200.00**	**0.00**	**0.00**
	TOTAL REVENUE	**(42,300.00)**	**1,400.00**	**43,700.00**	**42,771.38**	**4,600.00**	**4,511.57**
Fund 218 COMM CENTER COMPLEX DONATION Special Revenue Fund							
	OTHER OPERATING REVENUE						
218.000.46100	INTEREST	0.00	0.00	0.00	0.08	0.00	0.20
	Donations						
218.000.42601	DONATION FOR COMM CENTER BRICK	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.20**
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.20**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.20**
Fund 220 POLICE PENSION Special Revenue Fund							
	LOCAL TAXES						
	Property Tax						
220.000.41100	REAL ESTATE	200.00	64,100.00	63,900.00	62,681.01	70,500.00	74,232.76
220.000.41110	PERSONAL PROPERTY	200.00	2,000.00	1,800.00	2,282.80	1,700.00	3,215.79
	Total Property Taxes	400.00	66,100.00	65,700.00	64,963.81	72,200.00	77,448.55
	INTERGOVERNMENTAL REVENUE						
	Property Tax Reimbursements						
220.000.41111	REIMB FOR PROPERTY TAX LOSS	0.00	100.00	100.00	62.79	0.00	99.34
220.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	0.00	300.00	300.00	166.00	0.00	331.99
220.000.42025	INT GOV REC PERS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
220.000.42700	ROLLBACK	(100.00)	8,600.00	8,700.00	6,687.25	10,800.00	8,428.85
220.000.42710	HOMESTEAD	0.00	900.00	900.00	1,961.56	1,900.00	922.21
	Total Property Tax Reimbursements	(100.00)	9,900.00	10,000.00	8,877.60	12,700.00	9,782.39
	OTHER OPERATING REVENUE						
220.000.46100	INTEREST	0.00	100.00	100.00	4.22	100.00	15.28
	Refunds & Reimbursements						
220.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**100.00**	**100.00**	**4.22**	**100.00**	**15.28**
	Total Operating Revenue	**300.00**	**76,100.00**	**75,800.00**	**73,845.63**	**85,000.00**	**87,246.22**
	OTHER FINANCING SOURCES						
	Transfers In From Other Funds						
220.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers In From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**300.00**	**76,100.00**	**75,800.00**	**73,845.63**	**85,000.00**	**87,246.22**
Fund 225 D.A.R.E Special Revenue Fund							
	INTERGOVERNMENTAL REVENUE						
	Grants						
225.000.47900	D.A.R.E. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
225.230.47900	D.A.R.E. STATE GRANT						
	Total Grants	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE						
225.000.46100	INTEREST	0.00	0.00	0.00	0.29	0.00	11.89

Account	Description	Inc/(Dec) 2014 Bud vs 2013 Bud	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual
	Donations						
	Police Dept Donations						
225.230.46200	DONATIONS						
225.000.46200	DONATIONS						
	Total Police Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Total Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds & Reimbursements						
225.000.49530	REFUNDS & REIMBURESMENTS						
225.230.49530	REFUNDS & REIMBURESMENTS						
	Total Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
	Micellaneous Revenue						
225.000.46310	MISCELLANEOUS						
225.230.46310	MISCELLANEOUS						
	Total Micellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**0.00**	**0.00**	**0.29**	**0.00**	**11.89**
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.29**	**0.00**	**11.89**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.29**	**0.00**	**11.89**
		0.00	0.00	0.00	0.00	0.00	0.00
Fund 234 Safety Forces Special Revenue Fund							
	LOCAL TAXES						
	Income Taxes						
234.110.41200	MUNICIPAL INCOME TAX	(154,200.00)	803,500.00	957,700.00	868,909.19	980,900.00	988,971.50
	Total Income Tax	(154,200.00)	803,500.00	957,700.00	868,909.19	980,900.00	988,971.50
	Total Local Taxes	**(154,200.00)**	**803,500.00**	**957,700.00**	**868,909.19**	**980,900.00**	**988,971.50**
	INTERGOVERNMENTAL REVENUE						
	Grants						
234.000.44341	CONTINUING PROF TRAINING - POLIC	0.00	0.00	0.00	0.00	0.00	0.00
234.230.44340	FEDERAL GRANT-BODY ARMOR	0.00	0.00	0.00	0.00	0.00	2,512.50
234.230.44341	STATE GRANT - PD CONTINUING EDUC	0.00	0.00	0.00	0.00	0.00	0.00
	Total Grants	0.00	0.00	0.00	0.00	0.00	2,512.50
	Total Intergovernmental Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,512.50**
	CHARGES FOR SERVICES						
	Police Dept. Charges for Services						
234.230.44320	RADIO ANSWERING	0.00	16,400.00	16,400.00	16,388.82	14,700.00	15,563.69
	Total Police Department	0.00	16,400.00	16,400.00	16,388.82	14,700.00	15,563.69
	Fire Dept. Charges for Services						
234.240.44400	FIRE DEPT WAITE HILL	0.00	0.00	0.00	0.00	0.00	0.00
234.240.44410	FIRE DEPT COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Fire Department	0.00	0.00	0.00	0.00	0.00	0.00
	Total Charges for Services	**0.00**	**16,400.00**	**16,400.00**	**16,388.82**	**14,700.00**	**15,563.69**
	FEES, LICENSES & PERMITS						
	Police Dept. Fees						
234.230.44290	FALSE ALARM FEES	0.00	3,000.00	3,000.00	2,325.00	3,000.00	0.00
234.230.44291	SOLICITOR FEE	0.00	100.00	100.00	20.00	100.00	40.00
234.230.44300	POLICE COLLECTIONS	0.00	100.00	100.00	0.00	100.00	0.00
234.230.44310	ALARM REGISTRATIONS	0.00	2,600.00	2,600.00	2,700.00	2,600.00	1,750.00
	Total Police Fees	0.00	5,800.00	5,800.00	5,045.00	5,800.00	1,790.00
	Total Fees	0.00	5,800.00	5,800.00	5,045.00	5,800.00	1,790.00
	Total Fees, Licenses & Permits	**0.00**	**5,800.00**	**5,800.00**	**5,045.00**	**5,800.00**	**1,790.00**
	OTHER OPERATING REVENUE						
234.110.46100	INTEREST	(100.00)	100.00	200.00	40.87	200.00	149.18
	Donations						
	Police Dept Donations						
234.230.46201	POLICE DEPT DONATIONS	0.00	0.00	0.00	1,050.00	0.00	110.00
234.230.46230	PD DONATIONS - FITNESS EQPT	0.00	0.00	0.00	0.00	0.00	0.00
	Total Police Donations	0.00	0.00	0.00	1,050.00	0.00	110.00
	Fire Dept Donations						
234.240.46200	DONATIONS - FIRE DEPT	0.00	1,000.00	1,000.00	0.00	1,000.00	50.00
234.240.46210	FD DONATIONS - DIFIBRULATOR	0.00	0.00	0.00	1,000.00	0.00	0.00
	Total Fire Donations	0.00	1,000.00	1,000.00	1,000.00	1,000.00	50.00
	Total Donations	0.00	1,000.00	1,000.00	2,050.00	1,000.00	160.00
	Sale of Materials/Public Property						
234.230.44100	SALE OF DOCUMENTS	0.00	100.00	100.00	1,533.04	100.00	75.27
234.240.44100	SALE OF DOCUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Sale of Materials/Public Property	0.00	100.00	100.00	1,533.04	100.00	75.27
	Refunds & Reimbursements						
234.110.49531	REFUND - INCOME TAX RETAINER	3,000.00	8,000.00	5,000.00	8,021.96	0.00	5,524.33
234.230.49530	REFUNDS & REIMBURESMENTS	(70,000.00)	0.00	70,000.00	12,907.67	0.00	7,549.64
234.235.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	256.61	0.00	0.00
234.240.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	50.00	0.00	3,866.97
	Total Refunds & Reimbursements	(67,000.00)	8,000.00	75,000.00	21,236.24	0.00	16,940.94
	Micellaneous Revenue						
234.230.46310	MISCELLANEOUS	0.00	100.00	100.00	270.00	100.00	140.00

Account	Description	Inc/(Dec) 2014 Bud vs 2013 Bud	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual
	Total Miscellaneous Revenue	0.00	100.00	100.00	270.00	100.00	140.00
	Total Other Operating Revenue	**(67,100.00)**	**9,300.00**	**76,400.00**	**25,130.15**	**1,400.00**	**17,465.39**
	Total Operating Revenue	**(221,300.00)**	**835,000.00**	**1,056,300.00**	**915,473.16**	**1,002,800.00**	**1,026,303.08**
	OTHER FINANCING SOURCES						
	Debt Proceeds						
234.240.49120	SALE OF NOTE	0.00	0.00	0.00	0.00	0.00	0.00
234.230.49121	Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers In From Other Funds						
234.234.49300	TRANSFER FROM GENERAL FUND	50,600.00	4,078,200.00	4,027,600.00	4,027,600.00	4,061,300.00	3,699,925.80
234.230.49518	ADVANCE FROM FD 296 EMPLOYEE TERMINAT	(3,000.00)	0.00	3,000.00	2,950.10	0.00	0.00
234.240.49518	ADVANCE FROM FD 296 EMPLOYEE TERMINAT	22,200.00	22,200.00	0.00	0.00	0.00	0.00
	Total Transfers In From Other Funds	69,800.00	4,100,400.00	4,030,600.00	4,030,550.10	4,061,300.00	3,699,925.80
	Total Other Financing Sources	**69,800.00**	**4,100,400.00**	**4,030,600.00**	**4,030,550.10**	**4,061,300.00**	**3,699,925.80**
	TOTAL REVENUE	**(151,500.00)**	**4,935,400.00**	**5,086,900.00**	**4,946,023.26**	**5,064,100.00**	**4,726,228.88**
Fund 240 FIRE LEVY Special Revenue Fund							
	LOCAL TAXES						
	Property Tax						
240.000.41100	REAL ESTATE	1,400.00	384,900.00	383,500.00	376,084.50	423,400.00	445,396.80
240.000.41110	PERSONAL PROPERTY	800.00	8,700.00	7,900.00	7,720.92	7,800.00	7,343.08
	Total Property Taxes	2,200.00	393,600.00	391,400.00	383,805.42	431,200.00	452,739.88
	INTERGOVERNMENTAL REVENUE						
	Property Tax Reimbursements						
240.000.41111	REIMB FOR UTILITY TAX LOSS	0.00	0.00	0.00	376.49	0.00	596.26
240.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	0.00	0.00	0.00	0.00	0.00	0.00
240.000.42025	INTER GOV REC PERSPROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
240.000.42700	ROLLBACK	(700.00)	51,500.00	52,200.00	40,123.19	65,000.00	50,572.86
240.000.42710	HOMESTEAD	0.00	5,500.00	5,500.00	11,769.22	11,100.00	5,533.23
	Total Property Tax Reimbursements	(700.00)	57,000.00	57,700.00	52,268.90	76,100.00	56,702.35
	Grants						
240.000.47906	FIRE DEPT GRANT ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
240.000.99999	STATE TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total Grants	0.00	0.00	0.00	0.00	0.00	0.00
	Total Intergovernmental Revenue	**(700.00)**	**57,000.00**	**57,700.00**	**52,268.90**	**76,100.00**	**56,702.35**
	CHARGES FOR SERVICES						
	Fire Dept. Charges for Services						
240.000.44205	WAITE HILL AMB BILLING	0.00	0.00	0.00	0.00	0.00	0.00
240.000.44420	MEDICOUNT	0.00	0.00	0.00	0.00	0.00	0.00
240.000.44425	Ambulance - Resident	0.00	150,000.00	150,000.00	165,968.95	170,000.00	143,380.74
240.000.44430	RESIDENT AMBULANCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
240.000.44435	RESIDENT AMB MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
	Total Fire Department Charges for Services	0.00	150,000.00	150,000.00	165,968.95	170,000.00	143,380.74
	FINES & FORFEITURES						
	Forfeitures						
240.000.46500	UNCLAIMED FUNDS						
	OTHER OPERATING REVENUE						
240.000.46100	INTEREST	0.00	100.00	100.00	17.13	200.00	35.98
	Donations						
	Fire Dept Donations						
240.000.46200	DONATIONS	0.00	0.00	0.00	0.00	2,000.00	0.00
	Sale of Materials/Public Property						
240.000.49200	SALE OF FIXED ASSETS						
	Refunds & Reimbursements						
240.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Micellaneous Revenue						
240.000.49999	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**100.00**	**100.00**	**17.13**	**2,200.00**	**35.98**
	Total Operating Revenue	**1,500.00**	**600,700.00**	**599,200.00**	**602,060.40**	**679,500.00**	**652,858.95**
	OTHER FINANCING SOURCES						
	Transfers In From Other Funds						
240.240.49334	Transfer From Fund 234 Safety Forces SR Fund	2,200.00	59,400.00	57,200.00	57,200.00	202,000.00	199,354.20
	Total Transfers In From Other Funds	2,200.00	59,400.00	57,200.00	57,200.00	202,000.00	199,354.20
	TOTAL REVENUE	**3,700.00**	**660,100.00**	**656,400.00**	**659,260.40**	**881,500.00**	**852,213.15**
Fund 250 ST. CONSTRUCTION MAIN & REPAIR Special Revenue Fund							
	STATE LEVIED, LOCALLY SHARED TAXES						
	Street Maintenance Taxes						
250.000.42300	MOTOR VEHICLE LICENSE	0.00	194,800.00	194,800.00	190,490.17	190,500.00	191,812.83
250.000.42301	MOTOR VEHICLE LICENSE TAX - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
250.000.42302	MOTOR VEHICLE LICENSE TAX - CITY	0.00	0.00	0.00	0.00	0.00	0.00
250.000.42303	MOTOR VEHICLE LICENSE TAX - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
250.000.42500	GASOLINE TAX	0.00	208,400.00	208,400.00	208,131.81	204,800.00	207,541.82
	Total Street Maintenance Taxes	0.00	403,200.00	403,200.00	398,621.98	395,300.00	399,354.65
	INTERGOVERNMENTAL REVENUE						

Account	Description	Inc/(Dec) 2014 Bud vs 2013 Bud	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual
	Grants						
250.000.44347	COUNTY STORMWATER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
250.351.44347	COUNTY STORMWATER GRANT	45,600.00	470,100.00	424,500.00	137,675.43	56,200.00	22,587.06
250.352.44348	OEPA Grants	(71,750.00)	0.00	71,750.00	63,675.00	80,750.00	9,000.00
	Total Grants	(26,150.00)	470,100.00	496,250.00	201,350.43	136,950.00	31,587.06
	Fees, Licenses & Permits						
	Special Assessments						
250.000.44350	SA #30-431 - OVERGROWTH OF LANDS	0.00	0.00	0.00	0.00	0.00	782.79
250.000.44351	County SA Collection Fee Assessment	0.00	0.00	0.00	0.00	0.00	0.00
	Total Special Assessments	0.00	0.00	0.00	0.00	0.00	782.79
	OTHER OPERATING REVENUE						
250.000.46100	INTEREST	0.00	100.00	100.00	54.89	100.00	125.95
	Non-Governmental Grants						
250.352.47906	GRANTS-NON-GOVERNMENTAL	(8,415.00)	0.00	8,415.00	8,415.00	8,415.00	0.00
	Sale of Materials/Public Property						
250.000.59301	MULCH SALES						
250.000.49100	SALE OF SCRAP	0.00	0.00	0.00	202.50	0.00	0.00
	Total Sale of Materials/Public Property	0.00	0.00	0.00	202.50	0.00	0.00
	Refunds & Reimbursements						
250.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	1,443.60	0.00	1,219.94
250.000.49531	DITCHING REIMB	0.00	0.00	0.00	0.00	0.00	0.00
250.000.49533	REIMB FOR SKAGG MOWER	0.00	0.00	0.00	0.00	0.00	0.00
	Total Refunds & Reimbursements	0.00	0.00	0.00	1,443.60	0.00	1,219.94
	Micellaneous Revenue						
250.000.45200	1993 AUDIT ADJUSTMENT						
250.000.46310	MISCELLANEOUS	0.00	200.00	200.00	175.00	0.00	0.00
	Total Miscellaneous Revenue	0.00	200.00	200.00	175.00	0.00	0.00
	Total Other Operating Revenue	**(8,415.00)**	**300.00**	**8,715.00**	**10,290.99**	**8,515.00**	**1,345.89**
	Total Operating Revenue	**(34,565.00)**	**873,600.00**	**908,165.00**	**610,263.40**	**540,765.00**	**433,070.39**
	OTHER FINANCING SOURCES						
	Transfers In From Other Funds						
250.000.49300	TRANSFER FROM GENERAL FUND	(214,700.00)	383,300.00	598,000.00	598,000.00	736,000.00	704,326.53
250.000.49301	TRANS ESCR	0.00	0.00	0.00	0.00	0.00	0.00
250.000.49302	TFR FROM FUND 270	0.00	0.00	0.00	0.00	0.00	0.00
250.000.49316	TRANSFER FROM FD 255 - MVL SR FUND	61,500.00	61,500.00	0.00	0.00	0.00	0.00
250.000.49999	TRANSFER FROM FEMA						
	Total Transfers In From Other Funds	(153,200.00)	444,800.00	598,000.00	598,000.00	736,000.00	704,326.53
	Total Other Financing Sources	**(153,200.00)**	**444,800.00**	**598,000.00**	**598,000.00**	**736,000.00**	**704,326.53**
	TOTAL REVENUE	**(187,765.00)**	**1,318,400.00**	**1,506,165.00**	**1,208,263.40**	**1,276,765.00**	**1,137,396.92**
Fund 251 2004 ROAD LEVY Special Revenue Fund							
	Other Financing Sources						
	Transfers In From Other Funds						
251.000.49300	TRANS FROM270	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers In From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 255 MOTOR VEHICLE LICENSE Special Revenue Fund							
	STATE LEVIED, LOCALLY SHARED TAXES						
	Street Maintenance Taxes						
255.000.42300	MOTOR VEHICLE LICENSE	0.00	48,000.00	48,000.00	46,987.50	47,300.00	47,067.50
	OTHER OPERATING REVENUE						
255.000.46100	INTEREST	0.00	100.00	100.00	25.86	100.00	49.32
	Refunds & Reimbursements						
255.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**100.00**	**100.00**	**25.86**	**100.00**	**49.32**
	Total Operating Revenue	**0.00**	**48,100.00**	**48,100.00**	**47,013.36**	**47,400.00**	**47,116.82**
	OTHER FINANCING SOURCES						
	Transfers In From Other Funds						
255.000.49300	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers In From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**48,100.00**	**48,100.00**	**47,013.36**	**47,400.00**	**47,116.82**
Fund 260 STATE HIGHWAY Special Revenue Fund							
	STATE LEVIED, LOCALLY SHARED TAXES						
	Street Maintenance Taxes						
260.000.42300	MOTOR VEHICLE LICENSE	0.00	15,800.00	15,800.00	15,453.43	15,400.00	15,552.38
260.000.42500	GASOLINE TAX	0.00	16,900.00	16,900.00	16,875.57	16,600.00	16,827.71
	Total Street Maintenance Taxes	0.00	32,700.00	32,700.00	32,329.00	32,000.00	32,380.09
	OTHER OPERATING REVENUE						
260.000.46100	INTEREST	0.00	100.00	100.00	2.32	100.00	10.99
	Total Other Operating Revenue	**0.00**	**100.00**	**100.00**	**2.32**	**100.00**	**10.99**
	Total Operating Revenue	**0.00**	**32,800.00**	**32,800.00**	**32,331.32**	**32,100.00**	**32,391.08**
	TOTAL REVENUE	**0.00**	**32,800.00**	**32,800.00**	**32,331.32**	**32,100.00**	**32,391.08**

Account	Description	Inc/(Dec) 2014 Bud vs 2013 Bud	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual
Fund 270 ROAD LEVY Special Revenue Fund							
	LOCAL TAXES						
	Property Tax						
270.000.41100	REAL ESTATE	1,600.00	534,200.00	532,600.00	521,866.03	580,700.00	610,822.40
270.000.41110	PERSONAL PROPERTY	1,100.00	21,400.00	20,300.00	19,023.27	14,500.00	26,798.25
	Total Property Taxes	2,700.00	555,600.00	552,900.00	540,889.30	595,200.00	637,620.65
	INTERGOVERNMENTAL REVENUE						
	Property Tax Reimbursements						
270.000.41111	REIMB FOR UTILITY TAX LOSS	0.00	1,000.00	1,000.00	627.40	0.00	993.38
270.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	0.00	2,700.00	2,700.00	1,383.29	0.00	2,766.58
270.000.42025	INT GOV REC PERS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
270.000.42050	COUNTY REIMBURSEMENTS	0.00	0.00	0.00	7,433.70	0.00	0.00
270.000.42100	STATE REIMBURSEMENTS	0.00					
270.000.42700	ROLLBACK	(900.00)	71,500.00	72,400.00	55,726.74	80,000.00	70,240.25
270.000.42710	HOMESTEAD	0.00	7,700.00	7,700.00	16,346.16	15,500.00	7,685.06
	Total Property Tax Reimbursements	(900.00)	82,900.00	83,800.00	81,517.29	95,500.00	81,685.27
	Grants						
270.000.44344	WPCLF GRANT (Bishop Rd 2010)	0.00	0.00	0.00	0.00	0.00	0.00
270.352.44345	OPWC GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
270.353.44345	OPWC GRANTS	0.00	0.00	0.00	8,002.01	150,000.00	150,000.00
270.355.44345	OPWC GRANTS	(97,500.00)	0.00	97,500.00	56,393.45	0.00	0.00
270.000.44347	COUNTY STORMWATER GRANT	0.00	0.00	0.00	3,750.00	0.00	0.00
270.353.44347	COUNTY STORMWATER GRANT	(154,000.00)	0.00	154,000.00	154,903.00	154,000.00	0.00
270.354.44347	COUNTY STORMWATER GRANT	(361,000.00)	0.00	361,000.00	21,531.00	361,000.00	0.00
	Total Grants	(612,500.00)	0.00	612,500.00	244,579.46	665,000.00	150,000.00
	Total Intergovernmental Revenue	**(613,400.00)**	**82,900.00**	**696,300.00**	**326,096.75**	**760,500.00**	**231,685.27**
	OTHER OPERATING REVENUE						
270.000.46100	INTEREST	(300.00)	100.00	400.00	71.13	400.00	345.59
	Sale of Materials/Public Property						
270.000.49200	SALE OF FIXED ASSETS	(22,000.00)	0.00	22,000.00	28,463.07	0.00	0.00
	Refunds & Reimbursements						
270.000.49530	REFUNDS & REIMBURESMENTS	0.00	1,000.00	1,000.00	150.00	1,000.00	5,000.00
270.000.49531	BERKSHIRE HILLS DITCHING REIMB	0.00					
270.000.49532	BEECH HILLS DR. CULVERT REPLACEM	0.00					
	Total Refunds & Reimbursements	0.00	1,000.00	1,000.00	150.00	1,000.00	5,000.00
	Micellaneous Revenue						
270.000.46310	MISCELLANEOUS	0.00	0.00	0.00	665.00	0.00	490.00
	Total Other Operating Revenue	**(22,300.00)**	**1,100.00**	**23,400.00**	**29,349.20**	**1,400.00**	**5,835.59**
	Total Operating Revenue	**(633,000.00)**	**639,600.00**	**1,272,600.00**	**896,335.25**	**1,357,100.00**	**875,141.51**
	OTHER FINANCING SOURCES						
	Debt Proceeds						
270.000.49120	SALE OF NOTE	0.00	0.00	0.00	0.00	0.00	0.00
270.351.49120	SALE OF NOTE	(250,000.00)	0.00	250,000.00	250,000.00	0.00	0.00
270.353.49134	OPWC Loan #	(8,000.00)	0.00	8,000.00	0.00	50,000.00	41,997.99
	Total Debt Proceeds	(258,000.00)	0.00	258,000.00	250,000.00	50,000.00	41,997.99
	Total Other Financing Sources	**(258,000.00)**	**0.00**	**258,000.00**	**250,000.00**	**50,000.00**	**41,997.99**
	TOTAL REVENUE	**(891,000.00)**	**639,600.00**	**1,530,600.00**	**1,146,335.25**	**1,407,100.00**	**917,139.50**
Fund 280 RECREATION Special Revenue Fund							
	INTERGOVERNMENTAL REVENUE						
	Grants						
280.000.46900	ISSUE 1 - NATUREWORKS	0.00	0.00	0.00	0.00	0.00	0.00
	CHARGES FOR SERVICES						
	Recreation Dept. Charges for Services						
280.000.46765	PITCHING MACH-GIRLS FAST PITCH S	0.00	0.00	0.00	0.00	0.00	0.00
280.000.46741	CLAM BAKE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Recreation Dept. Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
	Property Rental						
280.000.46300	HALL USE	0.00	0.00	0.00	0.00	0.00	0.00
	Total Charges for Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	FINES & FORFEITURES						
	Forfeitures						
280.000.46500	UNCLAIMED FUNDS						
	Total Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Total Fines & Forfeitures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	FEES, LICENSES & PERMITS						
	Recreation Program Fees						
280.000.44444	REC COMM RAFFLE PROCEEDS FOR COM	0.00	0.00	0.00	0.00	0.00	0.00
280.000.44825	HALLOWEEN PARTY	0.00	200.00	200.00	130.00	200.00	126.00
280.000.46320	CONCERTS IN THE PARK	0.00	0.00	0.00	0.00	0.00	0.00
280.000.46330	EASTER EGG HUNT	100.00	200.00	100.00	174.00	100.00	164.00
280.000.46340	SAFETY TOWN	0.00	1,100.00	1,100.00	975.00	1,100.00	720.00
280.000.46400	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00
280.000.46410	SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00
280.000.46600	HOLIDAY B/BALL CLINIC	0.00	0.00	0.00	0.00	0.00	0.00
280.000.46700	BACKERS FEES	0.00	0.00	0.00	0.00	0.00	0.00
280.000.46710	BUS TRIPS	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Inc/(Dec) 2014 Bud vs 2013 Bud	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual
280.000.46715	HEALTH FAIR	0.00					
280.000.46720	CEDAR POINT	0.00	0.00	0.00	0.00	0.00	720.00
280.000.46730	CHRISTMAS CARD LANE	0.00	1,300.00	1,300.00	1,037.00	1,300.00	980.13
280.000.46740	CRAFT FAIR	300.00	3,500.00	3,200.00	3,774.00	3,200.00	3,322.00
280.000.46750	GARAGE SALE	0.00	900.00	900.00	670.00	900.00	0.00
280.000.46760	GIRLS SOFTBALL REGISTRATION	0.00	10,800.00	10,800.00	6,990.00	10,800.00	8,716.00
280.000.46761	Sports Programs Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00
280.000.46763	BOYS BASEBALL REGISTRATION	0.00	7,300.00	7,300.00	5,205.00	7,300.00	3,745.00
280.000.46764	FOOTBALL	0.00	5,300.00	5,300.00	3,930.00	5,300.00	4,710.00
280.000.46770	FISHING DERBY	0.00					
280.000.46780	HAPPY RHYTHMS DAY DANCE	0.00	1,400.00	1,400.00	0.00	1,400.00	630.00
280.000.46790	CORN FEST	0.00	0.00	0.00	0.00	0.00	0.00
280.000.46795	GOODBYE TO GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00
280.000.46800	MINI GOLF CHAMPIONSHIP	0.00	0.00	0.00	0.00	0.00	0.00
280.000.46810	PANCAKE BREAKFAST	0.00	7,200.00	7,200.00	5,729.24	7,200.00	5,845.42
280.000.46820	VALENTINE DANCE	0.00					
280.000.46830	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
280.000.46840	50+ DANCE	0.00	0.00	0.00	0.00	0.00	0.00
280.000.46850	WILLOUGHBY POOL	0.00					
280.000.46860	BASKETBALL	0.00	4,400.00	4,400.00	4,550.00	4,400.00	4,385.00
280.000.49305	BREAKFAST WITH SANTA	0.00	2,500.00	2,500.00	2,139.00	2,500.00	2,373.00
280.000.49525	DUGOUT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
	Total Recreation Program Fees	400.00	46,100.00	45,700.00	35,303.24	45,700.00	36,436.55
	OTHER OPERATING REVENUE						
280.000.46100	INTEREST	0.00	0.00	0.00	7.86	0.00	19.40
	Donations						
	Recreation Dept Donations						
280.000.46200	DONATIONS	0.00	300.00	300.00	3,180.00	300.00	210.00
	Refunds & Reimbursements						
280.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	50.00	100.00	112.00
	Micellaneous Revenue						
280.000.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**300.00**	**300.00**	**3,237.86**	**400.00**	**341.40**
	Total Operating Revenue	**400.00**	**46,400.00**	**46,000.00**	**38,541.10**	**46,100.00**	**36,777.95**
	OTHER FINANCING SOURCES						
	Transfers In From Other Funds						
280.000.49300	TRANSFER FROM GENERAL FUND	1,100.00	28,200.00	27,100.00	24,191.54	38,500.00	28,749.60
280.000.49550	TFR FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
280.460.59101	TRANSFER TO GYM CURRENT PROFITS	0.00					
	Total Transfers In From Other Funds	1,100.00	28,200.00	27,100.00	24,191.54	38,500.00	28,749.60
	Total Other Financing Sources	**1,100.00**	**28,200.00**	**27,100.00**	**24,191.54**	**38,500.00**	**28,749.60**
	TOTAL REVENUE	**1,500.00**	**74,600.00**	**73,100.00**	**62,732.64**	**84,600.00**	**65,527.55**
Fund 285 PARK MAINTENANCE Special Revenue Fund							
	CHARGES FOR SERVICES						
	Property Rental						
285.000.46350	VERIZON WIRELESS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
285.000.46360	SPRINTCOM INC. LEASE	0.00	20,700.00	20,700.00	20,736.00	20,700.00	23,886.00
285.000.46361	SPRINTCOM SUBLEASE NEXTEL	0.00	12,800.00	12,800.00	13,481.12	12,800.00	15,338.48
285.000.46362	SPRINCOM SUBLEASE SKYTEL	0.00	12,000.00	12,000.00	0.00	12,000.00	11,800.00
285.000.46363	SPRINTCOM SUBLEASE VOICE STREAM	0.00					
285.000.46364	Sprintcom Sublease Tmobile	0.00	0.00	0.00	0.00	0.00	0.00
	Total Property Rental	0.00	45,500.00	45,500.00	34,217.12	45,500.00	51,024.48
	FEES, LICENSES & PERMITS						
	Recreation Program Fees						
285.000.45801	FIELD USAGE FEE	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE						
285.000.46100	INTEREST	0.00	100.00	100.00	19.63	100.00	55.59
	Donations						
	Recreation Dept Donations						
285.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds & Reimbursements						
285.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Micellaneous Revenue						
285.000.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**100.00**	**100.00**	**19.63**	**100.00**	**55.59**
	Total Operating Revenue	**0.00**	**45,600.00**	**45,600.00**	**34,236.75**	**45,600.00**	**51,080.07**
	OTHER FINANCING SOURCES						
	Transfers In From Other Funds						
285.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers In From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**45,600.00**	**45,600.00**	**34,236.75**	**45,600.00**	**51,080.07**
Fund 290 SEWER PLANNING Special Revenue Fund							
	FEES, LICENSES & PERMITS						
	Fees						
290.000.44800	SEWER SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Inc/(Dec) 2014 Bud vs 2013 Bud	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual
290.000.45850	CITY OF EUCLID TAP-IN FEE	0.00	0.00	0.00	0.00	0.00	0.00
290.000.45855	SEWER TAP-IN WH INT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
290.000.45856	PREPAID SEWER TAP-IN FEES	0.00	0.00	0.00	0.00	0.00	0.00
290.000.45860	TAP-IN CHARGE (OVERSIZE)	0.00	0.00	0.00	0.00	0.00	0.00
290.000.45870	TAP-IN CHARDON ROAD SEWER	0.00	0.00	0.00	0.00	0.00	0.00
	Total Fees	0.00	0.00	0.00	0.00	0.00	0.00
	Special Assessments						
290.000.41100	OAK STREET ASSESMENYS	0.00	0.00	0.00	0.00	0.00	0.00
290.002.41100	SPEC ASSES OAK	0.00	0.00	0.00	0.00	0.00	0.00
290.002.47901	OAK STEET ASSES PRE-PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
	Total Fees, Licenses & Permits	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	OTHER OPERATING REVENUE						
290.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds & Reimbursements						
290.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
290.000.49535	ALLISON ALFIERI REIMB	0.00	0.00	0.00	0.00	0.00	0.00
	Total Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	OTHER FINANCING SOURCES						
	Debt Proceeds						
290.000.47900	O.E.P.A. PLANNING LOAN	0.00	0.00	0.00	0.00	0.00	0.00
290.000.47901	MEMO-REV OWDA	0.00	0.00	0.00	0.00	0.00	0.00
290.000.47902	MEMO-REVENUE OPWC	0.00	0.00	0.00	0.00	0.00	0.00
290.000.47905	OHIO EPA LOAN-OAK	0.00	0.00	0.00	0.00	0.00	0.00
290.000.47906	OEPA CONST MGMT LOAN	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 291 BRF Special Revenue Fund							
	OTHER FINANCING SOURCES						
	Transfers In From Other Funds						
291.000.49350	TRANSFER FROM 290	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 295 WASTE MANAGEMENT Special Revenue Fund							
	INTERGOVERNMENTAL REVENUE						
	Grants						
295.000.42900	COUNTY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE						
	Donations						
	Service Dept Donations						
295.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 296 EMPLOYEE TERMINATION Special Revenue Fund							
	LOCAL TAXES						
	Property Tax						
296.000.41100	REAL ESTATE	0.00	19,200.00	19,200.00	18,804.62	21,100.00	22,269.32
296.000.41110	PERSONAL PROPERTY	0.00	1,000.00	1,000.00	684.86	1,000.00	964.70
	Total Property Taxes	0.00	20,200.00	20,200.00	19,489.48	22,100.00	23,234.02
	INTERGOVERNMENTAL REVENUE						
	Property Tax Reimbursements						
296.000.41111	REIMB FOR UTILITY TAX LOSS	0.00	0.00	0.00	0.00	0.00	0.00
296.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	0.00	100.00	100.00	49.80	0.00	99.60
296.000.42025	DEC 10% PERS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
296.000.42700	ROLLBACK	0.00	2,600.00	2,600.00	2,006.20	2,900.00	2,528.47
296.000.42710	HOMESTEAD	0.00	300.00	300.00	588.46	600.00	276.64
	Total Property Tax Reimbursements	0.00	3,000.00	3,000.00	2,644.46	3,500.00	2,904.71
	OTHER OPERATING REVENUE						
296.000.46100	INTEREST	(100.00)	0.00	100.00	0.08	100.00	4.74
	Total Operating Revenue	**(100.00)**	**23,200.00**	**23,300.00**	**22,134.02**	**25,700.00**	**26,143.47**
	OTHER FINANCING SOURCES						
	Transfers In From Other Funds						
296.000.49300	TRANS. OF PAY FOR STAY REC FROM	0.00	0.00	0.00	0.00	0.00	0.00
296.000.49313	Advance From Fd. 234 Safety Forces SR Fund	(23,000.00)	0.00	23,000.00	21,855.22	12,500.00	2,950.10
	Total Transfers In	(23,000.00)	0.00	23,000.00	21,855.22	12,500.00	2,950.10
	Total Other Financing Sources	**(23,000.00)**	**0.00**	**23,000.00**	**21,855.22**	**12,500.00**	**2,950.10**
	TOTAL REVENUE	**(23,100.00)**	**23,200.00**	**46,300.00**	**43,989.24**	**38,200.00**	**29,093.57**
		0.00	0.00	0.00	0.00	0.00	0.00
Fund 297 W.H.I.S.P.E.R. PROGRAM Special Revenue Fund							
	OTHER OPERATING REVENUE						
297.000.46100	INTEREST	0.00	0.00	0.00	1.82	0.00	6.34

Account	Description	Inc/(Dec) 2014 Bud vs 2013 Bud	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual
	Donations						
	Other Donations						
297.000.46200	W.H.I.S.P.E.R. DONATIONS	0.00	2,000.00	2,000.00	1,015.09	5,000.00	1,275.20
	Total Operating Revenue	**0.00**	**2,000.00**	**2,000.00**	**1,016.91**	**5,000.00**	**1,281.54**
	TOTAL REVENUE	**0.00**	**2,000.00**	**2,000.00**	**1,016.91**	**5,000.00**	**1,281.54**
Fund 298 GARFIELD PARK Special Revenue Fund							
	OTHER OPERATING REVENUE						
298.000.46100	INTEREST	0.00	0.00	0.00	1.48	0.00	4.10
	Donations						
	Other Donations						
298.000.46795	SALE OF BRICKS - GARFIELD	0.00	100.00	100.00	44.50	200.00	105.00
	Refunds & Reimbursements						
298.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers In From Other Funds						
298.000.49305	TFR FROM FUND 280	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**100.00**	**100.00**	**45.98**	**200.00**	**109.10**
Fund 310 GENERAL OBLIGATION Debt Service Fund							
	LOCAL TAXES						
	Property Tax						
310.000.41100	REAL ESTATE	500.00	100,700.00	100,200.00	98,200.62	110,500.00	116,298.82
310.000.41110	PERSONAL PROPERTY	200.00	4,100.00	3,900.00	5,601.52	2,800.00	5,502.88
	Total Property Taxes	700.00	104,800.00	104,100.00	103,802.14	113,300.00	121,801.70
	INTERGOVERNMENTAL REVENUE						
	Property Tax Reimbursements						
310.000.41111	REIMB FOR UTILITY TAX LOSS	0.00	200.00	200.00	104.51	0.00	165.48
310.000.41112	REIMB FOR PERSONAL PROPERTY TAX LOSS	0.00	600.00	600.00	597.58	0.00	597.58
310.000.42025	INT GOV REC PERS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
310.000.42700	ROLLBACK	(200.00)	13,400.00	13,600.00	10,476.69	15,200.00	13,205.26
310.000.42710	HOMESTEAD	0.00	1,400.00	1,400.00	3,073.11	2,900.00	1,444.80
	Total Property Tax Reimbursements	(200.00)	15,600.00	15,800.00	14,251.89	18,100.00	15,413.12
	FEES, LICENSES & PERMITS						
	Special Assessments						
310.000.43100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
310.000.43101	SA Collection Fee Assessments	100.00	20,800.00	20,700.00	23,124.37	0.00	0.00
310.000.43110	OAK STREET	0.00	16,200.00	16,200.00	16,203.50	16,700.00	18,422.60
310.000.43120	ECTW	0.00	372,700.00	372,700.00	373,320.16	383,900.00	376,663.51
310.000.43121	ECTW - Area C	0.00	232,200.00	232,200.00	228,967.74	239,100.00	228,369.01
310.000.43122	ECTW - Willow Lane	0.00	800.00	800.00	816.18	800.00	840.66
310.000.43130	WOODLANS/ORCHARD	0.00	42,800.00	42,800.00	8,133.52	44,100.00	8,377.52
310.000.43140	EVERGREEN/EMERALD	0.00	17,200.00	17,200.00	17,216.50	17,700.00	17,733.04
310.000.43150	LATERAL	0.00	10,000.00	10,000.00	10,208.99	10,300.00	10,704.84
310.000.43160	AREA C SA #35-213	0.00	0.00	0.00	0.00	0.00	0.00
310.000.43170	AREA C SP #35-212	0.00	0.00	0.00	0.00	0.00	0.00
	Total Special Assessments	100.00	712,700.00	712,600.00	677,990.96	712,600.00	661,111.18
	CHARGES FOR SERVICES						
	Property Rental						
310.000.46300	LIBRARY LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE						
310.000.46100	INTEREST	0.00	100.00	100.00	39.14	100.00	53.53
	Micellaneous Revenue						
310.000.49950	1993 AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**100.00**	**100.00**	**39.14**	**100.00**	**53.53**
	Total Operating Revenue	**600.00**	**833,200.00**	**832,600.00**	**796,084.13**	**844,100.00**	**798,379.53**
	OTHER FINANCING SOURCES						
	Debt Proceeds						
310.000.46315	LOAN REPAYMENT LAKE CO. 12.6%	0.00	32,900.00	32,900.00	32,948.62	32,900.00	32,948.61
310.000.49120	SALE OF NOTE	(200,000.00)	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
310.000.49130	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
310.000.49180	PREMIUM ON SALE OF DEBT	(3,400.00)	10,000.00	13,400.00	10,262.00	0.00	6,448.00
	Total Debt Proceeds	(203,400.00)	1,042,900.00	1,246,300.00	1,243,210.62	1,232,900.00	1,239,396.61
	Transfers In From Other Funds						
310.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
310.000.49301	TRANS FROM 441	0.00	121,300.00	121,300.00	121,299.75	121,300.00	121,300.00
310.000.49302	TFR FROM 444	0.00	13,900.00	13,900.00	13,900.00	13,900.00	13,900.00
310.000.49303	TRF FROM 610	(2,700.00)	463,700.00	466,400.00	463,449.24	454,400.00	454,388.12
310.000.49304	TRF FROM 270 MVL SR Fund	(11,300.00)	223,600.00	234,900.00	228,574.33	231,200.00	228,307.56
310.000.49305	TRF FROM 320 SA Debt Srvc Fund	0.00	0.00	0.00	0.00	0.00	0.00
310.000.49306	TRF FROM 420 Capital Improvement Fund	0.00	76,000.00	76,000.00	75,907.79	30,000.00	30,000.00
310.000.49307	TRF From 234 Safety SR Fund	(3,300.00)	162,300.00	165,600.00	163,771.67	65,500.00	58,059.27
310.000.49308	Transfer From TIF Capital Fund 423	(1,700.00)	102,000.00	103,700.00	103,619.44	59,000.00	56,516.67
	Total Transfers In	(19,000.00)	1,162,800.00	1,181,800.00	1,170,522.22	975,300.00	962,471.62
	Total Other Financing Sources	**(222,400.00)**	**2,205,700.00**	**2,428,100.00**	**2,413,732.84**	**2,208,200.00**	**2,201,868.23**
	TOTAL REVENUE	**(221,800.00)**	**3,038,900.00**	**3,260,700.00**	**3,209,816.97**	**3,052,300.00**	**3,000,247.76**

Account	Description	Inc/(Dec) 2014 Bud vs 2013 Bud	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual
Fund 320 SPECIAL ASSESSMENT Debt Service Fund							
	LOCAL TAXES						
	Property Tax						
320.000.41100	REAL ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
	FEES, LICENSES & PERMITS						
	Special Assessments						
320.000.43100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
320.000.43101	SA Collection Fee Assessments	0.00	500.00	500.00	605.51	0.00	0.00
320.000.43110	OAK ST.						
320.000.43120	ECTW	0.00	18,100.00	18,100.00	17,621.41	18,600.00	20,859.37
320.000.43130	WOODLANDS/ORCHARD	0.00	0.00	0.00	0.00	0.00	0.00
320.000.43140	EVERGREEN/EMERALD	0.00	0.00	0.00	0.00	0.00	0.00
320.000.43150	LATERAL	0.00	0.00	0.00	0.00	0.00	0.00
	Total Special Assessments	0.00	18,600.00	18,600.00	18,226.92	18,600.00	20,859.37
	OTHER OPERATING REVENUE						
320.000.46100	INTEREST	0.00	100.00	100.00	4.45	100.00	13.41
	Transfers In From Other Funds						
320.000.49400	TFR FROM 610	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**18,700.00**	**18,700.00**	**18,231.37**	**18,700.00**	**20,872.78**
	Total Revenue - Debt Service Fund Group		**3,057,600.00**	**3,279,400.00**	**3,228,048.34**	**3,071,000.00**	**3,021,120.54**
Fund 420 CAPITAL IMPROVEMENT Capital Project Fund							
	STATE LEVIED, LOCALLY SHARED TAXES						
420.000.42100	ESTATE TAX INHERITANCE	62,900.00	82,900.00	20,000.00	151,204.06	509,900.00	508,309.65
	INTERGOVERNMENTAL REVENUE						
	Grants						
420.000.44346	FEDERAL GRANT - CDBG	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	Total Grants	10,000.00	10,000.00	0.00	0.00	0.00	0.00
	CHARGES FOR SERVICES						
	Property Rental						
420.000.46300	LIBRARY RENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE						
420.000.46100	INTEREST	(100.00)	0.00	100.00	138.36	100.00	317.07
	Non-Governmental Grants						
420.000.47906	Grants-Non Governmental	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds & Reimbursements						
420.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**(100.00)**	**0.00**	**100.00**	**138.36**	**100.00**	**317.07**
	Total Operating Revenue	**72,800.00**	**92,900.00**	**20,100.00**	**151,342.42**	**510,000.00**	**508,626.72**
	OTHER FINANCING SOURCES						
	Debt Proceeds						
420.000.49120	SALE OF NOTE	0.00	0.00	0.00	0.00	450,000.00	450,000.00
420.000.49180	PREMIUM ON SALE OF DEBT	0.00	0.00	0.00	0.00	0.00	1,575.00
	Total Debt	0.00	0.00	0.00	0.00	450,000.00	451,575.00
	Transfers In From Other Funds						
420.000.49300	TRANSFER FROM GENERAL FUND	2,000.00	2,000.00	0.00	0.00	0.00	0.00
420.000.49301	TEANSFER FRON X	0.00	0.00	0.00	0.00	0.00	0.00
420.000.49315	ADVANCE FROM FUND 215	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**450,000.00**	**451,575.00**
	TOTAL REVENUE	**74,800.00**	**94,900.00**	**20,100.00**	**151,342.42**	**960,000.00**	**960,201.72**
Fund 423 CLASSIC TIF Capital Project Fund							
	LOCAL TAXES						
	Property Tax						
423.000.41100	REAL ESTATE	5,000.00	120,000.00	115,000.00	119,279.38	115,000.00	115,286.04
	INTERGOVERNMENTAL REVENUE						
	Property Tax Reimbursements						
423.000.42700	ROLLBACK	0.00	0.00	0.00	0.00	0.00	0.00
423.000.42710	HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00
	Total Property Tax Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE						
423.000.46100	INTEREST	0.00	0.00	0.00	1.75	0.00	22.35
423.110.46100	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	Total Interest	0.00	0.00	0.00	1.75	0.00	22.35
	Refunds & Reimbursements						
423.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00	117.65
	Total Operating Revenue	**5,000.00**	**120,000.00**	**115,000.00**	**119,281.13**	**115,000.00**	**115,426.04**
Fund 439 GYMNASIUM CAPITAL IMPROVEMENT Capital Project Fund							
	CHARGES FOR SERVICES						
	Property Rental						
439.000.46300	RENTAL OF HOME	0.00	0.00	0.00	0.00	0.00	0.00
439.000.46350	VERIZON WIRELESS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
439.000.46351	ATT-AM TOWER CELL TOWER	0.00	0.00	0.00	0.00	0.00	0.00
	Total Property Rental	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Inc/(Dec) 2014 Bud vs 2013 Bud	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual
	OTHER OPERATING REVENUE						
439.000.46100	INTEREST	0.00	100.00	100.00	45.91	100.00	128.84
	Donations						
	Recreation Dept Donations						
439.000.46200	DONATIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
	Total Other Operating Revenue	**0.00**	**1,100.00**	**1,100.00**	**45.91**	**1,100.00**	**128.84**
	Total Operating Revenue	**0.00**	**1,100.00**	**1,100.00**	**45.91**	**1,100.00**	**128.84**
	OTHER FINANCING SOURCES						
	Debt Proceeds						
439.000.49130	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers In From Other Funds						
439.000.49311	TRANS OF PAST PROFITS FROM REC O	0.00	0.00	0.00	0.00	0.00	0.00
439.000.49312	TRANSFER OF CURRENT PROFITS FROM	0.00	0.00	0.00	0.00	0.00	0.00
439.000.49320	TRF FROM CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**1,100.00**	**1,100.00**	**45.91**	**1,100.00**	**128.84**
Fund 440 RECREATION DEVELOPMENT Capital Project Fund							
	LOCAL TAXES						
	Other Local Taxes						
440.000.41300	ADMISSION TAX	0.00	0.00	0.00	0.00	0.00	0.00
	STATE LEVIED, LOCALLY SHARED TAXES						
	Other State Levied Locally Shared Taxes						
440.000.42100	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
	CHARGES FOR SERVICES						
	Recreation Dept. Charges for Services						
440.000.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
440.000.46315	BASS LAKE PAYMENT	0.00					
440.000.46710	PANCAKE BREAKFAST	0.00					
440.000.46760	SALE OF MINTS	0.00					
	Total Recreation Dept. Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
	Property Rental						
440.000.46300	LIBRARY RENT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Charges for Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	FEES, LICENSES & PERMITS						
	Building & Zoning Fees						
440.000.45750	IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE						
440.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	Donations						
	Recreation Dept Donations						
440.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	OTHER FINANCING SOURCES						
	Debt Proceeds						
440.000.49130	SALE OF NOTES/BONDS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers In From Other Funds						
440.000.49300	TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
440.000.49310	TRANSFER FROM PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	0.00	0.00	0.00	0.00	0.00
Fund 441 FIRE DEPT CAPITAL IMPROVEMENT Capital Project Fund							
	INTERGOVERNMENTAL REVENUE						
	Grants						
441.000.42050	COUNTY REIMB CDBG	0.00	0.00	0.00	0.00	0.00	0.00
	CHARGES FOR SERVICES						
	Fire Dept. Charges for Services						
441.000.44400	FIRE SERVICE - WAITE HILL	0.00	50,200.00	50,200.00	50,220.00	47,400.00	49,320.00
441.000.44410	FIRE DEPT COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
441.000.44420	AMBULANCE FEES	0.00	80,000.00	80,000.00	90,468.64	80,000.00	74,653.72
441.000.44425	Scene Safety	0.00	0.00	0.00	0.00	0.00	0.00
441.000.44430	AMBULANCE MEDICARE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
441.002.44420	RESIDENT AMB FEES	0.00	0.00	0.00	0.00	0.00	0.00
441.002.44430	RESIDENT MEDICARE REIMB	0.00	0.00	0.00	0.00	0.00	0.00
441.002.44435	RESIDENT AMB REIMB MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00
	Total Fire Dept. Charges for Services	0.00	130,200.00	130,200.00	140,688.64	127,400.00	123,973.72
	Property Rental						
441.000.49100	Library Lease	0.00	0.00	0.00	0.00	0.00	0.00
	Total Property Rental	0.00	0.00	0.00	0.00	0.00	0.00
	Total Charges for Services	**0.00**	**130,200.00**	**130,200.00**	**140,688.64**	**127,400.00**	**123,973.72**
	OTHER OPERATING REVENUE						
441.000.46100	INTEREST	0.00	0.00	0.00	3.84	0.00	19.88
	Donations						
	Fire Dept Donations						

Account	Description	Inc/(Dec) 2014 Bud vs 2013 Bud	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual
441.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
441.002.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
441.002.46205	DONATIONS-AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Total Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Sale of Materials/Public Property						
441.000.49200	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
441.002.49200	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Sale of Materials/Public Property	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds & Reimbursements						
441.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**0.00**	**0.00**	**3.84**	**0.00**	**19.88**
	Total Operating Revenue	**0.00**	**130,200.00**	**130,200.00**	**140,692.48**	**127,400.00**	**123,993.60**
	OTHER FINANCING SOURCES						
	Debt Proceeds						
441.000.49130	SALE OF BONDS FIRE STATION	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers In From Other Funds						
441.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
441.000.49320	TRF FROM CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**130,200.00**	**130,200.00**	**140,692.48**	**127,400.00**	**123,993.60**
Fund 443 PLEAS VALLEY ROAD BRIDGE MAINT Capital Project Fund							
	OTHER OPERATING REVENUE						
443.000.46100	INTEREST	0.00	0.00	0.00	4.69	0.00	2.68
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**4.69**	**0.00**	**2.68**
	OTHER FINANCING SOURCES						
	Transfers In From Other Funds						
443.000.49300	TRANSFER FROM MOTOR VEH LIC FUND	38,200.00	53,200.00	15,000.00	15,000.00	0.00	0.00
	Total Other Financing Sources	**38,200.00**	**53,200.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
	TOTAL REVENUE	**38,200.00**	**53,200.00**	**15,000.00**	**15,004.69**	**0.00**	**2.68**
Fund 444 FIRE DEPT. CAP EQUIP Capital Project Fund							
	INTERGOVERNMENTAL REVENUE						
	Grants						
444.000.44345	Equipment Grant - Radios	0.00	0.00	0.00	0.00	0.00	0.00
	CHARGES FOR SERVICES						
	Police Dept. Charges for Services						
444.000.44420	CAR CRASH REIMB	(5,000.00)	10,000.00	15,000.00	8,975.69	15,000.00	6,794.55
	Total Police Department	(5,000.00)	10,000.00	15,000.00	8,975.69	15,000.00	6,794.55
	OTHER OPERATING REVENUE						
444.000.46100	INTEREST	0.00	0.00	0.00	6.57	0.00	20.46
	Refunds & Reimbursements						
444.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**0.00**	**0.00**	**6.57**	**0.00**	**20.46**
	Total Operating Revenue	**(5,000.00)**	**10,000.00**	**15,000.00**	**8,982.26**	**15,000.00**	**6,815.01**
	OTHER FINANCING SOURCES						
	Debt Proceeds						
444.000.44130	BOND PROCEEDS NEW FD LADDER TRUC	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**(5,000.00)**	**10,000.00**	**15,000.00**	**8,982.26**	**15,000.00**	**6,815.01**
Fund 446 9-1-1 CAPITAL UPGRADE Capital Project Fund							
	OTHER FINANCING SOURCES						
	Transfers In From Other Funds						
446.000.49300	TRANSFER FROM AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 460 RECREATION CAPITAL PROJECT Capital Project Fund							
	CHARGES FOR SERVICES						
	Recreation Dept. Charges for Services						
460.000.46200	REC COMMISSION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
460.000.49305	BREAKFAST WITH SANTA	0.00	0.00	0.00	0.00	0.00	0.00
	Total Recreation Dept. Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE						
460.000.46100	INTEREST	0.00	100.00	100.00	105.68	100.00	26.06
	Donations						
	Recreation Dept Donations						
460.000.50000	GOODBYE TO GARFIELD COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
	Deposits						
460.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds & Reimbursements						
460.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**100.00**	**100.00**	**105.68**	**100.00**	**26.06**
460.000.45600	REC COMM TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Inc/(Dec) 2014 Bud vs 2013 Bud	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual
460.000.49280	TFR FROM 280	4,000.00	12,100.00	8,100.00	8,100.00	10,000.00	7,222.10
460.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	4,000.00	12,100.00	8,100.00	8,100.00	10,000.00	7,222.10
	Total Other Financing Sources	**4,000.00**	**12,100.00**	**8,100.00**	**8,100.00**	**10,000.00**	**7,222.10**
	TOTAL REVENUE	**4,000.00**	**12,200.00**	**8,200.00**	**8,205.68**	**10,100.00**	**7,248.16**
	Total Revenue - Capital Project Fund Group		**421,600.00**	**304,600.00**	**443,554.57**	**1,228,600.00**	**1,213,816.05**
Fund 610 SEWER SERVICE Enterprise Fund							
	INTERGOVERNMENTAL REVENUE						
	Shared Project Costs						
610.000.44000	COUNTY PORTION ECI	0.00	0.00	0.00	0.00	0.00	0.00
	Grants						
610.000.44340	ARMY CORPS OF ENGINEERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
610.000.44346	FEDERAL GRANT - CDBG	(29,000.00)	0.00	29,000.00	28,876.40	50,000.00	50,453.50
610.000.44999	OPWC REIMB ECI	0.00	0.00	0.00	0.00	0.00	0.00
610.000.45001	OWDA C PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
610.000.47901	MEMO REV-OWDA	0.00	0.00	0.00	0.00	0.00	0.00
610.000.47905	OEPA PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
610.000.47906	OWDA REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
610.000.49888	OWDA REIMB ECTRW	0.00	0.00	0.00	0.00	0.00	0.00
	Total Grants	(29,000.00)	0.00	29,000.00	28,876.40	50,000.00	50,453.50
	Total Intergovernmental Revenue	**(29,000.00)**	**0.00**	**29,000.00**	**28,876.40**	**50,000.00**	**50,453.50**
	CHARGES FOR SERVICES						
	Sewer Service Charges						
610.000.44800	SEWER SERVICE FEES	161,100.00	1,551,400.00	1,390,300.00	1,289,741.78	1,141,500.00	1,122,094.57
610.000.44801	SEWER FIXED SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00
610.000.44810	DELINQUENT SEWER CHARGE COLLECTI	5,800.00	29,600.00	23,800.00	26,769.40	19,500.00	23,372.47
610.000.44811	Delq Sewer SA Collection Fee Assessment	200.00	900.00	700.00	1,409.12	0.00	0.00
	Total Sewer Service Charges	167,100.00	1,581,900.00	1,414,800.00	1,317,920.30	1,161,000.00	1,145,467.04
	Total Charges for Services	**167,100.00**	**1,581,900.00**	**1,414,800.00**	**1,317,920.30**	**1,161,000.00**	**1,145,467.04**
	FEES, LICENSES & PERMITS						
	Sewer Fees						
610.000.45800	SPRINLING PROGRAM	300.00	500.00	200.00	440.00	200.00	340.00
610.000.45850	SEWER TAP-IN FEES	(33,000.00)	6,000.00	39,000.00	5,700.00	32,500.00	33,600.00
610.000.45851	PREPAID TAP IN FEES	0.00	0.00	0.00	0.00	0.00	0.00
610.000.45855	100% tap-in fees	(150,000.00)	45,000.00	195,000.00	42,000.00	195,000.00	168,300.00
610.000.45856	Lateral Inspection Fees	(27,500.00)	5,000.00	32,500.00	4,500.00	39,000.00	28,250.00
610.000.45857	Lateral Inspection Fees - Overtime	0.00	0.00	0.00	0.00	0.00	0.00
610.000.49700	ADV-ENGR. FEES-RETIREMENT MGMT.	0.00	0.00	0.00	0.00	0.00	0.00
	Total Sewer Fees	(210,200.00)	56,500.00	266,700.00	52,640.00	266,700.00	230,490.00
	Special Assessments						
610.000.45900	SAYLE FARM #3 ASSESSMENT (921.08	0.00	0.00	0.00	0.00	0.00	0.00
610.000.49990	WOLF FARM ESTATES SEWER ASSESSME	0.00	0.00	0.00	0.00	0.00	0.00
610.000.49999	EVERGREEN &EMERALD LAKES ASSESME	0.00	0.00	0.00	0.00	0.00	0.00
	Total Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
	Total Fees, Licenses & Permits	**(210,200.00)**	**56,500.00**	**266,700.00**	**52,640.00**	**266,700.00**	**230,490.00**
	OTHER OPERATING REVENUE						
610.000.46100	INTEREST	0.00	500.00	500.00	410.27	500.00	430.86
	Deposits						
610.000.49880	OWDA RETAINERS	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds & Reimbursements						
610.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	853.02	0.00	8,301.16
	Micellaneous Revenue						
610.000.49390	1990 ADJ TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Pump Station Charges						
640.000.44850	PUMP STATION CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	OTHER FINANCING SOURCES						
	Transfers In From Other Funds						
640.000.49320	TRANSFER FROM CORP 90 T&A	0.00	0.00	0.00	0.00	0.00	0.00
640.000.49380	TRANSFER FROM FUND 827	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 641 AREA C SEWER REPLACEMENT Enterprise Fund							
	INTERGOVERNMENTAL REVENUE						
	Grants						
641.000.44340	ARMY CORP OF ENGINEERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
641.000.44344	OPWC Grant #CG26L	(2,227.00)	0.00	2,227.00	0.00	6,292.00	4,072.15
641.000.44345	OPWC/OWDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total Grants	(2,227.00)	0.00	2,227.00	0.00	6,292.00	4,072.15
	FEES, LICENSES & PERMITS						
	Special Assessments						
641.680.43100	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE						

Account	Description	Inc/(Dec) 2014 Bud vs 2013 Bud	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual
641.000.46100	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	**(2,227.00)**	**0.00**	**2,227.00**	**0.00**	**6,292.00**	**4,072.15**
	OTHER FINANCING SOURCES						
	Debt Proceeds						
	Total Debt Proceeds	(169,271.00)	0.00	169,271.00	2,777.87	241,124.00	124,026.18
	Transfers In From Other Funds						
641.000.49306	TRANSFER FROM FD. 610	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**(169,271.00)**	**0.00**	**169,271.00**	**2,777.87**	**241,124.00**	**124,026.18**
	TOTAL REVENUE	**(171,498.00)**	**0.00**	**171,498.00**	**2,777.87**	**247,416.00**	**128,098.33**
	Total Revenue - Capital Project Fund Group		**1,638,900.00**	**1,882,498.00**	**1,403,477.86**	**1,795,616.00**	**1,633,240.89**
Fund 800 DEA Trust Fund							
	INTERGOVERNMENTAL REVENUE						
	Grants						
800.000.44340	FEDERAL GRANT - IN-CAR VIDEO COM	0.00	0.00	0.00	0.00	0.00	0.00
	FINES & FORFEITURES						
	Forfeitures						
800.000.49500	DEA FUND	0.00	100,000.00	100,000.00	0.00	100,000.00	86,157.97
800.231.44345	Federal LE Sharing	0.00	0.00	0.00	55,070.64	0.00	0.00
800.231.44346	OTHER AGENCIES FEDERAL LE SHARI	0.00	0.00	0.00	0.00	0.00	0.00
800.232.44345	Federal LE Sharing	0.00	0.00	0.00	0.00	0.00	0.00
800.232.44346	OTHER AGENCIES FEDERAL LE SHARI	0.00	0.00	0.00	0.00	0.00	0.00
	Total Forfeitures	0.00	100,000.00	100,000.00	55,070.64	100,000.00	86,157.97
	OTHER OPERATING REVENUE						
800.000.46100	INTEREST	0.00	200.00	200.00	0.12	200.00	203.21
800.231.46100	INTEREST	0.00	0.00	0.00	43.26	0.00	0.00
800.232.46100	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	Total Interest	0.00	200.00	200.00	43.38	200.00	203.21
	Donations						
	Police Dept Donations						
800.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
800.231.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
800.232.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Refunds & Reimbursements						
800.000.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00	0.00
800.231.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00	0.00
800.232.49530	REFUNDS & REIMBURESMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**200.00**	**200.00**	**43.38**	**200.00**	**203.21**
	Miscellaneous						
800.231.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
800.231.46310	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	**0.00**	**100,200.00**	**100,200.00**	**55,114.02**	**100,200.00**	**86,361.18**
	OTHER FINANCING SOURCES						
	Transfers In From Other Funds						
800.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
800.231.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
800.232.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
800.000.49305	TFR FROM FUND 802	0.00	0.00	0.00	0.00	0.00	0.00
800.231.49305	TRANSFER FROM FD 802 STATE LET	0.00	0.00	0.00	0.00	0.00	0.00
800.232.49305	TRANSFER FROM FD 802 STATE LET	0.00	0.00	0.00	0.00	0.00	0.00
800.000.49306	Advance From Fd 203 Law Enf. Grants SR Fund	0.00	0.00	0.00	0.00	27,694.00	7,602.93
800.231.49306	ADV FROM FD 203 LAW ENF GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
800.232.49306	ADV FROM FD 203 LAW ENF GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	27,694.00	7,602.93
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**27,694.00**	**7,602.93**
	TOTAL REVENUE	**0.00**	**100,200.00**	**100,200.00**	**55,114.02**	**127,894.00**	**93,964.11**
Fund 801 LOCAL GOVERNMENT ESCROW Trust Fund							
	LOCAL TAXES						
	Other Local Taxes						
801.000.41300	ADMISSION TAX	0.00	0.00	0.00	0.00	0.00	0.00
801.110.41300	ADMISSION TAX	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
	Total Local Taxes	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	STATE LEVIED, LOCALLY SHARED TAXES						
	Local Government Fund						
801.000.42010	LOCAL GOVERNMENT-COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 802 LAW ENFORCEMENT Trust Fund							
	FINES & FORFEITURES						
	Forfeitures						

Account	Description	Inc/(Dec) 2014 Bud vs 2013 Bud	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual
802.000.49500	LAW ENFORCEMENT DEPOSIT	0.00	5,000.00	5,000.00	4,699.81	5,000.00	26,143.45
802.000.49530	US. MARSHALL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
802.001.49500	DET OF JUSTICE DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Forfeitures - Other	0.00	5,000.00	5,000.00	4,699.81	5,000.00	26,143.45
	Total Fines & Forfeitures	**0.00**	**5,000.00**	**5,000.00**	**4,699.81**	**5,000.00**	**26,143.45**
	OTHER OPERATING REVENUE						
802.000.46100	INTEREST	0.00	0.00	0.00	3.25	0.00	28.88
	Donations						
	Recreation Dept Donations						
802.000.42603	COMM CENTER DONATION FLAG POLE	0.00	0.00	0.00	0.00	0.00	0.00
	Police Dept Donations						
802.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Operating Revenue	**0.00**	**0.00**	**0.00**	**3.25**	**0.00**	**28.88**
	Total Operating Revenue	**0.00**	**5,000.00**	**5,000.00**	**4,703.06**	**5,000.00**	**26,172.33**
	OTHER FINANCING SOURCES						
	Transfers In From Other Funds						
802.000.49300	TRANS. FROM REGULAR LAW ENF. TRU	0.00	0.00	0.00	0.00	0.00	0.00
802.000.49305	TFR FROM FUND 800	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**5,000.00**	**5,000.00**	**4,703.06**	**5,000.00**	**26,172.33**
Fund 803 UNDERGROUND STORAGE TANK Trust Fund							
	OTHER OPERATING REVENUE						
	Refunds & Reimbursements						
803.000.49520	SHORT CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	OTHER FINANCING SOURCES						
	Transfers In From Other Funds						
803.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 805 UNCLAIMED FUNDS Trust Fund							
	FINES & FORFEITURES						
	Forfeitures						
805.000.49897	FORFEITURES - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	35.35
805.000.49898	FORFEITURES - OPERATING ACCOUNT	0.00	5,000.00	5,000.00	0.00	5,000.00	2,651.21
805.000.49899	FORFEITURES - MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	0.00
	Total Forfeitures - Other	0.00	5,000.00	5,000.00	0.00	5,000.00	2,686.56
	OTHER OPERATING REVENUE						
	Deposits						
805.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00	50.00
	Total Operating Revenue	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**2,736.56**
	OTHER FINANCING SOURCES						
	Transfers In From Other Funds						
805.000.49842	TFR FROM 842	0.00	0.00	0.00	0.00	0.00	0.00
805.000.49845	TRF FROM 845	0.00	0.00	0.00	0.00	0.00	0.00
805.000.49848	TFR FROM 848	0.00	0.00	0.00	0.00	0.00	0.00
805.000.49849	TFR FROM 849	0.00	0.00	0.00	0.00	0.00	0.00
805.000.49866	TFR FROM 866	0.00	0.00	0.00	0.00	0.00	0.00
805.000.49875	TRF FROM 875	0.00	0.00	0.00	0.00	0.00	0.00
805.000.49877	TFR FROM 877	0.00	0.00	0.00	0.00	0.00	0.00
805.000.49879	TFR FROM 879	0.00	0.00	0.00	0.00	0.00	0.00
805.000.49882	TRF FROM 882	0.00	0.00	0.00	0.00	0.00	0.00
805.000.49885	TFR FROM 885	0.00	0.00	0.00	0.00	0.00	0.00
805.000.49886	TFR FROM 886	0.00	0.00	0.00	0.00	0.00	0.00
805.000.49888	TFR FROM 888	0.00	0.00	0.00	0.00	0.00	0.00
805.000.49892	TRF FROM 892	0.00	0.00	0.00	0.00	0.00	0.00
805.000.49896	TFR FROM 896	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Financing Sources	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**2,736.56**
Fund 807 WORKERS COMP ESCROW Trust Fund							
	STATE LEVIED, LOCALLY SHARED TAXES						
	Other State Levied Locally Shared Taxes						
807.000.42100	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE						
	Refunds & Reimbursements						
807.000.49500	BWC PREM REIMB	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 808 COMMUNITY CENTER ESCROW Trust Fund							
	STATE LEVIED, LOCALLY SHARED TAXES						
	Local Government Fund						

Account	Description	Inc/(Dec) 2014 Bud vs 2013 Bud	2014 Budget	2013 Budget	2013 Actual	2012 Budget	2012 Actual
808.000.42600	STATE LOCAL GOVT.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 809 PETTY CASH Trust Fund							
	STATE LEVIED, LOCALLY SHARED TAXES						
	Local Government Fund						
809.000.42600	STATE LOCAL GOVT.	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE						
	Donations						
809.000.46200	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
809.000.46201	DONOR GARDEN BRICJS	0.00	0.00	0.00	0.00	0.00	0.00
809.000.46202	DONATIONS-TABLES	0.00	0.00	0.00	0.00	0.00	0.00
809.000.46203	DONATIONS BENCH	0.00	0.00	0.00	0.00	0.00	0.00
809.000.46204	DONATIONS FLAG POLE	0.00	0.00	0.00	0.00	0.00	0.00
	Total Community Center Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Total Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Micellaneous Revenue						
809.000.49500	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
810.000.49500	POLITICAL SIGN DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 811 D.A.R.E. DONATIONS Trust Fund							
	OTHER OPERATING REVENUE						
	Deposits						
811.000.49500	DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 819 ZONING ESCROW Trust Fund							
	OTHER OPERATING REVENUE						
	Deposits						
819.000.49500	BZA DEPOSIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 821 CONSTRUCTION BONDS Trust Fund							
	FINES & FORFEITURES						
	Forfeitures						
821.000.46500	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER OPERATING REVENUE						
	Deposits						
821.000.49500	DEPOSITS	0.00	50,000.00	- 50,000.00	20,270.00	50,000.00	63,240.00
	Total Operating Revenue	**0.00**	**50,000.00**	**50,000.00**	**20,270.00**	**50,000.00**	**63,240.00**
	TOTAL REVENUE	**0.00**	**50,000.00**	**50,000.00**	**20,270.00**	**50,000.00**	**63,240.00**
Fund 823 ENGINEERING & INSPECTION DEPOSIT Trust Fund							
	FEES, LICENSES & PERMITS						
	Building & Zoning Fees						
	TOTAL REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue - Trust & Agency Fund Group		**223,700.00**	**223,700.00**	**166,138.52**	**251,394.00**	**222,096.83**
	Total All Fund Groups		**19,489,000.00**	**21,039,663.00**	**19,993,191.09**	**21,770,678.00**	**20,408,764.39**