

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
101.000.41111	REAL ESTATE TAX	\$166,370.34	\$154,000	\$162,258	\$165,000
101.000.41121	PERSONAL PROPERTY TAX	\$1,278.25	\$0	\$475	\$0
101.000.41141	MUNICIPAL INCOME TAX	\$9,521,248.85	\$10,700,000	\$10,852,132	\$12,500,000
101.000.41151	ADMISSIONS TAX	\$42,304.48	\$35,000	\$41,236	\$35,000
101.000.41152	TELEPHONE COMMISSIONS	\$0.00	\$0	\$0	\$0
101.000.41211	LOCAL GOVERNMENT (COUNTY)	\$58,057.17	\$57,000	\$59,105	\$50,000
101.000.41212	LOCAL GOVERNMENT REVENUE ASSISTANCE	\$0.00	\$0	\$0	\$0
101.000.41221	INHERITANCE TAX	\$880,788.33	\$100,000	\$51,043	\$75,000
101.000.41231	CIGARETTE TAX	\$37.12	\$0	\$77	\$0
101.000.41251	BEER & LIQUOR TAX	\$9,194.15	\$9,000	\$9,783	\$9,000
101.000.41271	LOCAL GOVERNMENT (STATE)	\$100,121.67	\$100,000	\$101,461	\$85,000
101.000.41280	COMMERCIAL ACTIVITY TAX (CAT)	\$132,269.71	\$135,000	\$133,559	\$130,000
101.000.41281	ROLLBACK	\$11,646.16	\$11,000	\$11,486	\$11,000
101.000.41282	HOMESTEAD EXEMPTION	\$2,967.85	\$3,000	\$2,990	\$3,000
101.000.41301	CURRENT SPECIAL ASSESSMENTS	\$0.00	\$0	\$0	\$0
101.000.41303	S.A. INTEREST	\$0.00	\$0	\$0	\$0
101.000.41304	S.A. PENALTIES	\$0.00	\$0	\$0	\$0
101.000.41305	DELINQUENT S.A.	\$0.00	\$0	\$0	\$0
101.000.41421	STATE GRANTS	\$0.00	\$0	\$0	\$0
101.000.41422	OHIO HUMANITIES COUNCIL GRANT	\$0.00	\$0	\$0	\$0
101.000.41431	GRANT TO INSTALL 9-1-1	\$0.00	\$0	\$0	\$0
101.000.41432	VARIOUS COUNTY GRANTS	\$0.00	\$0	\$0	\$0
101.000.41433	FEDERAL GRANTS	\$0.00	\$0	\$0	\$184,000
101.000.41511	TITLE SEARCH FEE	\$135.00	\$0	\$75	\$0
101.000.41512	CHARGES FOR ENGINEERING & PROFESSIONAL SERVICES	\$0.00	\$0	\$0	\$0
101.000.41513	CIVIL SERVICE FILING FEES	\$0.00	\$0	\$0	\$0
101.000.41514	SNOW PLOWING FEES	\$42,650.00	\$40,000	\$34,900	\$40,000
101.000.41515	COPY CHARGES	\$242.20	\$0	\$295	\$0
101.000.41516	CHARGES FOR POLICE REPORTS & PHOTOS	\$442.70	\$0	\$46	\$0
101.000.41517	CHARGES FOR FIRE REPORTS & PHOTOS	\$0.00	\$0	\$6	\$0
101.000.41518	CHARGES FOR EMS RUNS	\$183,909.62	\$330,000	\$369,008	\$350,000
101.000.41520	PROGRAMS - HUMAN SERVICES DEPARTMENT	\$5,655.45	\$5,000	\$5,293	\$5,000
101.000.41521	FLU SHOTS	\$1,920.00	\$2,000	\$720	\$1,000
101.000.41522	KENNEL FEES	\$0.00	\$0	\$0	\$0
101.000.41531	RECEIPTS TO VARIOUS VILLAGE FUNCTIONS	\$433.00	\$1,000	\$186	\$500
101.000.41533	4TH OF JULY RECEIPTS	\$993.00	\$1,000	\$933	\$1,000
101.000.41534	FIFTIES NIGHT PROCEEDS	\$4,047.35	\$4,000	\$6,076	\$5,000
101.000.41591	POLICE STATION MAINTENANCE FEE	\$0.00	\$0	\$0	\$0
101.000.41592	PROGRESSIVE FITNESS CENTER FEES	\$31,805.00	\$32,000	\$26,549	\$25,000
101.000.41593	SIDEWALK REPAIR	\$0.00	\$0	\$0	\$0
101.000.41611	COURT FINES	\$182,793.21	\$185,000	\$168,047	\$185,000
101.000.41612	PARKING FINES	\$1,651.00	\$2,000	\$1,603	\$2,000
101.000.41613	CONFISCATED PLATES	\$0.00	\$0	\$0	\$0
101.000.41614	IMMOBILIZATION OF VEHICLES	\$300.00	\$0	\$200	\$0
101.000.41615	BOND FORFEITURES	\$4,733.00	\$5,000	\$4,480	\$5,000
101.000.41620	BICYCLE LICENSES	\$0.00	\$0	\$3	\$0
101.000.41621	DOG LICENSES & PENALTIES	\$540.00	\$1,000	\$510	\$1,000
101.000.41622	DOG LICENSE ADMINISTRATIVE FEES	\$20.25	\$0	\$20	\$0

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101.000.41623	BUILDING PERMITS	\$10,734.20	\$15,000	\$12,518	\$15,000
101.000.41624	ELECTRICAL PERMITS	\$1,881.50	\$3,000	\$1,911	\$3,000
101.000.41625	PLUMBING PERMITS	\$1,420.12	\$2,000	\$1,414	\$2,000
101.000.41626	COMMERCIAL PERMITS	\$45.00	\$0	\$0	\$0
101.000.41627	OCCUPANCY PERMITS	\$270.00	\$0	\$130	\$0
101.000.41628	OTHER PERMITS	\$9,969.00	\$10,000	\$22,694	\$15,000
101.000.41629	SOLICITORS' PERMITS	\$20.00	\$0	\$100	\$0
101.000.41811	SALE OF FIXED ASSETS	\$9,100.00	\$10,000	\$5,858	\$15,000
101.000.41821	INTEREST EARNINGS	\$109,438.53	\$5,000	\$73,123	\$5,000
101.000.41831	CONTRIBUTIONS AND DONATIONS	\$1,006.00	\$1,000	\$0	\$0
101.000.41832	CONTRIBUTIONS TO DEBBIE HUDACKO RUN	\$1,002.00	\$1,000	\$0	\$0
101.000.41833	DONATIONS TO M.I.P.O.D. PROGRAM	\$1,000.00	\$1,000	\$0	\$0
101.000.41841	RENTAL OF LAND / TOWERS	\$124,112.13	\$130,000	\$312,462	\$130,000
101.000.41842	AD FEES & SPACE RENTAL	\$4,355.00	\$4,000	\$7,705	\$5,000
101.000.41851	ADDRESS LISTS	\$0.00	\$0	\$0	\$0
101.000.41852	SALE OF CODE BOOKS	\$0.00	\$0	\$0	\$0
101.000.41853	SALE OF MAPS	\$0.00	\$0	\$0	\$0
101.000.41854	SALE OF SHIRTS	\$0.00	\$0	\$0	\$0
101.000.41855	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0	\$0	\$0
101.000.41856	SALE OF VARIOUS PARTS	\$0.00	\$0	\$0	\$0
101.000.41861	JUDGMENTS & SETTLEMENTS	\$0.00	\$0	\$0	\$0
101.000.41871	MISCELLANEOUS REVENUE	\$9,997.10	\$10,000	\$25,030	\$10,000
101.000.41911	TRANSFER FROM PERFORMANCE DEPOSIT FUND	\$0.00	\$0	\$0	\$0
101.000.41912	TRANSFER FROM ANTHEM/CONVERSION LIQIDATION FUND	\$0.00	\$0	\$0	\$0
101.000.41913	TRANSFER FROM UPPER 40 FUND	\$0.00	\$0	\$0	\$0
101.000.41921	REPAYMENT OF ADVANCE	\$0.00	\$0	\$0	\$0
101.000.41922	REPAY ADVANCE: DEPOSIT FUND	\$0.00	\$0	\$0	\$0
101.000.41923	REPAYMENT OF ADVANCE: HIGHLAND/SOM	\$0.00	\$0	\$0	\$0
101.000.41924	REPAYMENT OF ADVANCE: UPPER 40	\$0.00	\$0	\$0	\$0
101.000.41925	REPAYMENT OF ADVANCE: STREET LIGHTING	\$0.00	\$0	\$0	\$0
101.000.41926	REPAYMENT OF ADVANCE FROM NORTH COUNTY SEWER PROJECT	\$0.00	\$0	\$0	\$0
101.000.41927	REPAYMENT OF ADVANCE FROM WORTON PARK PROJECT	\$0.00	\$0	\$0	\$0
101.000.41928	REPAYMENT OF ADVANCE FROM NORTH COMMONS PROJECT	\$0.00	\$0	\$0	\$0
101.000.41929	REPAYMENT: ADVANCE FROM SOM CTR RD. FUND	\$0.00	\$0	\$0	\$0
101.000.41931	REIMBURSEMENTS FOR INCARCERATIONS	\$0.00	\$0	\$0	\$0
101.000.41932	REIMBURSEMENTS FOR SHARE OF AMBULANCE	\$0.00	\$0	\$0	\$0
101.000.41933	REIMBURSEMENTS FOR PROCEEDS OF RECYCLING	\$0.00	\$0	\$0	\$0
101.000.41934	REIMBURSEMENTS FOR CREDIT OF SOLID WASTE CHARGE	\$0.00	\$0	\$0	\$0
101.000.41935	COBRA PAYMENTS	\$6,207.12	\$0	\$0	\$0
101.000.41936	REIMBURSEMENTS FROM HIGHLAND HTS FOR TRAFFIC LIGHT	\$246.17	\$0	\$0	\$0
101.000.41937	REFUND OF TAX COLLECTION COSTS	\$168,307.00	\$170,000	\$147,491	\$170,000
101.000.41938	MISCELLANEOUS REIMBURSEMENTS	\$49,990.41	\$50,000	\$118,962	\$50,000
101.000.41950	EMPLOYEE CONTRIBUTION TO HOSPITALIZATION	\$32,050.00	\$32,000	\$31,894	\$32,000
101.000.41997	UNREALIZED GAIN ON INVESTMENT	\$0.00	\$0	\$0	\$0
101.000.41998	POOL RENTAL DEPOSITS	\$919.34	\$0	\$0	\$0
101.000.41999	DEPOSITS	\$0.00	\$0	\$0	\$0
101.000.42530	PARKVIEW POOL ADMISSIONS	\$92,680.50	\$93,000	\$89,629	\$93,000
101.000.42531	POOL INSTRUCTIONAL PROGRAMS	\$17,911.00	\$18,000	\$17,967	\$18,000

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101.000.42532	POOL RENTALS	\$2,997.00	\$3,000	\$1,713	\$3,000
101.000.42533	POOL CONCESSIONS	\$22,291.58	\$23,000	\$21,249	\$23,000
101.000.42534	JUNIOR CAMP RECEIPTS	\$12,800.00	\$13,000	\$10,318	\$13,000
101.000.42535	OTHER YOUTH SPORTS RECEIPTS	\$30,071.09	\$30,000	\$23,711	\$30,000
101.000.42536	SPECIAL EVENT RECEIPTS	\$961.00	\$1,000	\$780	\$1,000
101.000.42537	YOUTH SOFTBALL RECEIPTS	\$4,635.00	\$5,000	\$2,965	\$5,000
101.000.42538	OTHER YOUTH ACITIVITIES RECEIPTS	\$7,373.00	\$7,000	\$4,596	\$7,000
101.000.42539	ADULT SOFTBALL RECEIPTS	\$31,591.00	\$31,000	\$28,242	\$31,000
101.000.42915	TRANSFER FROM RALEIGH PROJECT	\$0.00	\$0	\$0	\$0
101.000.43530	OTHER ADULT SPORTS RECEIPTS	\$17,041.32	\$17,000	\$14,580	\$17,000
101.000.43531	SPORTS & MORE CAMP RECEIPTS	\$90,220.68	\$127,000	\$104,715	\$105,000
101.000.43532	TEEN CAMP RECEIPTS	\$20,198.85	\$20,000	\$13,235	\$20,000
101.000.43533	WINTER CAMP RECEIPTS	\$5,842.59	\$6,000	\$1,260	\$6,000
101.000.43534	TEEN PROGRAM RECEIPTS	\$2,756.15	\$3,000	\$5,683	\$3,000
101.000.43535	EXCURSION RECEIPTS	\$23,485.94	\$24,000	\$22,599	\$24,000
101.000.43536	PI SOCIETY FEES	\$0.00	\$0	\$0	\$0
101.000.43537	SUMMER SIZZLER RECEIPTS	\$8,025.27	\$8,000	\$7,631	\$8,000
101.000.43538	COA FEES AND CHARGES FOR SERVICE	\$0.00	\$0	\$0	\$0
101.000.43539	ADAPTIVE RECREATION PROGRAM FEES	\$17,777.50	\$18,000	\$29,761	\$20,000
101.000.43540	POOL RENTAL DEPOSITS	\$2,350.00	\$2,000	\$1,650	\$2,000
101.000.43541	BEAUTIFICATION COMMITTEE DONATION	\$375.00	\$0	\$0	\$0
	TOTAL GENERAL FUND	\$12,342,009.95	\$12,805,000	\$13,208,127	\$14,748,500
206.000.41424	CUYAHOGA COUNTY GRANT	\$261,798.13	\$89,000	\$145,120	\$0
206.000.41433	FEDERAL GRANTS: COPS GRANT	\$0.00	\$0	\$0	\$0
206.000.42433	FEDERAL GRANTS: C.A.D. GRANT	\$0.00	\$0	\$0	\$0
206.000.43433	FEDERAL GRANTS: BULLET-PROOF VESTS	\$2,375.00	\$2,000	\$525	\$2,000
206.000.44433	FEDERAL GRANTS: SPEED CONTROL GRANT	\$0.00	\$0	\$0	\$0
206.000.45433	FEDERAL GRANTS: FIRE EQUIPMENT GRANT	\$814,354.00	\$147,000	\$115,220	\$0
206.000.46433	FEDERAL GRANTS: FEMA GRANTS	\$0.00	\$0	\$0	\$0
	TOTAL FEDERAL GRANTS FUND	\$1,078,527.13	\$238,000	\$260,865	\$2,000
207.000.41831	9/11 SAFETY HOUSE FUND: DONATIONS	\$0.00	\$0	\$0	\$0
207.000.41911	9/11 SAFETY HOUSE FUND: TRANSFER FROM THE GENERAL FUND	\$0.00	\$0	\$0	\$0
	TOTAL 9-11 FIRE SAFETY HOUSE FUND	\$0.00	\$0	\$0	\$0
208.000.41831	9/11 REFLECTING POOL FUND: DONATIONS	\$0.00	\$0	\$0	\$0
208.000.41911	9/11 REFLECTING POOL FUND: TRANSFER FROM THE GENERAL FUND	\$0.00	\$0	\$0	\$0
	TOTAL 9-11 REFLECTING POOL FUND	\$0.00	\$0	\$0	\$0
210.000.41301	STREET LIGHTING S.A. CURRENT	\$93,231.93	\$80,000	\$91,318	\$90,000
210.000.41302	STREET LIGHTING S.A. DELINQUENT	\$0.00	\$0	\$0	\$0
210.000.41303	STREET LIGHTING S.A. INTEREST	\$0.00	\$0	\$0	\$0
210.000.41304	STREET LIGHTING S.A. PENALTY	\$0.00	\$0	\$0	\$0
210.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0	\$0	\$0
210.000.41921	ADVANCE FROM GENERAL FUND	\$0.00	\$0	\$0	\$0
	TOTAL SA STREET LIGHTING FUND	\$93,231.93	\$80,000	\$91,318	\$90,000

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220.000.41111	REAL ESTATE TAXES	\$46,031.84	\$46,000	\$46,620	\$46,000
220.000.41121	PERSONAL PROPERTY TAXES	\$136.96	\$0	\$51	\$0
220.000.41281	STATE ROLLBACK	\$3,855.13	\$4,000	\$1,880	\$4,000
220.000.41282	STATE HOMESTEAD	\$982.42	\$1,000	\$2,882	\$1,000
	TOTAL POLICE PENSION FUND	\$51,006.35	\$51,000	\$51,432	\$51,000
230.000.41111	REAL ESTATE TAXES	\$53,769.75	\$53,000	\$54,999	\$53,000
230.000.41121	PERSONAL PROPERTY TAXES	\$693.91	\$0	\$258	\$0
230.000.41281	STATE ROLLBACK	\$3,450.37	\$4,000	\$3,429	\$4,000
230.000.41282	STATE HOMESTEAD	\$879.28	\$1,000	\$893	\$1,000
	TOTAL POLICE OPERATING FUND	\$58,793.31	\$58,000	\$59,579	\$58,000
250.000.41151	CABLE FRANCHISE FEE	\$14,494.50	\$15,000	\$18,016	\$17,000
250.000.41241	AUTO REGISTRATION -COUNTY	\$27,465.34	\$27,000	\$26,322	\$27,000
250.000.41242	AUTO REGISTRATION-STATE	\$6,526.33	\$7,000	\$7,941	\$7,000
250.000.41261	GASOLINE TAX	\$115,462.17	\$115,000	\$118,172	\$115,000
250.000.41821	INTEREST INCOME	\$440.74	\$0	\$2,477	\$0
250.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$200,000	\$100,000	\$1,000,000
	TOTAL S.C.M.&R. FUND	\$164,389.08	\$364,000	\$272,928	\$1,166,000
260.000.41241	AUTO REGISTRATION-COUNTY	\$2,053.81	\$2,000	\$2,134	\$2,000
260.000.41242	AUTO REGISTRATION-STATE	\$1,285.09	\$1,000	\$644	\$1,000
260.000.41261	GASOLINE TAX	\$9,361.82	\$9,000	\$9,582	\$9,000
260.000.41821	INTEREST INCOME	\$48.11	\$0	\$427	\$0
	TOTAL STATE HIGHWAY FUND	\$12,748.83	\$12,000	\$12,787	\$12,000
265.000.41611	LAW ENFORCEMENT TRUST FUND REVENUE	\$1,409.00	\$1,000	\$4,590	\$1,000
265.000.41831	DONATIONS TO D.A.R.E. PROGRAM	\$0.00	\$0	\$0	\$0
	TOTAL LAW ENFORCEMENT TRUST REVENUE	\$1,409.00	\$1,000	\$4,590	\$1,000
266.000.41431	YOUTH DIVERSION PROGRAM--COUNTY GRANT	\$1,700.00	\$1,000	\$1,600	\$1,000
	TOTAL COMMUNITY DIVERSION PROGRAM	\$1,700.00	\$1,000	\$1,600	\$1,000
267.000.41931	REIMBURSEMENTS FROM THE STATE OF OHIO	\$2,880.00	\$0	\$0	\$0
	TOTAL STATE MANDATED POLICE TR. FUND	\$2,880.00	\$0	\$0	\$0
270.000.41831	DONATIONS	\$0.00	\$0	\$0	\$0
270.000.41841	RENTAL INCOME	\$9,410.00	\$10,000	\$7,390	\$10,000
270.000.41842	PANCAKE BREAKFAST TICKETS	\$0.00	\$0	\$0	\$0
270.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$0	\$0	\$0
270.000.41938	DEPOSITS	\$12,500.00	\$14,000	\$11,000	\$14,000
270.000.41939	REIMBURSEMENTS FOR DAMAGE	\$0.00	\$0	\$0	\$0
	TOTAL COMMUNITY ROOM FUND	\$21,910.00	\$24,000	\$18,390	\$24,000

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271.000.41831	DONATIONS	\$0.00	\$0	\$0	\$0
271.000.41841	RENTAL INCOME	\$3,365.00	\$4,000	\$3,350	\$4,000
271.000.41871	MISCELLANEOUS REVENUE	\$0.00	\$0	\$0	\$0
271.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$25,000	\$25,000	\$200,000
271.000.41938	DEPOSITS	\$200.00	\$0	\$150	\$0
271.000.41939	REIMBURSEMENTS FOR DAMAGE	\$0.00	\$0	\$0	\$0
	TOTAL CIVIC CENTER FUND	\$3,565.00	\$29,000	\$28,500	\$204,000
280.000.41531	RECREATION IMPACT FEE	\$0.00	\$0	\$0	\$0
280.000.41532	RECREATION RECEIPTS	\$0.00	\$0	\$0	\$0
280.000.41533	SOFTBALL RECEIPTS	\$0.00	\$0	\$0	\$0
280.000.41534	FIVE MILE RUN RECEIPTS	\$0.00	\$0	\$0	\$0
280.000.41535	CRAFT SHOW RECEIPTS	\$0.00	\$0	\$0	\$0
280.000.41536	SUMMER CAMP RECEIPTS	\$0.00	\$0	\$0	\$0
280.000.41537	DRAMA CAMP RECEIPTS	\$0.00	\$0	\$0	\$0
280.000.41831	DONATIONS	\$0.00	\$0	\$0	\$0
280.000.41842	CONCESSION PROCEEDS	\$0.00	\$0	\$0	\$0
280.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0	\$0	\$0
280.000.41921	ADVANCE FROM GENERAL FUND	\$0.00	\$0	\$0	\$0
	TOTAL RECREATION FUND	\$0.00	\$0	\$0	\$0
281.000.41531	DEBBIE HUDACKO FIVE MILE RUN RECEIPTS	\$1,401.00	\$1,000	\$1,867	\$1,500
281.000.41831	DONATIONS TO THE SCHOLARSHIP FUND	\$205.00	\$0	\$1,600	\$1,500
281.000.41911	TRANSFER FROM THE RECREATION FUND	\$0.00	\$0	\$0	\$0
	TOTAL SCHOLARSHIP FUND	\$1,606.00	\$1,000	\$3,467	\$3,000
282.000.41591	CHARGES TO OTHER COMMUNITIES	\$4,000.00	\$4,000	\$4,000	\$4,000
282.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$0	\$0	\$0
	TOTAL HILLCREST AREA FIRE RADIO	\$4,000.00	\$4,000	\$4,000	\$4,000
283.000.41541	UNION CEMETERY CHARGES TO OTHER COMMUNITIES	\$3,000.00	\$3,000	\$3,000	\$3,000
283.000.41542	CHARGES FOR VARIOUS CEMETERY SERVICES	\$0.00	\$0	\$0	\$0
283.000.41821	EARNED INTEREST INCOME	\$0.00	\$0	\$0	\$0
283.000.41911	TRANSFER FROM CEMETERY BD. OF TRUSTEES	\$0.00	\$0	\$0	\$0
	TOTAL MAYFIELD UNION CEMETERY FUND	\$3,000.00	\$3,000	\$3,000	\$3,000
284.000.41531	RECREATION IMPACT FEE	\$0.00	\$0	\$0	\$0
284.000.41912	TRANSFER FROM RECREATION FUND	\$0.00	\$0	\$0	\$0
	TOTAL RECREATION IMPACT FEE FUND	\$0.00	\$0	\$0	\$0
285.000.41831	DONATIONS TO SINGING ANGELS SCHOLARSHIP FUND	\$2,351.00	\$1,000	\$1,437	\$1,000
	TOTAL SINGING ANGELS SCHOLARSHIP FUND	\$2,351.00	\$1,000	\$1,437	\$1,000

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290.000.41821	EARNED INTEREST INCOME	\$0.00	\$0	\$0	\$0
290.000.41856	SALE OF LAND AND BUILDINGS	\$0.00	\$0	\$0	\$0
290.000.41857	PROCEEDS FROM THE COUNTY ENGINEER	\$0.00	\$0	\$0	\$0
290.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$200,000	\$200,000	\$200,000
290.000.41912	TRANSFER FROM UPPER 40 FUND	\$0.00	\$0	\$0	\$0
290.000.41913	TRANSFER FROM HIGHLAND/METRO PARK/ZORN	\$0.00	\$0	\$0	\$0
290.000.41931	REIM. FROM CUYAHOGA COUNTY SANITARY ENGINEER	\$0.00	\$83,000	\$94,155	\$0
	TOTAL SANITARY SEWER RELIEF FUND	\$0.00	\$283,000	\$294,155	\$200,000
291.000.41551	RESIDENTS' CONTRIBUTION TO INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$0	\$0	\$0
291.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$0	\$0	\$0
	TOTAL INFRASTRUCTURE IMP. FUND	\$0.00	\$0	\$0	\$0
292.000.41151	CABLE FRANCHISE FEE	\$14,494.48	\$14,000	\$18,016	\$16,000
292.000.41152	HOTEL/MOTEL TAXES	\$63,142.09	\$63,000	\$76,648	\$70,000
292.000.41431	CUYAHOGA COUNTY CIZ GRANTS	\$95,000.00	\$75,000	\$75,000	\$0
292.000.41511	CHARGES FOR SERVICE	\$0.00	\$0	\$0	\$0
292.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0	\$0	\$0
	TOTAL MAYFIELD INNOVATION ZONE FUND	\$172,636.57	\$152,000	\$169,663	\$86,000
310.000.41111	REAL ESTATE TAXES	\$411,217.82	\$397,000	\$416,472	\$410,000
310.000.41121	PERSONAL PROPERTY TAXES	\$1,223.47	\$0	\$455	\$0
310.000.41281	STATE ROLLBACK	\$34,439.11	\$34,000	\$33,753	\$34,000
310.000.41282	STATE HOMESTEAD	\$8,776.29	\$9,000	\$8,783	\$9,000
310.000.41311	CURRENT SPECIAL ASSESSMENTS	\$0.00	\$0	\$0	\$0
310.000.41312	DELINQUENT S.A.	\$0.00	\$0	\$0	\$0
310.000.41313	S.A. INTEREST	\$0.00	\$0	\$0	\$0
310.000.41314	S.A. PENALTY	\$0.00	\$0	\$0	\$0
310.000.41321	BEECH HILL CURRENT S.A.	\$0.00	\$0	\$0	\$0
310.000.41322	BEECH HILL DELINQUENT S.A.	\$0.00	\$0	\$0	\$0
310.000.41323	BEECH HILL S.A. INTEREST	\$0.00	\$0	\$0	\$0
310.000.41324	BEECH HILL S.A. PENALTIES	\$0.00	\$0	\$0	\$0
310.000.41331	WORTON PARK CURRENT S.A.	\$36,487.12	\$36,000	\$36,651	\$36,000
310.000.41332	WORTON PARK DELINQUENT S.A.	\$0.00	\$0	\$0	\$0
310.000.41333	WORTON PARK S.A. INTEREST	\$0.00	\$0	\$0	\$0
310.000.41334	WORTON PARK S.A. PENALTIES	\$0.00	\$0	\$0	\$0
310 000 41335	HIGHLAND / METRO PARK & ZORN	\$33,568.24	\$34,000	\$32,587	\$34,000
310.000.41341	PROGRESSIVE SPECIAL ASSESSMENTS (NORTH COMMONS BOULEVARD)	\$81,149.14	\$81,000	\$81,149	\$81,000
310.000.41712	SALE OF BONDS	\$0.00	\$0	\$0	\$0
310.000.41721	SALE OF NOTES	\$3,600,000.00	\$3,400,000	\$3,400,000	\$2,900,000
310.000.41733	ACCRUED INTEREST FROM SALE OF DEBT	\$0.00	\$0	\$0	\$0
310.000.41821	INTEREST EARNED TO BE CALCULATED FOR ARBITRAGE	\$0.00	\$0	\$0	\$0
310.000.41911	TRANSFER FROM GENERAL FUND	\$255,095.61	\$338,000	\$338,000	\$400,000
310.000.41912	TRANSFER FROM UPPER 40	\$0.00	\$0	\$0	\$0
310.000.41913	TRANSFER FROM SOM/HIGHLAND	\$0.00	\$0	\$0	\$0
310.000.41914	TRANSFER FROM WORTON PARK	\$0.00	\$0	\$0	\$0
310.000.41915	TRANSFER FROM CAPITAL IMPROVEMENT FUND	\$0.00	\$0	\$0	\$0

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
310.000.41916	TRANSFER FROM MUNICIPAL CENTER FUND	\$0.00	\$0	\$0	\$0
310.000.41917	TRANSFER FROM WILSON MILLS CORRIDOR PROJECT	\$0.00	\$0	\$0	\$0
310.000.41918	TRANSFER FROM CHAGRIN COMMONS TIF FUND	\$879,661.33	\$840,000	\$797,000	\$797,000
310.000.41919	TRANSFER FROM GOVERNOR'S VILLAGE TIF FUND	\$58,689.08	\$61,000	\$61,000	\$61,000
310.000.41920	TRANSFER FROM HIGHLAND/METRO PARK/ZORN	\$54,698.27	\$0	\$0	\$0
310.000.41938	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0	\$0	\$52,535
310.000.42910	TRANSFER FROM SCM&R	\$0.00	\$0	\$0	\$0
310.000.42911	TRANSFER FROM PARKVIEW POOL FUND	\$0.00	\$0	\$0	\$0
310.000.42912	TRANSFER FROM SKODA T.I.F. FUND	\$52,430.06	\$18,000	\$18,000	\$18,000
310.000.42913	TRANSFER FROM PARKVIEW BALLFIELDS FUND	\$0.00	\$0	\$0	\$2,232
310.000.42914	TRANSFER FROM NORTHWEST QUADRANT FUND	\$0.00	\$0	\$0	\$1,220
310.000.42915	TRANSFER FROM RALIEGH/CULERT #9 FUND	\$0.00	\$0	\$0	\$0
310.000.42916	TRANSFER FROM SENECA DRIVE FUND	\$0.00	\$0	\$0	\$61,959
310.000.42917	TRANSFER FROM OMNI HOTEL TIF FUND	\$0.00	\$57,000	\$56,000	\$75,000
310.000.42918	TRANSFER FROM HEINEN'S TIF FUND	\$0.00	\$18,000	\$17,000	\$18,000
310.999.49999	CHART OF ACCOUNTS BALANCE CLEAN-UP ENTRY	\$0.00	\$0	\$0	\$0
	TOTAL GENERAL BOND RETIREMENT FUND	\$5,507,435.54	\$5,323,000	\$5,296,849	\$4,990,946
410.000.41151	HOTEL/MOTEL TAX	\$55,227.43	\$55,000	\$76,647	\$70,000
410.000.41621	REGISTRATION FOR HOTEL/MOTEL TAX	\$0.00	\$0	\$0	\$0
410.000.41721	PROCEEDS FROM THE SALE OF NOTES	\$0.00	\$0	\$0	\$0
410.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$0.00	\$0	\$0	\$0
410.000.41831	DONATIONS FOR THE GAZEBO	\$0.00	\$0	\$0	\$0
410.000.41842	PANCAKE BREAKFAST TICKETS	\$2,868.00	\$3,000	\$3,931	\$3,000
410.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$175,000	\$175,000	\$100,000
410.000.41931	MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0	\$0	\$0
410.999.49999	CHART OF ACCOUNTS BALANCE CLEAN-UP ENTRY	\$0.00	\$0	\$0	\$0
	TOTAL CAPITAL IMPROVEMENT FUND	\$58,095.43	\$233,000	\$255,578	\$173,000
411.000.41421	PARKVIEW BALLFIELDS: NATUREWORKS GRANT	\$0.00	\$0	\$0	\$0
411.000.41911	PARKVIEW BALLFIELDS: TRANSFER FROM THE GENERAL FUND	\$0.00	\$0	\$0	\$0
	TOTAL PARKVIEW BALLFIELDS CONST. FUND	\$0.00	\$0	\$0	\$0
412.000.41421	GREEN CORRIDOR PATHWAY FUND: STATE GRANTS	\$0.00	\$0	\$0	\$0
412.000.41440	GREEN CORRIDOR FUND: NOACA GRANT	\$20,000.00	\$27,000	\$27,200	\$0
412.000.41911	GREEN CORRIDOR PATHWAY FUND: TRANSFER FROM THE GENERAL FUND	\$0.00	\$75,000	\$75,000	\$75,000
	TOTAL GREEN CORRIDOR CONST. FUND	\$20,000.00	\$102,000	\$102,200	\$75,000
413.000.41421	ISSUE I GRANT	\$98,558.59	\$396,000	\$233,610	\$20,000
413.000.41422	ISSUE I LOANS	\$0.00	\$0	\$0	\$0
413.000.41721	PROCEEDS FROM THE SALE OF DEBT	\$0.00	\$0	\$0	\$0
413.000.41911	TRANSFER FROM THE GENERAL FUND	-\$20,000.00	\$155,000	\$155,000	\$0
413.000.41912	TRANSFER FROM INFRASTRUCTURE IMPROVEMENT FUND	\$0.00	\$0	\$0	\$0
413.000.41931	REIMBURSEMENT FROM COUNTY/ENGINEERS	\$0.00	\$250,000	\$158,778	\$15,000
	TOTAL RALEIGH DRIVE/CULVERT #9 FUND	\$78,558.59	\$801,000	\$547,388	\$35,000

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
414.000.41421	SENECA ROAD ISSUE I PROJECT FUND: GRANTS	\$39,384.63	\$22,000	\$6,880	\$0
414.000.41911	TRANSFER FROM THE SCM&R FUND	\$0.00	\$0	\$0	\$0
	TOTAL SENECA ROAD ISSUE 1 PROJ. FUND	\$39,384.63	\$22,000	\$6,880	\$0
440.000.41711	SALE OF BONDS	\$0.00	\$0	\$0	\$0
440.000.41721	SALE OF NOTES	\$0.00	\$0	\$0	\$0
440.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$0.00	\$0	\$12,500	\$0
440.000.41821	EARNED INTEREST INCOME	\$12,112.39	\$4,000	\$2,088	\$0
440.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0	\$0	\$0
	TOTAL MUNICIPAL COMPLEX CENTER FUND	\$12,112.39	\$4,000	\$14,588	\$0
442.000.41421	ISSUE II GRANTS	\$0.00	\$0	\$0	\$0
442.000.41931	REIMBURSEMENTS FROM THE METROPARKS	\$0.00	\$0	\$0	\$0
	TOTAL UPPER 40 PROJECT FUND	\$0.00	\$0	\$0	\$0
444.000.41421	ISSUE II GRANTS	\$0.00	\$0	\$0	\$0
444.000.41422	ISSUE II LOANS	\$0.00	\$0	\$0	\$0
444.000.41423	WPCLF LOANS	\$0.00	\$0	\$0	\$0
444.000.41711	PROCEEDS FROM SALE OF BONDS	\$0.00	\$0	\$0	\$0
444.000.41721	PROCEEDS OF NOTE SALE	\$0.00	\$0	\$0	\$0
444.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$0.00	\$0	\$0	\$0
444.000.41821	INTEREST EARNINGS	\$0.00	\$0	\$0	\$0
444.000.41912	TRANSFER FROM SEWER RELIEF FUND	\$0.00	\$0	\$0	\$0
444.000.41921	ADVANCE FROM THE GENERAL FUND	\$0.00	\$0	\$0	\$0
444.000.41931	REIMBURSEMENT FROM COUNTY/ENGINEERS	\$0.00	\$0	\$0	\$0
	TOTAL HIGHLAND/METRO PARK/ZORN SEWER FUND	\$0.00	\$0	\$0	\$0
446.000.41421	ISSUE II GRANT	\$0.00	\$0	\$0	\$0
446.000.41422	ISSUE II STATE LOANS	\$0.00	\$0	\$0	\$0
446.000.41423	OTHER STATE GRANTS	\$0.00	\$0	\$0	\$0
446.000.41424	OTHER STATE LOANS	\$0.00	\$0	\$0	\$0
446.000.41431	COUNTY GRANTS	\$0.00	\$0	\$0	\$0
446.000.41721	SALE OF NOTES	\$0.00	\$0	\$0	\$0
446.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$0.00	\$0	\$0	\$0
446.000.41821	INTEREST INCOME	\$0.00	\$0	\$0	\$0
446.000.41856	SALE OF LAND	\$0.00	\$0	\$0	\$0
446.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$0	\$0	\$0
446.000.41921	ADVANCE FROM THE GENERAL FUND	\$0.00	\$0	\$0	\$0
	TOTAL NORTHWEST QUADRANT PROJECT FUND	\$0.00	\$0	\$0	\$0

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
447.000.41421	ISSUE II GRANT	\$0.00	\$0	\$0	\$0
447.000.41422	ISSUE II STATE LOANS	\$0.00	\$0	\$0	\$0
447.000.41423	OTHER STATE GRANTS	\$0.00	\$0	\$0	\$0
447.000.41424	OTHER STATE LOANS	\$0.00	\$0	\$0	\$0
447.000.41431	COUNTY GRANTS	\$0.00	\$0	\$0	\$0
447.000.41721	SALE OF NOTES	\$0.00	\$0	\$0	\$0
447.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$0.00	\$0	\$0	\$0
447.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0	\$0	\$0
447.000.41921	ADVANCE FROM THE GENERAL FUND	\$0.00	\$0	\$0	\$0
	TOTAL SOM CENTER ROAD WIDENING PROJECT FUND	\$0.00	\$0	\$0	\$0
448.000.41421	STATE GRANTS AND LOANS	\$0.00	\$0	\$0	\$0
448.000.41831	DONATION FROM PROGRESSIVE	\$0.00	\$0	\$0	\$0
448.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0	\$0	\$38,000
448.000.41921	ADVANCE FROM GENERAL FUND	\$0.00	\$0	\$0	\$0
448.000.41931	LOAN FROM PROGRESSIVE	\$0.00	\$0	\$0	\$0
	TOTAL PARKVIEW POOL IMPROVEMENT FUND	\$0.00	\$0	\$0	\$38,000
801.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$0	\$0	\$0
801.000.41931	FEES WITHHELD BY VILLAGE FOR STATE	\$303.69	\$500	\$323	\$500
	TOTAL OBBC PERMIT FEE FUND	\$303.69	\$500	\$323	\$500
803.000.41841	MISCELLANEOUS REVENUE	\$0.00	\$0	\$0	\$0
	TOTAL M.C.I.C. FUND	\$0.00	\$0	\$0	\$0
804.000.41821	INTEREST INCOME	\$0.00	\$0	\$0	\$0
804.000.41911	TRANSFER FROM THE CEMETERY BOARD OF TRUSTEES	\$0.00	\$0	\$0	\$0
	TOTAL MAYFIELD UNION CEMETERY TRUST FUND	\$0.00	\$0	\$0	\$0
805.000.41111	PAYMENTS IN LIEU OF TAXES	\$878,956.88	\$840,000	\$797,251	\$797,000
	TOTAL NORTH COMMONS TIF FUND	\$878,956.88	\$840,000	\$797,251	\$797,000
806.000.41111	PAYMENTS IN LIEU OF TAXES	\$57,745.46	\$61,000	\$61,181	\$61,000
	TOTAL GOVENOR'S VILLAGE TIF FUND	\$57,745.46	\$61,000	\$61,181	\$61,000
807.000.41111	PAYMENTS IN LIEU OF TAXES	\$0.00	\$18,000	\$17,471	\$18,000
	TOTAL HEINEN'S TIF FUND	\$0.00	\$18,000	\$17,471	\$18,000
808.000.41111	SKODA, MINOTTI PAYMENTS IN LIEU OF TAXES	\$51,689.45	\$18,000	\$18,524	\$18,000
	TOTAL SKODA MINOTTI TIF FUND	\$51,689.45	\$18,000	\$18,524	\$18,000
809.000.41111	OMNI HOTEL PAYMENTS IN LIEU OF TAXES	\$0.00	\$57,000	\$56,349	\$75,000
	TOTAL OMNI HOTEL TIF FUND	\$0.00	\$57,000	\$56,349	\$75,000

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
870.000.41512	CHARGES FOR ENGINEERING & PROFESSIONAL SERVICES	\$0.00	\$0	\$0	\$0
870.000.41921	ADVANCE FROM GENERAL FUND	\$17,243.43	\$0	\$0	\$0
870.000.41931	DEPOSITS	\$7,956.75	\$10,000	\$11,477	\$15,000
870.000.41941	REIMBURSEMENTS FOR DAMAGE	\$0.00	\$0	\$0	\$0
	TOTAL PERFORMANCE BOND FUND	\$25,200.18	\$10,000	\$11,477	\$15,000
875.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0	\$0	\$0
875.000.41941	RETAINAGE WITHHELD	\$0.00	\$0	\$0	\$0
875.000.41942	INTEREST EARNED ON RETAINAGE WITHHELD	\$163.40	\$0	\$94	\$0
	TOTAL CONTRACTOR'S RETAINAGE ACCOUNT	\$163.40	\$0	\$94	\$0
	TOTAL	\$20,745,409.79	\$21,596,500	\$21,671,991	\$22,950,946