

City of Parma, Ohio
2014 Cash Transfers #3
Ordinance #252-14

----- From -----			----- To -----			
Fund Title	Fund Number	Line Number	Amount	Fund Number	Line Number	Fund Title
General Fund:						
General Fund	001	66093	746.60	140	48145	2012 Police Tech Improve. - Phase II
General Fund	001	66093	2,500.00	142	48145	2012 Police Tech Improvement
General Fund	001	66093	25,000.00	150	48145	Parmatown TIF
General Fund	001	66093	15,933.37	170	48145	Juvenile Diversion Program
General Fund	001	66093	31,682.29	174	48145	VOCA/SVAA Grant
General Fund	001	66093	129,992.92	185	48145	Parma Community Meals
General Fund	001	66093	31,285.07	186	48145	Senior Meals on Wheels
General Fund	001	66093	65,765.00	203	48145	2014 Title III
General Fund	001	66093	-	275	48145	Sewer Maintenance
General Fund	001	66093	647,333.27	276	48145	Streets Maintenance
General Fund	001	66093	103,773.04	277	48145	State Highway
General Fund	001	66093	83,273.26	289	48145	Housing Maintenance Code
General Fund	001	66093	1,158,000.00	610	48145	Hospitalization
General Fund	001	66093	80,945.98	612	48145	Store Room
General Fund	001	66093	75,000.00	810	48145	Street Lighting

2,451,230.80

Other Funds:

Ambulance Billing	103	66093	294,000.00	102	48145	Fire Pension
Police Levy	104	66093	1,300,000.00	101	48145	Police Pension
Fire Levy	105	66093	900,000.00	102	48145	Fire Pension
Land Acquisition	285	66093	418,506.36	001-003	48145	General Fund
Fire Dept Building Fund	403	66093	464,175.00	348	48145	2005 Fire Station Construction
Fire Dept Building Fund	403	66093	486,790.00	102	48145	Fire Pension
City Income Tax - Cap Improv	405	66093	993,513.76	315	48145	Justice Center Bond Retirement
City Income Tax - Cap Improv	405	66093	210,800.00	349	48145	2005 Road Improvements
City Income Tax - Cap Improv	405	66093	62,684.36	350	48145	General Bond Retirement
City Income Tax - Cap Improv	405	66093	6,968.34	362	48145	OPWC - State Rd Water II
City Income Tax - Cap Improv	405	66093	3,626.20	363	48145	OPWC - W/24/33 Water
City Income Tax - Cap Improv	405	66093	19,263.14	364	48145	OPWC - Bkpk W60 Luelda
City Income Tax - Cap Improv	405	66093	12,512.10	365	48145	OPWC - State Rd Water III
City Income Tax - Cap Improv	405	66093	59,884.14	366	48145	OPWC - State Rd Rel San
City Income Tax - Cap Improv	405	66093	19,194.86	368	48145	OPWC - Ridge Rd Water II
City Income Tax - Cap Improv	405	66093	19,191.26	369	48145	OPWC - Gabriella Water I
City Income Tax - Cap Improv	405	66093	14,414.88	370	48145	OPWC - Chestnuts Hills Water
City Income Tax - Cap Improv	405	66093	14,052.69	380	48145	OWDA - W/16 & Bkw San
City Income Tax - Cap Improv	405	66093	14,174.48	381	48145	OWDA - Broakview Rd Rel San
City Income Tax - Cap Improv	405	66093	162,488.84	382	48145	OWDA - Chestnut Hills Rel
City Income Tax - Cap Improv	405	66093	59,575.10	383	48145	OWDA - Ridge Rd Relif
City Income Tax - Cap Improv	405	66093	25,242.34	384	48145	OWDA - Bkpk/W60 Luelda
City Income Tax - Cap Improv	405	66093	7,987.08	385	48145	OWDA - Bkpk/Rosside
City Income Tax - Cap Improv	405	66093	88,504.92	386	48145	OWDA - State Rd Rel San
City Income Tax - Cap Improv	405	66093	4,584.83	387	48145	OWDA - Ackley Rd Sanit
City Income Tax - Cap Improv	405	66093	0.30	440	48145	Bradenton OPWC - 30%
City Income Tax - Cap Improv	405	66093	1,548.00	483	48145	Grantwood/Ridgewood - OWDA
Medical Insurance	610	66093	167,858.00	350	48145	General Bond Retirement
2013 Title III	202	66093	5,718.40	203	48145	2014 Title III
CDBG Fy 2013	232	66093	63,499.88	233	48145	CDBG Fy 2014

5,900,759.26

8,351,990.06