

FUND	DESCRIPTION	BOY	REVENUES	EXPENDITURES	EOY
101	THE GENERAL FUND	\$2,907,322	\$14,748,500	\$14,440,034	\$3,215,788
206	FEDERAL GRANTS FUND	\$61,957	\$2,000	\$2,000	\$61,957
207	9-11 FIRE SAFETY HOUSE FUND	\$290	\$0	\$0	\$290
208	9-11 REFLECTING POOL FUND	\$8,538	\$0	\$0	\$8,538
210	SA STREET LIGHTING FUND	\$177,296	\$90,000	\$85,000	\$182,296
220	POLICE PENSION FUND	\$1,264	\$51,000	\$51,000	\$1,264
230	POLICE OPERATING FUND	\$2,253	\$58,000	\$58,000	\$2,253
250	S.C.M. & R. FUND	\$96,972	\$1,166,000	\$1,101,000	\$161,972
260	STATE HIGHWAY FUND	\$7,748	\$12,000	\$10,000	\$9,748
265	LAW ENFORCEMENT TRUST REVENUE	\$32,126	\$1,000	\$1,000	\$32,126
266	COMMUNITY DIVERSION PROGRAM	\$1,283	\$1,000	\$1,500	\$783
267	STATE MANDATED POLICE TR. FUND	\$2,880	\$0	\$0	\$2,880
270	COMMUNITY ROOM FUND	\$13,044	\$24,000	\$19,000	\$18,044
271	CIVIC CENTER FUND	\$4,471	\$204,000	\$193,000	\$15,471
280	RECREATION FUND	\$2,142	\$0	\$0	\$2,142
281	SCHOLARSHIP FUND	\$14,412	\$3,000	\$3,000	\$14,412
282	HILLCREST AREA FIRE RADIO	\$30,675	\$4,000	\$2,000	\$32,675
283	MAYFIELD UNION CEMETERY FUND	\$16,320	\$3,000	\$2,000	\$17,320
284	RECREATION IMPACT FEE FUND	\$7,144	\$0	\$0	\$7,144
285	SINGING ANGELS SCHOLARSHIP FUN	\$4,448	\$1,000	\$1,500	\$3,948
290	SANITARY SEWER RELIEF FUND	\$262,230	\$200,000	\$0	\$462,230
291	INFRASTRUCTURE IMP. FUND	\$43,799	\$0	\$5,000	\$38,799
292	MIZ MAYFIELD INNOVATION ZONE F	\$48,530	\$86,000	\$25,000	\$109,530
310	GENERAL BOND RETIREMENT FUND	\$61,849	\$4,990,946	\$5,019,823	\$32,972
410	CAPITAL IMPROVEMENT FUND	\$211,591	\$173,000	\$270,000	\$114,591
411	PARKVIEW BALLFIELDS CONST FUND	\$2,232	\$0	\$2,232	\$0
412	GREEN CORRIDOR CONST. FUND	\$156,533	\$75,000	\$75,000	\$156,533
413	RALEIGH DRIVE/CULVERT #9 FUND	(\$12,711)	\$35,000	\$10,000	\$12,289
414	SENECA ROAD ISSUE I PROJ. FUND	\$61,959	\$0	\$61,959	\$0
440	MUNICIPAL COMPLEX CENTER FUND	\$38,439	\$0	\$15,000	\$23,439
444	HIGHLAND/METRO/ZORN SEWER FUND	\$0	\$0	\$0	\$0
446	NORTHWEST QUADRANT PROJECT	\$1,220	\$0	\$1,220	\$0
447	SOM CENTER ROAD WIDENING PROJ.	\$0	\$0	\$0	\$0
448	PARKVIEW POOL IMPROVEMENT FUND	\$0	\$38,000	\$38,000	\$0
801	OBBC PERMIT FEE FUND	\$209	\$500	\$500	\$209
803	M.C.I.C. FUND	\$1,995	\$0	\$0	\$1,995
804	MAYFIELD UNION CEMETERY TRUST	\$1,384	\$0	\$0	\$1,384
805	NORTH COMMONS TIF FUND	\$251	\$797,000	\$797,000	\$251
806	GOVERNOR'S VILLAGE T.I.F. FUND	\$181	\$61,000	\$61,000	\$181
807	HEINEN'S T.I.F. FUND	\$471	\$18,000	\$18,000	\$471
808	SKODA, MINOTTI T.I.F. FUND	\$524	\$18,000	\$18,000	\$524
809	OMNI HOTEL TIF FUND	\$349	\$75,000	\$75,000	\$349
870	PERFORMANCE BOND FUND	\$2,374	\$15,000	\$15,000	\$2,374
875	CONTRACTORS' RETAINAGE ACCOUNT	\$52,535	\$0	\$52,535	\$0
		\$4,328,531	\$22,950,946	\$22,530,304	\$4,749,173