

| MAYFIELD VILLAGE 2012 REVENUE DETAIL | | | | | | |
|--------------------------------------|---|--------------|--------------|--------------|--------------|--|
| NUMBER | DESCRIPTION | 2010 | 2011 | 2011 | 2012 | |
| | | | Adj. Budget | Actual | Budget | |
| 101.000.41111 | REAL ESTATE TAX | \$162,258 | \$165,000 | \$165,150 | \$165,000 | |
| 101.000.41121 | PERSONAL PROPERTY TAX | \$475 | \$0 | \$40 | \$0 | |
| 101.000.41141 | MUNICIPAL INCOME TAX | \$10,852,132 | \$12,500,000 | \$14,582,595 | \$13,000,000 | |
| 101.000.41151 | ADMISSIONS TAX | \$41,236 | \$35,000 | \$38,877 | \$35,000 | |
| 101.000.41152 | TELEPHONE COMMISSIONS | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41211 | LOCAL GOVERNMENT (COUNTY) | \$59,105 | \$50,000 | \$59,220 | \$38,000 | |
| 101.000.41212 | LOCAL GOVERNMENT REVENUE ASSISTANCE | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41221 | INHERITANCE TAX | \$51,043 | \$75,000 | \$544,844 | \$50,000 | |
| 101.000.41231 | CIGARETTE TAX | \$77 | \$0 | \$70 | \$70 | |
| 101.000.41251 | BEER & LIQUOR TAX | \$9,783 | \$9,000 | \$6,655 | \$9,000 | |
| 101.000.41271 | LOCAL GOVERNMENT (STATE) | \$101,461 | \$85,000 | \$97,592 | \$65,000 | |
| 101.000.41280 | COMMERCIAL ACTIVITY TAX (CAT) | \$133,559 | \$130,000 | \$64,820 | \$65,000 | |
| 101.000.41281 | ROLLBACK | \$11,486 | \$11,000 | \$11,499 | \$11,000 | |
| 101.000.41282 | HOMESTEAD EXEMPTION | \$2,990 | \$3,000 | \$3,012 | \$3,000 | |
| 101.000.41301 | CURRENT SPECIAL ASSESSMENTS | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41303 | S.A. INTEREST | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41304 | S.A. PENALTIES | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41305 | DELINQUENT S.A. | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41421 | STATE GRANTS | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41422 | OHIO HUMANITIES COUNCIL GRANT | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41431 | GRANT TO INSTALL 9-1-1 | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41432 | VARIOUS COUNTY GRANTS | \$0 | \$0 | \$0 | \$22,000 | |
| 101.000.41433 | FEDERAL GRANTS | \$0 | \$184,000 | \$0 | \$165,000 | |
| 101.000.41511 | TITLE SEARCH FEE | \$75 | \$0 | \$75 | \$75 | |
| 101.000.41512 | CHARGES FOR ENGINEERING & PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41513 | CIVIL SERVICE FILING FEES | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41514 | SNOW PLOWING FEES | \$34,900 | \$40,000 | \$37,400 | \$40,000 | |
| 101.000.41515 | COPY CHARGES | \$295 | \$0 | \$183 | \$200 | |
| 101.000.41516 | CHARGES FOR POLICE REPORTS & PHOTOS | \$46 | \$0 | \$41 | \$50 | |
| 101.000.41517 | CHARGES FOR FIRE REPORTS & PHOTOS | \$6 | \$0 | \$11 | \$10 | |
| 101.000.41518 | CHARGES FOR EMS RUNS | \$369,008 | \$350,000 | \$394,452 | \$375,000 | |
| 101.000.41520 | PROGRAMS - HUMAN SERVICES DEPARTMENT | \$5,293 | \$5,000 | \$14,567 | \$10,000 | |
| 101.000.41521 | FLU SHOTS | \$720 | \$1,000 | \$0 | \$0 | |
| 101.000.41522 | KENNEL FEES | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41531 | RECEIPTS TO VARIOUS VILLAGE FUNCTIONS | \$186 | \$500 | \$143 | \$200 | |
| 101.000.41533 | 4TH OF JULY RECEIPTS | \$933 | \$1,000 | \$1,038 | \$1,000 | |
| 101.000.41534 | FIFTIES NIGHT PROCEEDS | \$6,076 | \$5,000 | \$5,057 | \$5,000 | |
| 101.000.41591 | POLICE STATION MAINTENANCE FEE | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41592 | PROGRESSIVE FITNESS CENTER FEES | \$26,549 | \$25,000 | \$23,751 | \$25,000 | |
| 101.000.41593 | SIDEWALK REPAIR | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41611 | COURT FINES | \$168,047 | \$185,000 | \$132,608 | \$150,000 | |
| 101.000.41612 | PARKING FINES | \$1,603 | \$2,000 | \$1,936 | \$2,000 | |
| 101.000.41613 | CONFISCATED PLATES | \$0 | \$0 | \$3 | \$0 | |
| 101.000.41614 | IMMOBILIZATION OF VEHICLES | \$200 | \$0 | \$400 | \$200 | |
| 101.000.41615 | BOND FORFEITURES | \$4,480 | \$5,000 | \$1,520 | \$3,000 | |
| 101.000.41620 | BICYCLE LICENSES | \$3 | \$0 | \$0 | \$0 | |
| 101.000.41621 | DOG LICENSES & PENALTIES | \$510 | \$1,000 | \$500 | \$0 | |
| 101.000.41622 | DOG LICENSE ADMINISTRATIVE FEES | \$20 | \$0 | \$17 | \$0 | |
| 101.000.41623 | BUILDING PERMITS | \$12,518 | \$15,000 | \$16,156 | \$15,000 | |
| 101.000.41624 | ELECTRICAL PERMITS | \$1,911 | \$3,000 | \$2,605 | \$3,000 | |
| 101.000.41625 | PLUMBING PERMITS | \$1,414 | \$2,000 | \$2,292 | \$2,000 | |
| 101.000.41626 | COMMERCIAL PERMITS | \$0 | \$0 | \$649 | \$500 | |
| 101.000.41627 | OCCUPANCY PERMITS | \$130 | \$0 | \$80 | \$100 | |
| 101.000.41628 | OTHER PERMITS | \$22,694 | \$15,000 | \$24,724 | \$20,000 | |
| 101.000.41629 | SOLICITORS' PERMITS | \$100 | \$0 | \$0 | \$0 | |
| 101.000.41811 | SALE OF FIXED ASSETS | \$5,858 | \$15,000 | \$8,943 | \$15,000 | |
| 101.000.41821 | INTEREST EARNINGS | \$73,123 | \$5,000 | \$2,768 | \$5,000 | |
| 101.000.41831 | CONTRIBUTIONS AND DONATIONS | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41832 | CONTRIBUTIONS TO DEBBIE HUDACKO RUN | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41833 | DONATIONS TO M.I.P.O.D. PROGRAM | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41841 | RENTAL OF LAND / TOWERS | \$312,462 | \$130,000 | \$160,944 | \$145,000 | |
| 101.000.41842 | AD FEES & SPACE RENTAL | \$7,705 | \$5,000 | \$6,790 | \$6,000 | |
| 101.000.41851 | ADDRESS LISTS | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41852 | SALE OF CODE BOOKS | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41853 | SALE OF MAPS | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41854 | SALE OF SHIRTS | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41855 | SALE OF UNCLAIMED PROPERTY | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41856 | SALE OF VARIOUS PARTS | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41861 | JUDGMENTS & SETTLEMENTS | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41871 | MISCELLANEOUS REVENUE | \$25,030 | \$10,000 | \$27,134 | \$10,000 | |
| 101.000.41911 | TRANSFER FROM PERFORMANCE DEPOSIT FUND | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41912 | TRANSFER FROM ANTHEM/CONVERSION LIQIDATION FUND | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41913 | TRANSFER FROM UPPER 40 FUND | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41921 | REPAYMENT OF ADVANCE | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41922 | REPAY ADVANCE: DEPOSIT FUND | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41923 | REPAYMENT OF ADVANCE: HIGHLAND/SOM | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41924 | REPAYMENT OF ADVANCE: UPPER 40 | \$0 | \$0 | \$0 | \$0 | |
| 101.000.41925 | REPAYMENT OF ADVANCE: STREET LIGHTING | \$0 | \$0 | \$0 | \$0 | |

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|--------------------------------------|--|---------------------|---------------------|---------------------|---------------------|
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| 101.000.41926 | REPAYMENT OF ADVANCE FROM NORTH COUNTY SEWER PROJECT | \$0 | \$0 | \$0 | \$0 |
| 101.000.41927 | REPAYMENT OF ADVANCE FROM WORTON PARK PROJECT | \$0 | \$0 | \$0 | \$0 |
| 101.000.41928 | REPAYMENT OF ADVANCE FROM NORTH COMMONS PROJECT | \$0 | \$0 | \$0 | \$0 |
| 101.000.41929 | REPAYMENT: ADVANCE FROM SOM CTR RD. FUND | \$0 | \$0 | \$0 | \$0 |
| 101.000.41931 | REIMBURSEMENTS FOR INCARCERATIONS | \$0 | \$0 | \$0 | \$0 |
| 101.000.41932 | REIMBURSEMENTS FOR SHARE OF AMBULANCE | \$0 | \$0 | \$0 | \$0 |
| 101.000.41933 | REIMBURSEMENTS FOR PROCEEDS OF RECYCLING | \$0 | \$0 | \$0 | \$0 |
| 101.000.41934 | REIMBURSEMENTS FOR CREDIT OF SOLID WASTE CHARGE | \$0 | \$0 | \$0 | \$0 |
| 101.000.41935 | COBRA PAYMENTS | \$0 | \$0 | \$0 | \$0 |
| 101.000.41936 | REIMBURSEMENTS FROM HIGHLAND HTS FOR TRAFFIC LIGHT | \$0 | \$0 | \$299 | \$250 |
| 101.000.41937 | REFUND OF TAX COLLECTION COSTS | \$147,491 | \$170,000 | \$175,900 | \$170,000 |
| 101.000.41938 | MISCELLANEOUS REIMBURSEMENTS | \$118,962 | \$50,000 | \$308,578 | \$50,000 |
| 101.000.41950 | EMPLOYEE CONTRIBUTION TO HOSPITALIZATION | \$31,894 | \$32,000 | \$28,350 | \$52,000 |
| 101.000.41997 | UNREALIZED GAIN ON INVESTMENT | \$0 | \$0 | \$0 | \$0 |
| 101.000.41998 | POOL RENTAL DEPOSITS | \$0 | \$0 | \$0 | \$0 |
| 101.000.41999 | DEPOSITS | \$0 | \$0 | \$0 | \$0 |
| 101.000.42530 | PARKVIEW POOL ADMISSIONS | \$89,629 | \$93,000 | \$83,337 | \$90,000 |
| 101.000.42531 | POOL INSTRUCTIONAL PROGRAMS | \$17,967 | \$18,000 | \$16,313 | \$18,000 |
| 101.000.42532 | POOL RENTALS | \$1,713 | \$3,000 | \$3,424 | \$3,000 |
| 101.000.42533 | POOL CONCESSIONS | \$21,249 | \$23,000 | \$21,495 | \$23,000 |
| 101.000.42534 | JUNIOR CAMP RECEIPTS | \$10,318 | \$13,000 | \$7,740 | \$10,000 |
| 101.000.42535 | OTHER YOUTH SPORTS RECEIPTS | \$23,711 | \$30,000 | \$20,135 | \$25,000 |
| 101.000.42536 | SPECIAL EVENT RECEIPTS | \$780 | \$1,000 | \$352 | \$500 |
| 101.000.42537 | YOUTH SOFTBALL RECEIPTS | \$2,965 | \$5,000 | \$1,275 | \$3,000 |
| 101.000.42538 | OTHER YOUTH ACITIVITIES RECEIPTS | \$4,596 | \$7,000 | \$12,767 | \$10,000 |
| 101.000.42539 | ADULT SOFTBALL RECEIPTS | \$28,242 | \$31,000 | \$25,234 | \$25,000 |
| 101.000.42915 | TRANSFER FROM RALEIGH PROJECT | \$0 | \$0 | \$0 | \$0 |
| 101.000.43530 | OTHER ADULT SPORTS RECEIPTS | \$14,580 | \$17,000 | \$16,489 | \$17,000 |
| 101.000.43531 | SPORTS & MORE CAMP RECEIPTS | \$104,715 | \$105,000 | \$107,747 | \$105,000 |
| 101.000.43532 | TEEN CAMP RECEIPTS | \$13,235 | \$20,000 | \$16,592 | \$20,000 |
| 101.000.43533 | WINTER CAMP RECEIPTS | \$1,260 | \$6,000 | \$45 | \$0 |
| 101.000.43534 | TEEN PROGRAM RECEIPTS | \$5,683 | \$3,000 | \$1,208 | \$1,000 |
| 101.000.43535 | EXCURSION RECEIPTS | \$22,599 | \$24,000 | \$23,242 | \$24,000 |
| 101.000.43536 | PI SOCIETY FEES | \$0 | \$0 | \$0 | \$0 |
| 101.000.43537 | SUMMER SIZZLER RECEIPTS | \$7,631 | \$8,000 | \$6,661 | \$8,000 |
| 101.000.43538 | COA FEES AND CHARGES FOR SERVICE | \$0 | \$0 | \$0 | \$0 |
| 101.000.43539 | ADAPTIVE RECREATION PROGRAM FEES | \$29,761 | \$20,000 | \$34,106 | \$25,000 |
| 101.000.43540 | POOL RENTAL DEPOSITS | \$1,650 | \$2,000 | \$1,050 | \$2,000 |
| 101.000.43541 | BEAUTIFICATION COMMITTEE DONATION | \$0 | \$0 | \$0 | \$0 |
| | TOTAL GENERAL FUND | \$13,208,127 | \$14,748,500 | \$17,353,502 | \$15,143,155 |

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|--------------------------------------|---|------------------|---------------------|--------------------|--------------------|--|
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| 206.000.41424 | CUYAHOGA COUNTY GRANT | \$145,120 | \$0 | \$4,500 | \$0 | |
| 206.000.41433 | FEDERAL GRANTS: COPS GRANT | \$0 | \$0 | \$0 | \$0 | |
| 206.000.42433 | FEDERAL GRANTS: C.A.D. GRANT | \$0 | \$0 | \$0 | \$0 | |
| 206.000.43433 | FEDERAL GRANTS: BULLET-PROOF VESTS | \$525 | \$2,000 | \$445 | \$2,000 | |
| 206.000.44433 | FEDERAL GRANTS: SPEED CONTROL GRANT | \$0 | \$0 | \$0 | \$0 | |
| 206.000.45433 | FEDERAL GRANTS: FIRE EQUIPMENT GRANT | \$115,220 | \$0 | \$13,858 | \$0 | |
| 206.000.46433 | FEDERAL GRANTS: FEMA GRANTS | \$0 | \$0 | \$0 | \$0 | |
| | TOTAL FEDERAL GRANTS FUND | \$260,865 | \$2,000 | \$18,803 | \$2,000 | |
| 207.000.41831 | 9/11 SAFETY HOUSE FUND: DONATIONS | \$0 | \$0 | \$0 | \$0 | |
| 207.000.41911 | 9/11 SAFETY HOUSE FUND: TRANSFER FROM THE GENERAL FUND | \$0 | \$0 | \$0 | \$0 | |
| | TOTAL 9-11 FIRE SAFETY HOUSE FUND | \$0 | \$0 | \$0 | \$0 | |
| 208.000.41831 | 9/11 REFLECTING POOL FUND: DONATIONS | \$0 | \$0 | \$0 | \$0 | |
| 208.000.41911 | 9/11 REFLECTING POOL FUND: TRANSFER FROM THE GENERAL FUND | \$0 | \$0 | \$0 | \$0 | |
| | TOTAL 9-11 REFLECTING POOL FUND | \$0 | \$0 | \$0 | \$0 | |
| 210.000.41301 | STREET LIGHTING S.A. CURRENT | \$91,318 | \$90,000 | \$94,463 | \$90,000 | |
| 210.000.41302 | STREET LIGHTING S.A. DELINQUENT | \$0 | \$0 | \$0 | \$0 | |
| 210.000.41303 | STREET LIGHTING S.A. INTEREST | \$0 | \$0 | \$0 | \$0 | |
| 210.000.41304 | STREET LIGHTING S.A. PENALTY | \$0 | \$0 | \$0 | \$0 | |
| 210.000.41911 | TRANSFER FROM GENERAL FUND | \$0 | \$0 | \$0 | \$0 | |
| 210.000.41921 | ADVANCE FROM GENERAL FUND | \$0 | \$0 | \$0 | \$0 | |
| | TOTAL SA STREET LIGHTING FUND | \$91,318 | \$90,000 | \$94,463 | \$90,000 | |
| 220.000.41111 | REAL ESTATE TAXES | \$46,620 | \$46,657 | \$47,528 | \$46,000 | |
| 220.000.41121 | PERSONAL PROPERTY TAXES | \$51 | \$0 | \$6 | \$0 | |
| 220.000.41281 | STATE ROLLBACK | \$1,880 | \$4,000 | \$3,781 | \$4,000 | |
| 220.000.41282 | STATE HOMESTEAD | \$2,882 | \$1,000 | \$990 | \$1,000 | |
| | TOTAL POLICE PENSION FUND | \$51,432 | \$51,657 | \$52,305 | \$51,000 | |
| 230.000.41111 | REAL ESTATE TAXES | \$54,999 | \$55,367 | \$56,594 | \$55,000 | |
| 230.000.41121 | PERSONAL PROPERTY TAXES | \$258 | \$0 | \$29 | \$0 | |
| 230.000.41281 | STATE ROLLBACK | \$3,429 | \$4,000 | \$3,435 | \$4,000 | |
| 230.000.41282 | STATE HOMESTEAD | \$893 | \$1,000 | \$900 | \$1,000 | |
| | TOTAL POLICE OPERATING FUND | \$59,579 | \$60,367 | \$60,958 | \$60,000 | |
| 250.000.41151 | CABLE FRANCHISE FEE | \$18,016 | \$17,000 | \$26,205 | \$20,000 | |
| 250.000.41241 | AUTO REGISTRATION -COUNTY | \$26,322 | \$27,000 | \$25,680 | \$27,000 | |
| 250.000.41242 | AUTO REGISTRATION-STATE | \$7,941 | \$7,000 | \$7,950 | \$7,000 | |
| 250.000.41261 | GASOLINE TAX | \$118,172 | \$115,000 | \$113,613 | \$115,000 | |
| 250.000.41821 | INTEREST INCOME | \$2,477 | \$0 | \$45 | \$100 | |
| 250.000.41911 | TRANSFER FROM GENERAL FUND | \$100,000 | \$950,000 | \$950,000 | \$1,000,000 | |
| | TOTAL S.C.M.&R. FUND | \$272,928 | \$1,116,000 | \$1,123,494 | \$1,169,100 | |
| 260.000.41241 | AUTO REGISTRATION-COUNTY | \$2,134 | \$2,000 | \$2,082 | \$2,000 | |
| 260.000.41242 | AUTO REGISTRATION-STATE | \$644 | \$1,000 | \$645 | \$1,000 | |
| 260.000.41261 | GASOLINE TAX | \$9,582 | \$9,000 | \$9,212 | \$9,000 | |
| 260.000.41821 | INTEREST INCOME | \$427 | \$0 | \$6 | \$10 | |
| | TOTAL STATE HIGHWAY FUND | \$12,787 | \$12,000 | \$11,945 | \$12,010 | |
| 265.000.41611 | LAW ENFORCEMENT TRUST FUND REVENUE | \$4,590 | \$1,000 | \$2,723 | \$2,000 | |
| 265.000.41831 | DONATIONS TO D.A.R.E. PROGRAM | \$0 | \$0 | \$0 | \$0 | |
| | TOTAL LAW ENFORCEMENT TRUST REVENUE | \$4,590 | \$1,000 | \$2,723 | \$2,000 | |
| 266.000.41431 | YOUTH DIVERSION PROGRAM--COUNTY GRANT | \$1,600 | \$1,000 | \$1,200 | \$1,000 | |
| | TOTAL COMMUNITY DIVERSION PROGRAM | \$1,600 | \$1,000 | \$1,200 | \$1,000 | |
| 267.000.41931 | REIMBURSEMENTS FROM THE STATE OF OHIO | \$0 | \$0 | \$0 | \$0 | |
| | TOTAL STATE MANDATED POLICE TR. FUND | \$0 | \$0 | \$0 | \$0 | |
| 270.000.41831 | DONATIONS | \$0 | \$0 | \$0 | \$0 | |
| 270.000.41841 | RENTAL INCOME | \$7,390 | \$10,000 | \$8,255 | \$8,000 | |
| 270.000.41842 | PANCAKE BREAKFAST TICKETS | \$0 | \$0 | \$0 | \$0 | |
| 270.000.41911 | TRANSFER FROM THE GENERAL FUND | \$0 | \$0 | \$0 | \$60,000 | |
| 270.000.41938 | DEPOSITS | \$11,000 | \$14,000 | \$11,800 | \$12,000 | |
| 270.000.41939 | REIMBURSMENTS FOR DAMAGE | \$0 | \$0 | \$0 | \$0 | |
| | TOTAL COMMUNITY ROOM FUND | \$18,390 | \$24,000 | \$20,055 | \$80,000 | |
| 271.000.41831 | DONATIONS | \$0 | \$0 | \$0 | \$0 | |
| 271.000.41841 | RENTAL INCOME | \$3,350 | \$4,000 | \$3,020 | \$3,000 | |
| 271.000.41871 | MISCELLANEOUS REVENUE | \$0 | \$0 | \$0 | \$0 | |
| 271.000.41911 | TRANSFER FROM THE GENERAL FUND | \$25,000 | \$150,000 | \$150,000 | \$100,000 | |
| 271.000.41938 | DEPOSITS | \$150 | \$0 | \$0 | \$0 | |
| 271.000.41939 | REIMBURSMENTS FOR DAMAGE | \$0 | \$0 | \$0 | \$0 | |
| | TOTAL CIVIC CENTER FUND | \$28,500 | \$154,000 | \$153,020 | \$103,000 | |

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| 280.000.41531 | RECREATION IMPACT FEE | \$0 | \$0 | \$0 | \$0 |
| 280.000.41532 | RECREATION RECEIPTS | \$0 | \$0 | \$0 | \$0 |
| 280.000.41533 | SOFTBALL RECEIPTS | \$0 | \$0 | \$0 | \$0 |
| 280.000.41534 | FIVE MILE RUN RECEIPTS | \$0 | \$0 | \$0 | \$0 |
| 280.000.41535 | CRAFT SHOW RECEIPTS | \$0 | \$0 | \$0 | \$0 |
| 280.000.41536 | SUMMER CAMP RECEIPTS | \$0 | \$0 | \$0 | \$0 |
| 280.000.41537 | DRAMA CAMP RECEIPTS | \$0 | \$0 | \$0 | \$0 |
| 280.000.41831 | DONATIONS | \$0 | \$0 | \$0 | \$0 |
| 280.000.41842 | CONCESSION PROCEEDS | \$0 | \$0 | \$0 | \$0 |
| 280.000.41911 | TRANSFER FROM GENERAL FUND | \$0 | \$0 | \$0 | \$0 |
| 280.000.41921 | ADVANCE FROM GENERAL FUND | \$0 | \$0 | \$0 | \$0 |
| | TOTAL RECREATION FUND | \$0 | \$0 | \$0 | \$0 |
| 281.000.41531 | DEBBIE HUDACKO FIVE MILE RUN RECEIPTS | \$1,867 | \$1,500 | \$1,827 | \$1,500 |
| 281.000.41831 | DONATIONS TO THE SCHOLARSHIP FUND | \$1,600 | \$1,500 | \$1,141 | \$1,500 |
| 281.000.41911 | TRANSFER FROM THE RECREATION FUND | \$0 | \$0 | \$0 | \$0 |
| | TOTAL SCHOLARSHIP FUND | \$3,467 | \$3,000 | \$2,968 | \$3,000 |
| 282.000.41591 | CHARGES TO OTHER COMMUNITIES | \$4,000 | \$4,000 | \$0 | \$4,000 |
| 282.000.41911 | TRANSFER FROM THE GENERAL FUND | \$0 | \$0 | \$0 | \$0 |
| | TOTAL HILLCREST AREA FIRE RADIO | \$4,000 | \$4,000 | \$0 | \$4,000 |
| 283.000.41541 | UNION CEMETERY CHARGES TO OTHER COMMUNITIES | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 283.000.41542 | CHARGES FOR VARIOUS CEMETERY SERVICES | \$0 | \$0 | \$0 | \$0 |
| 283.000.41821 | EARNED INTEREST INCOME | \$0 | \$0 | \$0 | \$0 |
| 283.000.41911 | TRANSFER FROM CEMETERY BD. OF TRUSTEES | \$0 | \$0 | \$0 | \$0 |
| | TOTAL MAYFIELD UNION CEMETERY FUND | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 284.000.41531 | RECREATION IMPACT FEE | \$0 | \$0 | \$0 | \$0 |
| 284.000.41912 | TRANSFER FROM RECREATION FUND | \$0 | \$0 | \$0 | \$0 |
| | TOTAL RECREATION IMPACT FEE FUND | \$0 | \$0 | \$0 | \$0 |
| 285.000.41831 | DONATIONS TO SINGING ANGELS SCHOLARSHIP FUND | \$1,437 | \$1,000 | \$1,709 | \$1,000 |
| | TOTAL SINGING ANGELS SCHOLARSHIP FUND | \$1,437 | \$1,000 | \$1,709 | \$1,000 |
| 290.000.41821 | EARNED INTEREST INCOME | \$0 | \$0 | \$0 | \$0 |
| 290.000.41856 | SALE OF LAND AND BUILDINGS | \$0 | \$0 | \$0 | \$0 |
| 290.000.41857 | PROCEEDS FROM THE COUNTY ENGINEER | \$0 | \$0 | \$0 | \$0 |
| 290.000.41911 | TRANSFER FROM THE GENERAL FUND | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| 290.000.41912 | TRANSFER FROM UPPER 40 FUND | \$0 | \$0 | \$0 | \$0 |
| 290.000.41913 | TRANSFER FROM HIGHLAND/METRO PARK/ZORN | \$0 | \$0 | \$0 | \$0 |
| 290.000.41931 | REIM. FROM CUYAHOGA COUNTY SANITARY ENGINEER | \$94,155 | \$0 | \$0 | \$0 |
| | TOTAL SANITARY SEWER RELIEF FUND | \$294,155 | \$200,000 | \$200,000 | \$200,000 |
| 291.000.41551 | RESIDENTS' CONTRIBUTION TO INFRASTRUCTURE IMPROVEMENTS | \$0 | \$0 | \$0 | \$0 |
| 291.000.41911 | TRANSFER FROM THE GENERAL FUND | \$0 | \$0 | \$0 | \$0 |
| | TOTAL INFRASTRUCTURE IMP. FUND | \$0 | \$0 | \$0 | \$0 |
| 292.000.41151 | CABLE FRANCHISE FEE | \$18,016 | \$16,000 | \$29,355 | \$20,000 |
| 292.000.41152 | HOTEL/MOTEL TAXES | \$76,648 | \$70,000 | \$98,341 | \$75,000 |
| 292.000.41431 | CUYAHOGA COUNTY CIZ GRANTS | \$75,000 | \$0 | \$0 | \$0 |
| 292.000.41511 | CHARGES FOR SERVICE | \$0 | \$0 | \$0 | \$0 |
| 292.000.41911 | TRANSFER FROM GENERAL FUND | \$0 | \$0 | \$0 | \$0 |
| | TOTAL MAYFIELD INNOVATION ZONE FUND | \$169,663 | \$86,000 | \$127,696 | \$95,000 |

| MAYFIELD VILLAGE 2012 REVENUE DETAIL | | | | | |
|--------------------------------------|---|--------------------|---------------------|--------------------|--------------------|
| NUMBER | DESCRIPTION | 2010 | 2011 Adj. Budget | 2011 Actual | 2012 Budget |
| 310.000.41111 | REAL ESTATE TAXES | \$416,472 | \$410,000 | \$424,586 | \$410,000 |
| 310.000.41121 | PERSONAL PROPERTY TAXES | \$455 | \$0 | \$51 | \$0 |
| 310.000.41281 | STATE ROLLBACK | \$33,753 | \$34,000 | \$33,774 | \$34,000 |
| 310.000.41282 | STATE HOMESTEAD | \$8,783 | \$9,000 | \$8,843 | \$9,000 |
| 310.000.41311 | CURRENT SPECIAL ASSESSMENTS | \$0 | \$0 | \$0 | \$0 |
| 310.000.41312 | DELINQUENT S.A. | \$0 | \$0 | \$0 | \$0 |
| 310.000.41313 | S.A. INTEREST | \$0 | \$0 | \$0 | \$0 |
| 310.000.41314 | S.A. PENALTY | \$0 | \$0 | \$0 | \$0 |
| 310.000.41321 | BEECH HILL CURRENT S.A. | \$0 | \$0 | \$0 | \$0 |
| 310.000.41322 | BEECH HILL DELINQUENT S.A. | \$0 | \$0 | \$0 | \$0 |
| 310.000.41323 | BEECH HILL S.A. INTEREST | \$0 | \$0 | \$0 | \$0 |
| 310.000.41324 | BEECH HILL S.A. PENALTIES | \$0 | \$0 | \$0 | \$0 |
| 310.000.41331 | WORTON PARK CURRENT S.A. | \$36,651 | \$36,000 | \$37,144 | \$36,000 |
| 310.000.41332 | WORTON PARK DELINQUENT S.A. | \$0 | \$0 | \$0 | \$0 |
| 310.000.41333 | WORTON PARK S.A. INTEREST | \$0 | \$0 | \$0 | \$0 |
| 310.000.41334 | WORTON PARK S.A. PENALTIES | \$0 | \$0 | \$0 | \$0 |
| 310.000.41335 | HIGHLAND / METRO PARK & ZORN | \$32,587 | \$34,000 | \$33,411 | \$34,000 |
| 310.000.41341 | PROGRESSIVE SPECIAL ASSESSMENTS (NORTH COMMONS BOULEVARD) | \$81,149 | \$81,000 | \$81,149 | \$81,000 |
| 310.000.41712 | SALE OF BONDS | \$0 | \$0 | \$0 | \$0 |
| 310.000.41721 | SALE OF NOTES | \$3,400,000 | \$2,900,000 | \$2,900,000 | \$2,400,000 |
| 310.000.41733 | ACCRUED INTEREST FROM SALE OF DEBT | \$0 | \$0 | \$0 | \$0 |
| 310.000.41821 | INTEREST EARNED TO BE CALCULATED FOR ARBITRAGE | \$0 | \$0 | \$0 | \$0 |
| 310.000.41911 | TRANSFER FROM GENERAL FUND | \$338,000 | \$400,000 | \$400,000 | \$500,000 |
| 310.000.41912 | TRANSFER FROM UPPER 40 | \$0 | \$0 | \$0 | \$0 |
| 310.000.41913 | TRANSFER FROM SOM/HIGHLAND | \$0 | \$0 | \$0 | \$0 |
| 310.000.41914 | TRANSFER FROM WORTON PARK | \$0 | \$0 | \$0 | \$0 |
| 310.000.41915 | TRANSFER FROM CAPITAL IMPROVEMENT FUND | \$0 | \$0 | \$0 | \$0 |
| 310.000.41916 | TRANSFER FROM MUNICIPAL CENTER FUND | \$0 | \$0 | \$17,285 | \$0 |
| 310.000.41917 | TRANSFER FROM WILSON MILLS CORRIDOR PROJECT | \$0 | \$0 | \$0 | \$0 |
| 310.000.41918 | TRANSFER FROM CHAGRIN COMMONS TIF FUND | \$797,000 | \$797,000 | \$811,952 | \$810,000 |
| 310.000.41919 | TRANSFER FROM GOVERNOR'S VILLAGE TIF FUND | \$61,000 | \$61,000 | \$63,502 | \$62,000 |
| 310.000.41920 | TRANSFER FROM HIGHLAND/METRO PARK/ZORN | \$0 | \$0 | \$0 | \$0 |
| 310.000.41938 | REFUNDS AND REIMBURSEMENTS | \$0 | \$52,535 | \$52,573 | \$0 |
| 310.000.42910 | TRANSFER FROM SCM&R | \$0 | \$0 | \$0 | \$0 |
| 310.000.42911 | TRANSFER FROM PARKVIEW POOL FUND | \$0 | \$0 | \$0 | \$0 |
| 310.000.42912 | TRANSFER FROM SKODA T.I.F. FUND | \$18,000 | \$18,000 | \$11,043 | \$10,000 |
| 310.000.42913 | TRANSFER FROM NORTHWEST QUADRANT FUND | \$0 | \$1,220 | \$1,220 | \$0 |
| 310.000.42914 | TRANSFER FROM PARKVIEW BALLFIELDS FUND | \$0 | \$2,232 | \$2,232 | \$0 |
| 310.000.42915 | TRANSFER FROM RALIEGH/CULERT #9 FUND | \$0 | \$0 | \$0 | \$50,308 |
| 310.000.42916 | TRANSFER FROM SENECA DRIVE FUND | \$0 | \$61,959 | \$61,959 | \$0 |
| 310.000.42917 | TRANSFER FROM OMNI HOTEL TIF FUND | \$56,000 | \$75,000 | \$45,397 | \$45,000 |
| 310.000.42918 | TRANSFER FROM HEINEN'S TIF FUND | \$17,000 | \$18,000 | \$18,258 | \$17,000 |
| 310.999.49999 | CHART OF ACCOUNTS BALANCE CLEAN-UP ENTRY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL GENERAL BOND RETIREMENT FUND | \$5,296,849 | \$4,990,946 | \$5,004,380 | \$4,498,308 |
| 410.000.41151 | HOTEL/MOTEL TAX | \$76,647 | \$70,000 | \$98,341 | \$75,000 |
| 410.000.41621 | REGISTRATION FOR HOTEL/MOTEL TAX | \$0 | \$0 | \$0 | \$0 |
| 410.000.41721 | PROCEEDS FROM THE SALE OF NOTES | \$0 | \$0 | \$0 | \$0 |
| 410.000.41731 | OTHER PROCEEDS FROM THE SALE OF DEBT | \$0 | \$0 | \$0 | \$0 |
| 410.000.41831 | DONATIONS FOR THE GAZEBO | \$0 | \$0 | \$0 | \$0 |
| 410.000.41842 | PANCAKE BREAKFAST TICKETS | \$3,931 | \$3,000 | \$3,933 | \$3,000 |
| 410.000.41911 | TRANSFER FROM GENERAL FUND | \$175,000 | \$100,000 | \$100,000 | \$225,000 |
| 410.000.41931 | MISCELLANEOUS REIMBURSEMENTS | \$0 | \$0 | \$0 | \$0 |
| 410.999.49999 | CHART OF ACCOUNTS BALANCE CLEAN-UP ENTRY | \$0 | \$0 | \$0 | \$0 |
| | TOTAL CAPITAL IMPROVEMENT FUND | \$255,578 | \$173,000 | \$202,274 | \$303,000 |
| 411.000.41421 | PARKVIEW BALLFIELDS: NATUREWORKS GRANT | \$0 | \$0 | \$0 | \$0 |
| 411.000.41911 | PARKVIEW BALLFIELDS: TRANSFER FROM THE GENERAL FUND | \$0 | \$0 | \$0 | \$0 |
| | TOTAL PARKVIEW BALLFIELDS CONST. FUND | \$0 | \$0 | \$0 | \$0 |
| 412.000.41421 | GREEN CORRIDOR PATHWAY FUND: STATE GRANTS | \$0 | \$0 | \$0 | \$0 |
| 412.000.41440 | GREEN CORRIDOR FUND: NOACA GRANT | \$27,200 | \$0 | \$0 | \$0 |
| 412.000.41911 | GREEN CORRIDOR PATHWAY FUND: TRANSFER FROM THE GENERAL FUND | \$75,000 | \$175,000 | \$175,000 | \$175,000 |
| | TOTAL GREEN CORRIDOR CONST. FUND | \$102,200 | \$175,000 | \$175,000 | \$175,000 |
| 413.000.41421 | ISSUE I GRANT | \$233,610 | \$20,000 | \$14,076 | \$0 |
| 413.000.41422 | ISSUE I LOANS | \$0 | \$0 | \$0 | \$0 |
| 413.000.41721 | PROCEEDS FROM THE SALE OF DEBT | \$0 | \$0 | \$0 | \$0 |
| 413.000.41911 | TRANSFER FROM THE GENERAL FUND | \$155,000 | \$0 | \$0 | \$0 |
| 413.000.41912 | TRANSFER FROM INFRASTRUCTURE IMPROVEMENT FUND | \$0 | \$0 | \$0 | \$0 |
| 413.000.41931 | REIMBURSEMENT FROM COUNTY/ENGINEERS | \$158,778 | \$15,000 | \$10,557 | \$0 |
| | TOTAL RALEIGH DRIVE/CULVERT #9 FUND | \$547,388 | \$35,000 | \$24,632 | \$0 |
| 414.000.41421 | SENECA ROAD ISSUE I PROJECT FUND: GRANTS | \$6,880 | \$0 | \$0 | \$0 |
| 414.000.41911 | TRANSFER FROM THE SCM&R FUND | \$0 | \$0 | \$0 | \$0 |
| | TOTAL SENECA ROAD ISSUE I PROJ. FUND | \$6,880 | \$0 | \$0 | \$0 |

| MAYFIELD VILLAGE 2012 REVENUE DETAIL | | | | | |
|--------------------------------------|--|-----------------|-----------------|-----------------|-----------------|
| NUMBER | DESCRIPTION | 2010 | 2011 | | 2012 |
| | | | Adj. Budget | Actual | |
| 440.000.41711 | SALE OF BONDS | \$0 | \$0 | \$0 | \$0 |
| 440.000.41721 | SALE OF NOTES | \$0 | \$0 | \$0 | \$0 |
| 440.000.41731 | OTHER PROCEEDS FROM THE SALE OF DEBT | \$12,500 | \$0 | \$12,500 | \$25,000 |
| 440.000.41821 | EARNED INTEREST INCOME | \$2,088 | \$126 | \$126 | \$0 |
| 440.000.41911 | TRANSFER FROM GENERAL FUND | \$0 | \$0 | \$0 | \$0 |
| | TOTAL MUNICIPAL COMPLEX CENTER FUND | \$14,588 | \$126 | \$12,626 | \$25,000 |
| 442.000.41421 | ISSUE II GRANTS | \$0 | \$0 | \$0 | \$0 |
| 442.000.41931 | REIMBURSEMENTS FROM THE METROPARKS | \$0 | \$0 | \$0 | \$0 |
| | TOTAL UPPER 40 PROJECT FUND | \$0 | \$0 | \$0 | \$0 |
| 444.000.41421 | ISSUE II GRANTS | \$0 | \$0 | \$0 | \$0 |
| 444.000.41422 | ISSUE II LOANS | \$0 | \$0 | \$0 | \$0 |
| 444.000.41423 | WPCLF LOANS | \$0 | \$0 | \$0 | \$0 |
| 444.000.41711 | PROCEEDS FROM SALE OF BONDS | \$0 | \$0 | \$0 | \$0 |
| 444.000.41721 | PROCEEDS OF NOTE SALE | \$0 | \$0 | \$0 | \$0 |
| 444.000.41731 | OTHER PROCEEDS FROM THE SALE OF DEBT | \$0 | \$0 | \$0 | \$0 |
| 444.000.41821 | INTEREST EARNINGS | \$0 | \$0 | \$0 | \$0 |
| 444.000.41912 | TRANSFER FROM SEWER RELIEF FUND | \$0 | \$0 | \$0 | \$0 |
| 444.000.41921 | ADVANCE FROM THE GENERAL FUND | \$0 | \$0 | \$0 | \$0 |
| 444.000.41931 | REIMBURSEMENT FROM COUNTY/ENGINEERS | \$0 | \$0 | \$0 | \$0 |
| | TOTAL HIGHLAND/METRO PARK/ZORN SEWER FUND | \$0 | \$0 | \$0 | \$0 |
| 446.000.41421 | ISSUE II GRANT | \$0 | \$0 | \$0 | \$0 |
| 446.000.41422 | ISSUE II STATE LOANS | \$0 | \$0 | \$0 | \$0 |
| 446.000.41423 | OTHER STATE GRANTS | \$0 | \$0 | \$0 | \$0 |
| 446.000.41424 | OTHER STATE LOANS | \$0 | \$0 | \$0 | \$0 |
| 446.000.41431 | COUNTY GRANTS | \$0 | \$0 | \$0 | \$0 |
| 446.000.41721 | SALE OF NOTES | \$0 | \$0 | \$0 | \$0 |
| 446.000.41731 | OTHER PROCEEDS FROM THE SALE OF DEBT | \$0 | \$0 | \$0 | \$0 |
| 446.000.41821 | INTEREST INCOME | \$0 | \$0 | \$0 | \$0 |
| 446.000.41856 | SALE OF LAND | \$0 | \$0 | \$0 | \$0 |
| 446.000.41911 | TRANSFER FROM THE GENERAL FUND | \$0 | \$0 | \$0 | \$0 |
| 446.000.41921 | ADVANCE FROM THE GENERAL FUND | \$0 | \$0 | \$0 | \$0 |
| | TOTAL NORTHWEST QUADRANT PROJECT FUND | \$0 | \$0 | \$0 | \$0 |
| 447.000.41421 | ISSUE II GRANT | \$0 | \$0 | \$0 | \$0 |
| 447.000.41422 | ISSUE II STATE LOANS | \$0 | \$0 | \$0 | \$0 |
| 447.000.41423 | OTHER STATE GRANTS | \$0 | \$0 | \$0 | \$0 |
| 447.000.41424 | OTHER STATE LOANS | \$0 | \$0 | \$0 | \$0 |
| 447.000.41431 | COUNTY GRANTS | \$0 | \$0 | \$0 | \$0 |
| 447.000.41721 | SALE OF NOTES | \$0 | \$0 | \$0 | \$0 |
| 447.000.41731 | OTHER PROCEEDS FROM THE SALE OF DEBT | \$0 | \$0 | \$0 | \$0 |
| 447.000.41911 | TRANSFER FROM GENERAL FUND | \$0 | \$0 | \$0 | \$0 |
| 447.000.41921 | ADVANCE FROM THE GENERAL FUND | \$0 | \$0 | \$0 | \$0 |
| | TOTAL SOM CENTER ROAD WIDENING PROJECT FUND | \$0 | \$0 | \$0 | \$0 |
| 448.000.41421 | STATE GRANTS AND LOANS | \$0 | \$0 | \$0 | \$0 |
| 448.000.41831 | DONATION FROM PROGRESSIVE | \$0 | \$0 | \$0 | \$0 |
| 448.000.41911 | TRANSFER FROM GENERAL FUND | \$0 | \$38,000 | \$38,000 | \$30,000 |
| 448.000.41921 | ADVANCE FROM GENERAL FUND | \$0 | \$0 | \$0 | \$0 |
| 448.000.41931 | LOAN FROM PROGRESSIVE | \$0 | \$0 | \$0 | \$0 |
| | TOTAL PARKVIEW POOL IMPROVEMENT FUND | \$0 | \$38,000 | \$38,000 | \$30,000 |
| 801.000.41911 | TRANSFER FROM THE GENERAL FUND | \$0 | \$0 | \$0 | \$0 |
| 801.000.41931 | FEES WITHHELD BY VILLAGE FOR STATE | \$323 | \$750 | \$563 | \$750 |
| | TOTAL OBBC PERMIT FEE FUND | \$323 | \$750 | \$563 | \$750 |
| 803.000.41841 | MISCELLANEOUS REVENUE | \$0 | \$0 | \$0 | \$0 |
| | TOTAL M.C.I.C. FUND | \$0 | \$0 | \$0 | \$0 |
| 804.000.41821 | INTEREST INCOME | \$0 | \$0 | \$0 | \$0 |
| 804.000.41911 | TRANSFER FROM THE CEMETERY BOARD OF TRUSTEES | \$0 | \$0 | \$0 | \$0 |
| | TOTAL MAYFIELD UNION CEMETERY TRUST FUND | \$0 | \$0 | \$0 | \$0 |

| MAYFIELD VILLAGE 2012 REVENUE DETAIL | | | | | |
|--------------------------------------|---|---------------------|---------------------|---------------------|---------------------|
| NUMBER | DESCRIPTION | 2010 | 2011 Adj. Budget | 2011 Actual | 2012 Budget |
| 805.000.41111 | PAYMENTS IN LIEU OF TAXES | \$797,251 | \$811,701 | \$811,701 | \$810,000 |
| | TOTAL NORTH COMMONS TIF FUND | \$797,251 | \$811,701 | \$811,701 | \$810,000 |
| 806.000.41111 | PAYMENTS IN LIEU OF TAXES | \$61,181 | \$63,320 | \$63,320 | \$62,000 |
| | TOTAL GOVENOR'S VILLAGE TIF FUND | \$61,181 | \$63,320 | \$63,320 | \$62,000 |
| 807.000.41111 | PAYMENTS IN LIEU OF TAXES | \$17,471 | \$18,000 | \$17,788 | \$17,000 |
| | TOTAL HEINEN'S TIF FUND | \$17,471 | \$18,000 | \$17,788 | \$17,000 |
| 808.000.41111 | SKODA, MINOTTI PAYMENTS IN LIEU OF TAXES | \$18,524 | \$18,000 | \$10,519 | \$10,000 |
| | TOTAL SKODA MINOTTI TIF FUND | \$18,524 | \$18,000 | \$10,519 | \$10,000 |
| 809.000.41111 | OMNI HOTEL PAYMENTS IN LIEU OF TAXES | \$56,349 | \$75,000 | \$45,048 | \$45,000 |
| | TOTAL OMNI HOTEL TIF FUND | \$56,349 | \$75,000 | \$45,048 | \$45,000 |
| 870.000.41512 | CHARGES FOR ENGINEERING & PROFESSIONAL SERVICES | \$0 | \$0 | \$0 | \$0 |
| 870.000.41921 | ADVANCE FROM GENERAL FUND | \$0 | \$0 | \$0 | \$0 |
| 870.000.41931 | DEPOSITS | \$11,477 | \$30,000 | \$23,350 | \$25,000 |
| 870.000.41941 | REIMBURSEMENTS FOR DAMAGE | \$0 | \$0 | \$0 | \$0 |
| | TOTAL PERFORMANCE BOND FUND | \$11,477 | \$30,000 | \$23,350 | \$25,000 |
| 875.000.41911 | TRANSFER FROM GENERAL FUND | \$0 | \$0 | \$0 | \$0 |
| 875.000.41941 | RETAINAGE WITHHELD | \$0 | \$0 | \$0 | \$0 |
| 875.000.41942 | INTEREST EARNED ON RETAINAGE WITHHELD | \$94 | \$38 | \$38 | \$0 |
| | TOTAL CONTRACTOR'S RETAINAGE ACCOUNT | \$94 | \$38 | \$38 | \$0 |
| | TOTAL | \$21,671,991 | \$22,986,405 | \$25,657,080 | \$23,020,323 |