

MAYFIELD VILLAGE 2013 REVENUE DETAIL					
NUMBER	DESCRIPTION	2011	2012 Adj. Budget	2012 Actual	2013 Budget
101.000.41111	REAL ESTATE TAX	\$165,150	\$165,000	\$169,290	\$165,000
101.000.41121	PERSONAL PROPERTY TAX	\$40	\$0	\$291	\$0
101.000.41141	MUNICIPAL INCOME TAX	\$14,582,595	\$13,000,000	\$14,977,106	\$13,000,000
101.000.41151	ADMISSIONS TAX	\$38,877	\$35,000	\$39,449	\$35,000
101.000.41152	TELEPHONE COMMISSIONS	\$0	\$0	\$0	\$0
101.000.41211	LOCAL GOVERNMENT (COUNTY)	\$59,220	\$38,000	\$40,394	\$23,000
101.000.41212	LOCAL GOVERNMENT REVENUE ASSISTANCE	\$0	\$0	\$0	\$0
101.000.41221	INHERITANCE TAX	\$544,844	\$675,000	\$695,545	\$50,000
101.000.41231	CIGARETTE TAX	\$70	\$70	\$37	\$70
101.000.41251	BEER & LIQUOR TAX	\$6,655	\$9,000	\$7,489	\$7,000
101.000.41271	LOCAL GOVERNMENT (STATE)	\$97,592	\$65,000	\$67,877	\$35,000
101.000.41280	COMMERCIAL ACTIVITY TAX (CAT)	\$64,820	\$65,000	\$51,777	\$35,000
101.000.41281	ROLLBACK	\$11,499	\$11,000	\$11,474	\$11,000
101.000.41282	HOMESTEAD EXEMPTION	\$3,012	\$3,000	\$2,945	\$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	\$34,588	\$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	\$22,000	\$25,195	\$0
101.000.41433	FEDERAL GRANTS	\$0	\$165,000	\$161,396	\$0
101.000.41511	TITLE SEARCH FEE	\$75	\$75	\$120	\$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	\$37,400	\$40,000	\$37,700	\$40,000
101.000.41515	COPY CHARGES	\$183	\$200	\$215	\$200
101.000.41516	CHARGES FOR POLICE REPORTS & PHOTOS	\$41	\$50	\$24	\$50
101.000.41517	CHARGES FOR FIRE REPORTS & PHOTOS	\$11	\$10	\$4	\$10
101.000.41518	CHARGES FOR EMS RUNS	\$394,452	\$375,000	\$389,137	\$200,000
101.000.41520	PROGRAMS - HUMAN SERVICES DEPARTMENT	\$14,567	\$10,000	\$21,622	\$15,000
101.000.41521	FLU SHOTS	\$0	\$0	\$0	\$0
101.000.41522	KENNEL FEES	\$0	\$0	\$0	\$0
101.000.41531	RECEIPTS TO VARIOUS VILLAGE FUNCTIONS	\$143	\$200	\$119	\$200
101.000.41533	4TH OF JULY RECEIPTS	\$1,038	\$1,000	\$993	\$1,000
101.000.41534	FIFTIES NIGHT PROCEEDS	\$5,057	\$5,000	\$6,218	\$5,000
101.000.41591	POLICE STATION MAINTENANCE FEE	\$0	\$0	\$0	\$0
101.000.41592	PROGRESSIVE FITNESS CENTER FEES	\$23,751	\$25,000	\$21,378	\$22,000
101.000.41593	SIDEWALK REPAIR	\$0	\$0	\$0	\$0
101.000.41611	COURT FINES	\$132,608	\$150,000	\$156,913	\$150,000
101.000.41612	PARKING FINES	\$1,936	\$2,000	\$1,298	\$2,000
101.000.41613	CONFISCATED PLATES	\$3	\$0	\$0	\$0
101.000.41614	IMMOBILIZATION OF VEHICLES	\$400	\$200	\$100	\$200
101.000.41615	BOND FORFEITURES	\$1,520	\$3,000	\$1,413	\$2,000
101.000.41620	BICYCLE LICENSES	\$0	\$0	\$0	\$0
101.000.41621	DOG LICENSES & PENALTIES	\$500	\$0	\$0	\$0
101.000.41622	DOG LICENSE ADMINISTRATIVE FEES	\$17	\$0	\$0	\$0
101.000.41623	BUILDING PERMITS	\$16,156	\$15,000	\$27,179	\$20,000
101.000.41624	ELECTRICAL PERMITS	\$2,605	\$3,000	\$4,620	\$3,000
101.000.41625	PLUMBING PERMITS	\$2,292	\$2,000	\$3,146	\$2,000
101.000.41626	COMMERCIAL PERMITS	\$649	\$500	\$768	\$500

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NUMBER	DESCRIPTION	2011	2012		2013	
			Adj. Budget	Actual		Budget
101.000.41627	OCCUPANCY PERMITS	\$80	\$100	\$130	\$100	
101.000.41628	OTHER PERMITS	\$24,724	\$20,000	\$35,078	\$25,000	
101.000.41629	SOLICITORS' PERMITS	\$0	\$0	\$100	\$0	
101.000.41811	SALE OF FIXED ASSETS	\$8,943	\$15,000	\$16,301	\$15,000	
101.000.41821	INTEREST EARNINGS	\$2,768	\$5,000	\$13,671	\$10,000	
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	\$160,944	\$145,000	\$177,345	\$150,000	
101.000.41842	AD FEES & SPACE RENTAL	\$6,790	\$6,000	\$6,000	\$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	\$1,624	\$0	
101.000.41871	MISCELLANEOUS REVENUE	\$27,134	\$10,000	\$29,986	\$20,000	
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	
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	\$3,989	\$10,000	
101.000.41936	REIMBURSEMENTS FROM HIGHLAND HTS FOR TRAFFIC LIGHT	\$299	\$250	\$260	\$250	
101.000.41937	REFUND OF TAX COLLECTION COSTS	\$175,900	\$170,000	\$269,695	\$200,000	
101.000.41938	MISCELLANEOUS REIMBURSEMENTS	\$308,578	\$50,000	\$61,206	\$50,000	
101.000.41950	EMPLOYEE CONTRIBUTION TO HOSPITALIZATION	\$28,350	\$52,000	\$46,483	\$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	PARK VIEW POOL ADMISSIONS	\$83,337	\$90,000	\$92,566	\$90,000	
101.000.42531	POOL INSTRUCTIONAL PROGRAMS	\$16,313	\$18,000	\$16,380	\$18,000	
101.000.42532	POOL RENTALS	\$3,424	\$3,000	\$2,853	\$3,000	
101.000.42533	POOL CONCESSIONS	\$21,495	\$23,000	\$23,839	\$23,000	
101.000.42534	JUNIOR CAMP RECEIPTS	\$7,740	\$10,000	\$760	\$0	
101.000.42535	OTHER YOUTH SPORTS RECEIPTS	\$20,135	\$25,000	\$18,374	\$20,000	
101.000.42536	SPECIAL EVENT RECEIPTS	\$352	\$500	\$469	\$500	
101.000.42537	YOUTH SOFTBALL RECEIPTS	\$1,275	\$3,000	(\$25)	\$3,000	
101.000.42538	OTHER YOUTH ACTIVITIES RECEIPTS	\$12,767	\$10,000	\$11,067	\$10,000	
101.000.42539	ADULT SOFTBALL RECEIPTS	\$25,234	\$25,000	\$29,478	\$25,000	
101.000.42540	OTHER ADULT ACTIVITIES RECEIPTS	\$0	\$0	\$0	\$0	
101.000.42915	TRANSFER FROM RALEIGH PROJECT	\$0	\$0	\$0	\$0	

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101.000.43530	OTHER ADULT SPORTS RECEIPTS	\$16,489	\$17,000	\$17,596	\$17,000	
101.000.43531	SPORTS & MORE CAMP RECEIPTS	\$107,747	\$105,000	\$102,162	\$105,000	
101.000.43532	TEEN CAMP RECEIPTS	\$16,592	\$20,000	\$19,379	\$20,000	
101.000.43533	WINTER CAMP RECEIPTS	\$45	\$0	\$0	\$0	
101.000.43534	TEEN PROGRAM RECEIPTS	\$1,208	\$1,000	\$4,230	\$1,000	
101.000.43535	EXCURSION RECEIPTS	\$23,242	\$24,000	\$19,462	\$20,000	
101.000.43536	PI SOCIETY FEES	\$0	\$0	\$0	\$0	
101.000.43537	SUMMER SIZZLER RECEIPTS	\$6,661	\$8,000	\$6,471	\$8,000	
101.000.43538	COA FEES AND CHARGES FOR SERVICE	\$0	\$0	(\$2)	\$0	
101.000.43539	ADAPTIVE RECREATION PROGRAM FEES	\$34,106	\$25,000	\$46,898	\$35,000	
101.000.43540	POOL RENTAL DEPOSITS	\$1,050	\$2,000	\$1,350	\$1,000	
101.000.43541	BEAUTIFICATION COMMITTEE DONATION	\$0	\$0	\$0	\$0	
101.000.44530	POOL ADMISSIONS - WILDCAT CENTER	\$0	\$0	\$458	\$2,000	
101.000.44531	POOL INSTRUCTION - WILDCAT CENTER	\$0	\$0	\$3,726	\$10,000	
101.000.44540	YOUTH PROGRAM RECEIPTS - MHS FIELD HOUSE	\$0	\$0	\$0	\$0	
101.000.44550	ADULT PROGRAM RECEIPTS - MHS FIELD HOUSE	\$0	\$0	\$0	\$0	
	TOTAL GENERAL FUND	\$17,353,502	\$15,768,155	\$18,037,178	\$14,777,155	
206.000.41424	CUYAHOGA COUNTY GRANT	\$4,500	\$16,000	\$16,000	\$7,500	
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	\$445	\$2,000	\$0	\$2,000	
206.000.44433	FEDERAL GRANTS: SPEED CONTROL GRANT	\$0	\$0	\$0	\$0	
206.000.45433	FEDERAL GRANTS: FIRE EQUIPMENT GRANT	\$13,858	\$0	\$0	\$0	
206.000.46433	FEDERAL GRANTS: FEMA GRANTS	\$0	\$0	\$0	\$0	
	TOTAL FEDERAL GRANTS FUND	\$18,803	\$18,000	\$16,000	\$9,500	
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	\$94,463	\$90,000	\$96,698	\$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	\$94,463	\$90,000	\$96,698	\$90,000	
220.000.41111	REAL ESTATE TAXES	\$47,528	\$47,500	\$47,970	\$46,000	
220.000.41121	PERSONAL PROPERTY TAXES	\$6	\$0	\$31	\$0	
220.000.41281	STATE ROLLBACK	\$3,781	\$4,000	\$3,766	\$4,000	
220.000.41282	STATE HOMESTEAD	\$990	\$1,000	\$966	\$1,000	
	TOTAL POLICE PENSION FUND	\$52,305	\$52,500	\$52,734	\$51,000	

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NUMBER	DESCRIPTION	2011	2012 Adj. Budget	2012 Actual	2013 Budget
230.000.41111	REAL ESTATE TAXES	\$56,594	\$58,000	\$58,866	\$55,000
230.000.41121	PERSONAL PROPERTY TAXES	\$29	\$0	\$158	\$0
230.000.41281	STATE ROLLBACK	\$3,435	\$4,000	\$3,434	\$4,000
230.000.41282	STATE HOMESTEAD	\$900	\$1,000	\$882	\$1,000
	TOTAL POLICE OPERATING FUND	\$60,958	\$63,000	\$63,340	\$60,000
250.000.41151	CABLE FRANCHISE FEE	\$26,205	\$20,000	\$29,383	\$25,000
250.000.41241	AUTO REGISTRATION -COUNTY	\$25,680	\$27,000	\$25,951	\$25,000
250.000.41242	AUTO REGISTRATION-STATE	\$7,950	\$7,000	\$7,864	\$7,000
250.000.41261	GASOLINE TAX	\$113,613	\$115,000	\$114,964	\$115,000
250.000.41821	INTEREST INCOME	\$45	\$100	\$141	\$100
250.000.41911	TRANSFER FROM GENERAL FUND	\$950,000	\$1,000,000	\$1,000,000	\$1,110,000
	TOTAL S.C.M.&R. FUND	\$1,123,494	\$1,169,100	\$1,178,302	\$1,282,100
260.000.41241	AUTO REGISTRATION-COUNTY	\$2,082	\$2,000	\$2,104	\$2,000
260.000.41242	AUTO REGISTRATION-STATE	\$645	\$1,000	\$638	\$1,000
260.000.41261	GASOLINE TAX	\$9,212	\$9,000	\$9,321	\$9,000
260.000.41821	INTEREST INCOME	\$6	\$10	\$33	\$10
	TOTAL STATE HIGHWAY FUND	\$11,945	\$12,010	\$12,097	\$12,010
265.000.41611	LAW ENFORCEMENT TRUST FUND REVENUE	\$2,723	\$2,000	\$4,534	\$2,500
265.000.41831	DONATIONS TO D.A.R.E. PROGRAM	\$0	\$0	\$0	\$0
	TOTAL LAW ENFORCEMENT TRUST REVENUE	\$2,723	\$2,000	\$4,534	\$2,500
266.000.41431	YOUTH DIVERSION PROGRAM--COUNTY GRANT	\$1,200	\$1,000	\$800	\$1,000
	TOTAL COMMUNITY DIVERSION PROGRAM	\$1,200	\$1,000	\$800	\$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	\$8,255	\$8,000	\$7,560	\$8,000
270.000.41842	PANCAKE BREAKFAST TICKETS	\$0	\$0	\$0	\$0
270.000.41911	TRANSFER FROM THE GENERAL FUND	\$0	\$60,000	\$60,000	\$300,000
270.000.41938	DEPOSITS	\$11,800	\$12,000	\$10,400	\$12,000
270.000.41939	REIMBURSMENTS FOR DAMAGE	\$0	\$0	\$0	\$0
	TOTAL COMMUNITY ROOM FUND	\$20,055	\$80,000	\$77,960	\$320,000
271.000.41831	DONATIONS	\$0	\$0	\$0	\$0
271.000.41841	RENTAL INCOME	\$3,020	\$3,000	\$4,587	\$3,000
271.000.41871	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
271.000.41911	TRANSFER FROM THE GENERAL FUND	\$150,000	\$100,000	\$100,000	\$50,000
271.000.41938	DEPOSITS	\$0	\$0	\$0	\$0
271.000.41939	REIMBURSMENTS FOR DAMAGE	\$0	\$0	\$0	\$0
	TOTAL CIVIC CENTER FUND	\$153,020	\$103,000	\$104,587	\$53,000

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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	\$1,827	\$1,500	\$1,524	\$1,500	
281.000.41831	DONATIONS TO THE SCHOLARSHIP FUND	\$1,141	\$1,500	\$1,135	\$1,500	
281.000.41911	TRANSFER FROM THE RECREATION FUND	\$0	\$0	\$0	\$0	
	TOTAL SCHOLARSHIP FUND	\$2,968	\$3,000	\$2,659	\$3,000	
282.000.41591	CHARGES TO OTHER COMMUNITIES	\$0	\$4,000	\$0	\$4,000	
282.000.41911	TRANSFER FROM THE GENERAL FUND	\$0	\$0	\$0	\$0	
	TOTAL HILLCREST AREA FIRE RADIO	\$0	\$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	\$1,709	\$1,000	\$1,441	\$1,500	
	TOTAL SINGING ANGELS SCHOLARSHIP FUND	\$1,709	\$1,000	\$1,441	\$1,500	
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	\$800,000	\$800,000	\$500,000	
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	\$0	\$0	\$0	\$0	
	TOTAL SANITARY SEWER RELIEF FUND	\$200,000	\$800,000	\$800,000	\$500,000	
291.000.41551	RESIDENTS' CONTRIBUTION TO INFRASTRUCTURE IMPROVEMENTS	\$0	\$0	\$1,429	\$0	
291.000.41911	TRANSFER FROM THE GENERAL FUND	\$0	\$25,000	\$25,000	\$30,000	
	TOTAL INFRASTRUCTURE IMP. FUND	\$0	\$25,000	\$26,429	\$30,000	

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292.000.41151	CABLE FRANCHISE FEE	\$29,355	\$20,000	\$29,383	\$25,000
292.000.41152	HOTEL/MOTEL TAXES	\$98,341	\$75,000	\$92,083	\$90,000
292.000.41431	CUYAHOGA COUNTY CIZ GRANTS	\$0	\$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	\$127,696	\$95,000	\$121,466	\$115,000
310.000.41111	REAL ESTATE TAXES	\$424,586	\$410,000	\$428,529	\$410,000
310.000.41121	PERSONAL PROPERTY TAXES	\$51	\$0	\$279	\$0
310.000.41281	STATE ROLLBACK	\$33,774	\$34,000	\$33,645	\$34,000
310.000.41282	STATE HOMESTEAD	\$8,843	\$9,000	\$8,634	\$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.	\$37,144	\$36,000	\$36,267	\$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	\$33,411	\$34,000	\$32,830	\$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	\$2,900,000	\$2,400,000	\$2,400,000	\$1,900,000
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	\$400,000	\$500,000	\$500,000	\$800,000
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	\$17,285	\$0	\$0	\$0
310.000.41917	TRANSFER FROM WILSON MILLS CORRIDOR PROJECT	\$0	\$0	\$0	\$0
310.000.41918	TRANSFER FROM CHAGRIN COMMONS TIF FUND	\$811,952	\$811,748	\$811,748	\$810,000
310.000.41919	TRANSFER FROM GOVERNOR'S VILLAGE TIF FUND	\$63,502	\$62,525	\$62,525	\$62,000
310.000.41920	TRANSFER FROM HIGHLAND/METRO PARK/ZORN	\$0	\$0	\$0	\$0
310.000.41938	REFUNDS AND REIMBURSEMENTS	\$52,573	\$0	\$0	\$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	\$11,043	\$10,520	\$10,520	\$10,000
310.000.42913	TRANSFER FROM NORTHWEST QUADRANT FUND	\$1,220	\$0	\$0	\$0
310.000.42914	TRANSFER FROM PARKVIEW BALLFIELDS FUND	\$2,232	\$0	\$0	\$0
310.000.42915	TRANSFER FROM RALIEGH/CULERT #9 FUND	\$0	\$50,308	\$50,308	\$0
310.000.42916	TRANSFER FROM SENECA DRIVE FUND	\$61,959	\$0	\$0	\$0
310.000.42917	TRANSFER FROM OMNI HOTEL TIF FUND	\$45,397	\$83,902	\$83,902	\$45,000
310.000.42918	TRANSFER FROM HEINEN'S TIF FUND	\$18,258	\$17,789	\$17,789	\$17,000
310.999.49999	CHART OF ACCOUNTS BALANCE CLEAN-UP ENTRY	\$0	\$0	\$0	\$0
	TOTAL GENERAL BOND RETIREMENT FUND	\$5,004,380	\$4,540,792	\$4,558,126	\$4,248,000

MAYFIELD VILLAGE 2013 REVENUE DETAIL					
NUMBER	DESCRIPTION	2011	2012 Adj. Budget	2012 Actual	2013 Budget
410.000.41151	HOTEL/MOTEL TAX	\$98,341	\$75,000	\$92,083	\$90,000
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	\$3,933	\$3,000	\$3,775	\$3,000
410.000.41911	TRANSFER FROM GENERAL FUND	\$100,000	\$225,000	\$225,000	\$0
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	\$202,274	\$303,000	\$320,858	\$93,000
411.000.41421	PARKVIEW BALLFIELDS: NATUREWORKS GRANT	\$0	\$0	\$0	\$0
411.000.41911	PARKVIEW BALLFIELDS: TRANSFER FROM THE GENERAL FUND	\$0	\$0	\$0	\$300,000
	TOTAL PARKVIEW BALLFIELDS CONST. FUND	\$0	\$0	\$0	\$300,000
412.000.41421	GREEN CORRIDOR PATHWAY FUND: STATE GRANTS	\$0	\$0	\$0	\$0
412.000.41440	GREEN CORRIDOR FUND: NOACA GRANT	\$0	\$0	\$0	\$1,029,706
412.000.41911	GREEN CORRIDOR PATHWAY FUND: TRANSFER FROM THE GENERAL FUND	\$175,000	\$175,000	\$175,000	\$175,000
412.000.41921	ADVANCE FROM THE GENERAL FUND	\$0	\$0	\$0	\$0
	TOTAL GREEN CORRIDOR CONST. FUND	\$175,000	\$175,000	\$175,000	\$1,204,706
413.000.41421	ISSUE I GRANT	\$14,076	\$0	\$0	\$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	\$0	\$0	\$0	\$0
413.000.41912	TRANSFER FROM INFRASTRUCTURE IMPROVEMENT FUND	\$0	\$0	\$0	\$0
413.000.41931	REIMBURSEMENT FROM COUNTY/ENGINEERS	\$10,557	\$0	\$0	\$0
	TOTAL RALEIGH DRIVE/CULVERT #9 FUND	\$24,632	\$0	\$0	\$0
414.000.41421	SENECA ROAD ISSUE I PROJECT FUND: GRANTS	\$0	\$0	\$0	\$0
414.000.41911	TRANSFER FROM THE SCM&R FUND	\$0	\$0	\$0	\$0
	TOTAL SENECA ROAD ISSUE 1 PROJ. FUND	\$0	\$0	\$0	\$0
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	\$25,000	\$25,000	\$0
440.000.41821	EARNED INTEREST INCOME	\$126	\$0	\$0	\$0
440.000.41911	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0
	TOTAL MUNICIPAL COMPLEX CENTER FUND	\$12,626	\$25,000	\$25,000	\$0
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

MAYFIELD VILLAGE 2013 REVENUE DETAIL					
NUMBER	DESCRIPTION	2011	2012 Adj. Budget	2012 Actual	2013 Budget
444.000.41421	ISSUE II GRANTS	\$0	\$0	\$0	\$500,000
444.000.41422	ISSUE II LOANS	\$0	\$0	\$0	\$726,000
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	\$1,400,000
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	\$2,626,000
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	\$38,000	\$35,907	\$35,907	\$79,000
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	\$38,000	\$35,907	\$35,907	\$79,000
801.000.41911	TRANSFER FROM THE GENERAL FUND	\$0	\$0	\$0	\$0
801.000.41931	FEES WITHHELD BY VILLAGE FOR STATE	\$563	\$1,500	\$1,132	\$1,000
	TOTAL OBBC PERMIT FEE FUND	\$563	\$1,500	\$1,132	\$1,000
803.000.41841	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
	TOTAL M.C.I.C. FUND	\$0	\$0	\$0	\$0

MAYFIELD VILLAGE 2013 REVENUE DETAIL					
NUMBER	DESCRIPTION	2011	2012 Adj. Budget	2012 Actual	2013 Budget
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
805.000.41111	PAYMENTS IN LIEU OF TAXES	\$811,701	\$811,748	\$811,748	\$810,000
	TOTAL NORTH COMMONS TIF FUND	\$811,701	\$811,748	\$811,748	\$810,000
806.000.41111	PAYMENTS IN LIEU OF TAXES	\$63,320	\$62,525	\$62,525	\$62,000
	TOTAL GOVENOR'S VILLAGE TIF FUND	\$63,320	\$62,525	\$62,525	\$62,000
807.000.41111	PAYMENTS IN LIEU OF TAXES	\$17,788	\$17,789	\$17,789	\$17,000
	TOTAL HEINEN'S TIF FUND	\$17,788	\$17,789	\$17,789	\$17,000
808.000.41111	SKODA, MINOTTI PAYMENTS IN LIEU OF TAXES	\$10,519	\$10,520	\$10,520	\$10,000
	TOTAL SKODA MINOTTI TIF FUND	\$10,519	\$10,520	\$10,520	\$10,000
809.000.41111	OMNI HOTEL PAYMENTS IN LIEU OF TAXES	\$45,048	\$83,902	\$83,902	\$45,000
	TOTAL OMNI HOTEL TIF FUND	\$45,048	\$83,902	\$83,902	\$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	\$23,350	\$75,000	\$58,094	\$83,000
870.000.41941	REIMBURSEMENTS FOR DAMAGE	\$0	\$0	\$0	\$0
	TOTAL PERFORMANCE BOND FUND	\$23,350	\$75,000	\$58,094	\$83,000
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	\$38	\$0	\$0	\$0
	TOTAL CONTRACTOR'S RETAINAGE ACCOUNT	\$38	\$0	\$0	\$0
	TOTAL	\$25,657,080	\$24,432,447	\$26,759,824	\$26,893,471