

MAYFIELD VILLAGE 2014 REVENUE DETAIL

NUMBER	DESCRIPTION	2012	2013	2013	2014
			Adj. Budget	Actual	Budget
101.000.41111	REAL ESTATE TAX	\$169,290	\$165,000.00	\$164,897.84	\$165,000.00
101.000.41121	PERSONAL PROPERTY TAX	\$291	\$0.00	\$64.98	\$0.00
101.000.41141	MUNICIPAL INCOME TAX	\$14,977,106	\$15,000,000.00	\$16,062,516.67	\$14,000,000.00
101.000.41151	ADMISSIONS TAX	\$39,449	\$35,000.00	\$41,059.39	\$40,000.00
101.000.41152	TELEPHONE COMMISSIONS	\$0	\$0.00	\$0.00	\$0.00
101.000.41211	LOCAL GOVERNMENT (COUNTY)	\$40,394	\$23,000.00	\$23,335.87	\$27,000.00
101.000.41212	LOCAL GOVERNMENT REVENUE ASSISTANCE	\$0	\$0.00	\$0.00	\$0.00
101.000.41221	INHERITANCE TAX	\$695,545	\$250,000.00	\$276,395.93	\$50,000.00
101.000.41231	CIGARETTE TAX	\$37	\$70.00	\$37.12	\$70.00
101.000.41251	BEER & LIQUOR TAX	\$7,489	\$7,000.00	\$7,788.20	\$7,000.00
101.000.41271	LOCAL GOVERNMENT (STATE)	\$67,877	\$35,000.00	\$55,319.44	\$35,000.00
101.000.41280	COMMERCIAL ACTIVITY TAX (CAT)	\$51,777	\$35,000.00	\$50,404.74	\$35,000.00
101.000.41281	ROLLBACK	\$11,474	\$11,000.00	\$11,039.71	\$11,000.00
101.000.41282	HOMESTEAD EXEMPTION	\$2,945	\$3,000.00	\$3,059.71	\$3,000.00
101.000.41301	CURRENT SPECIAL ASSESSMENTS	\$0	\$0.00	\$0.00	\$0.00
101.000.41303	S.A. INTEREST	\$0	\$0.00	\$0.00	\$0.00
101.000.41304	S.A. PENALTIES	\$0	\$0.00	\$0.00	\$0.00
101.000.41305	DELINQUENT S.A.	\$0	\$0.00	\$0.00	\$0.00
101.000.41421	STATE GRANTS	\$34,588	\$0.00	\$0.00	\$0.00
101.000.41422	OHIO HUMANITIES COUNCIL GRANT	\$0	\$0.00	\$0.00	\$0.00
101.000.41431	GRANT TO INSTALL 9-1-1	\$0	\$0.00	\$0.00	\$0.00
101.000.41432	VARIOUS COUNTY GRANTS	\$25,195	\$0.00	\$0.00	\$0.00
101.000.41433	FEDERAL GRANTS	\$161,396	\$0.00	\$0.00	\$0.00
101.000.41511	TITLE SEARCH FEE	\$120	\$75.00	\$120.00	\$75.00
101.000.41512	CHARGES FOR ENGINEERING & PROFESSIONAL SERVICES	\$0	\$0.00	\$0.00	\$0.00
101.000.41513	CIVIL SERVICE FILING FEES	\$0	\$0.00	\$0.00	\$0.00
101.000.41514	SNOW PLOWING FEES	\$37,700	\$40,000.00	\$36,500.00	\$35,000.00
101.000.41515	COPY CHARGES	\$215	\$200.00	\$10.00	\$50.00
101.000.41516	CHARGES FOR POLICE REPORTS & PHOTOS	\$24	\$50.00	\$11.00	\$50.00
101.000.41517	CHARGES FOR FIRE REPORTS & PHOTOS	\$4	\$10.00	\$0.00	\$10.00
101.000.41518	CHARGES FOR EMS RUNS	\$389,137	\$200,000.00	\$228,412.28	\$200,000.00
101.000.41520	PROGRAMS - HUMAN SERVICES DEPARTMENT	\$21,622	\$15,000.00	\$22,449.85	\$20,000.00
101.000.41521	FLU SHOTS	\$0	\$0.00	\$0.00	\$0.00
101.000.41522	KENNEL FEES	\$0	\$0.00	\$0.00	\$0.00
101.000.41531	RECEIPTS TO VARIOUS VILLAGE FUNCTIONS	\$119	\$200.00	\$214.00	\$200.00
101.000.41533	4TH OF JULY RECEIPTS	\$993	\$1,000.00	\$963.00	\$1,000.00
101.000.41534	FIFTIES NIGHT PROCEEDS	\$6,218	\$5,000.00	\$4,930.68	\$5,000.00
101.000.41591	POLICE STATION MAINTENANCE FEE	\$0	\$0.00	\$0.00	\$0.00
101.000.41592	PROGRESSIVE FITNESS CENTER FEES	\$21,378	\$22,000.00	\$16,734.03	\$22,000.00
101.000.41593	SIDEWALK REPAIR	\$0	\$0.00	\$0.00	\$0.00
101.000.41611	COURT FINES	\$156,913	\$150,000.00	\$151,995.08	\$150,000.00
101.000.41612	PARKING FINES	\$1,298	\$2,000.00	\$1,440.00	\$1,500.00
101.000.41613	CONFISCATED PLATES	\$0	\$0.00	\$0.00	\$0.00
101.000.41614	IMMOBILIZATION OF VEHICLES	\$100	\$200.00	\$0.00	\$200.00
101.000.41615	BOND FORFEITURES	\$1,413	\$2,000.00	\$2,840.00	\$2,000.00
101.000.41620	BICYCLE LICENSES	\$0	\$0.00	\$0.00	\$0.00
101.000.41621	DOG LICENSES & PENALTIES	\$0	\$0.00	\$0.00	\$0.00
101.000.41622	DOG LICENSE ADMINISTRATIVE FEES	\$0	\$0.00	\$0.00	\$0.00
101.000.41623	BUILDING PERMITS	\$27,179	\$20,000.00	\$20,796.90	\$20,000.00
101.000.41624	ELECTRICAL PERMITS	\$4,620	\$3,000.00	\$3,668.00	\$3,000.00
101.000.41625	PLUMBING PERMITS	\$3,146	\$2,000.00	\$3,881.00	\$2,000.00
101.000.41626	COMMERCIAL PERMITS	\$768	\$500.00	\$625.00	\$500.00

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NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
101.000.41627	OCCUPANCY PERMITS	\$130	\$100.00	\$640.00	\$100.00
101.000.41628	OTHER PERMITS	\$35,078	\$25,000.00	\$31,304.64	\$25,000.00
101.000.41629	SOLICITORS' PERMITS	\$100	\$0.00	\$380.00	\$0.00
101.000.41811	SALE OF FIXED ASSETS	\$16,301	\$15,000.00	\$23,945.00	\$15,000.00
101.000.41821	INTEREST EARNINGS	\$13,671	\$10,000.00	\$32,430.77	\$25,000.00
101.000.41831	CONTRIBUTIONS AND DONATIONS	\$0	\$0.00	\$2,200.00	\$0.00
101.000.41832	CONTRIBUTIONS TO DEBBIE HUDACKO RUN	\$0	\$0.00	\$0.00	\$0.00
101.000.41833	DONATIONS TO M.I.P.O.D. PROGRAM	\$0	\$0.00	\$0.00	\$0.00
101.000.41841	RENTAL OF LAND / TOWERS	\$177,345	\$150,000.00	\$185,211.43	\$160,000.00
101.000.41842	AD FEES & SPACE RENTAL	\$6,000	\$6,000.00	\$7,901.00	\$6,000.00
101.000.41851	ADDRESS LISTS	\$0	\$0.00	\$0.00	\$0.00
101.000.41852	SALE OF CODE BOOKS	\$0	\$0.00	\$0.00	\$0.00
101.000.41853	SALE OF MAPS	\$0	\$0.00	\$0.00	\$0.00
101.000.41854	SALE OF SHIRTS	\$0	\$0.00	\$0.00	\$0.00
101.000.41855	SALE OF UNCLAIMED PROPERTY	\$0	\$0.00	\$0.00	\$0.00
101.000.41856	SALE OF VARIOUS PARTS	\$0	\$0.00	\$0.00	\$0.00
101.000.41861	JUDGMENTS & SETTLEMENTS	\$1,624	\$0.00	\$6,728.13	\$0.00
101.000.41871	MISCELLANEOUS REVENUE	\$29,986	\$20,000.00	\$27,259.57	\$20,000.00
101.000.41911	TRANSFER FROM PERFORMANCE DEPOSIT FUND	\$0	\$0.00	\$0.00	\$0.00
101.000.41912	TRANSFER FROM ANTHEM/CONVERSION LIQIDATION FUND	\$0	\$0.00	\$0.00	\$0.00
101.000.41913	TRANSFER FROM UPPER 40 FUND	\$0	\$0.00	\$0.00	\$0.00
101.000.41921	REPAYMENT OF ADVANCE	\$0	\$0.00	\$0.00	\$1,067,417.58
101.000.41922	REPAY ADVANCE: DEPOSIT FUND	\$0	\$0.00	\$0.00	\$0.00
101.000.41923	REPAYMENT OF ADVANCE: HIGHLAND/SOM	\$0	\$0.00	\$0.00	\$0.00
101.000.41924	REPAYMENT OF ADVANCE: UPPER 40	\$0	\$0.00	\$0.00	\$0.00
101.000.41925	REPAYMENT OF ADVANCE: STREET LIGHTING	\$0	\$0.00	\$0.00	\$0.00
101.000.41926	REPAYMENT OF ADVANCE FROM NORTH COUNTY SEWER PROJECT	\$0	\$0.00	\$0.00	\$0.00
101.000.41927	REPAYMENT OF ADVANCE FROM WORTON PARK PROJECT	\$0	\$0.00	\$0.00	\$0.00
101.000.41928	REPAYMENT OF ADVANCE FROM NORTH COMMONS PROJECT	\$0	\$0.00	\$0.00	\$0.00
101.000.41929	REPAYMENT: ADVANCE FROM SOM CTR RD. FUND	\$0	\$0.00	\$0.00	\$0.00
101.000.41931	REIMBURSEMENTS FOR INCARCERATIONS	\$0	\$0.00	\$0.00	\$0.00
101.000.41932	REIMBURSEMENTS FOR SHARE OF AMBULANCE	\$0	\$0.00	\$0.00	\$0.00
101.000.41933	REIMBURSEMENTS FOR PROCEEDS OF RECYCLING	\$0	\$0.00	\$0.00	\$0.00
101.000.41934	REIMBURSEMENTS FOR CREDIT OF SOLID WASTE CHARGE	\$0	\$0.00	\$0.00	\$0.00
101.000.41935	COBRA PAYMENTS	\$3,989	\$10,000.00	\$16,750.34	\$10,000.00
101.000.41936	REIMBURSEMENTS FROM HIGHLAND HTS FOR TRAFFIC LIGHT	\$260	\$250.00	\$0.00	\$250.00
101.000.41937	REFUND OF TAX COLLECTION COSTS	\$269,695	\$275,000.00	\$281,975.00	\$200,000.00
101.000.41938	MISCELLANEOUS REIMBURSEMENTS	\$61,206	\$125,000.00	\$150,408.65	\$50,000.00
101.000.41950	EMPLOYEE CONTRIBUTION TO HOSPITALIZATION	\$46,483	\$52,000.00	\$54,145.29	\$52,000.00
101.000.41997	UNREALIZED GAIN ON INVESTMENT	\$0	\$0.00	\$0.00	\$0.00
101.000.41998	POOL RENTAL DEPOSITS	\$0	\$0.00	\$0.00	\$0.00
101.000.41999	DEPOSITS	\$0	\$0.00	\$0.00	\$0.00
101.000.42530	PARKVIEW POOL ADMISSIONS	\$92,566	\$90,000.00	\$84,107.56	\$90,000.00
101.000.42531	POOL INSTRUCTIONAL PROGRAMS	\$16,380	\$18,000.00	\$14,558.00	\$18,000.00
101.000.42532	POOL RENTALS	\$2,853	\$3,000.00	\$3,451.50	\$3,000.00
101.000.42533	POOL CONCESSIONS	\$23,839	\$23,000.00	\$17,946.00	\$23,000.00
101.000.42534	JUNIOR CAMP RECEIPTS	\$760	\$0.00	\$0.00	\$0.00
101.000.42535	OTHER YOUTH SPORTS RECEIPTS	\$18,374	\$20,000.00	\$27,186.00	\$20,000.00
101.000.42536	SPECIAL EVENT RECEIPTS	\$469	\$500.00	\$298.00	\$500.00
101.000.42537	YOUTH SOFTBALL RECEIPTS	(\$25)	\$3,000.00	\$0.00	\$0.00
101.000.42538	OTHER YOUTH ACTIVITIES RECEIPTS	\$11,067	\$10,000.00	\$6,685.00	\$10,000.00
101.000.42539	ADULT SOFTBALL RECEIPTS	\$29,478	\$25,000.00	\$28,585.00	\$25,000.00
101.000.42540	OTHER ADULT ACTIVITIES RECEIPTS	\$0	\$0.00	\$7,354.50	\$6,000.00
101.000.42915	TRANSFER FROM RALEIGH PROJECT	\$0	\$0.00	\$0.00	\$0.00

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NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
101.000.43530	OTHER ADULT SPORTS RECEIPTS	\$17,596	\$17,000.00	\$11,139.97	\$11,000.00
101.000.43531	SPORTS & MORE CAMP RECEIPTS	\$102,162	\$65,000.00	\$66,944.33	\$80,000.00
101.000.43532	TEEN CAMP RECEIPTS	\$19,379	\$20,000.00	\$21,145.00	\$20,000.00
101.000.43533	WINTER CAMP RECEIPTS	\$0	\$0.00	\$0.00	\$0.00
101.000.43534	TEEN PROGRAM RECEIPTS	\$4,230	\$1,000.00	\$4,754.85	\$3,000.00
101.000.43535	EXCURSION RECEIPTS	\$19,462	\$20,000.00	\$16,984.00	\$20,000.00
101.000.43536	PI SOCIETY FEES	\$0	\$0.00	\$0.00	\$0.00
101.000.43537	SUMMER SIZZLER RECEIPTS	\$6,471	\$8,000.00	\$7,404.00	\$7,000.00
101.000.43538	COA FEES AND CHARGES FOR SERVICE	(\$2)	\$0.00	\$107.00	\$0.00
101.000.43539	ADAPTIVE RECREATION PROGRAM FEES	\$46,898	\$35,000.00	\$36,614.05	\$35,000.00
101.000.43540	POOL RENTAL DEPOSITS	\$1,350	\$1,000.00	\$1,350.00	\$1,000.00
101.000.43541	BEAUTIFICATION COMMITTEE DONATION	\$0	\$0.00	\$0.00	\$0.00
101.000.44530	POOL ADMISSIONS - WILDCAT CENTER	\$458	\$2,000.00	\$510.50	\$0.00
101.000.44531	POOL INSTRUCTION - WILDCAT CENTER	\$3,726	\$10,000.00	\$3,322.65	\$0.00
101.000.44540	YOUTH PROGRAM RECEIPTS - MHS FIELD HOUSE	\$0	\$0.00	\$10,760.00	\$0.00
101.000.44550	ADULT PROGRAM RECEIPTS - MHS FIELD HOUSE	\$0	\$0.00	\$216.00	\$0.00
	TOTAL GENERAL FUND	\$18,037,178	\$17,087,155.00	\$18,384,214.15	\$16,838,922.58
206.000.41424	CUYAHOGA COUNTY GRANT	\$16,000	\$7,500.00	\$7,500.00	\$7,500.00
206.000.41433	FEDERAL GRANTS: COPS GRANT	\$0	\$0.00	\$0.00	\$0.00
206.000.42433	FEDERAL GRANTS: C.A.D. GRANT	\$0	\$0.00	\$0.00	\$0.00
206.000.43433	FEDERAL GRANTS: BULLET-PROOF VESTS	\$0	\$2,000.00	\$0.00	\$0.00
206.000.44433	FEDERAL GRANTS: SPEED CONTROL GRANT	\$0	\$0.00	\$0.00	\$0.00
206.000.45433	FEDERAL GRANTS: FIRE EQUIPMENT GRANT	\$0	\$0.00	\$0.00	\$0.00
206.000.46433	FEDERAL GRANTS: FEMA GRANTS	\$0	\$0.00	\$0.00	\$0.00
	TOTAL FEDERAL GRANTS FUND	\$16,000	\$9,500.00	\$7,500.00	\$7,500.00
207.000.41831	9/11 SAFETY HOUSE FUND: DONATIONS	\$0	\$0.00	\$0.00	\$0.00
207.000.41911	9/11 SAFETY HOUSE FUND: TRANSFER FROM THE GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL 9-11 FIRE SAFETY HOUSE FUND	\$0	\$0.00	\$0.00	\$0.00
208.000.41831	9/11 REFLECTING POOL FUND: DONATIONS	\$0	\$0.00	\$0.00	\$0.00
208.000.41911	9/11 REFLECTING POOL FUND: TRANSFER FROM THE GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL 9-11 REFLECTING POOL FUND	\$0	\$0.00	\$0.00	\$0.00
210.000.41301	STREET LIGHTING S.A. CURRENT	\$96,698	\$90,000.00	\$86,843.94	\$90,000.00
210.000.41302	STREET LIGHTING S.A. DELINQUENT	\$0	\$0.00	\$0.00	\$0.00
210.000.41303	STREET LIGHTING S.A. INTEREST	\$0	\$0.00	\$0.00	\$0.00
210.000.41304	STREET LIGHTING S.A. PENALTY	\$0	\$0.00	\$0.00	\$0.00
210.000.41911	TRANSFER FROM GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
210.000.41921	ADVANCE FROM GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL SA STREET LIGHTING FUND	\$96,698	\$90,000.00	\$86,843.94	\$90,000.00
220.000.41111	REAL ESTATE TAXES	\$47,970	\$46,000.00	\$45,389.45	\$46,000.00
220.000.41121	PERSONAL PROPERTY TAXES	\$31	\$0.00	\$6.96	\$0.00
220.000.41281	STATE ROLLBACK	\$3,766	\$4,000.00	\$3,504.71	\$4,000.00
220.000.41282	STATE HOMESTEAD	\$966	\$1,000.00	\$971.34	\$1,000.00
	TOTAL POLICE PENSION FUND	\$52,734	\$51,000.00	\$49,872.46	\$51,000.00

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NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
230.000.41111	REAL ESTATE TAXES	\$58,866	\$55,000.00	\$58,787.05	\$55,000.00
230.000.41121	PERSONAL PROPERTY TAXES	\$158	\$0.00	\$35.28	\$0.00
230.000.41281	STATE ROLLBACK	\$3,434	\$4,000.00	\$3,435.54	\$4,000.00
230.000.41282	STATE HOMESTEAD	\$882	\$1,000.00	\$952.20	\$1,000.00
	TOTAL POLICE OPERATING FUND	\$63,340	\$60,000.00	\$63,210.07	\$60,000.00
250.000.41151	CABLE FRANCHISE FEE	\$29,383	\$25,000.00	\$29,353.17	\$25,000.00
250.000.41241	AUTO REGISTRATION -COUNTY	\$25,951	\$25,000.00	\$24,569.05	\$25,000.00
250.000.41242	AUTO REGISTRATION-STATE	\$7,864	\$7,000.00	\$7,866.87	\$7,000.00
250.000.41261	GASOLINE TAX	\$114,964	\$115,000.00	\$113,343.72	\$115,000.00
250.000.41821	INTEREST INCOME	\$141	\$100.00	\$975.33	\$500.00
250.000.41911	TRANSFER FROM GENERAL FUND	\$1,000,000	\$1,110,000.00	\$1,110,000.00	\$1,600,000.00
	TOTAL S.C.M.&R. FUND	\$1,178,302	\$1,282,100.00	\$1,286,108.14	\$1,772,500.00
260.000.41241	AUTO REGISTRATION-COUNTY	\$2,104	\$2,000.00	\$1,992.09	\$2,000.00
260.000.41242	AUTO REGISTRATION-STATE	\$638	\$1,000.00	\$637.85	\$1,000.00
260.000.41261	GASOLINE TAX	\$9,321	\$9,000.00	\$9,190.02	\$9,000.00
260.000.41821	INTEREST INCOME	\$33	\$10.00	\$79.57	\$50.00
	TOTAL STATE HIGHWAY FUND	\$12,097	\$12,010.00	\$11,899.53	\$12,050.00
265.000.41611	LAW ENFORCEMENT TRUST FUND REVENUE	\$4,534	\$2,500.00	\$4,402.01	\$2,500.00
265.000.41831	DONATIONS TO D.A.R.E. PROGRAM	\$0	\$0.00	\$0.00	\$0.00
	TOTAL LAW ENFORCEMENT TRUST REVENUE	\$4,534	\$2,500.00	\$4,402.01	\$2,500.00
266.000.41431	YOUTH DIVERSION PROGRAM--COUNTY GRANT	\$800	\$1,000.00	\$1,400.00	\$1,000.00
	TOTAL COMMUNITY DIVERSION PROGRAM	\$800	\$1,000.00	\$1,400.00	\$1,000.00
267.000.41931	REIMBURSEMENTS FROM THE STATE OF OHIO	\$0	\$0.00	\$0.00	\$0.00
	TOTAL STATE MANDATED POLICE TR. FUND	\$0	\$0.00	\$0.00	\$0.00
270.000.41831	DONATIONS	\$0	\$0.00	\$0.00	\$0.00
270.000.41841	RENTAL INCOME	\$7,560	\$8,000.00	\$7,905.00	\$8,000.00
270.000.41842	PANCAKE BREAKFAST TICKETS	\$0	\$0.00	\$0.00	\$0.00
270.000.41911	TRANSFER FROM THE GENERAL FUND	\$60,000	\$300,000.00	\$300,000.00	\$300,000.00
270.000.41938	DEPOSITS	\$10,400	\$12,000.00	\$11,900.00	\$12,000.00
270.000.41939	REIMBURSMENTS FOR DAMAGE	\$0	\$0.00	\$0.00	\$0.00
	TOTAL COMMUNITY ROOM FUND	\$77,960	\$320,000.00	\$319,805.00	\$320,000.00
271.000.41831	DONATIONS	\$0	\$0.00	\$0.00	\$0.00
271.000.41841	RENTAL INCOME	\$4,587	\$3,000.00	\$6,811.00	\$3,000.00
271.000.41871	MISCELLANEOUS REVENUE	\$0	\$0.00	\$0.00	\$0.00
271.000.41911	TRANSFER FROM THE GENERAL FUND	\$100,000	\$50,000.00	\$50,000.00	\$100,000.00
271.000.41938	DEPOSITS	\$0	\$0.00	\$0.00	\$0.00
271.000.41939	REIMBURSMENTS FOR DAMAGE	\$0	\$0.00	\$0.00	\$0.00
	TOTAL CIVIC CENTER FUND	\$104,587	\$53,000.00	\$56,811.00	\$103,000.00

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					\$0.00
		\$0	\$0.00	\$0.00	\$0.00
280.000.41531	RECREATION IMPACT FEE	\$0	\$0.00	\$0.00	\$0.00
280.000.41532	RECREATION RECEIPTS	\$0	\$0.00	\$0.00	\$0.00
280.000.41533	SOFTBALL RECEIPTS	\$0	\$0.00	\$0.00	\$0.00
280.000.41534	FIVE MILE RUN RECEIPTS	\$0	\$0.00	\$0.00	\$0.00
280.000.41535	CRAFT SHOW RECEIPTS	\$0	\$0.00	\$0.00	\$0.00
280.000.41536	SUMMER CAMP RECEIPTS	\$0	\$0.00	\$0.00	\$0.00
280.000.41537	DRAMA CAMP RECEIPTS	\$0	\$0.00	\$0.00	\$0.00
280.000.41831	DONATIONS	\$0	\$0.00	\$0.00	\$0.00
280.000.41842	CONCESSION PROCEEDS	\$0	\$0.00	\$0.00	\$0.00
280.000.41911	TRANSFER FROM GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
280.000.41921	ADVANCE FROM GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL RECREATION FUND				\$1,500.00
		\$1,524	\$3,500.00	\$3,284.00	\$1,500.00
281.000.41531	DEBBIE HUDACKO FIVE MILE RUN RECEIPTS	\$1,135	\$1,500.00	\$1,265.00	\$1,500.00
281.000.41831	DONATIONS TO THE SCHOLARSHIP FUND	\$0	\$0.00	\$0.00	\$0.00
281.000.41911	TRANSFER FROM THE RECREATION FUND	\$2,659	\$5,000.00	\$4,549.00	\$3,000.00
	TOTAL SCHOLARSHIP FUND				\$4,000.00
		\$0	\$4,000.00	\$0.00	\$0.00
282.000.41591	CHARGES TO OTHER COMMUNITIES	\$0	\$0.00	\$0.00	\$4,000.00
282.000.41911	TRANSFER FROM THE GENERAL FUND	\$0	\$4,000.00	\$0.00	\$0.00
	TOTAL HILLCREST AREA FIRE RADIO				\$3,000.00
		\$3,000	\$3,000.00	\$3,000.00	\$0.00
283.000.41541	UNION CEMETERY CHARGES TO OTHER COMMUNITIES	\$0	\$0.00	\$0.00	\$0.00
283.000.41542	CHARGES FOR VARIOUS CEMETERY SERVICES	\$0	\$0.00	\$0.00	\$0.00
283.000.41821	EARNED INTEREST INCOME	\$0	\$0.00	\$0.00	\$0.00
283.000.41911	TRANSFER FROM CEMETERY BD. OF TRUSTEES	\$3,000	\$3,000.00	\$3,000.00	\$3,000.00
	TOTAL MAYFIELD UNION CEMETERY FUND				\$0.00
		\$0	\$0.00	\$0.00	\$0.00
284.000.41531	RECREATION IMPACT FEE	\$0	\$0.00	\$0.00	\$0.00
284.000.41912	TRANSFER FROM RECREATION FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL RECREATION IMPACT FEE FUND				\$1,500.00
		\$1,441	\$1,500.00	\$1,219.00	\$1,500.00
285.000.41831	DONATIONS TO SINGING ANGELS SCHOLARSHIP FUND	\$1,441	\$1,500.00	\$1,219.00	\$1,500.00
	TOTAL SINGING ANGELS SCHOLARSHIP FUND				\$0.00
		\$0	\$0.00	\$0.00	\$0.00
290.000.41821	EARNED INTEREST INCOME	\$0	\$0.00	\$0.00	\$0.00
290.000.41856	SALE OF LAND AND BUILDINGS	\$0	\$0.00	\$0.00	\$0.00
290.000.41857	PROCEEDS FROM THE COUNTY ENGINEER	\$800,000	\$1,500,000.00	\$1,500,000.00	\$600,000.00
290.000.41911	TRANSFER FROM THE GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
290.000.41912	TRANSFER FROM UPPER 40 FUND	\$0	\$0.00	\$0.00	\$0.00
290.000.41913	TRANSFER FROM HIGHLAND/METRO PARK/ZORN	\$0	\$0.00	\$0.00	\$0.00
290.000.41931	REIM. FROM CUYAHOGA COUNTY SANITARY ENGINEER	\$800,000	\$1,500,000.00	\$1,500,000.00	\$600,000.00
	TOTAL SANITARY SEWER RELIEF FUND				\$0.00
		\$1,429	\$0.00	\$2,915.10	\$0.00
291.000.41551	RESIDENTS' CONTRIBUTION TO INFRASTRUCTURE IMPROVEMENTS	\$25,000	\$30,000.00	\$30,000.00	\$25,000.00
291.000.41911	TRANSFER FROM THE GENERAL FUND	\$26,429	\$30,000.00	\$32,915.10	\$25,000.00
	TOTAL INFRASTRUCTURE IMP. FUND				\$0.00

MAYFIELD VILLAGE 2014 REVENUE DETAIL					
NUMBER	DESCRIPTION	2012	2013		2014
			Adj. Budget	Actual	
292.000.41151	CABLE FRANCHISE FEE	\$29,383	\$25,000.00	\$29,353.20	\$25,000.00
292.000.41152	HOTEL/MOTEL TAXES	\$92,083	\$90,000.00	\$104,333.15	\$90,000.00
292.000.41431	CUYAHOGA COUNTY CIZ GRANTS	\$0	\$0.00	\$0.00	\$0.00
292.000.41511	CHARGES FOR SERVICE	\$0	\$0.00	\$0.00	\$0.00
292.000.41911	TRANSFER FROM GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL MAYFIELD INNOVATION ZONE FUND	\$121,466	\$115,000.00	\$133,686.35	\$115,000.00
310.000.41111	REAL ESTATE TAXES	\$428,529	\$410,000.00	\$405,479.15	\$410,000.00
310.000.41121	PERSONAL PROPERTY TAXES	\$279	\$0.00	\$62.20	\$0.00
310.000.41281	STATE ROLLBACK	\$33,645	\$34,000.00	\$31,308.77	\$34,000.00
310.000.41282	STATE HOMESTEAD	\$8,634	\$9,000.00	\$8,677.25	\$9,000.00
310.000.41311	CURRENT SPECIAL ASSESSMENTS	\$0	\$0.00	\$0.00	\$0.00
310.000.41312	DELINQUENT S.A.	\$0	\$0.00	\$0.00	\$0.00
310.000.41313	S.A. INTEREST	\$0	\$0.00	\$0.00	\$0.00
310.000.41314	S.A. PENALTY	\$0	\$0.00	\$0.00	\$0.00
310.000.41321	BEECH HILL CURRENT S.A.	\$0	\$0.00	\$0.00	\$0.00
310.000.41322	BEECH HILL DELINQUENT S.A.	\$0	\$0.00	\$0.00	\$0.00
310.000.41323	BEECH HILL S.A. INTEREST	\$0	\$0.00	\$0.00	\$0.00
310.000.41324	BEECH HILL S.A. PENALTIES	\$0	\$0.00	\$0.00	\$0.00
310.000.41331	WORTON PARK CURRENT S.A.	\$36,267	\$36,000.00	\$39,404.57	\$36,000.00
310.000.41332	WORTON PARK DELINQUENT S.A.	\$0	\$0.00	\$0.00	\$0.00
310.000.41333	WORTON PARK S.A. INTEREST	\$0	\$0.00	\$0.00	\$0.00
310.000.41334	WORTON PARK S.A. PENALTIES	\$0	\$0.00	\$0.00	\$0.00
310.000.41335	HIGHLAND / METRO PARK & ZORN	\$32,830	\$34,000.00	\$33,579.99	\$34,000.00
310.000.41341	PROGRESSIVE SPECIAL ASSESSMENTS (NORTH COMMONS BOULEVARD)	\$81,149	\$81,000.00	\$81,149.14	\$81,000.00
310.000.41712	SALE OF BONDS	\$0	\$0.00	\$0.00	\$0.00
310.000.41721	SALE OF NOTES	\$2,400,000	\$1,900,000.00	\$1,900,000.00	\$1,400,000.00
310.000.41733	ACCRUED INTEREST FROM SALE OF DEBT	\$0	\$0.00	\$0.00	\$0.00
310.000.41821	INTEREST EARNED TO BE CALCULATED FOR ARBITRAGE	\$0	\$0.00	\$0.00	\$0.00
310.000.41911	TRANSFER FROM GENERAL FUND	\$500,000	\$800,000.00	\$800,000.00	\$600,000.00
310.000.41912	TRANSFER FROM UPPER 40	\$0	\$0.00	\$0.00	\$0.00
310.000.41913	TRANSFER FROM SOM/HIGHLAND	\$0	\$0.00	\$0.00	\$0.00
310.000.41914	TRANSFER FROM WORTON PARK	\$0	\$0.00	\$0.00	\$0.00
310.000.41915	TRANSFER FROM CAPITAL IMPROVEMENT FUND	\$0	\$0.00	\$0.00	\$0.00
310.000.41916	TRANSFER FROM MUNICIPAL CENTER FUND	\$0	\$0.00	\$0.00	\$0.00
310.000.41917	TRANSFER FROM WILSON MILLS CORRIDOR PROJECT	\$0	\$0.00	\$0.00	\$0.00
310.000.41918	TRANSFER FROM CHAGRIN COMMONS TIF FUND	\$811,748	\$813,553.08	\$813,553.08	\$810,000.00
310.000.41919	TRANSFER FROM GOVERNOR'S VILLAGE TIF FUND	\$62,525	\$43,460.06	\$43,460.06	\$62,000.00
310.000.41920	TRANSFER FROM HIGHLAND/METRO PARK/ZORN	\$0	\$0.00	\$0.00	\$0.00
310.000.41938	REFUNDS AND REIMBURSEMENTS	\$0	\$0.00	\$0.00	\$0.00
310.000.42910	TRANSFER FROM SCM&R	\$0	\$0.00	\$0.00	\$0.00
310.000.42911	TRANSFER FROM PARKVIEW POOL FUND	\$0	\$0.00	\$0.00	\$0.00
310.000.42912	TRANSFER FROM SKODA T.I.F. FUND	\$10,520	\$13,234.40	\$13,234.40	\$10,000.00
310.000.42913	TRANSFER FROM NORTHWEST QUADRANT FUND	\$0	\$0.00	\$0.00	\$0.00
310.000.42914	TRANSFER FROM PARKVIEW BALLFIELDS FUND	\$0	\$0.00	\$0.00	\$0.00
310.000.42915	TRANSFER FROM RALIEGH/CULERT #9 FUND	\$50,308	\$0.00	\$0.00	\$0.00
310.000.42916	TRANSFER FROM SENECA DRIVE FUND	\$0	\$0.00	\$0.00	\$0.00
310.000.42917	TRANSFER FROM OMNI HOTEL TIF FUND	\$83,902	\$69,105.23	\$69,105.23	\$45,000.00
310.000.42918	TRANSFER FROM HEINEN'S TIF FUND	\$17,789	\$15,286.00	\$15,286.00	\$17,000.00
310.999.49999	CHART OF ACCOUNTS BALANCE CLEAN-UP ENTRY	\$0	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL BOND RETIREMENT FUND	\$4,558,126	\$4,258,638.77	\$4,254,299.84	\$3,548,000.00

MAYFIELD VILLAGE 2014 REVENUE DETAIL					
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
410.000.41151	HOTEL/MOTEL TAX	\$92,083	\$90,000.00	\$104,333.04	\$90,000.00
410.000.41621	REGISTRATION FOR HOTEL/MOTEL TAX	\$0	\$0.00	\$0.00	\$0.00
410.000.41721	PROCEEDS FROM THE SALE OF NOTES	\$0	\$0.00	\$0.00	\$0.00
410.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$0	\$0.00	\$0.00	\$0.00
410.000.41831	DONATIONS FOR THE GAZEBO	\$0	\$0.00	\$0.00	\$0.00
410.000.41842	PANCAKE BREAKFAST TICKETS	\$3,775	\$3,000.00	\$4,230.00	\$3,000.00
410.000.41911	TRANSFER FROM GENERAL FUND	\$225,000	\$0.00	\$0.00	\$200,000.00
410.000.41931	MISCELLANEOUS REIMBURSEMENTS	\$0	\$0.00	\$0.00	\$0.00
410.999.49999	CHART OF ACCOUNTS BALANCE CLEAN-UP ENTRY	\$0	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL IMPROVEMENT FUND	\$320,858	\$93,000.00	\$108,563.04	\$293,000.00
411.000.41421	PARKVIEW BALLFIELDS: NATUREWORKS GRANT	\$0	\$0.00	\$0.00	\$0.00
411.000.41911	PARKVIEW BALLFIELDS: TRANSFER FROM THE GENERAL FUND	\$0	\$350,000.00	\$350,000.00	\$0.00
	TOTAL PARKVIEW BALLFIELDS CONST. FUND	\$0	\$350,000.00	\$350,000.00	\$0.00
412.000.41421	GREEN CORRIDOR PATHWAY FUND: STATE GRANTS	\$0	\$0.00	\$0.00	\$0.00
412.000.41440	GREEN CORRIDOR FUND: NOACA GRANT	\$0	\$0.00	\$0.00	\$1,067,417.58
412.000.41911	GREEN CORRIDOR PATHWAY FUND: TRANSFER FROM THE GENERAL FUND	\$175,000	\$175,000.00	\$175,000.00	\$150,000.00
412.000.41921	ADVANCE FROM THE GENERAL FUND	\$0	\$1,067,417.58	\$1,067,417.58	\$0.00
	TOTAL GREEN CORRIDOR CONST. FUND	\$175,000	\$1,242,417.58	\$1,242,417.58	\$1,217,417.58
413.000.41421	ISSUE I GRANT	\$0	\$0.00	\$0.00	\$0.00
413.000.41422	ISSUE I LOANS	\$0	\$0.00	\$0.00	\$0.00
413.000.41721	PROCEEDS FROM THE SALE OF DEBT	\$0	\$0.00	\$0.00	\$0.00
413.000.41911	TRANSFER FROM THE GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
413.000.41912	TRANSFER FROM INFRASTRUCTURE IMPROVEMENT FUND	\$0	\$0.00	\$0.00	\$0.00
413.000.41931	REIMBURSEMENT FROM COUNTY/ENGINEERS	\$0	\$0.00	\$0.00	\$0.00
	TOTAL RALEIGH DRIVE/CULVERT #9 FUND	\$0	\$0.00	\$0.00	\$0.00
414.000.41421	SENECA ROAD ISSUE I PROJECT FUND: GRANTS	\$0	\$0.00	\$0.00	\$0.00
414.000.41911	TRANSFER FROM THE SCM&R FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL SENECA ROAD ISSUE I PROJ. FUND	\$0	\$0.00	\$0.00	\$0.00
440.000.41711	SALE OF BONDS	\$0	\$0.00	\$0.00	\$0.00
440.000.41721	SALE OF NOTES	\$0	\$0.00	\$0.00	\$0.00
440.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$25,000	\$0.00	\$0.00	\$0.00
440.000.41821	EARNED INTEREST INCOME	\$0	\$0.00	\$0.00	\$0.00
440.000.41911	TRANSFER FROM GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL MUNICIPAL COMPLEX CENTER FUND	\$25,000	\$0.00	\$0.00	\$0.00
442.000.41421	ISSUE II GRANTS	\$0	\$0.00	\$0.00	\$0.00
442.000.41931	REIMBURSEMENTS FROM THE METROPARKS	\$0	\$0.00	\$0.00	\$0.00
	TOTAL UPPER 40 PROJECT FUND	\$0	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2014 REVENUE DETAIL					
NUMBER	DESCRIPTION	2012	2013		2014
			Adj. Budget	Actual	Budget
444.000.41421	ISSUE II GRANTS	\$0	\$0.00	\$0.00	\$0.00
444.000.41422	ISSUE II LOANS	\$0	\$0.00	\$0.00	\$0.00
444.000.41423	WPCLF LOANS	\$0	\$0.00	\$0.00	\$0.00
444.000.41711	PROCEEDS FROM SALE OF BONDS	\$0	\$0.00	\$0.00	\$0.00
444.000.41721	PROCEEDS OF NOTE SALE	\$0	\$0.00	\$0.00	\$0.00
444.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$0	\$0.00	\$0.00	\$0.00
444.000.41821	INTEREST EARNINGS	\$0	\$0.00	\$0.00	\$0.00
444.000.41912	TRANSFER FROM SEWER RELIEF FUND	\$0	\$25,000.00	\$25,000.00	\$2,764,000.00
444.000.41921	ADVANCE FROM THE GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
444.000.41931	REIMBURSEMENT FROM COUNTY/ENGINEERS	\$0	\$0.00	\$0.00	\$0.00
	TOTAL HIGHLAND/METRO PARK/ZORN SEWER FUND	\$0	\$25,000.00	\$25,000.00	\$2,764,000.00
446.000.41421	ISSUE II GRANT	\$0	\$0.00	\$0.00	\$0.00
446.000.41422	ISSUE II STATE LOANS	\$0	\$0.00	\$0.00	\$0.00
446.000.41423	OTHER STATE GRANTS	\$0	\$0.00	\$0.00	\$0.00
446.000.41424	OTHER STATE LOANS	\$0	\$0.00	\$0.00	\$0.00
446.000.41431	COUNTY GRANTS	\$0	\$0.00	\$0.00	\$0.00
446.000.41721	SALE OF NOTES	\$0	\$0.00	\$0.00	\$0.00
446.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$0	\$0.00	\$0.00	\$0.00
446.000.41821	INTEREST INCOME	\$0	\$0.00	\$0.00	\$0.00
446.000.41856	SALE OF LAND	\$0	\$0.00	\$0.00	\$0.00
446.000.41911	TRANSFER FROM THE GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
446.000.41921	ADVANCE FROM THE GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL NORTHWEST QUADRANT PROJECT FUND	\$0	\$0.00	\$0.00	\$0.00
447.000.41421	ISSUE II GRANT	\$0	\$0.00	\$0.00	\$0.00
447.000.41422	ISSUE II STATE LOANS	\$0	\$0.00	\$0.00	\$0.00
447.000.41423	OTHER STATE GRANTS	\$0	\$0.00	\$0.00	\$0.00
447.000.41424	OTHER STATE LOANS	\$0	\$0.00	\$0.00	\$0.00
447.000.41431	COUNTY GRANTS	\$0	\$0.00	\$0.00	\$0.00
447.000.41721	SALE OF NOTES	\$0	\$0.00	\$0.00	\$0.00
447.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$0	\$0.00	\$0.00	\$0.00
447.000.41911	TRANSFER FROM GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
447.000.41921	ADVANCE FROM THE GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL SOM CENTER ROAD WIDENING PROJECT FUND	\$0	\$0.00	\$0.00	\$0.00
448.000.41421	STATE GRANTS AND LOANS	\$0	\$0.00	\$0.00	\$0.00
448.000.41831	DONATION FROM PROGRESSIVE	\$0	\$0.00	\$0.00	\$0.00
448.000.41911	TRANSFER FROM GENERAL FUND	\$35,907	\$81,444.00	\$81,444.00	\$0.00
448.000.41921	ADVANCE FROM GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
448.000.41931	LOAN FROM PROGRESSIVE	\$0	\$0.00	\$0.00	\$0.00
	TOTAL PARKVIEW POOL IMPROVEMENT FUND	\$35,907	\$81,444.00	\$81,444.00	\$0.00
801.000.41911	TRANSFER FROM THE GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
801.000.41931	FEES WITHHELD BY VILLAGE FOR STATE	\$1,132	\$1,000.00	\$942.56	\$1,000.00
	TOTAL OBBC PERMIT FEE FUND	\$1,132	\$1,000.00	\$942.56	\$1,000.00
803.000.41841	MISCELLANEOUS REVENUE	\$0	\$0.00	\$0.00	\$0.00
	TOTAL M.C.I.C. FUND	\$0	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2014 REVENUE DETAIL					
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
804.000.41821	INTEREST INCOME	\$0	\$0.00	\$0.00	\$0.00
804.000.41911	TRANSFER FROM THE CEMETERY BOARD OF TRUSTEES	\$0	\$0.00	\$0.00	\$0.00
	TOTAL MAYFIELD UNION CEMETERY TRUST FUND	\$0	\$0.00	\$0.00	\$0.00
805.000.41111	PAYMENTS IN LIEU OF TAXES	\$811,748	\$813,553.08	\$813,553.08	\$810,000.00
	TOTAL NORTH COMMONS TIF FUND	\$811,748	\$813,553.08	\$813,553.08	\$810,000.00
806.000.41111	PAYMENTS IN LIEU OF TAXES	\$62,525	\$43,460.06	\$43,460.06	\$62,000.00
	TOTAL GOVENOR'S VILLAGE TIF FUND	\$62,525	\$43,460.06	\$43,460.06	\$62,000.00
807.000.41111	PAYMENTS IN LIEU OF TAXES	\$17,789	\$15,286.00	\$15,286.00	\$17,000.00
	TOTAL HEINEN'S TIF FUND	\$17,789	\$15,286.00	\$15,286.00	\$17,000.00
808.000.41111	SKODA, MINOTTI PAYMENTS IN LIEU OF TAXES	\$10,520	\$13,234.40	\$13,234.40	\$10,000.00
	TOTAL SKODA MINOTTI TIF FUND	\$10,520	\$13,234.40	\$13,234.40	\$10,000.00
809.000.41111	OMNI HOTEL PAYMENTS IN LIEU OF TAXES	\$83,902	\$69,105.23	\$69,105.23	\$45,000.00
	TOTAL OMNI HOTEL TIF FUND	\$83,902	\$69,105.23	\$69,105.23	\$45,000.00
870.000.41512	CHARGES FOR ENGINEERING & PROFESSIONAL SERVICES	\$0	\$0.00	\$0.00	\$0.00
870.000.41921	ADVANCE FROM GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
870.000.41931	DEPOSITS	\$58,094	\$83,000.00	\$68,552.00	\$83,000.00
870.000.41941	REIMBURSEMENTS FOR DAMAGE	\$0	\$0.00	\$0.00	\$0.00
	TOTAL PERFORMANCE BOND FUND	\$58,094	\$83,000.00	\$68,552.00	\$83,000.00
875.000.41911	TRANSFER FROM GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
875.000.41941	RETAINAGE WITHHELD	\$0	\$0.00	\$0.00	\$0.00
875.000.41942	INTEREST EARNED ON RETAINAGE WITHHELD	\$0	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTOR'S RETAINAGE ACCOUNT	\$0	\$0.00	\$0.00	\$0.00
	TOTAL	\$26,759,824	\$27,715,904.12	\$29,033,293.54	\$28,860,390.16