

MAYFIELD VILLAGE 2015 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2014	2014	2014	2015
		Initial Budget	Final Budget	Actual	Initial Budget
101.111.50101	POLICE CHIEFS SALARY	\$115,500.00	\$115,500.00	\$115,365.01	\$117,750.00
101.111.50102	REGULAR WAGES: POLICE DEPARTMENT	\$1,100,000.00	\$1,164,000.00	\$1,138,414.04	\$1,170,000.00
101.111.50103	POLICE DEPARTMENT OVERTIME	\$90,000.00	\$90,000.00	\$106,472.61	\$95,000.00
101.111.50104	PART-TIME POLICE SALARIES	\$260,000.00	\$260,000.00	\$241,303.05	\$260,000.00
101.111.50105	POLICE AUXILIARY WAGES	\$5,000.00	\$5,000.00	\$4,914.23	\$6,000.00
101.111.50110	POLICE LONGEVITY	\$26,000.00	\$26,000.00	\$21,182.33	\$26,000.00
101.111.50111	PERFECT ATTENDANCE	\$42,400.00	\$42,400.00	\$42,245.80	\$5,100.00
101.111.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
101.111.50113	PARAMEDIC LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50114	EDUCATIONAL BENEFITS	\$21,000.00	\$21,000.00	\$20,660.03	\$23,000.00
101.111.50115	POLICE STIPENDS	\$65,000.00	\$65,000.00	\$64,500.00	\$65,000.00
101.111.50116	COMP TIME CASH OUT	\$14,500.00	\$14,500.00	\$14,904.92	\$5,400.00
101.111.50117	HOLIDAY TIME CASH OUT	\$37,700.00	\$37,700.00	\$37,274.43	\$37,600.00
101.111.50118	VACATION DAY CASH OUT	\$3,000.00	\$3,000.00	\$576.24	\$0.00
101.111.50120	POLICE PENSION (CURRENT)	\$243,000.00	\$294,000.00	\$289,801.75	\$300,000.00
101.111.50121	POLICE PENSION (ACCRUED LIABILITY)	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50122	POLICE P.E.R.S.	\$40,000.00	\$40,000.00	\$35,968.86	\$40,000.00
101.111.50123	POLICE MEDICARE	\$26,000.00	\$26,000.00	\$23,959.88	\$26,000.00
101.111.50130	POLICE HOSPITALIZATION	\$285,000.00	\$285,000.00	\$283,509.91	\$325,000.00
101.111.50131	POLICE LIFE INSURANCE	\$1,200.00	\$1,200.00	\$1,090.60	\$1,500.00
101.111.50140	UNIFORM REIMBURSEMENTS	\$13,125.00	\$13,125.00	\$11,064.57	\$13,500.00
101.111.50201	MILEAGE	\$1,000.00	\$1,000.00	\$638.89	\$1,000.00
101.111.50202	TRAVEL EXPENSES	\$1,500.00	\$1,500.00	\$2,490.48	\$1,500.00
101.111.50300	TRAINING REGISTRATION	\$8,000.00	\$8,000.00	\$6,142.00	\$8,000.00
101.111.50301	MEETINGS	\$200.00	\$200.00	\$204.50	\$200.00
101.111.50302	SUBSCRIPTIONS	\$1,500.00	\$1,500.00	\$435.00	\$1,500.00
101.111.50303	DUES	\$1,000.00	\$1,000.00	\$902.99	\$1,000.00
101.111.50310	TELEPHONE	\$40,000.00	\$40,000.00	\$11,212.10	\$49,000.00
101.111.50311	GAS	\$6,000.00	\$6,000.00	\$4,272.70	\$6,000.00
101.111.50312	ELECTRIC	\$40,000.00	\$40,000.00	\$43,325.60	\$40,000.00
101.111.50313	WATER	\$1,000.00	\$1,000.00	\$696.39	\$1,000.00
101.111.50315	SEWER--POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50320	RANGE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50325	RENTAL OF EQUIPMENT & SERVICES	\$1,500.00	\$1,500.00	\$775.10	\$1,500.00
101.111.50330	POSTAGE	\$600.00	\$600.00	\$804.16	\$600.00
101.111.50331	PRINTING, REPRODUCTION & BINDING	\$2,000.00	\$2,000.00	\$2,601.79	\$2,000.00
101.111.50340	PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$3,684.05	\$5,000.00
101.111.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$26,000.00	\$28,500.00	\$28,101.23	\$35,000.00
101.111.50360	AUTOMOTIVE REPAIRS	\$5,000.00	\$5,000.00	\$4,318.79	\$5,000.00
101.111.50361	REPAIR OF EQUIPMENT & TOOLS	\$8,000.00	\$8,000.00	\$4,685.91	\$8,000.00
101.111.50390	PTOG: C.R.I.S. USER FEES	\$15,000.00	\$22,200.00	\$14,850.00	\$8,000.00
101.111.50391	PTOG: S.P.A.N. DUES	\$14,000.00	\$14,000.00	\$14,000.00	\$17,000.00
101.111.50392	PTOG: IMMOBILIZING OF VEHICLE	\$0.00	\$0.00	\$300.00	\$0.00
101.111.50400	OFFICE SUPPLIES	\$7,500.00	\$7,500.00	\$5,993.92	\$7,500.00
101.111.50410	GASOLINE & DIESEL	\$60,000.00	\$60,000.00	\$56,565.35	\$60,000.00
101.111.50420	AUTOMOTIVE SUPPLIES	\$8,000.00	\$13,000.00	\$11,080.83	\$9,000.00
101.111.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50440	SMALL EQUIPMENT	\$5,000.00	\$7,000.00	\$5,843.79	\$5,000.00
101.111.50450	COMMUNICATION EQUIPMENT & SUPPLIES	\$4,000.00	\$4,000.00	\$245.99	\$4,000.00
101.111.50460	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50470	WEAPONS & AMMUNITION	\$10,000.00	\$12,000.00	\$10,842.20	\$11,000.00
101.111.50480	UNIFORM PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50481	CLOTHING AND GEAR	\$12,000.00	\$12,000.00	\$6,354.08	\$12,000.00
101.111.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT & SUPPLIES	\$5,000.00	\$5,000.00	\$3,057.13	\$5,000.00
	<b>TOTAL POLICE</b>	<b>\$2,680,825.00</b>	<b>\$2,814,525.00</b>	<b>\$2,701,233.23</b>	<b>\$2,825,250.00</b>
101.112.50351	MISCELLANEOUS PRISONER CARE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.112.50390	PAYMENTS TO OTHER GOVERNMENTS	\$20,000.00	\$20,000.00	\$15,754.56	\$20,000.00
	<b>TOTAL PRISONER CARE</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$15,754.56</b>	<b>\$21,000.00</b>

<b>MAYFIELD VILLAGE 2015 EXPENSE DETAIL</b>					
<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>2014 Initial Budget</b>	<b>2014 Final Budget</b>	<b>2014 Actual</b>	<b>2015 Initial Budget</b>
101.113.50101	SCHOOL RESOURCE OFFICER SALARY	\$78,000.00	\$78,000.00	\$70,162.84	\$80,000.00
101.113.50103	SCHOOL RESOURCE OFFICER: OVERTIME	\$6,000.00	\$6,000.00	\$6,156.12	\$12,000.00
101.113.50104	PART TIME SCHOOL GUARDS	\$22,000.00	\$22,000.00	\$20,217.50	\$22,000.00
101.113.50120	POLICE/JUV SER: POLICE PENSION	\$20,000.00	\$20,000.00	\$17,525.03	\$22,000.00
101.113.50122	POLICE/JUVENILE SERV: PERS	\$1,500.00	\$1,500.00	\$1,043.70	\$1,500.00
101.113.50123	POLICE/JUVENILE SERVICES: MEDICARE	\$1,500.00	\$1,500.00	\$2,036.53	\$2,000.00
	<b>TOTAL SCHOOL RESOURCE OFFICER</b>	<b>\$129,000.00</b>	<b>\$129,000.00</b>	<b>\$117,141.72</b>	<b>\$139,500.00</b>
101.114.50102	DISPATCHERS' REGULAR SALARY	\$375,000.00	\$375,000.00	\$351,406.25	\$375,000.00
101.114.50103	DISPATCHERS' OVERTIME	\$12,000.00	\$12,000.00	\$26,614.38	\$18,000.00
101.114.50104	PART TIME DISPATCHERS' WAGES	\$50,000.00	\$50,000.00	\$27,842.85	\$35,000.00
101.114.50110	DISPATCHERS' LONGEVITY	\$12,000.00	\$12,000.00	\$7,126.16	\$7,000.00
101.114.50111	PERFECT ATTENDANCE	\$2,000.00	\$2,000.00	\$10,720.62	\$3,200.00
101.114.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$300.00	\$3,600.00
101.114.50113	PARAMEDIC LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
101.114.50114	EDUCATIONAL BENEFIT	\$17,000.00	\$17,000.00	\$16,735.24	\$16,000.00
101.114.50116	COMP TIME CASH OUT	\$2,000.00	\$2,000.00	\$2,799.46	\$1,000.00
101.114.50117	HOLIDAY TIME CASH OUT	\$2,500.00	\$2,500.00	\$3,473.77	\$3,200.00
101.114.50118	VACATION DAY CASH OUT	\$1,000.00	\$1,000.00	\$1,286.85	\$1,000.00
101.114.50122	POLICE DISPATCHERS' PERS	\$72,000.00	\$72,000.00	\$58,373.39	\$65,000.00
101.114.50123	POLICE DISPATCHERS' MEDICARE	\$7,500.00	\$7,500.00	\$6,500.45	\$7,000.00
101.114.50130	DISPATCHERS' HOSPITALIZATION	\$156,000.00	\$156,000.00	\$114,637.97	\$115,000.00
101.114.50131	DISPATCHERS' LIFE INSURANCE	\$600.00	\$600.00	\$487.90	\$600.00
101.114.50140	UNIFORM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
101.114.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.114.50440	SMALL EQUIPMENT	\$0.00	\$4,233.00	\$4,233.00	\$0.00
	<b>TOTAL DISPATCHERS</b>	<b>\$709,600.00</b>	<b>\$713,833.00</b>	<b>\$632,538.29</b>	<b>\$650,600.00</b>

MAYFIELD VILLAGE 2015 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2014	2014	2014	2015
		Initial Budget	Final Budget	Actual	Initial Budget
101.121.50101	FIRE CHIEF'S SALARY	\$115,500.00	\$115,500.00	\$112,186.73	\$117,750.00
101.121.50102	REGULAR WAGES	\$675,000.00	\$675,000.00	\$658,846.23	\$700,000.00
101.121.50103	FIREFIGHTERS' OVERTIME	\$170,000.00	\$250,000.00	\$240,690.76	\$200,000.00
101.121.50104	PART-TIME FIREFIGHTERS WAGES	\$400,000.00	\$400,000.00	\$379,337.20	\$400,000.00
101.121.50105	DRILL & CALL IN PAY	\$14,000.00	\$14,000.00	\$6,280.41	\$12,000.00
101.121.50106	DUTY TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50110	FIREFIGHTERS' LONGEVITY	\$16,000.00	\$16,000.00	\$13,356.25	\$15,000.00
101.121.50111	PERFECT ATTENDANCE	\$4,500.00	\$4,500.00	\$4,124.45	\$82,000.00
101.121.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50113	PARAMEDIC LICENSE	\$29,000.00	\$29,000.00	\$27,533.14	\$34,000.00
101.121.50114	EDUCATIONAL BENEFIT	\$9,000.00	\$9,000.00	\$7,241.76	\$10,500.00
101.121.50116	COMP TIME CASH OUT	\$500.00	\$500.00	\$1,682.13	\$2,000.00
101.121.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$761.07	\$1,000.00
101.121.50118	VACATION DAY CASH OUT	\$4,000.00	\$4,000.00	\$5,775.62	\$10,000.00
101.121.50120	FIREFIGHTERS' PENSION	\$230,000.00	\$250,000.00	\$239,484.70	\$255,000.00
101.121.50122	PART-TIME FIREFIGHTERS' PERS	\$20,000.00	\$20,000.00	\$15,563.87	\$20,000.00
101.121.50123	MEDICARE	\$11,000.00	\$11,000.00	\$12,633.22	\$14,000.00
101.121.50124	SOCIAL SECURITY INSURANCE	\$25,000.00	\$25,000.00	\$21,136.67	\$25,000.00
101.121.50130	FIREFIGHTERS' HOSPITALIZATION	\$185,000.00	\$185,000.00	\$172,555.21	\$205,000.00
101.121.50131	FIREFIGHTERS' LIFE INSURANCE	\$750.00	\$750.00	\$688.80	\$800.00
101.121.50132	FIREFIGHTERS' AD&D INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50140	UNIFORM REIMBURSEMENT	\$9,000.00	\$9,000.00	\$2,261.97	\$10,000.00
101.121.50201	MILEAGE	\$500.00	\$500.00	\$60.48	\$500.00
101.121.50202	TRAVEL EXPENSES	\$1,000.00	\$1,000.00	\$3,817.09	\$2,000.00
101.121.50300	TRAINING REGISTRATION	\$10,000.00	\$10,000.00	\$8,424.49	\$10,000.00
101.121.50301	MEETINGS	\$500.00	\$500.00	\$21.48	\$500.00
101.121.50302	SUBSCRIPTIONS	\$2,500.00	\$2,500.00	\$2,316.56	\$2,500.00
101.121.50303	DUES	\$1,000.00	\$1,000.00	\$310.50	\$1,000.00
101.121.50310	TELEPHONE	\$17,000.00	\$17,000.00	\$598.23	\$21,000.00
101.121.50311	GAS	\$10,000.00	\$10,000.00	\$7,603.02	\$10,000.00
101.121.50312	ELECTRIC	\$30,000.00	\$30,000.00	\$28,315.82	\$30,000.00
101.121.50313	WATER	\$4,000.00	\$4,000.00	\$2,542.97	\$4,000.00
101.121.50314	WATER HYDRANT FEES	\$8,300.00	\$8,300.00	\$8,217.44	\$8,300.00
101.121.50315	SEWER--FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50325	RENT OF EQUIPMENT & SERVICES	\$1,500.00	\$1,500.00	\$1,015.00	\$1,500.00
101.121.50330	POSTAGE	\$200.00	\$200.00	\$149.48	\$200.00
101.121.50331	PRINTING, REPRODUCTION & BINDING	\$1,000.00	\$1,000.00	\$1,114.31	\$1,500.00
101.121.50340	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$7,295.34	\$9,000.00
101.121.50345	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50350	MISCELLANEOUS CONTRACTUAL	\$9,000.00	\$15,000.00	\$14,860.00	\$12,000.00
101.121.50360	AUTOMOTIVE REPAIRS	\$2,500.00	\$2,500.00	\$1,542.87	\$2,500.00
101.121.50361	REPAIR OF EQUIPMENT & TOOLS	\$3,000.00	\$3,000.00	\$4,691.54	\$3,000.00
101.121.50362	R & M: FIRE TRUCKS	\$5,000.00	\$25,000.00	\$27,990.36	\$10,000.00
101.121.50365	REPAIR OF HYDRANTS	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50390	PAYMENTS TO OTHER GOVERNMENTS	\$13,000.00	\$13,000.00	\$13,448.96	\$18,000.00
101.121.50400	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$2,919.84	\$2,500.00
101.121.50410	GASOLINE AND DIESEL	\$12,000.00	\$12,000.00	\$8,925.21	\$12,000.00
101.121.50420	AUTOMOTIVE SUPPLIES	\$5,000.00	\$5,000.00	\$10.82	\$1,000.00
101.121.50430	TOOLS	\$5,000.00	\$5,000.00	\$4,944.28	\$5,000.00
101.121.50440	SMALL EQUIPMENT	\$3,000.00	\$3,000.00	\$1,417.91	\$3,000.00
101.121.50450	COMMUNICATION EQUIPMENT	\$2,000.00	\$2,000.00	\$3,313.54	\$2,000.00
101.121.50460	CLEANING SUPPLIES	\$4,000.00	\$4,000.00	\$4,003.28	\$4,000.00
101.121.50470	FIRE HOSE	\$5,100.00	\$5,100.00	\$4,880.00	\$5,100.00
101.121.50480	UNIFORM PURCHASES	\$10,000.00	\$10,000.00	\$9,308.44	\$15,000.00
101.121.50481	CLOTHING & GEAR	\$15,000.00	\$15,000.00	\$8,338.40	\$20,000.00
101.121.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$7,500.00	\$7,500.00	\$7,876.31	\$7,500.00
101.121.50491	MISCELLANEOUS M.I.P.O.D. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL FIRE</b>	<b>\$2,118,350.00</b>	<b>\$2,244,350.00</b>	<b>\$2,112,414.16</b>	<b>\$2,338,650.00</b>

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101.122.50201	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50202	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50300	TRAINING REGISTRATION	\$750.00	\$750.00	\$225.00	\$750.00
101.122.50301	MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50302	SUBSCRIPTIONS	\$1,500.00	\$1,500.00	\$720.00	\$1,500.00
101.122.50303	DUES	\$750.00	\$750.00	\$0.00	\$750.00
101.122.50340	PROFESSIONAL SERVICES	\$13,000.00	\$13,000.00	\$8,550.28	\$13,000.00
101.122.50360	AUTOMOTIVE REPAIRS	\$7,000.00	\$7,000.00	\$5,691.93	\$7,000.00
101.122.50361	R & M: SMALL TOOLS	\$0.00	\$0.00	\$54.95	\$0.00
101.122.50400	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50410	GASOLINE & DIESEL	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50420	AUTOMOTIVE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00
101.122.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50440	SMALL EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
101.122.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$8,000.00	\$8,000.00	\$9,845.57	\$8,000.00
	<b>TOTAL EMS</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$25,087.73</b>	<b>\$32,500.00</b>
101.171.50350	R & M: TRAFFIC SIGNAL SYSTEM	\$18,000.00	\$20,000.00	\$15,609.19	\$23,000.00
101.171.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.171.50491	ROAD SIGNS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRAFFIC SIGNALS</b>	<b>\$18,000.00</b>	<b>\$20,000.00</b>	<b>\$15,609.19</b>	<b>\$23,000.00</b>
101.181.50350	ANIMAL WARDEN	\$20,000.00	\$20,000.00	\$18,564.00	\$20,000.00
101.181.50390	PAYMENTS TO OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL ANIMAL WARDEN</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$18,564.00</b>	<b>\$20,000.00</b>
101.221.50390	<b>PAYMENT TO THE COUNTY HEALTH DISTRICT</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$14,144.84</b>	<b>\$15,000.00</b>
101.231.50390	<b>FLU SHOT PROGRAM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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101.311.50101	PARKS & RECREATION DIRECTOR'S SALARY	\$115,500.00	\$115,500.00	\$115,365.03	\$117,750.00
101.311.50102	REGULAR WAGES: RECREATION DEPARTMENT	\$100,000.00	\$100,000.00	\$99,808.82	\$102,000.00
101.311.50103	RECREATION OVERTIME	\$12,000.00	\$12,000.00	\$9,771.96	\$12,000.00
101.311.50104	PART-TIME RECREATION SALARIES	\$1,000.00	\$1,000.00	\$1,021.59	\$10,000.00
101.311.50110	RECREATION LONGEVITY	\$4,500.00	\$4,500.00	\$4,425.00	\$4,600.00
101.311.50111	PERFECT ATTENDANCE: RECREATION	\$4,100.00	\$4,100.00	\$4,009.36	\$3,800.00
101.311.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50114	RECREATION EDUCATIONAL BENEFIT	\$15,000.00	\$15,000.00	\$14,436.30	\$15,000.00
101.311.50116	COMP TIME CASH OUT	\$700.00	\$700.00	\$644.67	\$700.00
101.311.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50118	VACATION DAY CASH OUT	\$900.00	\$900.00	\$807.24	\$300.00
101.311.50122	RECREATION DIRECTOR'S PERS	\$35,000.00	\$35,000.00	\$32,941.81	\$36,000.00
101.311.50123	RECREATION DIRECTOR'S MEDICARE	\$3,700.00	\$3,700.00	\$3,629.24	\$3,900.00
101.311.50130	HOSPITALIZATION: RECREATION	\$53,000.00	\$53,000.00	\$49,088.32	\$53,000.00
101.311.50131	LIFE INSURANCE: RECREATION	\$250.00	\$250.00	\$206.64	\$250.00
101.311.50201	MILEAGE: RECREATION	\$250.00	\$250.00	\$177.52	\$250.00
101.311.50202	TRAVEL EXPENSES: RECREATION	\$1,500.00	\$1,500.00	\$2,087.73	\$2,000.00
101.311.50300	TRAINING REGISTRATION: RECREATION	\$1,500.00	\$1,500.00	\$1,458.00	\$1,500.00
101.311.50301	MEETINGS: RECREATION	\$500.00	\$500.00	\$71.47	\$500.00
101.311.50302	SUBSCRIPTIONS: RECREATION	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50303	DUES: RECREATION	\$650.00	\$650.00	\$685.00	\$650.00
101.311.50310	TELEPHONE: RECREATION	\$3,300.00	\$3,300.00	\$799.72	\$3,900.00
101.311.50312	ELECTRICITY FOR WILEY PARK	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50325	RENTAL OF EQUIPMENT AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50330	POSTAGE	\$3,500.00	\$3,500.00	\$3,186.39	\$3,500.00
101.311.50331	PRINTING, REPRODUCTION & BINDING	\$12,000.00	\$12,000.00	\$10,508.50	\$12,000.00
101.311.50340	PROFESSIONAL SERVICES	\$1,500.00	\$1,500.00	\$1,017.50	\$1,500.00
101.311.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$3,000.00	\$3,000.00	\$3,895.25	\$3,500.00
101.311.50360	VEHICLE REPAIRS	\$1,000.00	\$1,000.00	\$1,687.68	\$1,000.00
101.311.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50390	PTOG: PAYMENTS TO MARC	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,319.95	\$2,000.00
101.311.50410	GASOLINE & DIESEL	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50420	AUTOMOTIVE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50440	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50450	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50460	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50481	CLOTHING & GEAR	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50490	MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$500.00	\$500.00	\$292.27	\$500.00

MAYFIELD VILLAGE 2015 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2014 Initial Budget	2014 Final Budget	2014 Actual	2015 Initial Budget
101.312.50101	RECREATION COORDINATOR'S SALARY	\$0.00	\$0.00	\$0.00	\$0.00
101.312.50122	RECREATION COORDINATOR'S PERS	\$0.00	\$0.00	\$0.00	\$0.00
101.312.50123	RECREATION COORDINATOR'S MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
101.312.50320	RENTAL OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00
101.312.50350	YOUTH ACTIVITIES: MISCELLANEOUS CONTRACTUAL SERVICES	\$5,000.00	\$5,000.00	\$3,534.60	\$5,000.00
101.312.50351	YOUTH SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$750.00	\$750.00	\$186.00	\$750.00
101.312.50352	DEBBIE HUDACKO CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.312.50353	ADULT ACTIVITIES: MISCELLANEOUS CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,618.50	\$2,000.00
101.312.50383	REPAIR AND MAINTENANCE OF FIELDS	\$24,000.00	\$27,000.00	\$26,474.92	\$40,000.00
101.312.50471	RECREATION ACTIVITIES: WINTER HOLIDAY PARTY	\$750.00	\$750.00	\$501.67	\$750.00
101.312.50472	RECREATION ACTIVITIES: SPRING PARTY	\$1,250.00	\$1,250.00	\$850.01	\$1,250.00
101.312.50473	DEBBIE HUDACKO SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.312.50474	ADULT SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$3,200.00	\$3,200.00	\$2,608.72	\$3,200.00
101.312.50475	YOUTH SPORTS: MISCELLANEOUS SUPPLIES	\$11,000.00	\$21,000.00	\$23,868.89	\$21,000.00
101.312.50476	YOUTH SOFTBALL: MISCELLANEOUS SUPPLIES	\$600.00	\$600.00	\$40.50	\$600.00
101.312.50477	RECREATION ACTIVITIES: HALLOWEEN PARTY	\$500.00	\$500.00	\$447.25	\$500.00
101.312.50478	YOUTH ACTIVITIES: MISCELLANEOUS SUPPLIES	\$750.00	\$750.00	\$1,045.44	\$750.00
101.312.50479	ADULT SOFTBALL: MISCELLANEOUS SUPPLIES	\$8,000.00	\$8,000.00	\$9,371.28	\$8,000.00
101.312.50480	ADULT ACTIVITIES: MISCELLANEOUS SUPPLIES	\$2,000.00	\$2,000.00	\$2,452.59	\$2,000.00
101.312.50484	OTHER ADULT SPORTS: MISCELLANEOUS SUPPLIES	\$6,000.00	\$6,000.00	\$2,456.08	\$4,000.00
101.312.59999	RECREATION ACTIVITIES: REFUNDS	\$3,000.00	\$3,000.00	\$3,119.00	\$3,000.00
101.313.50104	JUNIOR CAMP: EMPLOYEES' SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
101.313.50122	JUNIOR CAMP: EMPLOYEES' P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00
101.313.50123	JUNIOR CAMP: EMPLOYEES' MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
101.313.50325	SUMMER CAMP RENTAL OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.313.50340	JUNIOR CAMP: PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.313.50350	JUNIOR CAMP: MISCELLANEOUS CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.313.50490	JUNIOR CAMP: MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.313.59999	RECREATION ACTIVITIES: REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
101.314.50104	SPORTS CAMP EMPLOYEES' SALARIES	\$50,000.00	\$50,000.00	\$41,236.63	\$45,000.00
101.314.50122	SPORTS CAMP EMPLOYEES' PERS	\$7,000.00	\$7,000.00	\$5,773.13	\$6,000.00
101.314.50123	SPORTS CAMP MEDICARE	\$750.00	\$750.00	\$598.00	\$750.00
101.314.50350	SPORTS CAMP MISCELLANEOUS CONTRACTUAL	\$15,000.00	\$15,000.00	\$14,882.29	\$15,000.00
101.314.50490	SPORTS CAMP MISCELLANEOUS SUPPLIES	\$6,500.00	\$6,500.00	\$5,799.03	\$6,500.00
101.315.50104	WINTER CAMP EMPLOYEES' SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
101.315.50122	WINTER CAMP EMPLOYEES' PERS	\$0.00	\$0.00	\$0.00	\$0.00
101.315.50123	WINTER CAMP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
101.315.50350	WINTER CAMP MISCELLANEOUS CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
101.315.50490	WINTER CAMP MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.316.50104	PI SOCIETY PART-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
101.316.50122	PI SOCIETY P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00
101.316.50123	TEEN CAMP SUPPLIES/MISCELLANEOUS	\$20,000.00	\$20,000.00	\$11,605.00	\$20,000.00
101.316.50350	TEEN ACTIVITIES CONTRACTUAL	\$4,000.00	\$4,000.00	\$5,615.00	\$4,000.00
101.316.50351	PI SOCIETY MISCELLANEOUS CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
101.316.50490	TEEN ACTIVITIES SUPPLIES	\$1,000.00	\$1,000.00	\$306.47	\$1,000.00
101.316.50491	PI SOCIETY MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.316.59999	TEEN ACTIVITIES REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
101.317.50350	EXCURSION CONTRACTUAL	\$15,000.00	\$20,000.00	\$16,770.25	\$15,000.00
101.317.50490	EXCURSION SUPPLIES	\$150.00	\$150.00	\$72.63	\$150.00
101.317.59999	EXCURSION REFUNDS	\$1,000.00	\$1,000.00	\$349.00	\$1,000.00
101.318.50350	ADAPTIVE RECREATION: MISCELLANEOUS CONTRACTUAL	\$30,000.00	\$30,000.00	\$26,708.69	\$30,000.00
101.318.50490	ADAPTIVE RECREATION: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,000.00	\$2,000.00	\$951.95	\$2,000.00

MAYFIELD VILLAGE 2015 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2014	2014	2014	2015
		Initial Budget	Final Budget	Actual	Initial Budget
101.341.50101	POOL: DIRECTOR'S SALARY	\$21,000.00	\$21,000.00	\$13,016.77	\$21,000.00
101.341.50102	POOL: SALARIES	\$127,000.00	\$127,000.00	\$107,798.45	\$127,000.00
101.341.50103	POOL: OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50110	POOL: LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50111	POOL: PERFECT ATTENDANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50112	POOL: COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50114	POOL: EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50122	POOL: P.E.R.S.	\$21,000.00	\$21,000.00	\$16,916.89	\$21,000.00
101.341.50123	POOL: MEDICARE	\$2,200.00	\$2,200.00	\$1,751.91	\$2,200.00
101.341.50130	POOL: HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50131	POOL: LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50201	POOL: MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50202	POOL: TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50300	POOL: TRAINING REGISTRATION	\$0.00	\$0.00	\$275.00	\$500.00
101.341.50301	POOL: MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50302	POOL: SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50303	POOL: DUES	\$500.00	\$500.00	\$300.00	\$500.00
101.341.50310	POOL: TELEPHONE	\$2,400.00	\$2,400.00	\$2,565.77	\$2,400.00
101.341.50311	POOL: GAS	\$12,000.00	\$15,000.00	\$13,404.36	\$12,000.00
101.341.50312	POOL: ELECTRIC	\$38,000.00	\$43,000.00	\$44,058.71	\$40,000.00
101.341.50313	POOL: WATER	\$35,000.00	\$40,000.00	\$39,969.52	\$35,000.00
101.341.50315	POOL: SEWER	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50340	POOL: PROFESSIONAL SERVICES	\$4,000.00	\$4,000.00	\$500.00	\$4,000.00
101.341.50350	POOL: MISCELLANEOUS CONTRACTUAL SERVICES	\$5,000.00	\$5,000.00	\$6,195.31	\$5,000.00
101.341.50351	POOL: SUMMER SIZZLER CONTRACTUAL	\$3,000.00	\$3,000.00	\$1,834.60	\$0.00
101.341.50360	POOL: REPAIR AND MAINTENANCE	\$5,000.00	\$5,000.00	\$2,139.70	\$5,000.00
101.341.50405	POOL: CHEMICALS AND POOL SUPPLIES	\$16,000.00	\$16,000.00	\$16,002.75	\$16,000.00
101.341.50430	POOL: TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50440	POOL: SMALL EQUIPMENT	\$0.00	\$0.00	\$667.98	\$750.00
101.341.50450	POOL: COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50460	POOL: CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50481	POOL: CLOTHING AND GEAR	\$3,000.00	\$3,000.00	\$3,139.20	\$3,000.00
101.341.50483	POOL: SUMMER SIZZLER SUPPLIES	\$2,000.00	\$2,000.00	\$1,623.72	\$0.00
101.341.50490	POOL: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$5,000.00	\$5,000.00	\$6,909.73	\$5,000.00
101.341.59350	MISC. CONTRACT. SERVICES - WILDCAT CENTER POOL	\$0.00	\$0.00	\$0.00	\$0.00
101.341.59999	POOL: REFUNDS	\$2,000.00	\$2,000.00	\$1,050.00	\$2,000.00
101.342.50101	POOL CONCESSIONS: SALARIES	\$11,000.00	\$11,000.00	\$11,535.08	\$11,000.00
101.342.50122	POOL CONCESSIONS: P.E.R.S.	\$1,600.00	\$1,600.00	\$1,614.99	\$1,600.00
101.342.50123	POOL CONCESSIONS: MEDICARE	\$160.00	\$160.00	\$167.25	\$160.00
101.342.50440	POOL CONCESSIONS: SMALL EQUIPMENT	\$500.00	\$500.00	\$236.00	\$500.00
101.342.50490	POOL CONCESSIONS: MISCELLANEOUS SUPPLIES & EQUIPMENT	\$15,000.00	\$15,000.00	\$12,419.11	\$15,000.00
101.361.50331	PRINTING, REPRODUCTION & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
101.361.50350	ACTIVITIES COMMITTEE CONTRACTUAL	\$33,000.00	\$33,000.00	\$24,643.77	\$33,000.00
101.361.50351	FOURTH OF JULY CONTRACTUAL SERVICES	\$14,000.00	\$14,000.00	\$13,913.00	\$14,000.00
101.361.50352	FIFTIES NIGHT CONTRACTUAL SERVICES	\$8,000.00	\$8,000.00	\$7,783.00	\$8,000.00
101.361.50353	TREELIGHTING CEREMONY CONTRACTUAL SERVICES	\$500.00	\$500.00	\$400.00	\$500.00
101.361.50354	PAYMENT TO PROGRESSIVE - FITNESS FEES	\$22,200.00	\$22,200.00	\$15,263.03	\$13,000.00
101.361.50490	ACTIVITIES COMMITTEE SUPPLIES	\$3,000.00	\$3,000.00	\$1,288.82	\$5,000.00
101.361.50491	FOURTH OF JULY SUPPLIES & EQUIPMENT	\$100.00	\$100.00	\$0.00	\$100.00
101.361.50492	FIFTIES NIGHT SUPPLIES & EQUIPMENT	\$7,000.00	\$7,000.00	\$7,513.89	\$7,500.00
101.361.50493	TREELIGHTING CEREMONY SUPPLIES & EQUIPMENT	\$1,000.00	\$1,000.00	\$902.47	\$1,000.00
101.371.50350	YOUTH PROGRAMS CONTRACTUAL SERVICES - MHS FIELD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
101.371.50351	ADULT PROGRAMS CONTRACTUAL SERVICES - MHS FIELD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
101.371.50490	YOUTH PROGRAMS MISCELLANEOUS SUPPLIES - MHS FIELD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
101.371.50491	ADULT PROGRAMS MISCELLANEOUS SUPPLIES - MHS FIELD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL RECREATION</b>	<b>\$1,017,210.00</b>	<b>\$1,048,210.00</b>	<b>\$950,387.26</b>	<b>\$1,044,010.00</b>
101.411.50202	TRAVEL EXPENSES FOR P & Z	\$0.00	\$0.00	\$0.00	\$0.00
101.411.50340	P & Z: LANDSCAPE ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00
101.411.50341	P & Z: LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MAYFIELD VILLAGE 2015 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2014	2014	2014	2015
		Initial Budget	Final Budget	Actual	Initial Budget
101.421.50101	BUILDING COMMISSIONER'S SALARY	\$115,500.00	\$115,500.00	\$115,365.02	\$117,750.00
101.421.50102	BUILDING DEPARTMENT REGULAR WAGES	\$92,000.00	\$92,000.00	\$94,552.30	\$97,000.00
101.421.50103	BUILDING DEPARTMENT OVERTIME	\$3,500.00	\$3,500.00	\$2,874.31	\$3,500.00
101.421.50110	BUILDING DEPARTMENT LONGEVITY	\$2,900.00	\$2,900.00	\$2,850.00	\$3,000.00
101.421.50111	PERFECT ATTENDANCE	\$3,300.00	\$3,300.00	\$3,254.67	\$3,400.00
101.421.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50113	BUILDING DEPARTMENT: EDUCATIONAL BENEFIT	\$3,000.00	\$3,000.00	\$1,500.00	\$3,000.00
101.421.50116	COMP TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50118	VACATION DAY CASH OUT	\$700.00	\$700.00	\$650.93	\$700.00
101.421.50122	BUILDING DEPARTMENT P.E.R.S.	\$31,000.00	\$31,000.00	\$30,711.26	\$32,000.00
101.421.50123	BUILDING DEPARTMENT MEDICARE	\$3,300.00	\$3,300.00	\$3,205.21	\$3,300.00
101.421.50130	BUILDING DEPARTMENT HOSPITALIZATION	\$39,000.00	\$39,000.00	\$38,338.52	\$39,000.00
101.421.50131	BUILDING DEPARTMENT LIFE INSURANCE	\$200.00	\$200.00	\$137.76	\$200.00
101.421.50201	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50202	TRAVEL EXPENSES	\$500.00	\$500.00	\$37.05	\$500.00
101.421.50300	TRAINING REGISTRATION	\$500.00	\$500.00	\$80.00	\$500.00
101.421.50301	MEETINGS	\$1,500.00	\$1,500.00	\$610.00	\$1,500.00
101.421.50302	SUBSCRIPTIONS	\$1,500.00	\$1,500.00	\$1,557.50	\$1,500.00
101.421.50303	DUES	\$700.00	\$700.00	\$812.75	\$700.00
101.421.50310	TELEPHONE	\$3,000.00	\$3,000.00	\$841.96	\$4,000.00
101.421.50330	POSTAGE	\$1,000.00	\$1,000.00	\$1,007.08	\$1,000.00
101.421.50340	PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.421.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50360	AUTOMOTIVE REPAIRS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
101.421.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,688.99	\$2,000.00
101.421.50410	GASOLINE AND DIESEL	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50420	AUTOMOTIVE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50440	SMALL EQUIPMENT	\$0.00	\$4,895.00	\$4,895.00	\$0.00
101.421.50450	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$2,000.00	\$2,000.00	\$2,062.18	\$2,000.00
	<b>TOTAL BUILDING</b>	<b>\$309,600.00</b>	<b>\$314,495.00</b>	<b>\$307,032.49</b>	<b>\$319,050.00</b>
101.551.50350	SEWER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
101.551.50351	REIMBURSEMENT FOR ROAD REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
101.551.50493	SEWER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.551.50495	ROAD MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL SEWER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
101.561.50350	RUBBISH COLLECTION	\$146,000.00	\$146,000.00	\$145,039.28	\$148,000.00
101.561.50351	RECYCLING PROGRAM	\$54,000.00	\$54,000.00	\$52,394.67	\$55,000.00
	<b>TOTAL RUBBISH &amp; RECYCLING</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$197,433.95</b>	<b>\$203,000.00</b>
101.571.50101	ENGINEER'S SALARY	\$12,000.00	\$12,000.00	\$12,000.04	\$12,000.00
101.571.50102	ARB PLANS EXAMINER'S SALARY	\$17,000.00	\$17,000.00	\$15,684.32	\$17,000.00
101.571.50122	PERS: ENGINEER & ARB PLANS EXAM	\$4,100.00	\$4,100.00	\$3,451.55	\$4,100.00
101.571.50123	ARB PLAN EXAMINER MEDICARE	\$450.00	\$450.00	\$401.78	\$450.00
101.571.50124	ARB PLAN EXAMINER FICA	\$0.00	\$0.00	\$207.70	\$500.00
101.571.50340	ENGINEERING SERVICES	\$30,000.00	\$30,000.00	\$26,642.50	\$30,000.00
101.571.50350	PLAN EXAMINER SERVICES	\$10,000.00	\$10,000.00	\$11,147.50	\$10,000.00
	<b>TOTAL ENGINEER</b>	<b>\$73,550.00</b>	<b>\$73,550.00</b>	<b>\$69,535.39</b>	<b>\$74,050.00</b>
101.621.50350	STREET STRIPING	\$0.00	\$0.00	\$0.00	\$0.00
101.621.50420	AUTOMOTIVE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.621.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.621.50440	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.621.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL STREET STRIPING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MAYFIELD VILLAGE 2015 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2014	2014	2014	2015
		Initial Budget	Final Budget	Actual	Initial Budget
101.681.50104	PART-TIME MECHANIC'S SALARY	\$22,000.00	\$22,000.00	\$21,090.11	\$22,000.00
101.681.50122	POLICE MECHANIC'S P.E.R.S.	\$3,100.00	\$3,100.00	\$2,937.74	\$3,100.00
101.681.50123	POLICE MECHANIC'S MEDICARE	\$350.00	\$350.00	\$84.85	\$350.00
101.681.50360	MECHANICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL POLICE MECHANIC</b>	<b>\$25,450.00</b>	<b>\$25,450.00</b>	<b>\$24,112.70</b>	<b>\$25,450.00</b>
101.682.50101	SERVICE DIRECTOR'S SALARY	\$115,500.00	\$115,500.00	\$115,365.01	\$117,750.00
101.682.50102	SERVICE DEPARTMENT REGULAR WAGES	\$895,000.00	\$895,000.00	\$742,758.20	\$760,000.00
101.682.50103	SERVICE DEPARTMENT OVERTIME	\$125,000.00	\$125,000.00	\$142,436.15	\$125,000.00
101.682.50104	SERVICE DEPARTMENT PART-TIME WAGES	\$140,000.00	\$140,000.00	\$276,770.23	\$285,000.00
101.682.50110	SERVICE DEPARTMENT LONGEVITY	\$21,000.00	\$21,000.00	\$20,250.00	\$22,000.00
101.682.50111	SERVICE DEPARTMENT PERFECT ATTENDANCE	\$12,500.00	\$12,500.00	\$12,141.36	\$10,100.00
101.682.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$9,000.00	\$9,000.00	\$8,370.48	\$9,000.00
101.682.50113	EDUCATIONAL BENEFITS	\$31,000.00	\$31,000.00	\$26,095.72	\$28,000.00
101.682.50116	COMP TIME CASH OUT	\$3,000.00	\$3,000.00	\$2,528.49	\$4,100.00
101.682.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50118	VACATION DAY CASH OUT	\$2,000.00	\$2,000.00	\$1,813.51	\$2,200.00
101.682.50122	SERVICE DEPT. P.E.R.S.	\$190,000.00	\$190,000.00	\$185,149.66	\$190,000.00
101.682.50123	SERVICE DEPT. MEDICARE	\$20,000.00	\$20,000.00	\$19,554.02	\$20,000.00
101.682.50124	SERVICE DEPT. FICA	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50130	SERVICE DEPT. HOSPITALIZATION	\$233,000.00	\$233,000.00	\$188,459.60	\$250,000.00
101.682.50131	SERVICE DEPT LIFE INSURANCE	\$1,000.00	\$1,000.00	\$826.56	\$1,000.00
101.682.50140	UNIFORM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50201	MILEAGE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.682.50202	TRAVEL EXPENSES	\$3,000.00	\$3,000.00	\$937.95	\$3,000.00
101.682.50300	TRAINING REGISTRATION	\$5,000.00	\$5,000.00	\$2,153.00	\$5,000.00
101.682.50301	MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50302	SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.682.50303	DUES	\$1,000.00	\$1,000.00	\$841.00	\$1,000.00
101.682.50310	TELEPHONE	\$5,400.00	\$5,400.00	\$2,186.46	\$7,100.00
101.682.50311	GAS	\$7,000.00	\$7,000.00	\$7,778.92	\$9,000.00
101.682.50312	ELECTRIC	\$18,000.00	\$18,000.00	\$17,565.64	\$20,000.00
101.682.50313	WATER	\$3,000.00	\$3,000.00	\$10,226.73	\$3,000.00
101.682.50314	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50315	SEWER	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50325	RENT OF EQUIPMENT & SERVICES	\$4,000.00	\$4,000.00	\$1,513.23	\$4,000.00
101.682.50330	POSTAGE	\$500.00	\$500.00	\$57.19	\$500.00
101.682.50331	PRINTING, REPRODUCTION & BINDING	\$2,000.00	\$2,000.00	\$1,266.89	\$2,000.00
101.682.50340	PROFESSIONAL SERVICES	\$40,000.00	\$70,681.52	\$62,177.10	\$45,000.00
101.682.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$5,000.00	\$5,000.00	\$5,097.08	\$5,000.00
101.682.50361	R & M: TOOLS & SMALL EQUIPMENT	\$24,000.00	\$32,000.00	\$26,882.36	\$24,000.00
101.682.50370	DATA PROCESSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50400	SERVICE DEPARTMENT OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$593.09	\$1,000.00
101.682.50410	GASOLINE AND DIESEL	\$85,000.00	\$85,000.00	\$83,645.41	\$85,000.00
101.682.50420	AUTOMOTIVE SUPPLIES	\$45,000.00	\$53,000.00	\$35,959.57	\$45,000.00
101.682.50430	TOOLS	\$2,000.00	\$2,000.00	\$2,204.94	\$2,000.00
101.682.50440	SMALL EQUIPMENT	\$5,000.00	\$5,000.00	\$2,185.00	\$5,000.00
101.682.50450	COMMUNICATION EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
101.682.50460	SERVICE DEPARTMENT CLEANING SUPPLIES	\$1,500.00	\$1,500.00	\$2,200.98	\$2,000.00
101.682.50470	SALT	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50481	CLOTHING & GEAR	\$18,000.00	\$23,000.00	\$17,251.58	\$23,000.00
101.682.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$65,000.00	\$75,000.00	\$68,550.28	\$65,000.00
101.682.50491	ROAD SIGNS	\$5,000.00	\$5,000.00	\$4,379.40	\$5,000.00
101.682.50495	ROAD MATERIALS	\$20,000.00	\$20,000.00	\$16,901.30	\$20,000.00
101.682.50497	MISCELLANEOUS LANDSCAPING SUPPLIES & EQUIPMENT	\$20,000.00	\$20,000.00	\$10,864.52	\$20,000.00
	<b>TOTAL SERVICE</b>	<b>\$2,189,400.00</b>	<b>\$2,251,081.52</b>	<b>\$2,125,938.61</b>	<b>\$2,231,750.00</b>

MAYFIELD VILLAGE 2015 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2014	2014	2014	2015
		Initial Budget	Final Budget	Actual	Initial Budget
101.710.50101	MAYOR'S SALARY	\$19,000.00	\$19,000.00	\$19,000.02	\$19,000.00
101.710.50102	REGULAR WAGES - MAYOR'S OFFICE	\$275,000.00	\$275,000.00	\$273,142.50	\$280,000.00
101.710.50103	OVERTIME - MAYOR'S OFFICE	\$3,000.00	\$3,000.00	\$6,825.90	\$8,000.00
101.710.50104	PART-TIME WAGES: MAYOR'S OFFICE	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50110	LONGEVITY - MAYOR'S OFFICE	\$5,100.00	\$5,100.00	\$5,100.00	\$5,300.00
101.710.50111	PERFECT ATTENDANCE	\$3,600.00	\$3,600.00	\$3,521.05	\$4,410.00
101.710.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50114	EDUCATIONAL BENEFITS	\$9,000.00	\$9,000.00	\$4,489.32	\$15,000.00
101.710.50116	COMP TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50118	VACATION DAY CASH OUT	\$600.00	\$600.00	\$558.35	\$600.00
101.710.50122	P.E.R.S. - MAYOR'S OFFICE	\$44,000.00	\$44,000.00	\$42,995.68	\$45,000.00
101.710.50123	MEDICARE - MAYOR'S OFFICE	\$4,600.00	\$4,600.00	\$4,533.38	\$4,700.00
101.710.50130	HOSPITALIZATION - MAYOR'S OFFICE	\$78,000.00	\$78,000.00	\$57,341.27	\$67,000.00
101.710.50131	LIFE INSURANCE - MAYOR'S OFFICE	\$500.00	\$500.00	\$344.40	\$500.00
101.710.50201	MILEAGE	\$500.00	\$500.00	\$184.80	\$500.00
101.710.50202	TRAVEL EXPENSES	\$500.00	\$500.00	\$0.00	\$500.00
101.710.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$114.00	\$1,500.00
101.710.50301	MEETINGS	\$1,000.00	\$1,000.00	\$5.98	\$1,000.00
101.710.50302	SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$504.40	\$1,000.00
101.710.50303	DUES	\$2,000.00	\$2,000.00	\$1,402.15	\$2,000.00
101.710.50310	TELEPHONE	\$3,800.00	\$3,800.00	\$449.00	\$5,600.00
101.710.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50400	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$3,275.45	\$3,000.00
101.710.50440	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$1,000.00	\$1,000.00	\$739.16	\$1,000.00
	<b>TOTAL MAYOR</b>	<b>\$456,700.00</b>	<b>\$456,700.00</b>	<b>\$424,526.81</b>	<b>\$465,610.00</b>
101.720.50101	CLERK OF COUNCIL'S SALARY	\$9,139.00	\$9,139.00	\$9,139.00	\$9,322.00
101.720.50104	COUNCIL'S SALARIES	\$53,000.00	\$53,000.00	\$52,374.72	\$53,000.00
101.720.50122	PERS - COUNCIL & CLERK	\$7,500.00	\$7,500.00	\$7,332.02	\$7,500.00
101.720.50123	MEDICARE - COUNCIL & CLERK	\$800.00	\$800.00	\$758.99	\$800.00
101.720.50201	MILEAGE	\$750.00	\$750.00	\$660.40	\$750.00
101.720.50202	TRAVEL EXPENSES	\$750.00	\$750.00	\$1,501.80	\$1,000.00
101.720.50300	TRAINING REGISTRATION	\$750.00	\$750.00	\$410.00	\$750.00
101.720.50301	MEETINGS	\$500.00	\$500.00	\$124.21	\$500.00
101.720.50303	DUES	\$1,000.00	\$1,000.00	\$1,040.00	\$1,000.00
101.720.50400	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$124.80	\$1,000.00
	<b>TOTAL COUNCIL</b>	<b>\$75,189.00</b>	<b>\$75,189.00</b>	<b>\$73,465.94</b>	<b>\$75,622.00</b>

MAYFIELD VILLAGE 2015 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2014 Initial Budget	2014 Final Budget	2014 Actual	2015 Initial Budget
101.730.50101	FINANCE DIRECTOR'S SALARY	\$115,500.00	\$115,500.00	\$115,365.03	\$117,750.00
101.730.50102	REGULAR WAGES - FINANCE DEPT.	\$116,000.00	\$116,000.00	\$117,929.55	\$117,000.00
101.730.50103	OVERTIME - FINANCE DEPARTMENT	\$15,000.00	\$15,000.00	\$14,226.47	\$16,000.00
101.730.50110	LONGEVITY - FINANCE DEPT	\$4,500.00	\$4,500.00	\$2,780.48	\$4,000.00
101.730.50111	PERFECT ATTENDANCE - FINANCE	\$31,200.00	\$31,200.00	\$30,855.26	\$3,200.00
101.730.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.730.50114	EDUCATIONAL BENEFITS	\$8,800.00	\$8,800.00	\$8,703.96	\$8,800.00
101.730.50116	COMP TIME CASH OUT	\$2,200.00	\$2,200.00	\$2,333.73	\$800.00
101.730.50117	HOLIDAY TIME CASH OUT	\$1,500.00	\$1,500.00	\$1,335.95	\$0.00
101.730.50118	VACATION DAY CASH OUT	\$2,800.00	\$2,800.00	\$2,018.66	\$1,000.00
101.730.50122	P.E.R.S. - FINANCE DEPARTMENT	\$39,000.00	\$39,000.00	\$36,899.80	\$38,000.00
101.730.50123	MEDICARE - FINANCE DEPARTMENT	\$4,000.00	\$4,000.00	\$4,417.98	\$4,000.00
101.730.50130	HOSPITALIZATION - FINANCE DEPT	\$63,000.00	\$63,000.00	\$58,009.88	\$63,000.00
101.730.50131	LIFE INSURANCE - FINANCE	\$300.00	\$300.00	\$218.12	\$300.00
101.730.50201	MILEAGE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.730.50202	TRAVEL EXPENSES	\$1,500.00	\$1,500.00	\$412.90	\$1,500.00
101.730.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$544.00	\$1,500.00
101.730.50301	MEETINGS	\$500.00	\$500.00	\$58.00	\$500.00
101.730.50302	SUBSCRIPTIONS	\$400.00	\$400.00	\$110.00	\$400.00
101.730.50303	DUES	\$1,200.00	\$1,200.00	\$1,060.00	\$1,200.00
101.730.50310	TELEPHONE	\$2,300.00	\$2,300.00	\$0.00	\$3,000.00
101.730.50330	POSTAGE	\$1,800.00	\$1,800.00	\$2,723.76	\$1,800.00
101.730.50331	PRINTING, REPRODUCTION & BINDING	\$2,000.00	\$2,000.00	\$2,141.04	\$2,000.00
101.730.50343	ELECTRONIC EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.730.50350	MISCELLANEOUS SERVICE & CHARGES	\$10,000.00	\$10,000.00	\$8,280.61	\$10,000.00
101.730.50361	REPAIR & MAINTENANCE OF EQUIPMENT	\$500.00	\$500.00	\$225.00	\$500.00
101.730.50390	DATA PROCESSING CONTRACTUAL SERVICES	\$7,500.00	\$7,500.00	\$7,240.00	\$8,000.00
101.730.50400	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$2,485.49	\$4,000.00
101.730.50440	SMALL EQUIPMENT	\$500.00	\$10,293.00	\$9,852.06	\$500.00
101.730.50490	MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$97.00	\$500.00
	<b>TOTAL FINANCE</b>	<b>\$439,000.00</b>	<b>\$448,793.00</b>	<b>\$430,324.73</b>	<b>\$410,250.00</b>
101.740.50390	RITA: INCOME TAX COLLECTION CHARGES	\$420,000.00	\$475,000.00	\$475,254.62	\$420,000.00
101.740.50391	OTHER INCOME TAX SERV THROUGH RITA	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL RITA</b>	<b>\$420,000.00</b>	<b>\$475,000.00</b>	<b>\$475,254.62</b>	<b>\$420,000.00</b>
101.750.50104	PART TIME WAGES--CLEANING	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50122	P.E.R.S. CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50123	MEDICARE: CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50361	BUILDING MAINTENANCE	\$5,000.00	\$5,000.00	\$5,966.84	\$5,000.00
101.750.50380	R & M: VILLAGE HALL	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50381	R & M: FIRE STATION	\$60,000.00	\$65,000.00	\$64,290.47	\$20,000.00
101.750.50382	R & M: SERVICE BUILDING	\$15,000.00	\$15,000.00	\$10,468.66	\$15,000.00
101.750.50383	R & M: RECREATION FACILITIES	\$20,000.00	\$46,190.00	\$43,139.72	\$40,000.00
101.750.50384	R & M: UST LOCATED AT SERVICE BLDG.	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50385	R & M: POLICE FACILITIES	\$15,000.00	\$15,000.00	\$17,733.76	\$15,000.00
101.750.50386	R & M: RENTAL PROPERTY	\$15,000.00	\$15,000.00	\$7,311.61	\$40,000.00
101.750.50430	TOOLS FOR CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50440	SMALL EQUIPMENT FOR CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50460	CLEANING SUPPLIES FOR CUSTODIAL	\$18,000.00	\$18,000.00	\$14,594.15	\$18,000.00
	<b>TOTAL FACILITY MAINTENANCE</b>	<b>\$148,000.00</b>	<b>\$179,190.00</b>	<b>\$163,505.21</b>	<b>\$153,000.00</b>
101.760.50340	CIVIL SERVICE: PROFESSIONAL SERVICES	\$0.00	\$4,500.00	\$742.75	\$10,000.00
101.760.50344	CIVIL SERVICE: LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00
101.760.50350	CIVIL SERVICE: MISCELLANEOUS CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CIVIL SERVICE</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$742.75</b>	<b>\$10,000.00</b>

MAYFIELD VILLAGE 2015 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2014 Initial Budget	2014 Final Budget	2014 Actual	2015 Initial Budget
101.761.50101	HUMAN SERVICES DIRECTOR'S SALARY	\$0.00	\$0.00	\$0.00	\$0.00
101.761.50102	REGULAR WAGES	\$55,000.00	\$55,000.00	\$54,687.65	\$56,000.00
101.761.50103	OVERTIME	\$1,500.00	\$1,500.00	\$819.20	\$1,500.00
101.761.50110	LONGEVITY	\$2,100.00	\$2,100.00	\$2,075.00	\$2,100.00
101.761.50111	PERFECT ATTENDANCE	\$1,100.00	\$1,100.00	\$1,026.71	\$1,100.00
101.761.50114	EDUCATIONAL BENEFITS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
101.761.50116	COMP TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.761.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.761.50118	VACATION DAY CASH OUT	\$210.00	\$210.00	\$205.34	\$210.00
101.761.50122	PERS	\$8,600.00	\$8,600.00	\$8,191.07	\$8,600.00
101.761.50123	MEDICARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00
101.761.50130	HOSPITALIZATION AND DENTAL	\$9,000.00	\$9,000.00	\$8,482.28	\$9,000.00
101.761.50131	LIFE INSURANCE	\$100.00	\$100.00	\$68.88	\$100.00
101.761.50201	MILEAGE	\$500.00	\$500.00	\$175.74	\$500.00
101.761.50300	TRAINING REGISTRATION	\$500.00	\$500.00	\$199.00	\$500.00
101.761.50310	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
101.761.50330	POSTAGE	\$4,000.00	\$4,000.00	\$2,569.28	\$4,000.00
101.761.50331	COA PRINTING, REPRODUCTION & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
101.761.50350	COA SENIOR SNOWPLOWING	\$65,000.00	\$65,000.00	\$59,833.99	\$65,000.00
101.761.50351	COA MISCELLANEOUS CONTRACTUAL SERVICES	\$63,000.00	\$63,000.00	\$57,988.35	\$63,000.00
101.761.50390	COA ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00
101.761.50400	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,293.83	\$1,500.00
101.761.50490	COA MISCELLANEOUS SUPPLIES & EQUIPMENT	\$6,000.00	\$6,000.00	\$5,715.62	\$6,000.00
101.761.59999	COA REFUNDS	\$1,000.00	\$1,000.00	\$1,252.02	\$1,000.00
	<b>TOTAL HUMAN SERVICES</b>	<b>\$221,610.00</b>	<b>\$221,610.00</b>	<b>\$206,083.96</b>	<b>\$221,610.00</b>
101.771.50390	COUNTY AUDITOR'S FEES	\$18,000.00	\$18,000.00	\$17,802.80	\$18,000.00
101.771.50391	DELINQUENT TAX ADVERTISING	\$100.00	\$100.00	\$605.28	\$1,000.00
	<b>TOTAL COUNTY AUDITOR</b>	<b>\$18,100.00</b>	<b>\$18,100.00</b>	<b>\$18,408.08</b>	<b>\$19,000.00</b>
101.772.50390	STATE EXAMINER'S FEES	\$13,000.00	\$13,000.00	\$11,664.00	\$15,000.00
101.780.50104	LAW DIRECTOR'S RETAINER	\$23,500.00	\$23,500.00	\$23,409.88	\$23,500.00
101.780.50105	PROSECUTOR'S RETAINER	\$26,500.00	\$26,500.00	\$26,128.44	\$26,500.00
101.780.50122	P.E.R.S. - LAW DEPARTMENT	\$7,000.00	\$7,000.00	\$6,935.31	\$7,000.00
101.780.50123	MEDICARE: LAW DEPARTMENT	\$800.00	\$800.00	\$718.12	\$800.00
101.780.50303	DUES	\$0.00	\$0.00	\$0.00	\$0.00
101.780.50340	ADDL LEGAL FEES, DIRECTOR	\$70,000.00	\$85,000.00	\$78,184.35	\$75,000.00
101.780.50341	ADDITIONAL LEGAL FEES, PROSECUTOR	\$35,000.00	\$35,000.00	\$26,563.18	\$35,000.00
101.780.50342	ADDITIONAL LEGAL FEES, OUTSIDE COUNSEL	\$30,000.00	\$80,000.00	\$69,583.87	\$30,000.00
	<b>TOTAL LEGAL</b>	<b>\$192,800.00</b>	<b>\$257,800.00</b>	<b>\$231,523.15</b>	<b>\$197,800.00</b>

MAYFIELD VILLAGE 2015 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2014	2014	2014	2015
		Initial Budget	Final Budget	Actual	Initial Budget
101.790.50124	WORKMEN'S COMP INSURANCE	\$130,000.00	\$130,000.00	\$127,227.57	\$110,000.00
101.790.50125	STATE UNEMPLOYMENT BENEFITS	\$40,000.00	\$40,000.00	\$18,604.73	\$10,000.00
101.790.50130	COBRA EXPENSE	\$10,000.00	\$10,000.00	\$10,880.15	\$18,000.00
101.790.50202	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50302	SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$1,068.12	\$1,000.00
101.790.50303	DUES	\$10,000.00	\$10,000.00	\$9,209.00	\$10,000.00
101.790.50310	TELEPHONE	\$5,600.00	\$5,600.00	\$2,765.47	\$7,500.00
101.790.50311	GAS	\$15,000.00	\$15,000.00	\$11,484.67	\$15,000.00
101.790.50312	ELECTRIC	\$40,000.00	\$40,000.00	\$37,666.04	\$40,000.00
101.790.50313	WATER	\$15,000.00	\$15,000.00	\$9,150.92	\$15,000.00
101.790.50325	RENT OF EQUIPMENT & SERVICES	\$12,000.00	\$12,000.00	\$11,367.82	\$12,000.00
101.790.50330	POSTAGE	\$5,000.00	\$5,000.00	\$4,502.27	\$5,000.00
101.790.50331	PRINTING, REPRODUCTION & BINDING	\$25,000.00	\$25,000.00	\$25,440.86	\$27,000.00
101.790.50340	PROFESSIONAL SERVICES	\$110,000.00	\$110,000.00	\$75,539.96	\$110,000.00
101.790.50344	LEGAL ADVERTISING	\$8,000.00	\$8,000.00	\$9,417.70	\$8,000.00
101.790.50345	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50348	INSURANCE	\$80,000.00	\$80,000.00	\$77,971.00	\$85,000.00
101.790.50349	PROMOTION & BENEFIT ACCOUNT	\$20,000.00	\$25,000.00	\$25,092.48	\$25,000.00
101.790.50350	MISCELLANEOUS CONTRACTUAL	\$65,000.00	\$78,000.00	\$69,211.94	\$85,000.00
101.790.50351	JUDGMENTS AND DAMAGES	\$3,000.00	\$3,000.00	\$1,348.81	\$3,000.00
101.790.50352	HOMEOWNERS ASSOCIATION	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
101.790.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50390	COUNTY ELECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50391	SOLID WASTE PLAN ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50392	MUNICIPAL COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50393	HISTORICAL SOCIETY	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
101.790.50394	UNION CEMETERY ASSESSMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
101.790.50395	COUNTY REAL ESTATE TAX	\$34,000.00	\$34,000.00	\$33,503.18	\$31,000.00
101.790.50396	COUNTY SPECIAL ASSESSMENT TAX	\$51,000.00	\$51,000.00	\$50,922.98	\$51,000.00
101.790.50397	PAYMENT TO SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50398	ECONOMIC DEVELOPMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50399	HISTORICAL HOUSE "MY HOUSE" OHC GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50400	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50440	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$20,000.00
101.790.50460	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50482	VILLAGE SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$22,000.00	\$25,750.00	\$21,716.41	\$10,000.00
101.790.50492	CODE BOOKS AND MAPS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50494	CONCESSION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL MISCELLANEOUS</b>	<b>\$707,100.00</b>	<b>\$728,850.00</b>	<b>\$637,592.08</b>	<b>\$704,000.00</b>
101.811.50661	POLICE CARS	\$127,000.00	\$107,000.00	\$21,013.23	\$105,000.00
101.811.50662	POLICE EQUIPMENT	\$115,000.00	\$60,000.00	\$52,747.13	\$75,000.00
101.811.50663	9-1-1 EQUIPMENT AND UPGRADES	\$0.00	\$0.00	\$0.00	\$340,000.00
101.811.50664	SIGNALIZATION SYSTEM AND UPGRADES	\$20,000.00	\$20,000.00	\$0.00	\$15,520.00
	<b>TOTAL CAPITAL PURCHASES - POLICE</b>	<b>\$262,000.00</b>	<b>\$187,000.00</b>	<b>\$73,760.36</b>	<b>\$535,520.00</b>
101.812.50665	FIRE DEPARTMENT CARS	\$0.00	\$0.00	\$0.00	\$0.00
101.812.50666	FIRE TRUCKS	\$450,000.00	\$517,123.00	\$0.00	\$517,123.00
101.812.50667	FIRE EQUIPMENT	\$75,000.00	\$45,000.00	\$28,993.77	\$48,000.00
101.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
101.812.50669	EMS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CAPITAL PURCHASES - FIRE</b>	<b>\$525,000.00</b>	<b>\$562,123.00</b>	<b>\$28,993.77</b>	<b>\$565,123.00</b>

<b>MAYFIELD VILLAGE 2015 EXPENSE DETAIL</b>					
<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>2014 Initial Budget</b>	<b>2014 Final Budget</b>	<b>2014 Actual</b>	<b>2015 Initial Budget</b>
101.831.50660	RECREATION EQUIPMENT	\$32,000.00	\$27,000.00	\$26,974.44	\$0.00
101.831.50661	RECREATION VEHICLE	\$0.00	\$0.00	\$0.00	\$5,000.00
101.832.50660	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.834.50660	POOL EQUIPMENT	\$24,000.00	\$24,000.00	\$23,736.68	\$35,000.00
	<b>TOTAL CAPITAL PURCHASES - RECREATION</b>	<b>\$56,000.00</b>	<b>\$51,000.00</b>	<b>\$50,711.12</b>	<b>\$40,000.00</b>
101.842.50675	BUILDING DEPARTMENT AUTOMOBILES	\$0.00	\$0.00	\$0.00	\$0.00
101.842.50676	BUILDING DEPARTMENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00
	<b>TOTAL CAPITAL PURCHASES - BUILDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
101.855.50641	CULVERT WORK	\$0.00	\$0.00	\$0.00	\$0.00
101.855.50642	WILEY PARK IMPROVEMENTS	\$0.00	\$3,000.00	\$2,644.00	\$0.00
101.855.50643	NORTH COMMONS PARK IMPROVEMENTS	\$75,000.00	\$100,845.00	\$100,133.11	\$100,000.00
101.855.50644	WILEY PARK CULVERTING	\$0.00	\$0.00	\$0.00	\$0.00
101.856.50643	TREE MAINTENANCE / REPLACEMENT	\$50,000.00	\$35,000.00	\$21,921.52	\$50,000.00
101.862.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
101.867.50642	SIDEWALKS	\$20,000.00	\$0.00	\$0.00	\$20,000.00
101.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.868.50671	SERVICE DEPARTMENT AUTOMOBILES	\$0.00	\$0.00	\$0.00	\$0.00
101.868.50672	LIGHT TRUCKS	\$60,000.00	\$45,000.00	\$26,136.50	\$143,002.00
101.868.50673	PLOW BLADES AND OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.868.50674	SERVICE DEPARTMENT EQUIPMENT	\$115,000.00	\$15,000.00	\$12,193.00	\$65,000.00
101.868.50677	SERVICE DEPT. HEAVY DUTY TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CAPITAL PURCHASES - SERVICE</b>	<b>\$320,000.00</b>	<b>\$198,845.00</b>	<b>\$163,028.13</b>	<b>\$378,002.00</b>
101.873.50671	<b>FINANCE DEPARTMENT STAFF CAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
101.879.50601	LAND OPTION	\$0.00	\$0.00	\$0.00	\$0.00
101.879.50602	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
101.879.50620	NEW VILLAGE HALL	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CAPITAL PURCHASES - LAND AND BUILDINGS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
101.900.50700	PRINCIPAL PORTION OF LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
101.900.50750	INTEREST PORTION OF LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CAPITAL PURCHASES - LEASES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>MAYFIELD VILLAGE 2015 EXPENSE DETAIL</b>					
<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>2014 Initial Budget</b>	<b>2014 Final Budget</b>	<b>2014 Actual</b>	<b>2015 Initial Budget</b>
101.999.58207	TRANSFER TO 9/11 SAFETY HOUSE FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58208	TRANSFER TO 9/11 REFLECTING POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58210	TRANSFER TO SA STREET LIGHTING FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58250	TRANSFER TO S.C.M. & R. FUND	\$1,600,000.00	\$1,800,000.00	\$1,800,000.00	\$2,630,000.00
101.999.58270	TRANSFER TO COMMUNITY ROOM FUND	\$300,000.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00
101.999.58271	TRANSFER TO CIVIC CENTER FUND	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
101.999.58280	TRANSFER TO RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58282	TRANSFER TO HILLCREST AREA RADIO FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58290	TRANSFER TO SEWER RELIEF FUND	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
101.999.58291	TRANSFER TO INFRASTRUCTURE AND IMPROVEMENT FUND	\$25,000.00	\$100,000.00	\$100,000.00	\$1,200,000.00
101.999.58310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$600,000.00	\$900,000.00	\$900,000.00	\$300,000.00
101.999.58401	TRANSFER TO CAPITAL IMPROVEMENT FUND	\$200,000.00	\$200,000.00	\$200,000.00	\$300,000.00
101.999.58411	TRANSFER TO PARKVIEW BALLFIELDS FUND	\$0.00	\$0.00	\$0.00	\$310,000.00
101.999.58412	TRANSFERS TO GREEN CORRIDOR FUND	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
101.999.58413	TRANSFER TO THE RALEIGH/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58440	TRANSFER TO MUNICIPAL CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58441	TRANSFER TO MAYFIELD INNOVATION ZONE	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58442	TRANSFER TO UPPER 40 ISSUE II PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58443	TRANSFER TO WORTON PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58445	TRANSFER TO WILSON MILLS ROAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58446	TRANSFER TO THE NORTHWEST QUADRANT PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58447	TRANSFER TO S.O.M. CENTER WIDENING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58448	TRANSFER TO PARKVIEW POOL POOL	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58801	TRANSFER TO OBBC FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58875	TRANSFER TO CONTRACTORS' RETAINAGE FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59205	ADVANCE TO CDBG	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59210	ADVANCE TO STREET LIGHTING FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59280	ADVANCE TO RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59412	ADVANCE TO GREEN CORRIDOR CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59441	ADVANCE TO HIGHLAND/SOM PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59442	ADVANCE TO UPPER 40 PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59443	ADVANCE TO WORTON PARK IMPROVEMENT FUN	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59444	ADVANCE TO NORTH COUNTY TRUNK SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59446	ADVANCE TO NORTHWEST QUADRANT PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59447	ADVANCE TO S.O.M. CENTER ROAD WIDENING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59448	ADVANCE TO THE PARKVIEW POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59870	ADVANCE TO ENGINEER'S CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59996	UNREALIZED LOSS ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59997	PAYMENT OF ACCRUED INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59998	PAYMENT OF PREMIUMS ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59999	MISCELLANEOUS REFUNDS	\$5,000.00	\$5,000.00	\$1,012.35	\$5,000.00
	<b>TOTAL ADVANCES AND TRANSFERS</b>	<b>\$3,580,000.00</b>	<b>\$4,855,000.00</b>	<b>\$4,851,012.35</b>	<b>\$5,345,000.00</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$16,998,984.00</b>	<b>\$18,660,694.52</b>	<b>\$17,167,525.18</b>	<b>\$19,520,347.00</b>

MAYFIELD VILLAGE 2015 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2014 Initial Budget	2014 Final Budget	2014 Actual	2015 Initial Budget
206.111.50101	FEDERAL GRANTS: COPS GRANT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
206.111.50125	FEDERAL GRANTS: COPS GRANT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
206.111.50481	FEDERAL GRANTS: BULLET PROOF VESTS	\$2,000.00	\$4,000.00	\$2,732.60	\$3,000.00
206.111.51101	FEDERAL GRANTS: SPEED CONTROL SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
206.111.51125	FEDERAL GRANTS: SPEED CONTROL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
206.111.52101	FEDERAL GRANTS: FEMA POLICE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
206.111.52125	FEDERAL GRANTS: FEMA POLICE OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
206.111.52450	FEDERAL GRANTS: FEMA EQUIPMENT COST RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00
206.811.50663	FEDERAL GRANTS: COMPUTER AIDED DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00
206.812.50667	FEDERAL GRANTS: FIRE EQUIPMENT	\$10,000.00	\$8,000.00	\$5,658.31	\$8,000.00
	<b>TOTAL FEDERAL GRANTS FUND</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$8,390.91</b>	<b>\$11,000.00</b>
207.812.50670	<b>9/11 SAFETY HOUSE: PURCHASE OF A SAFETY HOUSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
208.341.50340	9/11 REFLECTING POOL FUND: ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
208.341.50648	9/11 REFLECTING POOL FUND: CONSTRUCTION OF REFLECTING POOL	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL 9/11 REFLECTING POOL FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
210.150.50312	ELECTRICITY FOR STREET LIGHTING	\$90,000.00	\$90,000.00	\$82,344.08	\$90,000.00
210.150.50390	PAYMENTS TO OTHER GOVERNMENTS	\$30,000.00	\$10,000.00	\$360.00	\$15,000.00
210.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL SA STREET LIGHTING FUND</b>	<b>\$120,000.00</b>	<b>\$100,000.00</b>	<b>\$82,704.08</b>	<b>\$105,000.00</b>
220.131.50120	POLICE PENSION, CURRENT LIABILITY	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00
220.131.50121	POLICE PENSION, ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL POLICE PENSION FUND</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>
230.111.50102	<b>POLICE OPERATING, SALARIES &amp; WAGES</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$65,000.00</b>
250.621.50350	STREET STRIPING	\$21,000.00	\$24,000.00	\$22,980.94	\$22,000.00
250.621.50351	STREET CLEANING	\$0.00	\$0.00	\$0.00	\$0.00
250.621.50470	ROAD SALT	\$75,000.00	\$147,020.00	\$122,275.96	\$100,000.00
250.621.50491	ROAD SIGNS	\$35,000.00	\$18,000.00	\$17,866.75	\$0.00
250.621.50495	ROAD MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00
250.651.50312	ELECTRICITY FOR TRAFFIC LIGHTS	\$5,000.00	\$5,000.00	\$4,119.89	\$5,000.00
250.651.50340	PROFESSIONAL SERVICES: TRAFFIC	\$0.00	\$0.00	\$0.00	\$0.00
250.865.50664	TRAFFIC SIGNALIZATION & UPGRADES	\$510,000.00	\$510,000.00	\$33,594.11	\$476,406.00
250.868.50640	ROADWAY IMPROVEMENTS	\$1,290,000.00	\$1,445,000.00	\$1,081,428.33	\$3,130,000.00
250.999.58414	TRANSFER TO SENECA ROAD RECONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
250.999.59310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL S.C.M.&amp;R. FUND</b>	<b>\$1,936,000.00</b>	<b>\$2,149,020.00</b>	<b>\$1,282,265.98</b>	<b>\$3,733,406.00</b>
260.621.50470	<b>TOTAL STATE HIGHWAY FUND - ROAD SALT</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
265.180.50300	TRAINING REGISTRATION	\$0.00	\$2,000.00	\$1,648.40	\$2,000.00
265.180.50350	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00
265.180.50490	D.A.R.E. SUPPLIES	\$1,000.00	\$2,000.00	\$1,798.29	\$2,000.00
265.180.50661	POLICE CARS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL LAW ENFORCEMENT TRUST REVENUE</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>	<b>\$3,446.69</b>	<b>\$4,000.00</b>
266.113.50202	DIVERSION PROGRAM: TRAVEL EXPENSES	\$1,000.00	\$1,000.00	\$711.53	\$1,000.00
266.113.50300	DIVERSION PROGRAM: TRAINING	\$500.00	\$500.00	\$0.00	\$500.00
266.113.50400	DIVERSION PROGRAM: OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00
266.113.50440	DIVERSION PROGRAM: SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL COMMUNITY DIVERSION PROGRAM</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$711.53</b>	<b>\$2,000.00</b>

MAYFIELD VILLAGE 2015 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2014	2014	2014	2015	
		Initial Budget	Final Budget	Actual	Initial Budget	
267.111.50202	STATE MANDATED TRAINING: TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	
267.111.50300	STATE MANDATED TRN: TRAINING REGISTRATIO	\$0.00	\$0.00	\$0.00	\$2,000.00	
267.111.50301	STATE MANDATED TRAINING: MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>TOTAL STATE MANDATED POLICE TR. FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	
270.750.50104	PART TIME WAGES: CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	
270.750.50122	P.E.R.S. COMMUNITY ROOM CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	
270.750.50123	MEDICARE - COMMUNITY ROOM CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	
270.750.50310	COMMUNITY ROOM TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	
270.750.50313	COMMUNITY ROOM WATER	\$0.00	\$0.00	\$0.00	\$0.00	
270.750.50315	COMMUNITY ROOM SEWER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	
270.750.50340	COMM. ROOM: PROFESSIONAL SERVICES	\$5,000.00	\$40,000.00	\$9,663.60	\$95,000.00	
270.750.50350	COMMUNITY ROOM JANITORIAL SERVICES	\$0.00	\$5,775.00	\$5,394.24	\$9,900.00	
270.750.50380	REPAIR & MAINTENANCE OF COMMUNITY ROOM	\$5,000.00	\$5,000.00	\$2,594.74	\$5,000.00	
270.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,000.00	\$2,000.00	\$2,144.50	\$2,000.00	
270.879.50620	COMMUNITY ROOM CAPITAL IMPROVEMENT	\$50,000.00	\$15,000.00	\$0.00	\$1,655,000.00	
270.999.59999	REFUNDS	\$12,000.00	\$12,000.00	\$14,750.00	\$12,000.00	
	<b>TOTAL COMMUNITY ROOM FUND</b>	<b>\$74,000.00</b>	<b>\$79,775.00</b>	<b>\$34,547.08</b>	<b>\$1,778,900.00</b>	
271.750.50104	PART-TIME CLEANING - CIVIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	
271.750.50122	P.E.R.S. CIVIC CENTER CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	
271.750.50123	MEDICARE - CIVIC CENTER CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	
271.750.50313	CIVIC CENTER WATER	\$0.00	\$0.00	\$0.00	\$0.00	
271.750.50315	CIVIC CENTER SEWER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	
271.750.50340	CIVIC CENTER: PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$4,618.00	\$5,000.00	
271.750.50350	CIVIC CENTER: MISCELLANEOUS CONTRACTUAL SERVICES	\$5,000.00	\$14,520.00	\$8,801.15	\$16,320.00	
271.750.50380	REPAIR & MAINTENANCE OF CIVIC CENTER	\$10,000.00	\$20,000.00	\$18,801.19	\$15,000.00	
271.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,000.00	\$2,000.00	\$3,634.08	\$2,500.00	
271.879.50620	CIVIC CENTER CAPITAL IMPROVEMENT	\$110,500.00	\$100,500.00	\$12,834.33	\$110,500.00	
271.999.59999	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>TOTAL CIVIC CENTER FUND</b>	<b>\$132,500.00</b>	<b>\$142,020.00</b>	<b>\$48,688.75</b>	<b>\$149,320.00</b>	

MAYFIELD VILLAGE 2015 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2014	2014	2014	2015
		Initial Budget	Final Budget	Actual	Initial Budget
280.341.50104	DRAMA CAMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
280.341.50122	PERS: DRAMA CAMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
280.341.50123	MEDICARE: DRAMA CAMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
280.341.50320	SWIMMING POOL RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
280.341.50350	RECREATION -- MISCELLANEOUS CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
280.341.50351	DRAMA CAMP: CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
280.341.50450	DRAMA CAMP: MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50104	SUMMER CAMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50122	PERS: SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50123	MEDICARE: SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50350	SUMMER CAMP: CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50383	REPAIR & MAINTENANCE OF FIELDS	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50450	SUMMER CAMP: MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50471	RECREATION ACTIVITIES: CHRISTMAS	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50472	RECREATION ACTIVITIES: CRAFT SHOW	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50473	RECREATION ACTIVITIES: SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50474	RECREATION ACTIVITIES: EASTER PARTY	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50475	RECREATION ACTIVITIES: FIVE MILE RUN	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50476	RECREATION ACTIVITIES: HALLOWEEN	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50477	RECREATION ACTIVITIES: BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50478	RECREATION ACTIVITIES: SILVER ANNIVERSARY COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50490	MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
280.836.50660	LIGHTING SYSTEM AT WILEY PARK	\$0.00	\$0.00	\$0.00	\$0.00
280.999.58281	TRANSFER TO SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00
280.999.58284	TRANSFER TO RECREATION IMPACT FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00
280.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
280.999.59999	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL RECREATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
281.361.50350	<b>TOTAL SCHOLARSHIP FUND - SCHOLARSHIP AWARDS</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,084.55</b>	<b>\$5,000.00</b>
282.121.50350	<b>TOTAL HILLCREST AREA FIRE RADIO FUND - R &amp; M OF RADIO EQUI</b>	<b>\$5,000.00</b>	<b>\$8,000.00</b>	<b>\$4,530.80</b>	<b>\$5,000.00</b>
283.211.50340	SEXTON'S SERVICES FOR THE CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
283.211.50348	INSURANCE FOR MAYFIELD UNION CEMETERY	\$500.00	\$500.00	\$500.00	\$500.00
283.211.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$4,500.00	\$4,500.00	\$2,145.35	\$4,500.00
	<b>TOTAL MAYFIELD UNION CEMETERY FUND</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,645.35</b>	<b>\$5,000.00</b>
284.832.50660	RECREATION AND PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
284.999.59999	RECREATION FEE FUND REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL RECREATION IMPACT FEE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
285.790.50350	<b>TOTAL SINGING ANGELS SCHOLARSHIP FUND - SCHOLARSHIP AWA</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,145.37</b>	<b>\$2,000.00</b>
290.790.50396	PAYMENT OF VILLAGE SHARE OF NCTLS	\$0.00	\$0.00	\$0.00	\$0.00
290.879.50602	SEWER RELIEF FUND: PURCHASE OF LAND/ESMT	\$0.00	\$0.00	\$0.00	\$0.00
290.999.58444	TRANSFER TO HIGHLAND.METROPARK.ZORN SEW.	\$2,764,000.00	\$2,764,000.00	\$2,764,000.00	\$0.00
	<b>TOTAL SANITARY SEWER RELIEF FUND</b>	<b>\$2,764,000.00</b>	<b>\$2,764,000.00</b>	<b>\$2,764,000.00</b>	<b>\$0.00</b>
291.550.50641	STORMWATER AND INFRASTRUCTURE REPAIRS	\$55,200.00	\$110,000.00	\$74,831.51	\$1,250,000.00
291.999.58413	TRANSFER TO RALIEGH/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL INFRASTRUCTURE IMP. FUND</b>	<b>\$55,200.00</b>	<b>\$110,000.00</b>	<b>\$74,831.51</b>	<b>\$1,250,000.00</b>

MAYFIELD VILLAGE 2015 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2014	2014	2014	2015
		Initial Budget	Final Budget	Actual	Initial Budget
292.790.50340	M.I.Z. PROFESSIONAL SERVICES	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
292.790.50342	MIZ LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
292.790.50348	MIZ INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
292.790.50350	MIZ MISCELLANEOUS CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
292.790.50398	MIZ ECONOMIC DEVELOPMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
292.879.50660	MIZ CAPITAL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL MAYFIELD INNOVATION ZONE FUND</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>
310.791.50340	UNDERWRITING, BOND COUNSEL & OTHER PROFESSIONAL SERVICES	\$6,000.00	\$43,250.00	\$42,000.00	\$0.00
310.900.50700	GENERAL OBLIGATION BOND PRINCIPAL	\$455,000.00	\$4,725,000.00	\$4,725,000.00	\$445,000.00
310.900.50702	SPECIAL ASSESSMENT BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50703	BEECH HILL S.A. BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50704	WORTON PARK S.A. BOND PRINCIPAL	\$72,752.00	\$72,752.00	\$72,751.26	\$72,752.00
310.900.50705	WORTON PARK WPCLF PRINCIPAL REPAYMENT	\$55,552.00	\$55,552.00	\$55,551.31	\$57,552.00
310.900.50706	PROGRESSIVE LOAN (PARKVIEW POOL) PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50707	STATE INFRASTRUCTURE BANK LOAN PRINCIPAL	\$746,237.00	\$746,237.00	\$746,236.31	\$248,928.00
310.900.50725	GENERAL OBLIGATION NOTE PRINCIPAL	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$1,100,000.00
310.900.50726	WORTON PARK S.A. NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50750	GENERAL OBLIGATION BOND INTEREST	\$186,655.00	\$186,655.00	\$186,655.00	\$144,706.00
310.900.50752	BEECH HILL S.A. BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50753	WORTON PARK WPCLF INTEREST REPAYMENT	\$22,012.00	\$22,012.00	\$22,011.21	\$20,011.00
310.900.50754	SPECIAL ASSESSMENT BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50755	PROGRESSIVE LOAN (PARKVIEW POOL) INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50756	STATE INFRASTRUCTURE BANK LOAN INTEREST	\$51,273.00	\$51,273.00	\$51,272.17	\$31,980.00
310.900.50775	GENERAL OBLIGATION NOTE INTEREST	\$19,000.00	\$19,000.00	\$19,000.00	\$11,000.00
310.900.59998	PAYMENT OF PREMIUMS ON BOND REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00
310.999.59301	TRANSFER TO FUND 301	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL GENERAL BOND RETIREMENT FUND</b>	<b>\$3,514,481.00</b>	<b>\$7,821,731.00</b>	<b>\$7,820,477.26</b>	<b>\$2,131,929.00</b>
410.681.50640	ROADWAY IMPROVEMENTS	\$265,000.00	\$235,000.00	\$81,227.39	\$315,000.00
410.790.50490	PANCAKE BREAKFAST SUPPLIES	\$5,000.00	\$7,500.00	\$7,025.78	\$5,000.00
410.811.50661	POLICE CARS	\$0.00	\$0.00	\$0.00	\$0.00
410.811.50662	POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.811.50663	9-1-1 EQUIPMENT AND UPDATES	\$0.00	\$0.00	\$0.00	\$0.00
410.812.50630	FIRE STATION RENOVATION AND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$125,000.00
410.812.50666	FIRE TRUCKS AND APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00
410.812.50667	FIRE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
410.853.50646	WATER LINE IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.868.50630	SERVICE DEPARTMENT RENOVATIONS AND IMPROVEMENTS	\$100,000.00	\$100,000.00	\$21,725.00	\$150,000.00
410.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.868.50672	SERVICE DEPARTMENT LIGHT TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
410.875.50602	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50630	VILLAGE HALL ADDITIONS	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50631	COMMUNITY ROOM ADDITIONS & RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50632	GAZEBO CONSTRUCTION AND RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50645	BIKE PATH	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50660	ADMINISTRATION TELEPHONE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50661	ADMINISTRATION COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50662	ADMINISTRATION VIDEO & OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.900.50700	PRINCIPAL PORTION OF LEASE OR DEBT	\$0.00	\$0.00	\$0.00	\$0.00
410.900.50750	INTEREST PORTION OF LEASE OR DEBT	\$0.00	\$0.00	\$0.00	\$0.00
410.999.58310	TRANSFER TO THE BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
410.999.59401	TRANSFER TO ACCOUNT 401	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$370,000.00</b>	<b>\$342,500.00</b>	<b>\$109,978.17</b>	<b>\$595,000.00</b>

MAYFIELD VILLAGE 2015 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2014	2014	2014	2015
		Initial Budget	Final Budget	Actual	Initial Budget
411.341.50340	PARKVIEW BALLFIELDS: ENGINEERING	\$5,000.00	\$5,000.00	\$1,045.00	\$0.00
411.341.50648	PARKVIEW BALLFIELDS: CONSTRUCTION OF BALLFIELDS	\$65,000.00	\$65,000.00	\$61,293.96	\$316,000.00
411.999.58411	TRANSFER TO THE BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PARKVIEW BALLFIELDS CONST. FUND</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$62,338.96</b>	<b>\$316,000.00</b>
412.341.50340	GREEN CORRIDOR: ENGINEERING	\$55,000.00	\$55,000.00	\$54,106.70	\$40,000.00
412.341.50648	GREEN CORRIDOR: PATHWAY CONSTRUCTION	\$1,390,000.00	\$1,390,000.00	\$1,134,700.24	\$170,000.00
412.875.50602	GREEN CORRIDOR: PURCHASE OF LAND/EASEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
412.999.59101	RETURN OF ADVANCE TO THE GENERAL FUND	\$1,067,417.58	\$931,747.54	\$931,747.54	\$135,670.04
	<b>TOTAL GREEN CORRIDOR CONST. FUND</b>	<b>\$2,512,417.58</b>	<b>\$2,376,747.54</b>	<b>\$2,120,554.48</b>	<b>\$345,670.04</b>
413.540.50640	RALEIGH/CULVERT #9 FUND: CULVERT WORK	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50340	RALEIGH/CULVERT #9 FUND: ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50341	RALEIGH/CULVERT #9: CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50602	RALEIGH/CULVERT #9: PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50640	RALEIGH/CULVERT #9: ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
413.999.49101	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
413.999.58310	RALEIGH/CULVERT #9: TRANSFER TO G.B.R.F.	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL RALEIGH DRIVE/CULVERT #9 FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
414.621.50340	SENECA ROAD ISSUE I: ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
414.621.50341	SENECA ROAD, ISSUE I: CONTRACTUAL SRVCES	\$0.00	\$0.00	\$0.00	\$0.00
414.621.50640	SENECA ROAD, ISSUE I: ROADWAY IMPROVEMNT	\$0.00	\$0.00	\$0.00	\$0.00
414.999.58310	SENECA ROAD, ISSUE I: TRANSFER TO GBRF	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL SENECA ROAD ISSUE I PROJ. FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
440.875.50340	MUNI CENTER: ARCHITECTURAL & ENG.	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50346	CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50350	VARIOUS CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50602	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
440.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL MUNICIPAL COMPLEX CENTER FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
442.550.50340	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
442.550.50641	STORM WATER RETENTION BASIN	\$0.00	\$0.00	\$0.00	\$0.00
442.999.58101	TRANSFER TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
442.999.58301	TRANSFER TO BOND RET. FUND FROM UPPER 40	\$0.00	\$0.00	\$0.00	\$0.00
442.999.59101	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL UPPER 40 PROJECT/ISSUE II FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
444.540.50340	ENGINEERING	\$254,089.00	\$254,089.00	\$137,151.12	\$116,938.00
444.540.50342	LEGAL FEES	\$43,000.00	\$43,000.00	\$0.00	\$43,000.00
444.540.50647	SANITARY SEWER CONSTRUCTION	\$2,491,000.00	\$2,491,000.00	\$192,032.39	\$2,298,967.00
444.621.50640	HIGHLAND/METRO/ZORN: UNDERPASS CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00
444.999.58290	TRANSFER TO SANITARY SEWER RELIEF	\$0.00	\$0.00	\$0.00	\$976,000.00
444.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL SANITARY SEWER CONVERSION FUND</b>	<b>\$2,788,089.00</b>	<b>\$2,788,089.00</b>	<b>\$329,183.51</b>	<b>\$3,434,905.00</b>
446.530.50646	WATER LINE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
446.540.50647	SANITARY SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
446.550.50641	STORM SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50340	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50342	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50602	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
446.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
446.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL NORTHWEST QUADRANT PROJECT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>MAYFIELD VILLAGE 2015 EXPENSE DETAIL</b>						
<b>NUMBER</b>	<b>DESCRIPTION</b>	<b>2014 Initial Budget</b>	<b>2014 Final Budget</b>	<b>2014 Actual</b>	<b>2015 Initial Budget</b>	
447.621.50340	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	
447.621.50342	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	
447.621.50602	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	
447.621.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
447.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	
447.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>TOTAL SOM CENTER ROAD WIDENING PROJECT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
448.341.50340	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	
448.341.50342	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	
448.341.50350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
448.341.50648	SWIMMING POOL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	
448.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	
448.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>TOTAL PARKVIEW POOL IMPROVEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
801.431.50390	<b>TOTAL OBBC PERMIT FEE FUND - PAYMENTS TO THE O.B.B.C.</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$765.85</b>	<b>\$1,000.00</b>	
803.790.50340	<b>TOTAL M.C.I.C. FUND - PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
804.211.50490	<b>TOTAL MAYFIELD UNION CENETERY TRUST FUND - FLOWERS</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	
805.999.59310	<b>TOTAL NORTH COMMONS TIF FUND - TRANSFER TO BOND RETIREM</b>	<b>\$810,000.00</b>	<b>\$874,387.22</b>	<b>\$874,387.22</b>	<b>\$810,000.00</b>	
806.999.59310	<b>TOTAL GOVERNOR'S VILLAGE TIF FUND - TRANSFER TO BOND RETI</b>	<b>\$62,000.00</b>	<b>\$78,903.90</b>	<b>\$78,903.90</b>	<b>\$62,000.00</b>	
807.999.59310	<b>TOTAL HEINEN'S TIF FUND - TRANSFER TO THE BOND RETIREMENT</b>	<b>\$17,000.00</b>	<b>\$16,429.04</b>	<b>\$16,429.04</b>	<b>\$17,000.00</b>	
808.999.59310	<b>TOTAL SKODA, MINOTTI TIF FUND - TRANSFER TO THE BOND RETIR</b>	<b>\$10,000.00</b>	<b>\$14,224.02</b>	<b>\$14,224.02</b>	<b>\$10,000.00</b>	
809.999.58310	<b>TOTAL OMNI HOTEL TIF FUND - TRANSFER TO BOND RETIREMENT I</b>	<b>\$45,000.00</b>	<b>\$74,153.23</b>	<b>\$74,153.23</b>	<b>\$45,000.00</b>	
870.430.50340	PROFESSIONAL SERVICES	\$83,000.00	\$115,000.00	\$71,921.48	\$122,000.00	
870.999.50999	REFUND OF DEPOSITS	\$0.00	\$0.00	\$6,104.00	\$0.00	
870.999.58101	TRANSFER TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	
870.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>TOTAL PERFORMANCE BOND FUND</b>	<b>\$83,000.00</b>	<b>\$115,000.00</b>	<b>\$78,025.48</b>	<b>\$122,000.00</b>	
875.999.50998	PAYMENT OF INTEREST ON RETAINAGE WITHHELD	\$0.00	\$0.00	\$0.00	\$0.00	
875.999.50999	REFUND OF RETAINAGE WITHHELD	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>TOTAL CONTRACTORS RETAINAGE ACCOUNT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTAL</b>	<b>\$32,548,196.58</b>	<b>\$38,768,199.47</b>	<b>\$33,195,963.90</b>	<b>\$34,626,502.04</b>	