

MAYFIELD VILLAGE 2016 EXPENSE DETAIL

NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
101.111.50101	POLICE CHIEF'S SALARY	\$117,750.00	\$117,750.00	\$117,678.57	\$120,500.00
101.111.50102	REGULAR WAGES: POLICE DEPARTMENT	\$1,170,000.00	\$1,170,000.00	\$1,138,039.99	\$1,310,000.00
101.111.50103	POLICE DEPARTMENT OVERTIME	\$95,000.00	\$120,000.00	\$111,221.23	\$100,000.00
101.111.50104	PART-TIME POLICE SALARIES	\$260,000.00	\$260,000.00	\$243,139.18	\$200,000.00
101.111.50105	POLICE AUXILIARY WAGES	\$6,000.00	\$6,000.00	\$3,963.95	\$6,000.00
101.111.50110	POLICE LONGEVITY	\$26,000.00	\$26,000.00	\$19,641.44	\$26,000.00
101.111.50111	PERFECT ATTENDANCE	\$5,100.00	\$40,500.00	\$40,379.23	\$7,700.00
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	\$23,000.00	\$23,000.00	\$23,123.12	\$23,000.00
101.111.50115	POLICE STIPENDS	\$65,000.00	\$65,000.00	\$64,500.00	\$70,000.00
101.111.50116	COMP TIME CASH OUT	\$5,400.00	\$5,400.00	\$5,371.37	\$5,300.00
101.111.50117	HOLIDAY TIME CASH OUT	\$37,600.00	\$39,900.00	\$39,725.10	\$42,000.00
101.111.50118	VACATION DAY CASH OUT	\$0.00	\$8,000.00	\$7,984.98	\$0.00
101.111.50120	POLICE PENSION (CURRENT)	\$300,000.00	\$300,000.00	\$290,040.63	\$360,000.00
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	\$33,985.26	\$33,000.00
101.111.50123	POLICE MEDICARE	\$26,000.00	\$26,000.00	\$24,469.69	\$30,000.00
101.111.50130	POLICE HOSPITALIZATION	\$325,000.00	\$325,000.00	\$320,479.03	\$400,000.00
101.111.50131	POLICE LIFE INSURANCE	\$1,500.00	\$1,500.00	\$1,130.88	\$1,500.00
101.111.50140	UNIFORM REIMBURSEMENTS	\$13,500.00	\$13,500.00	\$11,706.58	\$15,000.00
101.111.50201	MILEAGE	\$1,000.00	\$1,000.00	\$679.71	\$1,000.00
101.111.50202	TRAVEL EXPENSES	\$1,500.00	\$1,500.00	\$1,492.14	\$1,500.00
101.111.50300	TRAINING REGISTRATION	\$8,000.00	\$8,000.00	\$11,372.40	\$8,000.00
101.111.50301	MEETINGS	\$200.00	\$200.00	\$214.54	\$200.00
101.111.50302	SUBSCRIPTIONS	\$1,500.00	\$1,500.00	\$618.00	\$1,500.00
101.111.50303	DUES	\$1,000.00	\$1,000.00	\$893.50	\$1,000.00
101.111.50310	TELEPHONE	\$49,000.00	\$56,000.00	\$53,297.36	\$23,000.00
101.111.50311	GAS	\$6,000.00	\$6,000.00	\$3,203.53	\$6,000.00
101.111.50312	ELECTRIC	\$40,000.00	\$40,000.00	\$43,549.76	\$43,000.00
101.111.50313	WATER	\$1,000.00	\$1,000.00	\$719.01	\$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	\$795.85	\$1,500.00
101.111.50330	POSTAGE	\$600.00	\$600.00	\$903.83	\$1,000.00
101.111.50331	PRINTING, REPRODUCTION & BINDING	\$2,000.00	\$2,000.00	\$1,322.19	\$2,000.00
101.111.50340	PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$14,981.78	\$8,000.00
101.111.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$35,000.00	\$35,000.00	\$25,125.72	\$45,000.00
101.111.50360	AUTOMOTIVE REPAIRS	\$5,000.00	\$5,000.00	\$4,472.49	\$5,000.00
101.111.50361	REPAIR OF EQUIPMENT & TOOLS	\$8,000.00	\$8,000.00	\$4,984.91	\$8,000.00
101.111.50390	PTOG: C.R.I.S. USER FEES	\$8,000.00	\$8,000.00	\$7,200.00	\$8,000.00
101.111.50391	PTOG: S.P.A.N. DUES	\$17,000.00	\$17,000.00	\$14,000.00	\$17,000.00
101.111.50392	PTOG: IMMOBILIZING OF VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50400	OFFICE SUPPLIES	\$7,500.00	\$7,500.00	\$5,111.69	\$7,500.00
101.111.50410	GASOLINE & DIESEL	\$60,000.00	\$60,000.00	\$37,101.49	\$50,000.00
101.111.50420	AUTOMOTIVE SUPPLIES	\$9,000.00	\$9,000.00	\$9,854.64	\$9,000.00
101.111.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50440	SMALL EQUIPMENT	\$5,000.00	\$5,000.00	\$4,919.76	\$5,000.00
101.111.50450	COMMUNICATION EQUIPMENT & SUPPLIES	\$4,000.00	\$4,000.00	\$853.19	\$4,000.00
101.111.50460	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50470	WEAPONS & AMMUNITION	\$11,000.00	\$11,000.00	\$5,456.78	\$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	\$17,833.79	\$12,000.00
101.111.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT & SUPPLIES	\$5,000.00	\$5,000.00	\$2,677.82	\$5,000.00
	TOTAL POLICE	\$2,825,250.00	\$2,902,950.00	\$2,773,816.11	\$3,038,800.00
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	\$10,913.78	\$20,000.00
	TOTAL PRISONER CARE	\$21,000.00	\$21,000.00	\$10,913.78	\$21,000.00

MAYFIELD VILLAGE 2016 EXPENSE DETAIL

NUMBER	DESCRIPTION	2015		2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
101.113.50101	SCHOOL RESOURCE OFFICER SALARY	\$80,000.00	\$80,000.00	\$79,184.61	\$81,000.00
101.113.50103	SCHOOL RESOURCE OFFICER: OVERTIME	\$12,000.00	\$12,000.00	\$13,903.16	\$14,000.00
101.113.50104	PART TIME SCHOOL GUARDS	\$22,000.00	\$22,000.00	\$27,270.00	\$28,000.00
101.113.50120	POLICE/JUV SER: POLICE PENSION	\$22,000.00	\$22,000.00	\$21,093.01	\$24,000.00
101.113.50122	POLICE/JUVENILE SERV: PERS	\$1,500.00	\$1,500.00	\$1,887.40	\$2,100.00
101.113.50123	POLICE/JUVENILE SERVICES: MEDICARE	\$2,000.00	\$2,000.00	\$1,711.54	\$2,200.00
	TOTAL SCHOOL RESOURCE OFFICER	\$139,500.00	\$139,500.00	\$145,049.72	\$151,300.00
101.114.50102	DISPATCHERS' REGULAR SALARY	\$375,000.00	\$375,000.00	\$340,919.98	\$430,000.00
101.114.50103	DISPATCHERS' OVERTIME	\$18,000.00	\$18,000.00	\$19,798.42	\$22,000.00
101.114.50104	PART TIME DISPATCHERS' WAGES	\$35,000.00	\$35,000.00	\$37,605.56	\$40,000.00
101.114.50110	DISPATCHERS' LONGEVITY	\$7,000.00	\$7,000.00	\$5,753.36	\$7,000.00
101.114.50111	PERFECT ATTENDANCE	\$3,200.00	\$3,200.00	\$3,150.69	\$2,600.00
101.114.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
101.114.50113	PARAMEDIC LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
101.114.50114	EDUCATIONAL BENEFIT	\$16,000.00	\$16,000.00	\$13,265.10	\$16,500.00
101.114.50116	COMP TIME CASH OUT	\$1,000.00	\$2,900.00	\$2,802.19	\$2,000.00
101.114.50117	HOLIDAY TIME CASH OUT	\$3,200.00	\$4,000.00	\$3,967.08	\$2,600.00
101.114.50118	VACATION DAY CASH OUT	\$1,000.00	\$1,400.00	\$1,383.37	\$600.00
101.114.50122	POLICE DISPATCHERS' PERS	\$65,000.00	\$65,000.00	\$56,726.39	\$80,000.00
101.114.50123	POLICE DISPATCHERS' MEDICARE	\$7,000.00	\$7,000.00	\$6,275.56	\$8,400.00
101.114.50130	DISPATCHERS' HOSPITALIZATION	\$115,000.00	\$115,000.00	\$101,791.34	\$155,000.00
101.114.50131	DISPATCHERS' LIFE INSURANCE	\$600.00	\$600.00	\$465.06	\$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	\$0.00	\$0.00	\$0.00
	TOTAL DISPATCHERS	\$650,600.00	\$653,700.00	\$597,504.10	\$770,900.00

MAYFIELD VILLAGE 2016 EXPENSE DETAIL

NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
101.121.50101	FIRE CHIEF'S SALARY	\$117,750.00	\$117,750.00	\$117,621.44	\$120,500.00
101.121.50102	REGULAR WAGES	\$700,000.00	\$700,000.00	\$719,628.67	\$835,000.00
101.121.50103	FIREFIGHTERS' OVERTIME	\$200,000.00	\$210,000.00	\$208,869.47	\$200,000.00
101.121.50104	PART-TIME FIREFIGHTERS WAGES	\$400,000.00	\$400,000.00	\$321,596.26	\$325,000.00
101.121.50105	DRILL & CALL IN PAY	\$12,000.00	\$12,000.00	\$3,028.94	\$12,000.00
101.121.50106	DUTY TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50110	FIREFIGHTERS' LONGEVITY	\$15,000.00	\$15,000.00	\$9,126.92	\$15,000.00
101.121.50111	PERFECT ATTENDANCE	\$82,000.00	\$124,000.00	\$121,970.78	\$47,000.00
101.121.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50113	PARAMEDIC LICENSE	\$34,000.00	\$34,000.00	\$30,227.26	\$34,000.00
101.121.50114	EDUCATIONAL BENEFIT	\$10,500.00	\$10,500.00	\$8,595.61	\$14,500.00
101.121.50116	COMP TIME CASH OUT	\$2,000.00	\$2,000.00	\$470.69	\$100.00
101.121.50117	HOLIDAY TIME CASH OUT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.121.50118	VACATION DAY CASH OUT	\$10,000.00	\$10,000.00	\$7,425.42	\$15,000.00
101.121.50120	FIREFIGHTERS' PENSION	\$255,000.00	\$255,000.00	\$246,676.20	\$310,000.00
101.121.50122	PART-TIME FIREFIGHTERS' PERS	\$20,000.00	\$20,000.00	\$13,230.54	\$16,000.00
101.121.50123	MEDICARE	\$14,000.00	\$14,000.00	\$14,563.73	\$18,000.00
101.121.50124	SOCIAL SECURITY INSURANCE	\$25,000.00	\$25,000.00	\$18,095.35	\$25,000.00
101.121.50130	FIREFIGHTERS' HOSPITALIZATION	\$205,000.00	\$205,000.00	\$182,025.73	\$225,000.00
101.121.50131	FIREFIGHTERS' LIFE INSURANCE	\$800.00	\$800.00	\$761.26	\$1,000.00
101.121.50132	FIREFIGHTERS' AD&D INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50140	UNIFORM REIMBURSEMENT	\$10,000.00	\$10,000.00	\$4,008.56	\$11,000.00
101.121.50201	MILEAGE	\$500.00	\$500.00	\$147.09	\$500.00
101.121.50202	TRAVEL EXPENSES	\$2,000.00	\$2,000.00	\$2,106.47	\$2,000.00
101.121.50300	TRAINING REGISTRATION	\$10,000.00	\$13,100.00	\$9,946.03	\$10,000.00
101.121.50301	MEETINGS	\$500.00	\$500.00	\$24.99	\$500.00
101.121.50302	SUBSCRIPTIONS	\$2,500.00	\$2,500.00	\$1,959.90	\$2,500.00
101.121.50303	DUES	\$1,000.00	\$1,000.00	\$1,309.00	\$1,500.00
101.121.50310	TELEPHONE	\$21,000.00	\$26,000.00	\$24,799.62	\$9,000.00
101.121.50311	GAS	\$10,000.00	\$10,000.00	\$5,291.39	\$10,000.00
101.121.50312	ELECTRIC	\$30,000.00	\$30,000.00	\$30,923.40	\$30,000.00
101.121.50313	WATER	\$4,000.00	\$4,000.00	\$2,800.49	\$4,000.00
101.121.50314	WATER HYDRANT FEES	\$8,300.00	\$8,300.00	\$8,357.80	\$8,400.00
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	\$1,013.00	\$1,500.00
101.121.50330	POSTAGE	\$200.00	\$200.00	\$303.58	\$200.00
101.121.50331	PRINTING, REPRODUCTION & BINDING	\$1,500.00	\$1,500.00	\$1,513.68	\$1,500.00
101.121.50340	PROFESSIONAL SERVICES	\$9,000.00	\$9,000.00	\$11,947.50	\$10,000.00
101.121.50345	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50350	MISCELLANEOUS CONTRACTUAL	\$12,000.00	\$12,000.00	\$14,999.92	\$15,000.00
101.121.50360	AUTOMOTIVE REPAIRS	\$2,500.00	\$2,500.00	\$3,284.51	\$2,500.00
101.121.50361	REPAIR OF EQUIPMENT & TOOLS	\$3,000.00	\$3,000.00	\$2,468.65	\$3,000.00
101.121.50362	R & M: FIRE TRUCKS	\$10,000.00	\$10,000.00	\$11,654.75	\$10,000.00
101.121.50365	REPAIR OF HYDRANTS	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50390	PAYMENTS TO OTHER GOVERNMENTS	\$18,000.00	\$18,000.00	\$14,791.00	\$21,000.00
101.121.50400	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$1,380.27	\$2,500.00
101.121.50410	GASOLINE AND DIESEL	\$12,000.00	\$12,000.00	\$5,308.09	\$10,000.00
101.121.50420	AUTOMOTIVE SUPPLIES	\$1,000.00	\$1,000.00	\$443.10	\$1,000.00
101.121.50430	TOOLS	\$5,000.00	\$5,000.00	\$1,585.00	\$5,000.00
101.121.50440	SMALL EQUIPMENT	\$3,000.00	\$3,000.00	\$1,159.94	\$3,000.00
101.121.50450	COMMUNICATION EQUIPMENT	\$2,000.00	\$2,000.00	\$1,607.50	\$2,000.00
101.121.50460	CLEANING SUPPLIES	\$4,000.00	\$4,000.00	\$3,712.29	\$4,000.00
101.121.50470	FIRE HOSE	\$5,100.00	\$5,100.00	\$4,623.69	\$6,500.00
101.121.50480	UNIFORM PURCHASES	\$15,000.00	\$15,000.00	\$12,728.87	\$15,000.00
101.121.50481	CLOTHING & GEAR	\$20,000.00	\$20,000.00	\$11,419.36	\$20,000.00
101.121.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$7,500.00	\$7,500.00	\$7,914.61	\$7,500.00
101.121.50491	MISCELLANEOUS M.I.P.O.D. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FIRE	\$2,338,650.00	\$2,398,750.00	\$2,229,448.32	\$2,444,700.00

MAYFIELD VILLAGE 2016 EXPENSE DETAIL

NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
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	\$885.00	\$1,500.00
101.122.50301	MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50302	SUBSCRIPTIONS	\$1,500.00	\$1,500.00	\$0.00	\$0.00
101.122.50303	DUES	\$750.00	\$750.00	\$150.00	\$150.00
101.122.50340	PROFESSIONAL SERVICES	\$13,000.00	\$13,000.00	\$9,940.00	\$13,000.00
101.122.50360	AUTOMOTIVE REPAIRS	\$7,000.00	\$7,000.00	\$4,372.04	\$7,000.00
101.122.50361	R & M: SMALL TOOLS	\$0.00	\$0.00	\$1,720.27	\$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	\$0.00	\$0.00	\$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	\$919.96	\$1,500.00
101.122.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$8,000.00	\$8,000.00	\$11,562.12	\$10,500.00
	TOTAL EMS	\$32,500.00	\$32,500.00	\$29,549.39	\$33,650.00
101.171.50350	R & M: TRAFFIC SIGNAL SYSTEM	\$23,000.00	\$23,000.00	\$15,929.13	\$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
	TOTAL TRAFFIC SIGNALS	\$23,000.00	\$23,000.00	\$15,929.13	\$23,000.00
101.181.50350	ANIMAL WARDEN	\$20,000.00	\$20,000.00	\$16,765.00	\$20,000.00
101.181.50390	PAYMENTS TO OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL ANIMAL WARDEN	\$20,000.00	\$20,000.00	\$16,765.00	\$20,000.00
101.221.50390	PAYMENT TO THE COUNTY HEALTH DISTRICT	\$15,000.00	\$15,000.00	\$13,563.20	\$15,000.00
101.231.50390	FLU SHOT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00

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NUMBER	DESCRIPTION	2015	2015	2015	2016
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101.311.50101	PARKS & RECREATION DIRECTOR'S SALARY	\$117,750.00	\$117,750.00	\$117,678.56	\$120,500.00
101.311.50102	REGULAR WAGES: RECREATION DEPARTMENT	\$102,000.00	\$102,000.00	\$101,632.86	\$104,000.00
101.311.50103	RECREATION OVERTIME	\$12,000.00	\$12,000.00	\$9,074.24	\$12,000.00
101.311.50104	PART-TIME RECREATION SALARIES	\$10,000.00	\$10,000.00	\$5,090.50	\$10,000.00
101.311.50110	RECREATION LONGEVITY	\$4,600.00	\$4,600.00	\$4,575.00	\$4,800.00
101.311.50111	PERFECT ATTENDANCE: RECREATION	\$3,800.00	\$3,800.00	\$3,729.24	\$60,000.00
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	\$13,937.01	\$18,000.00
101.311.50116	COMP TIME CASH OUT	\$700.00	\$700.00	\$660.79	\$5,000.00
101.311.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50118	VACATION DAY CASH OUT	\$300.00	\$300.00	\$261.05	\$15,000.00
101.311.50122	RECREATION DIRECTOR'S PERS	\$36,000.00	\$36,000.00	\$33,724.35	\$40,000.00
101.311.50123	RECREATION DIRECTOR'S MEDICARE	\$3,900.00	\$3,900.00	\$3,721.38	\$5,100.00
101.311.50130	HOSPITALIZATION: RECREATION	\$53,000.00	\$53,000.00	\$48,396.25	\$61,000.00
101.311.50131	LIFE INSURANCE: RECREATION	\$250.00	\$250.00	\$212.04	\$250.00
101.311.50201	MILEAGE: RECREATION	\$250.00	\$250.00	\$64.40	\$250.00
101.311.50202	TRAVEL EXPENSES: RECREATION	\$2,000.00	\$2,000.00	\$870.93	\$2,000.00
101.311.50300	TRAINING REGISTRATION: RECREATION	\$1,500.00	\$1,500.00	\$1,143.00	\$1,500.00
101.311.50301	MEETINGS: RECREATION	\$500.00	\$500.00	\$24.00	\$500.00
101.311.50302	SUBSCRIPTIONS: RECREATION	\$0.00	\$0.00	\$99.00	\$0.00
101.311.50303	DUES: RECREATION	\$650.00	\$650.00	\$610.00	\$650.00
101.311.50310	TELEPHONE: RECREATION	\$3,900.00	\$4,900.00	\$4,479.27	\$2,000.00
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	\$2,914.93	\$3,500.00
101.311.50331	PRINTING, REPRODUCTION & BINDING	\$12,000.00	\$12,000.00	\$11,772.36	\$12,000.00
101.311.50340	PROFESSIONAL SERVICES	\$1,500.00	\$1,500.00	\$407.00	\$1,500.00
101.311.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$3,500.00	\$3,500.00	\$2,679.99	\$3,500.00
101.311.50360	VEHICLE REPAIRS	\$1,000.00	\$1,000.00	\$999.14	\$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	\$635.48	\$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	\$214.99	\$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	\$166.65	\$500.00

MAYFIELD VILLAGE 2016 EXPENSE DETAIL

NUMBER	DESCRIPTION	2015		2015	2016
		Initial Budget	Final Budget	Actual	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	\$2,083.40	\$5,000.00
101.312.50351	YOUTH SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$750.00	\$750.00	\$226.00	\$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	\$2,000.00	\$2,000.00	\$2,340.00	\$2,000.00
101.312.50383	REPAIR AND MAINTENANCE OF FIELDS	\$40,000.00	\$40,000.00	\$26,161.13	\$15,000.00
101.312.50471	RECREATION ACTIVITIES: WINTER HOLIDAY PARTY	\$750.00	\$750.00	\$471.92	\$750.00
101.312.50472	RECREATION ACTIVITIES: SPRING PARTY	\$1,250.00	\$1,250.00	\$1,108.73	\$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	\$2,656.00	\$3,200.00
101.312.50475	YOUTH SPORTS: MISCELLANEOUS SUPPLIES	\$21,000.00	\$21,000.00	\$21,981.82	\$22,000.00
101.312.50476	YOUTH SOFTBALL: MISCELLANEOUS SUPPLIES	\$600.00	\$600.00	\$0.00	\$600.00
101.312.50477	RECREATION ACTIVITIES: HALLOWEEN PARTY	\$500.00	\$500.00	\$757.08	\$1,000.00
101.312.50478	YOUTH ACTIVITIES: MISCELLANEOUS SUPPLIES	\$750.00	\$750.00	\$1,060.93	\$1,000.00
101.312.50479	ADULT SOFTBALL: MISCELLANEOUS SUPPLIES	\$8,000.00	\$8,000.00	\$1,817.25	\$8,000.00
101.312.50480	ADULT ACTIVITIES: MISCELLANEOUS SUPPLIES	\$2,000.00	\$2,000.00	\$2,199.23	\$2,000.00
101.312.50484	OTHER ADULT SPORTS: MISCELLANEOUS SUPPLIES	\$4,000.00	\$4,000.00	\$2,085.79	\$4,000.00
101.312.59999	RECREATION ACTIVITIES: REFUNDS	\$3,000.00	\$3,000.00	\$1,662.00	\$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	\$45,000.00	\$45,000.00	\$28,024.57	\$45,000.00
101.314.50122	SPORTS CAMP EMPLOYEES' PERS	\$6,000.00	\$6,000.00	\$3,923.45	\$6,000.00
101.314.50123	SPORTS CAMP MEDICARE	\$750.00	\$750.00	\$406.33	\$750.00
101.314.50350	SPORTS CAMP MISCELLANEOUS CONTRACTUAL	\$15,000.00	\$15,000.00	\$15,955.03	\$15,000.00
101.314.50490	SPORTS CAMP MISCELLANEOUS SUPPLIES	\$6,500.00	\$6,500.00	\$2,858.88	\$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	\$11,545.00	\$20,000.00
101.316.50350	TEEN ACTIVITIES CONTRACTUAL	\$4,000.00	\$4,000.00	\$3,595.99	\$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	\$200.00	\$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	\$15,000.00	\$3,874.00	\$15,000.00
101.317.50490	EXCURSION SUPPLIES	\$150.00	\$150.00	\$28.62	\$150.00
101.317.59999	EXCURSION REFUNDS	\$1,000.00	\$1,000.00	\$335.00	\$1,000.00
101.318.50350	ADAPTIVE RECREATION: MISCELLANEOUS CONTRACTUAL	\$30,000.00	\$30,000.00	\$26,841.25	\$30,000.00
101.318.50490	ADAPTIVE RECREATION: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,000.00	\$2,000.00	\$1,141.68	\$2,000.00

MAYFIELD VILLAGE 2016 EXPENSE DETAIL

NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
101.341.50101	POOL: DIRECTOR'S SALARY	\$21,000.00	\$21,000.00	\$9,949.97	\$21,000.00
101.341.50102	POOL: SALARIES	\$127,000.00	\$127,000.00	\$120,906.85	\$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	\$18,318.64	\$21,000.00
101.341.50123	POOL: MEDICARE	\$2,200.00	\$2,200.00	\$1,897.43	\$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	\$500.00	\$500.00	\$0.00	\$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	\$1,973.27	\$2,400.00
101.341.50311	POOL: GAS	\$12,000.00	\$12,000.00	\$7,409.03	\$12,000.00
101.341.50312	POOL: ELECTRIC	\$40,000.00	\$40,000.00	\$32,539.52	\$40,000.00
101.341.50313	POOL: WATER	\$35,000.00	\$35,000.00	\$23,482.89	\$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	\$0.00	\$4,000.00
101.341.50350	POOL: MISCELLANEOUS CONTRACTUAL SERVICES	\$5,000.00	\$5,000.00	\$4,101.91	\$5,000.00
101.341.50351	POOL: SUMMER SIZZLER CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50360	POOL: REPAIR AND MAINTENANCE	\$5,000.00	\$5,000.00	\$3,398.84	\$5,000.00
101.341.50405	POOL: CHEMICALS AND POOL SUPPLIES	\$16,000.00	\$16,000.00	\$17,883.63	\$17,000.00
101.341.50430	POOL: TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50440	POOL: SMALL EQUIPMENT	\$750.00	\$750.00	\$767.01	\$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	\$4,333.90	\$3,500.00
101.341.50483	POOL: SUMMER SIZZLER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50490	POOL: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$5,000.00	\$5,000.00	\$4,829.48	\$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	\$3,275.00	\$2,000.00
101.342.50101	POOL CONCESSIONS: SALARIES	\$11,000.00	\$11,000.00	\$8,628.04	\$11,000.00
101.342.50122	POOL CONCESSIONS: P.E.R.S.	\$1,600.00	\$1,600.00	\$1,207.89	\$1,600.00
101.342.50123	POOL CONCESSIONS: MEDICARE	\$160.00	\$160.00	\$125.11	\$160.00
101.342.50440	POOL CONCESSIONS: SMALL EQUIPMENT	\$500.00	\$500.00	\$0.00	\$500.00
101.342.50490	POOL CONCESSIONS: MISCELLANEOUS SUPPLIES & EQUIPMENT	\$15,000.00	\$15,000.00	\$13,038.13	\$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	\$40,343.66	\$42,000.00
101.361.50351	FOURTH OF JULY CONTRACTUAL SERVICES	\$14,000.00	\$14,000.00	\$13,334.00	\$14,000.00
101.361.50352	FIFTIES NIGHT CONTRACTUAL SERVICES	\$8,000.00	\$8,000.00	\$8,629.00	\$9,000.00
101.361.50353	TREELIGHTING CEREMONY CONTRACTUAL SERVICES	\$500.00	\$500.00	\$400.00	\$500.00
101.361.50354	PAYMENT TO PROGRESSIVE - FITNESS FEES	\$13,000.00	\$13,000.00	\$11,104.03	\$16,000.00
101.361.50490	ACTIVITIES COMMITTEE SUPPLIES	\$5,000.00	\$5,000.00	\$2,284.79	\$5,000.00
101.361.50491	FOURTH OF JULY SUPPLIES & EQUIPMENT	\$100.00	\$100.00	\$401.00	\$500.00
101.361.50492	FIFTIES NIGHT SUPPLIES & EQUIPMENT	\$7,500.00	\$7,500.00	\$7,141.86	\$7,500.00
101.361.50493	TREELIGHTING CEREMONY SUPPLIES & EQUIPMENT	\$1,000.00	\$1,000.00	\$801.97	\$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
	TOTAL RECREATION	\$1,044,010.00	\$1,045,010.00	\$897,922.34	\$1,130,110.00
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
	TOTAL PLANNING & ZONING	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2016 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
101.421.50101	BUILDING COMMISSIONER'S SALARY	\$117,750.00	\$117,750.00	\$117,700.76	\$120,500.00
101.421.50102	BUILDING DEPARTMENT REGULAR WAGES	\$97,000.00	\$97,000.00	\$84,997.35	\$60,500.00
101.421.50103	BUILDING DEPARTMENT OVERTIME	\$3,500.00	\$3,500.00	\$3,085.62	\$3,500.00
101.421.50110	BUILDING DEPARTMENT LONGEVITY	\$3,000.00	\$3,000.00	\$2,950.00	\$3,100.00
101.421.50111	PERFECT ATTENDANCE	\$3,400.00	\$3,400.00	\$3,336.04	\$3,500.00
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	\$667.20	\$700.00
101.421.50122	BUILDING DEPARTMENT P.E.R.S.	\$32,000.00	\$32,000.00	\$30,038.30	\$30,000.00
101.421.50123	BUILDING DEPARTMENT MEDICARE	\$3,300.00	\$3,300.00	\$3,106.46	\$3,100.00
101.421.50130	BUILDING DEPARTMENT HOSPITALIZATION	\$39,000.00	\$39,000.00	\$38,248.61	\$43,000.00
101.421.50131	BUILDING DEPARTMENT LIFE INSURANCE	\$200.00	\$200.00	\$141.36	\$200.00
101.421.50201	MILEAGE	\$0.00	\$0.00	\$143.75	\$500.00
101.421.50202	TRAVEL EXPENSES	\$500.00	\$500.00	\$386.80	\$500.00
101.421.50300	TRAINING REGISTRATION	\$500.00	\$500.00	\$773.00	\$500.00
101.421.50301	MEETINGS	\$1,500.00	\$1,500.00	\$390.00	\$1,500.00
101.421.50302	SUBSCRIPTIONS	\$1,500.00	\$1,500.00	\$1,512.00	\$1,500.00
101.421.50303	DUES	\$700.00	\$700.00	\$908.08	\$700.00
101.421.50310	TELEPHONE	\$4,000.00	\$5,000.00	\$4,741.62	\$2,200.00
101.421.50330	POSTAGE	\$1,000.00	\$1,000.00	\$789.70	\$1,000.00
101.421.50340	PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$1,175.00	\$1,000.00
101.421.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$0.00	\$0.00	\$5,377.50	\$36,000.00
101.421.50360	AUTOMOTIVE REPAIRS	\$1,500.00	\$1,500.00	\$1,303.53	\$1,500.00
101.421.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$2,687.98	\$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	\$0.00	\$1,748.00	\$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	\$1,345.24	\$2,000.00
	TOTAL BUILDING	\$319,050.00	\$320,050.00	\$309,053.90	\$322,000.00
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
	TOTAL SEWER	\$0.00	\$0.00	\$0.00	\$0.00
101.561.50350	RUBBISH COLLECTION	\$148,000.00	\$149,000.00	\$135,963.19	\$164,000.00
101.561.50351	RECYCLING PROGRAM	\$55,000.00	\$59,000.00	\$53,835.84	\$62,000.00
	TOTAL RUBBISH & RECYCLING	\$203,000.00	\$208,000.00	\$189,799.03	\$226,000.00
101.571.50101	ENGINEER'S SALARY	\$12,000.00	\$12,000.00	\$12,000.04	\$12,500.00
101.571.50102	ARB PLANS EXAMINER'S SALARY	\$17,000.00	\$17,000.00	\$16,392.84	\$6,000.00
101.571.50122	PERS: ENGINEER & ARB PLANS EXAM	\$4,100.00	\$4,100.00	\$3,270.04	\$2,000.00
101.571.50123	ARB PLAN EXAMINER MEDICARE	\$450.00	\$450.00	\$412.16	\$300.00
101.571.50124	ARB PLAN EXAMINER FICA	\$500.00	\$500.00	\$310.00	\$400.00
101.571.50340	ENGINEERING SERVICES	\$30,000.00	\$30,000.00	\$26,330.00	\$30,000.00
101.571.50350	PLAN EXAMINER SERVICES	\$10,000.00	\$20,000.00	\$18,054.06	\$15,000.00
	TOTAL ENGINEER	\$74,050.00	\$84,050.00	\$76,769.14	\$66,200.00
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
	TOTAL STREET STRIPING	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2016 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
101.681.50104	PART-TIME MECHANIC'S SALARY	\$22,000.00	\$22,000.00	\$23,374.96	\$24,000.00
101.681.50122	POLICE MECHANIC'S P.E.R.S.	\$3,100.00	\$3,100.00	\$3,258.37	\$4,000.00
101.681.50123	POLICE MECHANIC'S MEDICARE	\$350.00	\$350.00	\$91.57	\$400.00
101.681.50360	MECHANICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL POLICE MECHANIC	\$25,450.00	\$25,450.00	\$26,724.90	\$28,400.00
101.682.50101	SERVICE DIRECTOR'S SALARY	\$117,750.00	\$117,750.00	\$117,678.61	\$120,500.00
101.682.50102	SERVICE DEPARTMENT REGULAR WAGES	\$760,000.00	\$760,000.00	\$749,807.59	\$770,000.00
101.682.50103	SERVICE DEPARTMENT OVERTIME	\$125,000.00	\$140,000.00	\$134,348.17	\$130,000.00
101.682.50104	SERVICE DEPARTMENT PART-TIME WAGES	\$285,000.00	\$285,000.00	\$268,615.61	\$285,000.00
101.682.50110	SERVICE DEPARTMENT LONGEVITY	\$22,000.00	\$22,000.00	\$20,700.00	\$22,000.00
101.682.50111	SERVICE DEPARTMENT PERFECT ATTENDANCE	\$10,100.00	\$10,100.00	\$10,071.38	\$12,000.00
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	\$28,000.00	\$28,000.00	\$23,809.33	\$28,000.00
101.682.50116	COMP TIME CASH OUT	\$4,100.00	\$4,100.00	\$4,006.22	\$2,000.00
101.682.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50118	VACATION DAY CASH OUT	\$2,200.00	\$2,200.00	\$2,175.76	\$1,800.00
101.682.50122	SERVICE DEPT. P.E.R.S.	\$190,000.00	\$190,000.00	\$181,878.56	\$210,000.00
101.682.50123	SERVICE DEPT. MEDICARE	\$20,000.00	\$20,000.00	\$19,423.99	\$21,000.00
101.682.50124	SERVICE DEPT. FICA	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50130	SERVICE DEPT. HOSPITALIZATION	\$250,000.00	\$250,000.00	\$246,439.11	\$285,000.00
101.682.50131	SERVICE DEPT LIFE INSURANCE	\$1,000.00	\$1,000.00	\$848.16	\$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	\$937.15	\$3,000.00
101.682.50300	TRAINING REGISTRATION	\$5,000.00	\$5,000.00	\$2,983.00	\$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	\$1,069.25	\$1,000.00
101.682.50310	TELEPHONE	\$7,100.00	\$8,100.00	\$7,855.69	\$4,000.00
101.682.50311	GAS	\$9,000.00	\$9,000.00	\$9,020.20	\$9,000.00
101.682.50312	ELECTRIC	\$20,000.00	\$20,000.00	\$17,895.22	\$20,000.00
101.682.50313	WATER	\$3,000.00	\$8,000.00	\$9,778.19	\$5,000.00
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	\$1,164.65	\$4,000.00
101.682.50330	POSTAGE	\$500.00	\$500.00	\$57.37	\$500.00
101.682.50331	PRINTING, REPRODUCTION & BINDING	\$2,000.00	\$2,000.00	\$1,435.77	\$2,000.00
101.682.50340	PROFESSIONAL SERVICES	\$45,000.00	\$60,000.00	\$53,700.25	\$50,000.00
101.682.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$5,000.00	\$5,000.00	\$7,111.48	\$6,000.00
101.682.50361	R & M: TOOLS & SMALL EQUIPMENT	\$24,000.00	\$24,000.00	\$12,124.03	\$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	\$656.72	\$1,000.00
101.682.50410	GASOLINE AND DIESEL	\$85,000.00	\$85,000.00	\$56,303.56	\$80,000.00
101.682.50420	AUTOMOTIVE SUPPLIES	\$45,000.00	\$45,000.00	\$27,653.44	\$45,000.00
101.682.50430	TOOLS	\$2,000.00	\$2,000.00	\$5,036.82	\$2,000.00
101.682.50440	SMALL EQUIPMENT	\$5,000.00	\$5,000.00	\$6,027.92	\$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	\$2,000.00	\$2,000.00	\$2,540.20	\$2,500.00
101.682.50470	SALT	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50481	CLOTHING & GEAR	\$23,000.00	\$23,000.00	\$19,722.14	\$23,000.00
101.682.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$65,000.00	\$80,000.00	\$74,836.58	\$75,000.00
101.682.50491	ROAD SIGNS	\$5,000.00	\$5,000.00	\$1,774.51	\$8,000.00
101.682.50495	ROAD MATERIALS	\$20,000.00	\$20,000.00	\$6,537.51	\$20,000.00
101.682.50497	MISCELLANEOUS LANDSCAPING SUPPLIES & EQUIPMENT	\$20,000.00	\$25,000.00	\$18,757.24	\$20,000.00
	TOTAL SERVICE	\$2,231,750.00	\$2,287,750.00	\$2,133,151.86	\$2,318,300.00

MAYFIELD VILLAGE 2016 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
101.710.50101	MAYOR'S SALARY	\$19,000.00	\$19,000.00	\$19,000.02	\$26,000.00
101.710.50102	REGULAR WAGES - MAYOR'S OFFICE	\$280,000.00	\$280,000.00	\$278,635.65	\$295,000.00
101.710.50103	OVERTIME - MAYOR'S OFFICE	\$8,000.00	\$8,000.00	\$9,172.79	\$10,000.00
101.710.50104	PART-TIME WAGES: MAYOR'S OFFICE	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50110	LONGEVITY - MAYOR'S OFFICE	\$5,300.00	\$5,300.00	\$5,300.00	\$5,500.00
101.710.50111	PERFECT ATTENDANCE	\$4,410.00	\$4,410.00	\$4,401.42	\$3,700.00
101.710.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50114	EDUCATIONAL BENEFITS	\$15,000.00	\$15,000.00	\$7,828.25	\$9,000.00
101.710.50116	COMP TIME CASH OUT	\$0.00	\$0.00	\$16.54	\$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	\$583.75	\$800.00
101.710.50122	P.E.R.S. - MAYOR'S OFFICE	\$45,000.00	\$45,000.00	\$44,231.06	\$54,000.00
101.710.50123	MEDICARE - MAYOR'S OFFICE	\$4,700.00	\$4,700.00	\$4,654.00	\$5,400.00
101.710.50124	FICA - MAYOR'S OFFICE	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50130	HOSPITALIZATION - MAYOR'S OFFICE	\$67,000.00	\$67,000.00	\$64,084.64	\$80,000.00
101.710.50131	LIFE INSURANCE - MAYOR'S OFFICE	\$500.00	\$500.00	\$353.40	\$500.00
101.710.50201	MILEAGE	\$500.00	\$500.00	\$0.00	\$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	\$570.00	\$1,500.00
101.710.50301	MEETINGS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.710.50302	SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$43.95	\$1,000.00
101.710.50303	DUES	\$2,000.00	\$2,000.00	\$1,399.15	\$2,000.00
101.710.50310	TELEPHONE	\$5,600.00	\$6,600.00	\$6,360.00	\$2,200.00
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	\$3,226.10	\$3,500.00
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	\$1,644.35	\$1,000.00
	TOTAL MAYOR	\$465,610.00	\$466,610.00	\$451,505.07	\$503,100.00
101.720.50101	CLERK OF COUNCIL'S SALARY	\$9,322.00	\$9,322.00	\$9,322.00	\$25,000.00
101.720.50104	COUNCIL'S SALARIES	\$53,000.00	\$53,000.00	\$52,422.78	\$71,000.00
101.720.50122	PERS - COUNCIL & CLERK	\$7,500.00	\$7,500.00	\$7,332.19	\$11,000.00
101.720.50123	MEDICARE - COUNCIL & CLERK	\$800.00	\$800.00	\$759.68	\$1,100.00
101.720.50201	MILEAGE	\$750.00	\$750.00	\$1,152.14	\$1,000.00
101.720.50202	TRAVEL EXPENSES	\$1,000.00	\$1,000.00	\$1,683.07	\$3,000.00
101.720.50300	TRAINING REGISTRATION	\$750.00	\$3,850.00	\$3,743.00	\$6,000.00
101.720.50301	MEETINGS	\$500.00	\$500.00	\$283.92	\$2,500.00
101.720.50303	DUES	\$1,000.00	\$1,000.00	\$1,050.00	\$1,100.00
101.720.50400	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$673.03	\$1,000.00
101.720.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,000.00
	TOTAL COUNCIL	\$75,622.00	\$78,722.00	\$78,421.81	\$129,700.00

MAYFIELD VILLAGE 2016 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
101.730.50101	FINANCE DIRECTOR'S SALARY	\$117,750.00	\$117,750.00	\$117,678.59	\$120,500.00
101.730.50102	REGULAR WAGES - FINANCE DEPT.	\$117,000.00	\$117,000.00	\$117,932.44	\$105,000.00
101.730.50103	OVERTIME - FINANCE DEPARTMENT	\$16,000.00	\$16,000.00	\$17,561.72	\$16,000.00
101.730.50110	LONGEVITY - FINANCE DEPT	\$4,000.00	\$4,000.00	\$2,500.00	\$4,000.00
101.730.50111	PERFECT ATTENDANCE - FINANCE	\$3,200.00	\$3,200.00	\$3,136.68	\$3,400.00
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	\$800.00	\$800.00	\$773.42	\$1,000.00
101.730.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.730.50118	VACATION DAY CASH OUT	\$1,000.00	\$1,000.00	\$913.35	\$1,000.00
101.730.50122	P.E.R.S. - FINANCE DEPARTMENT	\$38,000.00	\$38,000.00	\$37,611.77	\$42,000.00
101.730.50123	MEDICARE - FINANCE DEPARTMENT	\$4,000.00	\$4,000.00	\$4,038.61	\$4,200.00
101.730.50130	HOSPITALIZATION - FINANCE DEPT	\$63,000.00	\$63,000.00	\$61,271.85	\$68,000.00
101.730.50131	LIFE INSURANCE - FINANCE	\$300.00	\$300.00	\$212.04	\$300.00
101.730.50201	MILEAGE	\$1,000.00	\$1,000.00	\$56.09	\$1,000.00
101.730.50202	TRAVEL EXPENSES	\$1,500.00	\$1,500.00	\$374.39	\$1,500.00
101.730.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$561.60	\$1,500.00
101.730.50301	METINGS	\$500.00	\$500.00	\$40.00	\$500.00
101.730.50302	SUBSCRIPTIONS	\$400.00	\$400.00	\$0.00	\$400.00
101.730.50303	DUES	\$1,200.00	\$1,200.00	\$935.00	\$1,200.00
101.730.50310	TELEPHONE	\$3,000.00	\$4,000.00	\$3,520.00	\$1,100.00
101.730.50330	POSTAGE	\$1,800.00	\$1,800.00	\$2,502.26	\$2,000.00
101.730.50331	PRINTING, REPRODUCTION & BINDING	\$2,000.00	\$2,000.00	\$1,797.97	\$2,500.00
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	\$5,850.32	\$10,000.00
101.730.50361	REPAIR & MAINTENANCE OF EQUIPMENT	\$500.00	\$500.00	\$0.00	\$500.00
101.730.50390	DATA PROCESSING CONTRACTUAL SERVICES	\$8,000.00	\$8,000.00	\$7,542.00	\$8,500.00
101.730.50400	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$1,973.47	\$4,000.00
101.730.50440	SMALL EQUIPMENT	\$500.00	\$500.00	\$16.95	\$500.00
101.730.50490	MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$359.34	\$500.00
	TOTAL FINANCE	\$410,250.00	\$411,250.00	\$397,863.82	\$409,900.00
101.740.50390	RITA: INCOME TAX COLLECTION CHARGES	\$420,000.00	\$510,000.00	\$502,497.65	\$420,000.00
101.740.50391	OTHER INCOME TAX SERV THROUGH RITA	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RITA	\$420,000.00	\$510,000.00	\$502,497.65	\$420,000.00
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	\$6,661.32	\$6,000.00
101.750.50380	R & M: VILLAGE HALL	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50381	R & M: FIRE STATION	\$20,000.00	\$20,000.00	\$22,317.08	\$20,000.00
101.750.50382	R & M: SERVICE BUILDING	\$15,000.00	\$15,000.00	\$19,035.40	\$20,000.00
101.750.50383	R & M: RECREATION FACILITIES	\$40,000.00	\$40,000.00	\$32,857.94	\$55,000.00
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	\$18,841.76	\$20,000.00
101.750.50386	R & M: RENTAL PROPERTY	\$40,000.00	\$40,000.00	\$23,141.23	\$20,000.00
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	\$17,473.88	\$18,000.00
	TOTAL FACILITY MAINTENANCE	\$153,000.00	\$153,000.00	\$140,328.61	\$159,000.00
101.760.50340	CIVIL SERVICE: PROFESSIONAL SERVICES	\$10,000.00	\$20,385.00	\$16,401.73	\$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
	TOTAL CIVIL SERVICE	\$10,000.00	\$20,385.00	\$16,401.73	\$10,000.00

MAYFIELD VILLAGE 2016 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
101.761.50101	HUMAN SERVICES DIRECTOR'S SALARY	\$0.00	\$0.00	\$0.00	\$0.00
101.761.50102	REGULAR WAGES	\$56,000.00	\$56,000.00	\$55,784.18	\$57,000.00
101.761.50103	OVERTIME	\$1,500.00	\$1,500.00	\$655.36	\$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	\$1,052.38	\$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	\$203.90	\$215.00
101.761.50122	PERS	\$8,600.00	\$8,600.00	\$8,378.09	\$9,500.00
101.761.50123	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
101.761.50130	HOSPITALIZATION AND DENTAL	\$9,000.00	\$9,000.00	\$8,291.15	\$9,500.00
101.761.50131	LIFE INSURANCE	\$100.00	\$100.00	\$70.48	\$100.00
101.761.50201	MILEAGE	\$500.00	\$500.00	\$74.80	\$500.00
101.761.50300	TRAINING REGISTRATION	\$500.00	\$500.00	\$264.00	\$500.00
101.761.50310	TELEPHONE	\$0.00	\$1,000.00	\$480.00	\$1,000.00
101.761.50330	POSTAGE	\$4,000.00	\$4,000.00	\$3,347.86	\$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	\$120,000.00	\$67,669.89	\$125,000.00
101.761.50351	COA MISCELLANEOUS CONTRACTUAL SERVICES	\$63,000.00	\$70,000.00	\$65,439.01	\$70,000.00
101.761.50390	COA ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00
101.761.50400	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,550.27	\$1,500.00
101.761.50490	COA MISCELLANEOUS SUPPLIES & EQUIPMENT	\$6,000.00	\$6,000.00	\$5,480.70	\$6,000.00
101.761.59999	COA REFUNDS	\$1,000.00	\$1,000.00	\$256.00	\$1,000.00
	TOTAL HUMAN SERVICES	\$221,610.00	\$284,610.00	\$222,573.07	\$292,015.00
101.771.50390	COUNTY AUDITOR'S FEES	\$18,000.00	\$18,000.00	\$13,459.59	\$18,000.00
101.771.50391	DELINQUENT TAX ADVERTISING	\$1,000.00	\$1,000.00	\$251.17	\$1,000.00
	TOTAL COUNTY AUDITOR	\$19,000.00	\$19,000.00	\$13,710.76	\$19,000.00
101.772.50390	STATE EXAMINER'S FEES	\$15,000.00	\$15,000.00	\$13,787.00	\$15,000.00
101.780.50104	LAW DIRECTOR'S RETAINER	\$23,500.00	\$23,500.00	\$23,409.89	\$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	\$6,929.25	\$7,500.00
101.780.50123	MEDICARE: LAW DEPARTMENT	\$800.00	\$800.00	\$718.33	\$800.00
101.780.50303	DUES	\$0.00	\$0.00	\$0.00	\$0.00
101.780.50340	ADDL LEGAL FEES, DIRECTOR	\$75,000.00	\$130,000.00	\$114,671.75	\$100,000.00
101.780.50341	ADDITIONAL LEGAL FEES, PROSECUTOR	\$35,000.00	\$30,000.00	\$22,230.26	\$35,000.00
101.780.50342	ADDITONAL LEGAL FEES, OUTSIDE COUNSEL	\$30,000.00	\$25,000.00	\$22,166.96	\$30,000.00
	TOTAL LEGAL	\$197,800.00	\$242,800.00	\$216,254.88	\$223,300.00

MAYFIELD VILLAGE 2016 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
101.790.50124	WORKMEN'S COMP INSURANCE	\$110,000.00	\$110,000.00	\$105,872.74	\$110,000.00
101.790.50125	STATE UNEMPLOYMENT BENEFITS	\$10,000.00	\$10,000.00	\$403.64	\$10,000.00
101.790.50130	COBRA EXPENSE	\$18,000.00	\$18,000.00	\$21,673.37	\$12,000.00
101.790.50202	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50302	SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$758.90	\$1,000.00
101.790.50303	DUES	\$10,000.00	\$10,000.00	\$9,504.00	\$10,000.00
101.790.50310	TELEPHONE	\$7,500.00	\$8,500.00	\$7,857.33	\$5,000.00
101.790.50311	GAS	\$15,000.00	\$15,000.00	\$9,886.05	\$15,000.00
101.790.50312	ELECTRIC	\$40,000.00	\$40,000.00	\$38,850.19	\$40,000.00
101.790.50313	WATER	\$15,000.00	\$15,000.00	\$8,913.12	\$15,000.00
101.790.50325	RENT OF EQUIPMENT & SERVICES	\$12,000.00	\$12,000.00	\$9,826.78	\$12,000.00
101.790.50330	POSTAGE	\$5,000.00	\$5,000.00	\$7,284.47	\$10,000.00
101.790.50331	PRINTING, REPRODUCTION & BINDING	\$27,000.00	\$27,000.00	\$20,345.98	\$27,000.00
101.790.50340	PROFESSIONAL SERVICES	\$110,000.00	\$110,000.00	\$82,476.80	\$100,000.00
101.790.50344	LEGAL ADVERTISING	\$8,000.00	\$8,000.00	\$9,066.07	\$9,000.00
101.790.50345	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50348	INSURANCE	\$85,000.00	\$85,000.00	\$81,892.00	\$85,000.00
101.790.50349	PROMOTION & BENEFIT ACCOUNT	\$25,000.00	\$25,000.00	\$15,966.70	\$25,000.00
101.790.50350	MISCELLANEOUS CONTRACTUAL	\$85,000.00	\$85,000.00	\$75,921.87	\$85,000.00
101.790.50351	JUDGMENTS AND DAMAGES	\$3,000.00	\$44,000.00	\$43,382.47	\$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	\$31,000.00	\$31,000.00	\$30,812.98	\$29,000.00
101.790.50396	COUNTY SPECIAL ASSESSMENT TAX	\$51,000.00	\$51,000.00	\$50,797.74	\$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	\$20,000.00	\$15,000.00	\$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	\$10,000.00	\$10,000.00	\$2,990.67	\$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
	TOTAL MISCELLANEOUS	\$704,000.00	\$741,000.00	\$637,983.87	\$689,500.00
101.811.50661	POLICE CARS	\$105,000.00	\$170,000.00	\$95,661.84	\$160,000.00
101.811.50662	POLICE EQUIPMENT	\$75,000.00	\$20,000.00	\$13,387.51	\$267,500.00
101.811.50663	9-1-1 EQUIPMENT AND UPGRADES	\$340,000.00	\$310,000.00	\$170,911.00	\$340,000.00
101.811.50664	SIGNALIZATION SYSTEM AND UPGRADES	\$15,520.00	\$15,520.00	\$15,520.00	\$150,000.00
	TOTAL CAPITAL PURCHASES - POLICE	\$535,520.00	\$515,520.00	\$295,480.35	\$917,500.00
101.812.50665	FIRE DEPARTMENT CARS	\$0.00	\$0.00	\$0.00	\$0.00
101.812.50666	FIRE TRUCKS	\$517,123.00	\$527,123.00	\$520,395.53	\$0.00
101.812.50667	FIRE EQUIPMENT	\$48,000.00	\$53,058.00	\$52,675.70	\$15,000.00
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
	TOTAL CAPITAL PURCHASES - FIRE	\$565,123.00	\$580,181.00	\$573,071.23	\$15,000.00

MAYFIELD VILLAGE 2016 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
101.831.50660	RECREATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.831.50661	RECREATION VEHICLE	\$5,000.00	\$5,000.00	\$4,895.00	\$0.00
101.832.50660	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.834.50660	POOL EQUIPMENT	\$35,000.00	\$42,475.00	\$32,221.62	\$156,000.00
	TOTAL CAPITAL PURCHASES - RECREATION	\$40,000.00	\$47,475.00	\$37,116.62	\$156,000.00
101.842.50675	BUILDING DEPARTMENT AUTOMOBILES	\$0.00	\$0.00	\$0.00	\$0.00
101.842.50676	BUILDING DEPARTMENT EQUIPMENT	\$2,000.00	\$2,000.00	\$497.48	\$2,000.00
	TOTAL CAPITAL PURCHASES - BUILDING	\$2,000.00	\$2,000.00	\$497.48	\$2,000.00
101.855.50641	CULVERT WORK	\$0.00	\$0.00	\$0.00	\$0.00
101.855.50642	WILEY PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
101.855.50643	NORTH COMMONS PARK IMPROVEMENTS	\$100,000.00	\$40,000.00	\$21,811.46	\$61,000.00
101.855.50644	WILEY PARK CULVERTING	\$0.00	\$0.00	\$0.00	\$0.00
101.856.50643	TREE MAINTENANCE / REPLACEMENT	\$50,000.00	\$75,000.00	\$61,382.76	\$70,000.00
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	\$170,000.00
101.868.50671	SERVICE DEPARTMENT AUTOMOBILES	\$0.00	\$0.00	\$0.00	\$0.00
101.868.50672	LIGHT TRUCKS	\$143,002.00	\$151,039.00	\$149,634.61	\$0.00
101.868.50673	PLOW BLADES AND OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.868.50674	SERVICE DEPARTMENT EQUIPMENT	\$65,000.00	\$15,000.00	\$11,387.00	\$99,000.00
101.868.50677	SERVICE DEPT. HEAVY DUTY TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PURCHASES - SERVICE	\$378,002.00	\$281,039.00	\$244,215.83	\$420,000.00
101.873.50671	FINANCE DEPARTMENT STAFF CAR	\$0.00	\$0.00	\$0.00	\$0.00
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
	TOTAL CAPITAL PURCHASES - LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
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
	TOTAL CAPITAL PURCHASES - LEASES	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2016 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
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	\$2,630,000.00	\$2,630,000.00	\$2,630,000.00	\$1,100,000.00
101.999.58270	TRANSFER TO COMMUNITY ROOM FUND	\$500,000.00	\$975,000.00	\$975,000.00	\$40,000.00
101.999.58271	TRANSFER TO CIVIC CENTER FUND	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58291	TRANSFER TO INFRASTRUCTURE AND IMPROVEMENT FUND	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,100,000.00
101.999.58310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
101.999.58401	TRANSFER TO CAPITAL IMPROVEMENT FUND	\$300,000.00	\$435,000.00	\$435,000.00	\$400,000.00
101.999.58411	TRANSFER TO PARKVIEW BALLFIELDS FUND	\$310,000.00	\$415,000.00	\$415,000.00	\$10,000.00
101.999.58412	TRANSFERS TO GREEN CORRIDOR FUND	\$0.00	\$0.00	\$0.00	\$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	\$200,000.00
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	\$6,704.32	\$5,000.00
	TOTAL ADVANCES AND TRANSFERS	\$5,345,000.00	\$6,060,000.00	\$6,061,704.32	\$2,855,000.00
	TOTAL GENERAL FUND	\$19,520,347.00	\$20,605,302.00	\$19,369,374.02	\$17,845,375.00

MAYFIELD VILLAGE 2016 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	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	\$3,000.00	\$3,000.00	\$2,032.56	\$0.00
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	\$8,000.00	\$8,000.00	\$6,259.74	\$8,000.00
	TOTAL FEDERAL GRANTS FUND	\$11,000.00	\$11,000.00	\$8,292.30	\$8,000.00
207.812.50670	9/11 SAFETY HOUSE: PURCHASE OF A SAFETY HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
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
	TOTAL 9/11 REFLECTING POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00
210.150.50312	ELECTRICITY FOR STREET LIGHTING	\$90,000.00	\$90,000.00	\$83,184.84	\$90,000.00
210.150.50390	PAYMENTS TO OTHER GOVERNMENTS	\$15,000.00	\$15,000.00	\$9,659.54	\$0.00
210.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SA STREET LIGHTING FUND	\$105,000.00	\$105,000.00	\$92,844.38	\$90,000.00
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
	TOTAL POLICE PENSION FUND	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00
230.111.50102	POLICE OPERATING, SALARIES & WAGES	\$65,000.00	\$65,000.00	\$65,000.00	\$70,000.00
250.621.50350	STREET STRIPING	\$22,000.00	\$26,000.00	\$22,641.27	\$25,000.00
250.621.50351	STREET CLEANING	\$0.00	\$0.00	\$0.00	\$0.00
250.621.50470	ROAD SALT	\$100,000.00	\$150,000.00	\$139,256.66	\$125,000.00
250.621.50491	ROAD SIGNS	\$0.00	\$0.00	\$0.00	\$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	\$4,585.96	\$5,000.00
250.651.50340	PROFESSIONAL SERVICES: TRAFFIC	\$0.00	\$0.00	\$0.00	\$0.00
250.865.50664	TRAFFIC SIGNALIZATION & UPGRADES	\$476,406.00	\$476,406.00	\$399,120.89	\$0.00
250.868.50640	ROADWAY IMPROVEMENTS	\$3,130,000.00	\$3,130,000.00	\$1,406,025.72	\$2,800,000.00
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
	TOTAL S.C.M.&R. FUND	\$3,733,406.00	\$3,787,406.00	\$1,971,630.50	\$2,955,000.00
260.621.50470	TOTAL STATE HIGHWAY FUND - ROAD SALT	\$25,000.00	\$25,000.00	\$15,000.00	\$25,000.00
265.180.50300	TRAINING REGISTRATION	\$2,000.00	\$2,000.00	\$1,514.07	\$2,000.00
265.180.50350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
265.180.50490	D.A.R.E. SUPPLIES	\$2,000.00	\$2,000.00	\$1,492.94	\$2,000.00
265.180.50661	POLICE CARS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LAW ENFORCEMENT TRUST REVENUE	\$4,000.00	\$4,000.00	\$3,007.01	\$4,000.00
266.113.50202	DIVERSION PROGRAM: TRAVEL EXPENSES	\$1,000.00	\$1,000.00	(\$271.05)	\$1,000.00
266.113.50300	DIVERSION PROGRAM: TRAINING	\$500.00	\$500.00	\$295.00	\$500.00
266.113.50400	DIVERSION PROGRAM: OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00
266.113.50440	DIVERSION PROGRAM: SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL COMMUNITY DIVERSION PROGRAM	\$2,000.00	\$2,000.00	\$23.95	\$2,000.00

MAYFIELD VILLAGE 2016 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2015	2015	2015	2016
		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	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00
267.111.50301	STATE MANDATED TRAINING: MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL STATE MANDATED POLICE TR. FUND	\$2,000.00	\$2,000.00	\$0.00	\$4,000.00
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	\$95,000.00	\$120,000.00	\$103,531.47	\$14,000.00
270.750.50350	COMMUNITY ROOM JANITORIAL SERVICES	\$9,900.00	\$12,700.00	\$12,336.46	\$20,000.00
270.750.50380	REPAIR & MAINTENANCE OF COMMUNITY ROOM	\$5,000.00	\$5,000.00	\$2,642.00	\$5,000.00
270.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
270.879.50620	COMMUNITY ROOM CAPITAL IMPROVEMENT	\$1,655,000.00	\$2,100,000.00	\$437,413.36	\$1,802,000.00
270.999.59999	REFUNDS	\$12,000.00	\$15,000.00	\$13,500.00	\$15,000.00
	TOTAL COMMUNITY ROOM FUND	\$1,778,900.00	\$2,254,700.00	\$569,423.29	\$1,858,000.00
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	\$1,584.83	\$5,000.00
271.750.50350	CIVIC CENTER: MISCELLANEOUS CONTRACTUAL SERVICES	\$16,320.00	\$16,320.00	\$16,110.77	\$17,000.00
271.750.50380	REPAIR & MAINTENANCE OF CIVIC CENTER	\$15,000.00	\$15,000.00	\$12,190.40	\$15,000.00
271.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,500.00	\$2,500.00	\$3,161.41	\$2,500.00
271.879.50620	CIVIC CENTER CAPITAL IMPROVEMENT	\$110,500.00	\$110,500.00	\$13,985.92	\$34,000.00
271.999.59999	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CIVIC CENTER FUND	\$149,320.00	\$149,320.00	\$47,033.33	\$73,500.00

MAYFIELD VILLAGE 2016 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2015	2015	2015	2016
		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
	TOTAL RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
281.361.50350	TOTAL SCHOLARSHIP FUND - SCHOLARSHIP AWARDS	\$5,000.00	\$5,000.00	\$4,090.99	\$5,000.00
282.121.50350	TOTAL HILLCREST AREA FIRE RADIO FUND - R & M OF RADIO EQUIPM	\$5,000.00	\$5,000.00	\$1,864.00	\$5,000.00
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	\$448.34	\$4,500.00
	TOTAL MAYFIELD UNION CEMETERY FUND	\$5,000.00	\$5,000.00	\$948.34	\$5,000.00
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
	TOTAL RECREATION IMPACT FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00
285.790.50350	TOTAL SINGING ANGELS SCHOLARSHIP FUND - SCHOLARSHIP AWARDS	\$2,000.00	\$2,000.00	\$1,339.37	\$2,000.00
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.	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SANITARY SEWER RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
291.550.50641	STORMWATER AND INFRASTRUCTURE REPAIRS	\$1,250,000.00	\$400,000.00	\$178,924.68	\$2,130,000.00
291.999.58413	TRANSFER TO RALIEGH/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL INFRASTRUCTURE IMP. FUND	\$1,250,000.00	\$400,000.00	\$178,924.68	\$2,130,000.00

MAYFIELD VILLAGE 2016 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2015	2015	2015	2016
		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	\$400,000.00	\$400,000.00	\$30,000.00
292.879.50660	MIZ CAPITAL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MAYFIELD COMMUNITY IMPROVEMENT CORPORATION FUND	\$22,000.00	\$422,000.00	\$422,000.00	\$52,000.00
310.791.50340	UNDERWRITING, BOND COUNSEL & OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50700	GENERAL OBLIGATION BOND PRINCIPAL	\$445,000.00	\$445,000.00	\$445,000.00	\$500,000.00
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	\$110,000.00
310.900.50705	WORTON PARK WPCLF PRINCIPAL REPAYMENT	\$57,552.00	\$57,552.00	\$57,551.78	\$60,000.00
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	\$248,928.00	\$248,928.00	\$248,927.01	\$258,000.00
310.900.50725	GENERAL OBLIGATION NOTE PRINCIPAL	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
310.900.50726	WORTON PARK S.A. NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50750	GENERAL OBLIGATION BOND INTEREST	\$144,706.00	\$144,706.00	\$144,705.56	\$96,000.00
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	\$20,011.00	\$20,011.00	\$20,010.74	\$18,000.00
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	\$31,980.00	\$31,980.00	\$31,979.69	\$24,000.00
310.900.50775	GENERAL OBLIGATION NOTE INTEREST	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
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
	TOTAL GENERAL BOND RETIREMENT FUND	\$2,131,929.00	\$2,131,929.00	\$2,131,926.04	\$1,066,000.00
410.681.50640	ROADWAY IMPROVEMENTS	\$315,000.00	\$435,000.00	\$273,768.63	\$151,000.00
410.790.50490	PANCAKE BREAKFAST SUPPLIES	\$5,000.00	\$5,000.00	\$5,345.50	\$6,000.00
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	\$125,000.00	\$125,000.00	\$36,012.48	\$172,000.00
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	\$150,000.00	\$165,841.00	\$90,432.50	\$554,000.00
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
	TOTAL CAPITAL IMPROVEMENT FUND	\$595,000.00	\$730,841.00	\$405,559.11	\$883,000.00

MAYFIELD VILLAGE 2016 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
411.341.50340	PARKVIEW BALLFIELDS: ENGINEERING	\$0.00	\$10,000.00	\$6,905.47	\$4,000.00
411.341.50648	PARKVIEW BALLFIELDS: CONSTRUCTION OF BALLFIELDS	\$316,000.00	\$412,786.00	\$275,068.00	\$142,000.00
411.999.58411	TRANSFER TO THE BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PARKVIEW BALLFIELDS CONST. FUND	\$316,000.00	\$422,786.00	\$281,973.47	\$146,000.00
412.341.50340	GREEN CORRIDOR: ENGINEERING	\$40,000.00	\$40,000.00	\$32,248.00	\$0.00
412.341.50648	GREEN CORRIDOR: PATHWAY CONSTRUCTION	\$170,000.00	\$170,000.00	\$172,096.90	\$10,000.00
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	\$135,670.04	\$135,670.04	\$135,653.51	\$0.00
	TOTAL GREEN CORRIDOR CONST. FUND	\$345,670.04	\$345,670.04	\$339,998.41	\$10,000.00
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
	TOTAL RALEIGH DRIVE/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
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
	TOTAL SENECA ROAD ISSUE I PROJ. FUND	\$0.00	\$0.00	\$0.00	\$0.00
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
	TOTAL MUNICIPAL COMPLEX CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
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
	TOTAL UPPER 40 PROJECT/ISSUE II FUND	\$0.00	\$0.00	\$0.00	\$0.00
444.540.50340	ENGINEERING	\$116,938.00	\$116,938.00	\$89,072.52	\$26,000.00
444.540.50342	LEGAL FEES	\$43,000.00	\$43,000.00	\$0.00	\$0.00
444.540.50647	SANITARY SEWER CONSTRUCTION	\$2,298,967.00	\$2,298,967.00	\$1,938,504.01	\$198,000.00
444.621.50640	HIGHLAND/METRO/ZORN: UNDERPASS CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00
444.999.58290	TRANSFER TO SANITARY SEWER RELIEF	\$976,000.00	\$822,469.00	\$822,469.00	\$288,519.86
444.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SANITARY SEWER CONVERSION FUND	\$3,434,905.00	\$3,281,374.00	\$2,850,045.53	\$512,519.86
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
	TOTAL NORTHWEST QUADRANT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2016 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
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
	TOTAL SOM CENTER ROAD WIDENING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
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	\$200,000.00
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
	TOTAL PARKVIEW POOL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$200,000.00
801.431.50390	TOTAL OBBC PERMIT FEE FUND - PAYMENTS TO THE O.B.B.C.	\$1,000.00	\$2,000.00	\$1,474.54	\$1,000.00
803.790.50340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
803.999.59292	TRANSFER TO MAYFIELD COMM IMPROV CORP FUND	\$0.00	\$1,995.00	\$1,995.00	\$0.00
	TOTAL M.C.I.C. FUND	\$0.00	\$1,995.00	\$1,995.00	\$0.00
804.211.50490	TOTAL MAYFIELD UNION CENETERY TRUST FUND - FLOWERS	\$25.00	\$25.00	\$0.00	\$25.00
805.999.59310	TOTAL NORTH COMMONS TIF FUND - TRANSFER TO BOND RETIREMEN	\$810,000.00	\$908,162.38	\$908,162.38	\$800,000.00
806.999.59310	TOTAL GOVERNOR'S VILLAGE TIF FUND - TRANSFER TO BOND RETIREI	\$62,000.00	\$50,361.24	\$50,361.24	\$62,000.00
807.999.59310	TOTAL HEINEN'S TIF FUND - TRANSFER TO THE BOND RETIREMENT FU	\$17,000.00	(\$24,488.65)	(\$24,488.65)	\$10,000.00
808.999.59310	TOTAL SKODA, MINOTTI TIF FUND - TRANSFER TO THE BOND RETIREM	\$10,000.00	\$14,773.46	\$14,773.46	\$10,000.00
809.999.58310	TOTAL OMNI HOTEL TIF FUND - TRANSFER TO BOND RETIREMENT FUN	\$45,000.00	\$119,857.85	\$119,857.85	\$45,000.00
870.430.50340	PROFESSIONAL SERVICES	\$122,000.00	\$152,000.00	\$88,303.31	\$130,000.00
870.999.50999	REFUND OF DEPOSITS	\$0.00	\$20,000.00	\$16,938.50	\$20,000.00
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
	TOTAL PERFORMANCE BOND FUND	\$122,000.00	\$172,000.00	\$105,241.81	\$150,000.00
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
	TOTAL CONTRACTORS RETAINAGE ACCOUNT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$34,626,502.04	\$36,058,014.32	\$29,988,676.35	\$29,080,419.86