

MAYFIELD VILLAGE 2016 REVENUE DETAIL

NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
101.000.41111	REAL ESTATE TAX	\$165,000.00	\$165,000.00	\$172,403.64	\$165,000.00
101.000.41121	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41141	MUNICIPAL INCOME TAX	\$14,000,000.00	\$16,500,000.00	\$16,740,664.22	\$14,000,000.00
101.000.41151	ADMISSIONS TAX	\$40,000.00	\$40,000.00	\$38,392.15	\$40,000.00
101.000.41152	TELEPHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41211	LOCAL GOVERNMENT (COUNTY)	\$27,000.00	\$27,000.00	\$31,716.43	\$27,000.00
101.000.41212	LOCAL GOVERNMENT REVENUE ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41221	INHERITANCE TAX	\$0.00	\$0.00	\$1,581.90	\$0.00
101.000.41231	CIGARETTE TAX	\$37.00	\$37.00	\$37.12	\$37.00
101.000.41251	BEER & LIQUOR TAX	\$7,000.00	\$7,000.00	\$8,110.90	\$7,000.00
101.000.41271	LOCAL GOVERNMENT (STATE)	\$50,000.00	\$50,000.00	\$42,943.84	\$40,000.00
101.000.41280	COMMERCIAL ACTIVITY TAX (CAT)	\$50,000.00	\$50,000.00	\$52,159.18	\$50,000.00
101.000.41281	ROLLBACK	\$11,000.00	\$11,000.00	\$11,141.72	\$11,000.00
101.000.41282	HOMESTEAD EXEMPTION	\$3,000.00	\$3,000.00	\$2,906.66	\$3,000.00
101.000.41301	CURRENT SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41303	S.A. INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41304	S.A. PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41305	DELINQUENT S.A.	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41421	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41422	OHIO HUMANITIES COUNCIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41431	GRANT TO INSTALL 9-1-1	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41432	VARIOUS COUNTY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41433	FEDERAL GRANTS	\$126,000.00	\$126,000.00	\$126,137.51	\$0.00
101.000.41511	TITLE SEARCH FEE	\$75.00	\$75.00	\$202.50	\$75.00
101.000.41512	CHARGES FOR ENGINEERING & PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41513	CIVIL SERVICE FILING FEES	\$0.00	\$0.00	\$11.00	\$0.00
101.000.41514	SNOW PLOWING FEES	\$35,000.00	\$35,000.00	\$39,000.00	\$35,000.00
101.000.41515	COPY CHARGES	\$50.00	\$50.00	\$0.00	\$0.00
101.000.41516	CHARGES FOR POLICE REPORTS & PHOTOS	\$50.00	\$50.00	\$12.00	\$0.00
101.000.41517	CHARGES FOR FIRE REPORTS & PHOTOS	\$10.00	\$10.00	\$0.00	\$0.00
101.000.41518	CHARGES FOR EMS RUNS	\$200,000.00	\$200,000.00	\$278,374.66	\$200,000.00
101.000.41520	PROGRAMS - HUMAN SERVICES DEPARTMENT	\$20,000.00	\$20,000.00	\$17,284.45	\$20,000.00
101.000.41521	FLU SHOTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41522	KENNEL FEES	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41531	RECEIPTS TO VARIOUS VILLAGE FUNCTIONS	\$200.00	\$200.00	\$747.00	\$200.00
101.000.41533	4TH OF JULY RECEIPTS	\$1,000.00	\$1,000.00	\$613.00	\$1,000.00
101.000.41534	FIFTIES NIGHT PROCEEDS	\$5,000.00	\$5,000.00	\$5,210.65	\$5,000.00
101.000.41591	POLICE STATION MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41592	PROGRESSIVE FITNESS CENTER FEES	\$13,000.00	\$13,000.00	\$15,299.03	\$13,000.00
101.000.41593	SIDEWALK REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41611	COURT FINES	\$150,000.00	\$150,000.00	\$165,320.23	\$150,000.00
101.000.41612	PARKING FINES	\$1,500.00	\$1,500.00	\$1,831.00	\$1,500.00
101.000.41613	CONFISCATED PLATES	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41614	IMMOBILIZATION OF VEHICLES	\$200.00	\$200.00	\$0.00	\$200.00
101.000.41615	BOND FORFEITURES	\$2,000.00	\$2,000.00	\$4,195.00	\$2,000.00
101.000.41620	BICYCLE LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41621	DOG LICENSES & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41622	DOG LICENSE ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41623	BUILDING PERMITS	\$20,000.00	\$20,000.00	\$28,094.45	\$20,000.00
101.000.41624	ELECTRICAL PERMITS	\$3,000.00	\$3,000.00	\$3,070.50	\$3,000.00
101.000.41625	PLUMBING PERMITS	\$2,000.00	\$2,000.00	\$3,678.25	\$2,000.00
101.000.41626	COMMERCIAL PERMITS	\$500.00	\$500.00	\$145.00	\$500.00

MAYFIELD VILLAGE 2016 REVENUE DETAIL

NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
101.000.41627	OCCUPANCY PERMITS	\$100.00	\$100.00	\$210.00	\$100.00
101.000.41628	OTHER PERMITS	\$25,000.00	\$25,000.00	\$33,849.00	\$25,000.00
101.000.41629	SOLICITORS' PERMITS	\$0.00	\$0.00	\$20.00	\$0.00
101.000.41811	SALE OF FIXED ASSETS	\$40,000.00	\$40,000.00	\$51,150.40	\$10,000.00
101.000.41821	INTEREST EARNINGS	\$25,000.00	\$25,000.00	\$15,542.32	\$25,000.00
101.000.41831	CONTRIBUTIONS AND DONATIONS	\$500.00	\$500.00	\$1,123.80	\$500.00
101.000.41832	CONTRIBUTIONS TO DEBBIE HUDACKO RUN	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41833	DONATIONS TO M.I.P.O.D. PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41841	RENTAL OF LAND / TOWERS	\$160,000.00	\$160,000.00	\$151,212.28	\$150,000.00
101.000.41842	AD FEES & SPACE RENTAL	\$6,000.00	\$6,000.00	\$5,775.00	\$6,000.00
101.000.41851	ADDRESS LISTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41852	SALE OF CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41853	SALE OF MAPS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41854	SALE OF SHIRTS	\$0.00	\$0.00	\$5.00	\$0.00
101.000.41855	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41856	SALE OF VARIOUS PARTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41861	JUDGMENTS & SETTLEMENTS	\$0.00	\$0.00	\$555.00	\$0.00
101.000.41871	MISCELLANEOUS REVENUE	\$20,000.00	\$20,000.00	\$36,073.68	\$20,000.00
101.000.41911	TRANSFER FROM POLICE PENSION FUND	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00
101.000.41912	TRANSFER FROM POLICE OPERATING FUND	\$65,000.00	\$65,000.00	\$65,000.00	\$70,000.00
101.000.41913	TRANSFER FROM UPPER 40 FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41921	REPAYMENT OF ADVANCE	\$135,670.04	\$135,670.04	\$135,653.51	\$0.00
101.000.41922	REPAY ADVANCE: DEPOSIT FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41923	REPAYMENT OF ADVANCE: HIGHLAND/SOM	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41924	REPAYMENT OF ADVANCE: UPPER 40	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41925	REPAYMENT OF ADVANCE: STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41926	REPAYMENT OF ADVANCE FROM NORTH COUNTY SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41927	REPAYMENT OF ADVANCE FROM WORTON PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41928	REPAYMENT OF ADVANCE FROM NORTH COMMONS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41929	REPAYMENT: ADVANCE FROM SOM CTR RD. FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41931	REIMBURSEMENTS FOR INCARCERATIONS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41932	REIMBURSEMENTS FOR SHARE OF AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41933	REIMBURSEMENTS FOR PROCEEDS OF RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41934	REIMBURSEMENTS FOR CREDIT OF SOLID WASTE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41935	COBRA PAYMENTS	\$18,000.00	\$18,000.00	\$20,348.08	\$12,000.00
101.000.41936	REIMBURSEMENTS FROM HIGHLAND HTS FOR TRAFFIC LIGHT	\$250.00	\$250.00	\$312.51	\$250.00
101.000.41937	REFUND OF TAX COLLECTION COSTS	\$200,000.00	\$300,000.00	\$299,251.00	\$200,000.00
101.000.41938	MISCELLANEOUS REIMBURSEMENTS	\$50,000.00	\$50,000.00	\$73,354.43	\$50,000.00
101.000.41950	EMPLOYEE CONTRIBUTION TO HOSPITALIZATION	\$52,000.00	\$52,000.00	\$60,219.40	\$60,000.00
101.000.41997	UNREALIZED GAIN ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41998	POOL RENTAL DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41999	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.42530	PARKVIEW POOL ADMISSIONS	\$85,000.00	\$85,000.00	\$84,550.00	\$85,000.00
101.000.42531	POOL INSTRUCTIONAL PROGRAMS	\$16,000.00	\$16,000.00	\$14,387.00	\$16,000.00
101.000.42532	POOL RENTALS	\$3,000.00	\$3,000.00	\$4,055.00	\$3,000.00
101.000.42533	POOL CONCESSIONS	\$20,000.00	\$20,000.00	\$20,799.75	\$20,000.00
101.000.42534	JUNIOR CAMP RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.42535	OTHER YOUTH SPORTS RECEIPTS	\$25,000.00	\$25,000.00	\$28,964.85	\$25,000.00
101.000.42536	SPECIAL EVENT RECEIPTS	\$500.00	\$500.00	\$443.00	\$500.00
101.000.42537	YOUTH SOFTBALL RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.42538	OTHER YOUTH ACTIVITIES RECEIPTS	\$6,000.00	\$6,000.00	\$5,869.00	\$6,000.00
101.000.42539	ADULT SOFTBALL RECEIPTS	\$25,000.00	\$25,000.00	\$13,948.00	\$25,000.00
101.000.42540	OTHER ADULT ACTIVITIES RECEIPTS	\$6,000.00	\$6,000.00	\$6,594.00	\$6,000.00
101.000.42915	TRANSFER FROM RALEIGH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2016 REVENUE DETAIL

NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
101.000.43530	OTHER ADULT SPORTS RECEIPTS	\$11,000.00	\$11,000.00	\$6,855.00	\$11,000.00
101.000.43531	SPORTS & MORE CAMP RECEIPTS	\$60,000.00	\$60,000.00	\$56,047.70	\$55,000.00
101.000.43532	TEEN CAMP RECEIPTS	\$20,000.00	\$20,000.00	\$12,110.56	\$15,000.00
101.000.43533	WINTER CAMP RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.43534	TEEN PROGRAM RECEIPTS	\$3,000.00	\$3,000.00	\$4,258.54	\$3,000.00
101.000.43535	EXCURSION RECEIPTS	\$20,000.00	\$20,000.00	\$20,652.77	\$20,000.00
101.000.43536	PI SOCIETY FEES	\$0.00	\$0.00	\$0.00	\$0.00
101.000.43537	SUMMER SIZZLER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.43538	COA FEES AND CHARGES FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
101.000.43539	ADAPTIVE RECREATION PROGRAM FEES	\$35,000.00	\$35,000.00	\$31,034.29	\$35,000.00
101.000.43540	POOL RENTAL DEPOSITS	\$1,000.00	\$1,000.00	\$3,080.00	\$1,000.00
101.000.43541	BEAUTIFICATION COMMITTEE DONATION	\$0.00	\$0.00	\$0.00	\$0.00
101.000.44530	POOL ADMISSIONS - WILDCAT CENTER	\$0.00	\$0.00	\$0.00	\$0.00
101.000.44531	POOL INSTRUCTION - WILDCAT CENTER	\$0.00	\$0.00	\$0.00	\$0.00
101.000.44540	YOUTH PROGRAM RECEIPTS - MHS FIELD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
101.000.44550	ADULT PROGRAM RECEIPTS - MHS FIELD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL FUND	\$16,117,642.04	\$18,717,642.04	\$19,105,588.86	\$15,802,862.00
206.000.41424	CUYAHOGA COUNTY GRANT	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
206.000.41433	FEDERAL GRANTS: COPS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
206.000.42433	FEDERAL GRANTS: C.A.D. GRANT	\$0.00	\$0.00	\$0.00	\$0.00
206.000.43433	FEDERAL GRANTS: BULLET-PROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00
206.000.44433	FEDERAL GRANTS: SPEED CONTROL GRANT	\$0.00	\$0.00	\$0.00	\$0.00
206.000.45433	FEDERAL GRANTS: FIRE EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00
206.000.46433	FEDERAL GRANTS: FEMA GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FEDERAL GRANTS FUND	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
207.000.41831	9/11 SAFETY HOUSE FUND: DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
207.000.41911	9/11 SAFETY HOUSE FUND: TRANSFER FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL 9-11 FIRE SAFETY HOUSE FUND	\$0.00	\$0.00	\$0.00	\$0.00
208.000.41831	9/11 REFLECTING POOL FUND: DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
208.000.41911	9/11 REFLECTING POOL FUND: TRANSFER FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL 9-11 REFLECTING POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00
210.000.41301	STREET LIGHTING S.A. CURRENT	\$90,000.00	\$90,000.00	\$84,999.25	\$90,000.00
210.000.41302	STREET LIGHTING S.A. DELINQUENT	\$0.00	\$0.00	\$0.00	\$0.00
210.000.41303	STREET LIGHTING S.A. INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
210.000.41304	STREET LIGHTING S.A. PENALTY	\$0.00	\$0.00	\$0.00	\$0.00
210.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
210.000.41921	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SA STREET LIGHTING FUND	\$90,000.00	\$90,000.00	\$84,999.25	\$90,000.00
220.000.41111	REAL ESTATE TAXES	\$46,000.00	\$46,000.00	\$46,840.30	\$46,000.00
220.000.41121	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00
220.000.41281	STATE ROLLBACK	\$4,000.00	\$4,000.00	\$3,533.39	\$3,500.00
220.000.41282	STATE HOMESTEAD	\$1,000.00	\$1,000.00	\$921.76	\$1,000.00
	TOTAL POLICE PENSION FUND	\$51,000.00	\$51,000.00	\$51,295.45	\$50,500.00

MAYFIELD VILLAGE 2016 REVENUE DETAIL

NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
230.000.41111	REAL ESTATE TAXES	\$55,000.00	\$55,000.00	\$62,353.05	\$60,000.00
230.000.41121	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00
230.000.41281	STATE ROLLBACK	\$4,000.00	\$4,000.00	\$3,472.03	\$3,500.00
230.000.41282	STATE HOMESTEAD	\$1,000.00	\$1,000.00	\$905.64	\$1,000.00
	TOTAL POLICE OPERATING FUND	\$60,000.00	\$60,000.00	\$66,730.72	\$64,500.00
250.000.41151	CABLE FRANCHISE FEE	\$25,000.00	\$25,000.00	\$33,581.15	\$30,000.00
250.000.41241	AUTO REGISTRATION -COUNTY	\$25,000.00	\$25,000.00	\$26,482.50	\$25,000.00
250.000.41242	AUTO REGISTRATION-STATE	\$7,000.00	\$7,000.00	\$8,170.46	\$7,000.00
250.000.41261	GASOLINE TAX	\$115,000.00	\$115,000.00	\$114,858.54	\$115,000.00
250.000.41821	INTEREST INCOME	\$500.00	\$500.00	\$2,160.09	\$500.00
250.000.41911	TRANSFER FROM GENERAL FUND	\$2,630,000.00	\$2,630,000.00	\$2,630,000.00	\$1,100,000.00
	TOTAL S.C.M.&R. FUND	\$2,802,500.00	\$2,802,500.00	\$2,815,252.74	\$1,277,500.00
260.000.41241	AUTO REGISTRATION-COUNTY	\$2,000.00	\$2,000.00	\$2,147.23	\$2,000.00
260.000.41242	AUTO REGISTRATION-STATE	\$1,000.00	\$1,000.00	\$662.43	\$1,000.00
260.000.41261	GASOLINE TAX	\$9,000.00	\$9,000.00	\$9,312.89	\$9,000.00
260.000.41821	INTEREST INCOME	\$50.00	\$50.00	\$43.51	\$50.00
	TOTAL STATE HIGHWAY FUND	\$12,050.00	\$12,050.00	\$12,166.06	\$12,050.00
265.000.41611	LAW ENFORCEMENT TRUST FUND REVENUE	\$2,500.00	\$2,500.00	\$802.47	\$2,500.00
265.000.41831	DONATIONS TO D.A.R.E. PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LAW ENFORCEMENT TRUST REVENUE	\$2,500.00	\$2,500.00	\$802.47	\$2,500.00
266.000.41431	YOUTH DIVERSION PROGRAM--COUNTY GRANT	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	TOTAL COMMUNITY DIVERSION PROGRAM	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
267.000.41931	REIMBURSEMENTS FROM THE STATE OF OHIO	\$2,000.00	\$2,000.00	\$1,520.00	\$2,000.00
	TOTAL STATE MANDATED POLICE TR. FUND	\$2,000.00	\$2,000.00	\$1,520.00	\$2,000.00
270.000.41831	DONATIONS	\$0.00	\$0.00	\$0.00	\$75,000.00
270.000.41841	RENTAL INCOME	\$8,000.00	\$8,000.00	\$9,500.00	\$10,000.00
270.000.41842	PANCAKE BREAKFAST TICKETS	\$0.00	\$0.00	\$0.00	\$0.00
270.000.41911	TRANSFER FROM THE GENERAL FUND	\$500,000.00	\$975,000.00	\$975,000.00	\$40,000.00
270.000.41938	DEPOSITS	\$12,000.00	\$12,000.00	\$14,350.00	\$15,000.00
270.000.41939	REIMBURSEMENTS FOR DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL COMMUNITY ROOM FUND	\$520,000.00	\$995,000.00	\$998,850.00	\$140,000.00
271.000.41831	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
271.000.41841	RENTAL INCOME	\$3,000.00	\$3,000.00	\$4,755.00	\$3,000.00
271.000.41871	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
271.000.41911	TRANSFER FROM THE GENERAL FUND	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
271.000.41938	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00
271.000.41939	REIMBURSEMENTS FOR DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CIVIC CENTER FUND	\$103,000.00	\$103,000.00	\$104,755.00	\$3,000.00

MAYFIELD VILLAGE 2016 REVENUE DETAIL

NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
280.000.41531	RECREATION IMPACT FEE	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41532	RECREATION RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41533	SOFTBALL RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41534	FIVE MILE RUN RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41535	CRAFT SHOW RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41536	SUMMER CAMP RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41537	DRAMA CAMP RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41831	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41842	CONCESSION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41921	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
281.000.41531	DEBBIE HUDACKO FIVE MILE RUN RECEIPTS	\$2,000.00	\$2,000.00	\$2,444.00	\$2,000.00
281.000.41831	DONATIONS TO THE SCHOLARSHIP FUND	\$1,000.00	\$1,000.00	\$1,363.00	\$1,000.00
281.000.41911	TRANSFER FROM THE RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SCHOLARSHIP FUND	\$3,000.00	\$3,000.00	\$3,807.00	\$3,000.00
282.000.41591	CHARGES TO OTHER COMMUNITIES	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
282.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL HILLCREST AREA FIRE RADIO	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
283.000.41541	UNION CEMETERY CHARGES TO OTHER COMMUNITIES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
283.000.41542	CHARGES FOR VARIOUS CEMETERY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
283.000.41821	EARNED INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
283.000.41911	TRANSFER FROM CEMETERY BD. OF TRUSTEES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MAYFIELD UNION CEMETERY FUND	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
284.000.41531	RECREATION IMPACT FEE	\$0.00	\$0.00	\$0.00	\$0.00
284.000.41912	TRANSFER FROM RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RECREATION IMPACT FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00
285.000.41831	DONATIONS TO SINGING ANGELS SCHOLARSHIP FUND	\$1,500.00	\$1,500.00	\$1,104.00	\$1,500.00
	TOTAL SINGING ANGELS SCHOLARSHIP FUND	\$1,500.00	\$1,500.00	\$1,104.00	\$1,500.00
290.000.41821	EARNED INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
290.000.41856	SALE OF LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
290.000.41857	PROCEEDS FROM THE COUNTY ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00
290.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
290.000.41912	TRANSFER FROM UPPER 40 FUND	\$0.00	\$0.00	\$0.00	\$0.00
290.000.41913	TRANSFER FROM SANITARY SEWER CONVERSION FUND	\$976,000.00	\$822,469.00	\$822,469.00	\$288,519.86
290.000.41931	REIM. FROM CUYAHOGA COUNTY SANITARY ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SANITARY SEWER RELIEF FUND	\$976,000.00	\$822,469.00	\$822,469.00	\$288,519.86
291.000.41551	RESIDENTS' CONTRIBUTION TO INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$8,160.00	\$0.00
291.000.41911	TRANSFER FROM THE GENERAL FUND	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,100,000.00
	TOTAL INFRASTRUCTURE IMP. FUND	\$1,200,000.00	\$1,200,000.00	\$1,208,160.00	\$1,100,000.00

MAYFIELD VILLAGE 2016 REVENUE DETAIL

NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
292.000.41151	CABLE FRANCHISE FEE	\$25,000.00	\$25,000.00	\$33,581.14	\$30,000.00
292.000.41152	HOTEL/MOTEL TAXES	\$90,000.00	\$90,000.00	\$113,836.17	\$100,000.00
292.000.41431	CUYAHOGA COUNTY CIZ GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
292.000.41511	CHARGES FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
292.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
292.000.41912	TRANSFER FROM M.C.I.C. FUND	\$0.00	\$1,995.00	\$1,995.00	\$0.00
	TOTAL MAYFIELD COMMUNITY IMPROVEMENT CORPORATION FUND	\$115,000.00	\$116,995.00	\$149,412.31	\$130,000.00
310.000.41111	REAL ESTATE TAXES	\$410,000.00	\$410,000.00	\$418,429.10	\$410,000.00
310.000.41121	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41281	STATE ROLLBACK	\$34,000.00	\$34,000.00	\$31,565.63	\$31,000.00
310.000.41282	STATE HOMESTEAD	\$9,000.00	\$9,000.00	\$8,234.34	\$8,000.00
310.000.41311	CURRENT SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41312	DELINQUENT S.A.	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41313	S.A. INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41314	S.A. PENALTY	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41321	BEECH HILL CURRENT S.A.	\$0.00	\$0.00	\$50,400.00	\$0.00
310.000.41322	BEECH HILL DELINQUENT S.A.	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41323	BEECH HILL S.A. INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41324	BEECH HILL S.A. PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41331	WORTON PARK CURRENT S.A.	\$36,000.00	\$36,000.00	\$36,578.60	\$36,000.00
310.000.41332	WORTON PARK DELINQUENT S.A.	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41333	WORTON PARK S.A. INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41334	WORTON PARK S.A. PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41335	HIGHLAND / METRO PARK & ZORN	\$34,000.00	\$34,000.00	\$33,137.66	\$33,000.00
310.000.41341	PROGRESSIVE SPECIAL ASSESSMENTS (NORTH COMMONS BOULEVARD)	\$81,000.00	\$81,000.00	\$81,149.14	\$81,000.00
310.000.41712	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41721	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41733	ACCRUED INTEREST FROM SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41821	INTEREST EARNED TO BE CALCULATED FOR ARBITRAGE	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41911	TRANSFER FROM GENERAL FUND	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
310.000.41912	TRANSFER FROM UPPER 40	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41913	TRANSFER FROM SOM/HIGHLAND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41914	TRANSFER FROM WORTON PARK	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41915	TRANSFER FROM CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41916	TRANSFER FROM MUNICIPAL CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41917	TRANSFER FROM WILSON MILLS CORRIDOR PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41918	TRANSFER FROM CHAGRIN COMMONS TIF FUND	\$810,000.00	\$908,162.38	\$908,162.38	\$800,000.00
310.000.41919	TRANSFER FROM GOVERNOR'S VILLAGE TIF FUND	\$62,000.00	\$50,361.24	\$50,361.24	\$62,000.00
310.000.41920	TRANSFER FROM HIGHLAND/METRO PARK/ZORN	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41938	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42910	TRANSFER FROM SCM&R	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42911	TRANSFER FROM PARKVIEW POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42912	TRANSFER FROM SKODA T.I.F. FUND	\$10,000.00	\$14,773.46	\$14,773.46	\$10,000.00
310.000.42913	TRANSFER FROM NORTHWEST QUADRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42914	TRANSFER FROM PARKVIEW BALLFIELDS FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42915	TRANSFER FROM RALIEGH/CULERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42916	TRANSFER FROM SENECA DRIVE FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42917	TRANSFER FROM OMNI HOTEL TIF FUND	\$45,000.00	\$119,857.85	\$119,857.85	\$45,000.00
310.000.42918	TRANSFER FROM HEINEN'S TIF FUND	\$17,000.00	(\$24,488.65)	(\$24,488.65)	\$10,000.00
310.999.49999	CHART OF ACCOUNTS BALANCE CLEAN-UP ENTRY	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL BOND RETIREMENT FUND	\$1,848,000.00	\$1,972,666.28	\$2,028,160.75	\$1,526,000.00

MAYFIELD VILLAGE 2016 REVENUE DETAIL

NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
410.000.41151	HOTEL/MOTEL TAX	\$90,000.00	\$90,000.00	\$113,836.20	\$100,000.00
410.000.41621	REGISTRATION FOR HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00
410.000.41721	PROCEEDS FROM THE SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00
410.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00
410.000.41831	DONATIONS FOR THE GAZEBO	\$0.00	\$0.00	\$0.00	\$0.00
410.000.41842	PANCAKE BREAKFAST TICKETS	\$3,000.00	\$3,000.00	\$3,898.00	\$3,000.00
410.000.41911	TRANSFER FROM GENERAL FUND	\$300,000.00	\$435,000.00	\$435,000.00	\$400,000.00
410.000.41931	MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
410.999.49999	CHART OF ACCOUNTS BALANCE CLEAN-UP ENTRY	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL IMPROVEMENT FUND	\$393,000.00	\$528,000.00	\$552,734.20	\$503,000.00
411.000.41421	PARKVIEW BALLFIELDS: NATUREWORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
411.000.41911	PARKVIEW BALLFIELDS: TRANSFER FROM THE GENERAL FUND	\$310,000.00	\$415,000.00	\$415,000.00	\$10,000.00
	TOTAL PARKVIEW BALLFIELDS CONST. FUND	\$310,000.00	\$415,000.00	\$415,000.00	\$10,000.00
412.000.41421	GREEN CORRIDOR PATHWAY FUND: STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
412.000.41440	GREEN CORRIDOR FUND: NOACA GRANT	\$135,670.04	\$135,670.04	\$88,247.34	\$47,406.17
412.000.41911	GREEN CORRIDOR PATHWAY FUND: TRANSFER FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
412.000.41921	ADVANCE FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GREEN CORRIDOR CONST. FUND	\$135,670.04	\$135,670.04	\$88,247.34	\$47,406.17
413.000.41421	ISSUE I GRANT	\$0.00	\$0.00	\$0.00	\$0.00
413.000.41422	ISSUE I LOANS	\$0.00	\$0.00	\$0.00	\$0.00
413.000.41721	PROCEEDS FROM THE SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00
413.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
413.000.41912	TRANSFER FROM INFRASTRUCTURE IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
413.000.41931	REIMBURSEMENT FROM COUNTY/ENGINEERS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RALEIGH DRIVE/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
414.000.41421	SENECA ROAD ISSUE I PROJECT FUND: GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
414.000.41911	TRANSFER FROM THE SCM&R FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SENECA ROAD ISSUE 1 PROJ. FUND	\$0.00	\$0.00	\$0.00	\$0.00
440.000.41711	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00
440.000.41721	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00
440.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00
440.000.41821	EARNED INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
440.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MUNICIPAL COMPLEX CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
442.000.41421	ISSUE II GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
442.000.41931	REIMBURSEMENTS FROM THE METROPARKS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL UPPER 40 PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2016 REVENUE DETAIL

NUMBER	DESCRIPTION	2015	2015	2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
444.000.41421	ISSUE II GRANTS	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
444.000.41422	ISSUE II LOANS	\$726,000.00	\$572,469.00	\$572,469.00	\$81,190.90
444.000.41423	WPCLF LOANS	\$0.00	\$0.00	\$0.00	\$0.00
444.000.41711	PROCEEDS FROM SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00
444.000.41721	PROCEEDS OF NOTE SALE	\$0.00	\$0.00	\$0.00	\$0.00
444.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00
444.000.41821	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00
444.000.41912	TRANSFER FROM SEWER RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
444.000.41921	ADVANCE FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
444.000.41931	REIMBURSEMENT FROM COUNTY/ENGINEERS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SANITARY SEWER CONVERSION FUND	\$976,000.00	\$822,469.00	\$822,469.00	\$81,190.90
446.000.41421	ISSUE II GRANT	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41422	ISSUE II STATE LOANS	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41423	OTHER STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41424	OTHER STATE LOANS	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41431	COUNTY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41721	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41821	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41856	SALE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41921	ADVANCE FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL NORTHWEST QUADRANT PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
447.000.41421	ISSUE II GRANT	\$0.00	\$0.00	\$0.00	\$0.00
447.000.41422	ISSUE II STATE LOANS	\$0.00	\$0.00	\$0.00	\$0.00
447.000.41423	OTHER STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
447.000.41424	OTHER STATE LOANS	\$0.00	\$0.00	\$0.00	\$0.00
447.000.41431	COUNTY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
447.000.41721	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00
447.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00
447.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
447.000.41921	ADVANCE FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SOM CENTER ROAD WIDENING PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
448.000.41421	STATE GRANTS AND LOANS	\$0.00	\$0.00	\$0.00	\$0.00
448.000.41831	DONATION FROM PROGRESSIVE	\$0.00	\$0.00	\$0.00	\$0.00
448.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$200,000.00
448.000.41921	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
448.000.41931	LOAN FROM PROGRESSIVE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PARKVIEW POOL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$200,000.00
801.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
801.000.41931	FEES WITHHELD BY VILLAGE FOR STATE	\$1,000.00	\$2,000.00	\$1,389.80	\$1,000.00
	TOTAL OBBC PERMIT FEE FUND	\$1,000.00	\$2,000.00	\$1,389.80	\$1,000.00
803.000.41841	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL M.C.I.C. FUND	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2016 REVENUE DETAIL

NUMBER	DESCRIPTION	2015		2015	2016
		Initial Budget	Final Budget	Actual	Initial Budget
804.000.41821	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
804.000.41911	TRANSFER FROM THE CEMETERY BOARD OF TRUSTEES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MAYFIELD UNION CEMETERY TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00
805.000.41111	PAYMENTS IN LIEU OF TAXES	\$810,000.00	\$908,162.38	\$908,162.38	\$800,000.00
	TOTAL NORTH COMMONS TIF FUND	\$810,000.00	\$908,162.38	\$908,162.38	\$800,000.00
806.000.41111	PAYMENTS IN LIEU OF TAXES	\$62,000.00	\$50,361.24	\$50,361.24	\$62,000.00
	TOTAL GOVENOR'S VILLAGE TIF FUND	\$62,000.00	\$50,361.24	\$50,361.24	\$62,000.00
807.000.41111	PAYMENTS IN LIEU OF TAXES	\$17,000.00	(\$24,488.65)	(\$24,488.65)	\$10,000.00
	TOTAL HEINEN'S TIF FUND	\$17,000.00	(\$24,488.65)	(\$24,488.65)	\$10,000.00
808.000.41111	SKODA, MINOTTI PAYMENTS IN LIEU OF TAXES	\$10,000.00	\$14,773.46	\$14,773.46	\$10,000.00
	TOTAL SKODA MINOTTI TIF FUND	\$10,000.00	\$14,773.46	\$14,773.46	\$10,000.00
809.000.41111	OMNI HOTEL PAYMENTS IN LIEU OF TAXES	\$45,000.00	\$119,857.85	\$119,857.85	\$45,000.00
	TOTAL OMNI HOTEL TIF FUND	\$45,000.00	\$119,857.85	\$119,857.85	\$45,000.00
870.000.41512	CHARGES FOR ENGINEERING & PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
870.000.41921	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
870.000.41931	DEPOSITS	\$100,000.00	\$150,000.00	\$123,767.31	\$125,000.00
870.000.41941	REIMBURSEMENTS FOR DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PERFORMANCE BOND FUND	\$100,000.00	\$150,000.00	\$123,767.31	\$125,000.00
875.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
875.000.41941	RETAINAGE WITHHELD	\$0.00	\$0.00	\$0.00	\$0.00
875.000.41942	INTEREST EARNED ON RETAINAGE WITHHELD	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTOR'S RETAINAGE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$26,781,362.08	\$30,091,627.64	\$30,540,847.54	\$22,406,028.93