

MAYFIELD VILLAGE 2017 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2016 Initial Budget	2016 Final Budget	2016 Actual w/Encumb	2017 Initial Budget
101.111.50101	POLICE CHIEFS SALARY	\$120,500.00	\$120,500.00	\$120,023.26	\$124,000.00
101.111.50102	REGULAR WAGES: POLICE DEPARTMENT	\$1,310,000.00	\$1,310,000.00	\$1,278,480.71	\$1,390,000.00
101.111.50103	POLICE DEPARTMENT OVERTIME	\$100,000.00	\$100,000.00	\$105,524.66	\$130,000.00
101.111.50104	PART-TIME POLICE SALARIES	\$200,000.00	\$200,000.00	\$145,278.03	\$150,000.00
101.111.50105	POLICE AUXILIARY WAGES	\$6,000.00	\$6,000.00	\$1,918.55	\$5,000.00
101.111.50110	POLICE LONGEVITY	\$26,000.00	\$26,000.00	\$20,250.00	\$25,000.00
101.111.50111	PERFECT ATTENDANCE	\$7,700.00	\$7,700.00	\$7,699.78	\$6,000.00
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	\$26,291.00	\$27,000.00
101.111.50115	POLICE STIPENDS	\$70,000.00	\$70,000.00	\$69,800.00	\$70,000.00
101.111.50116	COMP TIME CASH OUT	\$5,300.00	\$5,300.00	\$5,209.78	\$5,000.00
101.111.50117	HOLIDAY TIME CASH OUT	\$42,000.00	\$42,000.00	\$41,917.15	\$43,000.00
101.111.50118	VACATION DAY CASH OUT	\$0.00	\$0.00	\$0.00	\$500.00
101.111.50120	POLICE PENSION (CURRENT)	\$360,000.00	\$360,000.00	\$345,814.76	\$380,000.00
101.111.50121	POLICE PENSION (ACCRUED LIABILITY)	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50122	POLICE P.E.R.S.	\$33,000.00	\$33,000.00	\$22,819.43	\$25,000.00
101.111.50123	POLICE MEDICARE	\$30,000.00	\$30,000.00	\$25,957.81	\$30,000.00
101.111.50130	POLICE HOSPITALIZATION	\$400,000.00	\$400,000.00	\$363,874.53	\$410,000.00
101.111.50131	POLICE LIFE INSURANCE	\$1,500.00	\$1,500.00	\$1,253.34	\$1,500.00
101.111.50140	UNIFORM REIMBURSEMENTS	\$15,000.00	\$15,000.00	\$12,417.60	\$16,000.00
101.111.50201	MILEAGE	\$1,000.00	\$1,000.00	\$359.20	\$1,000.00
101.111.50202	TRAVEL EXPENSES	\$1,500.00	\$1,500.00	\$821.52	\$1,500.00
101.111.50300	TRAINING REGISTRATION	\$8,000.00	\$8,000.00	\$5,692.00	\$8,000.00
101.111.50301	MEETINGS	\$200.00	\$200.00	\$134.39	\$200.00
101.111.50302	SUBSCRIPTIONS	\$1,500.00	\$1,500.00	\$1,235.88	\$1,500.00
101.111.50303	DUES	\$1,000.00	\$1,000.00	\$1,597.50	\$1,000.00
101.111.50310	TELEPHONE	\$23,000.00	\$23,000.00	\$22,257.30	\$23,000.00
101.111.50311	GAS	\$6,000.00	\$6,000.00	\$2,757.21	\$6,000.00
101.111.50312	ELECTRIC	\$43,000.00	\$43,000.00	\$39,630.18	\$43,000.00
101.111.50313	WATER	\$1,000.00	\$1,000.00	\$761.08	\$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	\$897.60	\$1,500.00
101.111.50330	POSTAGE	\$1,000.00	\$1,000.00	\$874.49	\$1,000.00
101.111.50331	PRINTING, REPRODUCTION & BINDING	\$2,000.00	\$2,000.00	\$5,013.87	\$2,000.00
101.111.50340	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$3,420.66	\$8,000.00
101.111.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$45,000.00	\$45,000.00	\$33,818.51	\$45,000.00
101.111.50360	AUTOMOTIVE REPAIRS	\$5,000.00	\$5,000.00	\$5,238.73	\$5,000.00
101.111.50361	REPAIR OF EQUIPMENT & TOOLS	\$8,000.00	\$8,000.00	\$3,554.26	\$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	\$18,000.00
101.111.50392	PTOG: IMMOBILIZING OF VEHICLE	\$0.00	\$0.00	\$500.00	\$1,000.00
101.111.50400	OFFICE SUPPLIES	\$7,500.00	\$7,500.00	\$4,229.78	\$6,000.00
101.111.50410	GASOLINE & DIESEL	\$50,000.00	\$50,000.00	\$34,158.11	\$45,000.00
101.111.50420	AUTOMOTIVE SUPPLIES	\$9,000.00	\$9,000.00	\$12,564.62	\$11,000.00
101.111.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50440	SMALL EQUIPMENT	\$5,000.00	\$5,000.00	\$2,560.53	\$5,000.00
101.111.50450	COMMUNICATION EQUIPMENT & SUPPLIES	\$4,000.00	\$4,000.00	\$287.05	\$4,000.00
101.111.50460	CLEANING SUPPLIES	\$0.00	\$0.00	\$6.47	\$0.00
101.111.50470	WEAPONS & AMMUNITION	\$11,000.00	\$11,000.00	\$5,425.17	\$15,000.00
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	\$4,539.75	\$12,000.00
101.111.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT & SUPPLIES	\$5,000.00	\$5,000.00	\$7,744.98	\$15,000.00
	<b>TOTAL POLICE</b>	<b>\$3,038,800.00</b>	<b>\$3,038,800.00</b>	<b>\$2,819,411.23</b>	<b>\$3,138,300.00</b>
101.112.50351	MISCELLANEOUS PRISONER CARE	\$1,000.00	\$1,000.00	\$1,095.00	\$1,000.00
101.112.50390	PAYMENTS TO OTHER GOVERNMENTS	\$20,000.00	\$20,000.00	\$4,575.00	\$15,000.00
	<b>TOTAL PRISONER CARE</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$5,670.00</b>	<b>\$16,000.00</b>

MAYFIELD VILLAGE 2017 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2016 Initial Budget	2016 Final Budget	2016 Actual w/Encumb	2017 Initial Budget
101.113.50101	SCHOOL RESOURCE OFFICER SALARY	\$81,000.00	\$81,000.00	\$80,917.91	\$84,000.00
101.113.50103	SCHOOL RESOURCE OFFICER: OVERTIME	\$14,000.00	\$14,000.00	\$14,636.27	\$15,000.00
101.113.50104	PART TIME SCHOOL GUARDS	\$28,000.00	\$28,000.00	\$24,000.00	\$28,000.00
101.113.50120	POLICE/JUV SER: POLICE PENSION	\$24,000.00	\$24,000.00	\$24,471.25	\$26,000.00
101.113.50122	POLICE/JUVENILE SERV: PERS	\$2,100.00	\$2,100.00	\$1,024.24	\$2,000.00
101.113.50123	POLICE/JUVENILE SERVICES: MEDICARE	\$2,200.00	\$2,200.00	\$1,740.78	\$2,000.00
	<b>TOTAL SCHOOL RESOURCE OFFICER</b>	<b>\$151,300.00</b>	<b>\$151,300.00</b>	<b>\$146,790.45</b>	<b>\$157,000.00</b>
101.114.50102	DISPATCHERS' REGULAR SALARY	\$430,000.00	\$430,000.00	\$393,143.19	\$450,000.00
101.114.50103	DISPATCHERS' OVERTIME	\$22,000.00	\$22,000.00	\$15,120.53	\$22,000.00
101.114.50104	PART TIME DISPATCHERS' WAGES	\$40,000.00	\$40,000.00	\$56,343.56	\$40,000.00
101.114.50110	DISPATCHERS' LONGEVITY	\$7,000.00	\$7,000.00	\$5,575.00	\$7,000.00
101.114.50111	PERFECT ATTENDANCE	\$2,600.00	\$2,600.00	\$2,545.74	\$2,500.00
101.114.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$3,600.00	\$3,600.00	\$3,600.00	\$900.00
101.114.50113	PARAMEDIC LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
101.114.50114	EDUCATIONAL BENEFIT	\$16,500.00	\$16,500.00	\$14,108.20	\$15,000.00
101.114.50116	COMP TIME CASH OUT	\$2,000.00	\$2,000.00	\$1,988.91	\$1,500.00
101.114.50117	HOLIDAY TIME CASH OUT	\$2,600.00	\$2,600.00	\$2,568.49	\$4,500.00
101.114.50118	VACATION DAY CASH OUT	\$600.00	\$600.00	\$578.56	\$1,000.00
101.114.50122	POLICE DISPATCHERS' PERS	\$80,000.00	\$80,000.00	\$71,850.90	\$85,000.00
101.114.50123	POLICE DISPATCHERS' MEDICARE	\$8,400.00	\$8,400.00	\$7,185.64	\$8,400.00
101.114.50130	DISPATCHERS' HOSPITALIZATION	\$155,000.00	\$155,000.00	\$124,805.07	\$180,000.00
101.114.50131	DISPATCHERS' LIFE INSURANCE	\$600.00	\$600.00	\$522.72	\$1,000.00
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
	<b>TOTAL DISPATCHERS</b>	<b>\$770,900.00</b>	<b>\$770,900.00</b>	<b>\$699,936.51</b>	<b>\$818,800.00</b>

MAYFIELD VILLAGE 2017 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2016	2016	2016	2017
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.121.50101	FIRE CHIEF'S SALARY	\$120,500.00	\$120,500.00	\$120,023.25	\$124,000.00
101.121.50102	REGULAR WAGES	\$835,000.00	\$835,000.00	\$770,824.63	\$1,025,000.00
101.121.50103	FIREFIGHTERS' OVERTIME	\$200,000.00	\$200,000.00	\$221,479.12	\$190,000.00
101.121.50104	PART-TIME FIREFIGHTERS WAGES	\$325,000.00	\$325,000.00	\$263,343.07	\$230,000.00
101.121.50105	DRILL & CALL IN PAY	\$12,000.00	\$12,000.00	\$2,011.55	\$8,000.00
101.121.50106	DUTY TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50110	FIREFIGHTERS' LONGEVITY	\$15,000.00	\$15,000.00	\$6,786.20	\$7,000.00
101.121.50111	PERFECT ATTENDANCE	\$47,000.00	\$47,000.00	\$46,105.17	\$10,000.00
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	\$32,286.77	\$39,000.00
101.121.50114	EDUCATIONAL BENEFIT	\$14,500.00	\$14,500.00	\$13,216.53	\$15,000.00
101.121.50116	COMP TIME CASH OUT	\$100.00	\$100.00	\$10.79	\$0.00
101.121.50117	HOLIDAY TIME CASH OUT	\$1,000.00	\$1,000.00	\$2,115.63	\$0.00
101.121.50118	VACATION DAY CASH OUT	\$15,000.00	\$15,000.00	\$5,916.08	\$4,500.00
101.121.50120	FIREFIGHTERS' PENSION	\$310,000.00	\$310,000.00	\$290,090.07	\$370,000.00
101.121.50122	PART-TIME FIREFIGHTERS' PERS	\$16,000.00	\$16,000.00	\$14,794.08	\$20,000.00
101.121.50123	MEDICARE	\$18,000.00	\$18,000.00	\$18,041.73	\$21,000.00
101.121.50124	SOCIAL SECURITY INSURANCE	\$25,000.00	\$25,000.00	\$14,640.66	\$18,000.00
101.121.50130	FIREFIGHTERS' HOSPITALIZATION	\$225,000.00	\$225,000.00	\$184,167.98	\$282,000.00
101.121.50131	FIREFIGHTERS' LIFE INSURANCE	\$1,000.00	\$1,000.00	\$807.84	\$2,000.00
101.121.50132	FIREFIGHTERS' AD&D INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50140	UNIFORM REIMBURSEMENT	\$11,000.00	\$11,000.00	\$8,988.37	\$11,000.00
101.121.50201	MILEAGE	\$500.00	\$500.00	\$157.95	\$500.00
101.121.50202	TRAVEL EXPENSES	\$2,000.00	\$2,000.00	\$2,264.42	\$2,500.00
101.121.50300	TRAINING REGISTRATION	\$10,000.00	\$10,000.00	\$5,239.27	\$10,000.00
101.121.50301	MEETINGS	\$500.00	\$500.00	\$104.77	\$500.00
101.121.50302	SUBSCRIPTIONS	\$2,500.00	\$2,500.00	\$2,359.68	\$2,500.00
101.121.50303	DUES	\$1,500.00	\$1,500.00	\$1,250.00	\$1,500.00
101.121.50310	TELEPHONE	\$9,000.00	\$9,000.00	\$8,890.44	\$9,000.00
101.121.50311	GAS	\$10,000.00	\$10,000.00	\$3,909.35	\$10,000.00
101.121.50312	ELECTRIC	\$30,000.00	\$30,000.00	\$28,211.09	\$30,000.00
101.121.50313	WATER	\$4,000.00	\$4,000.00	\$3,603.68	\$4,000.00
101.121.50314	WATER HYDRANT FEES	\$8,400.00	\$8,400.00	\$8,357.80	\$9,100.00
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	\$1,711.50	\$2,000.00
101.121.50330	POSTAGE	\$200.00	\$200.00	\$375.65	\$500.00
101.121.50331	PRINTING, REPRODUCTION & BINDING	\$1,500.00	\$1,500.00	\$1,979.78	\$2,000.00
101.121.50340	PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$14,710.50	\$12,000.00
101.121.50345	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50350	MISCELLANEOUS CONTRACTUAL	\$15,000.00	\$15,000.00	\$13,671.93	\$20,000.00
101.121.50360	AUTOMOTIVE REPAIRS	\$2,500.00	\$2,500.00	\$1,999.43	\$2,500.00
101.121.50361	REPAIR OF EQUIPMENT & TOOLS	\$3,000.00	\$3,000.00	\$2,085.32	\$3,000.00
101.121.50362	R & M: FIRE TRUCKS	\$10,000.00	\$10,000.00	\$6,390.09	\$10,000.00
101.121.50365	REPAIR OF HYDRANTS	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50390	PAYMENTS TO OTHER GOVERNMENTS	\$21,000.00	\$21,000.00	\$13,790.00	\$21,000.00
101.121.50400	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$925.03	\$2,500.00
101.121.50410	GASOLINE AND DIESEL	\$10,000.00	\$10,000.00	\$7,138.96	\$10,000.00
101.121.50420	AUTOMOTIVE SUPPLIES	\$1,000.00	\$1,000.00	\$1,151.29	\$1,000.00
101.121.50430	TOOLS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
101.121.50440	SMALL EQUIPMENT	\$3,000.00	\$3,000.00	\$939.71	\$3,000.00
101.121.50450	COMMUNICATION EQUIPMENT	\$2,000.00	\$2,000.00	\$5,413.19	\$3,000.00
101.121.50460	CLEANING SUPPLIES	\$4,000.00	\$4,000.00	\$2,992.46	\$4,000.00
101.121.50470	FIRE HOSE	\$6,500.00	\$6,500.00	\$1,272.00	\$6,500.00
101.121.50480	UNIFORM PURCHASES	\$15,000.00	\$15,000.00	\$18,126.28	\$25,000.00
101.121.50481	CLOTHING & GEAR	\$20,000.00	\$20,000.00	\$19,800.00	\$25,000.00
101.121.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$7,500.00	\$7,500.00	\$7,181.00	\$7,500.00
101.121.50491	MISCELLANEOUS M.I.P.O.D. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL FIRE</b>	<b>\$2,444,700.00</b>	<b>\$2,444,700.00</b>	<b>\$2,201,652.09</b>	<b>\$2,621,600.00</b>

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NUMBER	DESCRIPTION	2016 Initial Budget	2016 Final Budget	2016 Actual w/Encumb	2017 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	\$1,500.00	\$1,500.00	\$630.00	\$1,500.00
101.122.50301	MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50302	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50303	DUES	\$150.00	\$150.00	\$150.00	\$150.00
101.122.50340	PROFESSIONAL SERVICES	\$13,000.00	\$13,000.00	\$11,534.71	\$13,000.00
101.122.50360	AUTOMOTIVE REPAIRS	\$7,000.00	\$7,000.00	\$5,192.51	\$7,000.00
101.122.50361	R &M: SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$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	\$810.12	\$1,000.00
101.122.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50440	SMALL EQUIPMENT	\$1,500.00	\$1,500.00	\$1,411.00	\$1,500.00
101.122.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$10,500.00	\$10,500.00	\$7,664.11	\$10,500.00
	<b>TOTAL EMS</b>	<b>\$33,650.00</b>	<b>\$33,650.00</b>	<b>\$27,392.45</b>	<b>\$34,650.00</b>
101.171.50350	R & M: TRAFFIC SIGNAL SYSTEM	\$23,000.00	\$23,000.00	\$14,240.00	\$23,000.00
101.171.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.171.50491	ROAD SIGNS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL TRAFFIC SIGNALS</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$14,240.00</b>	<b>\$23,000.00</b>
101.181.50350	ANIMAL WARDEN	\$20,000.00	\$20,000.00	\$19,705.00	\$20,000.00
101.181.50390	PAYMENTS TO OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL ANIMAL WARDEN</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$19,705.00</b>	<b>\$20,000.00</b>
101.221.50390	<b>PAYMENT TO THE COUNTY HEALTH DISTRICT</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$13,563.20</b>	<b>\$15,000.00</b>
101.231.50390	<b>FLU SHOT PROGRAM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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101.311.50101	PARKS & RECREATION DIRECTOR'S SALARY	\$120,500.00	\$120,500.00	\$120,023.25	\$113,000.00
101.311.50102	REGULAR WAGES: RECREATION DEPARTMENT	\$104,000.00	\$104,000.00	\$103,647.05	\$107,000.00
101.311.50103	RECREATION OVERTIME	\$12,000.00	\$12,000.00	\$11,803.18	\$13,000.00
101.311.50104	PART-TIME RECREATION SALARIES	\$10,000.00	\$10,000.00	\$6,901.00	\$10,000.00
101.311.50110	RECREATION LONGEVITY	\$4,800.00	\$4,800.00	\$4,725.00	\$4,000.00
101.311.50111	PERFECT ATTENDANCE: RECREATION	\$60,000.00	\$60,000.00	\$4,053.45	\$63,000.00
101.311.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50114	RECREATION EDUCATIONAL BENEFIT	\$18,000.00	\$18,000.00	\$13,927.05	\$13,000.00
101.311.50116	COMP TIME CASH OUT	\$5,000.00	\$5,000.00	\$255.56	\$5,000.00
101.311.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$3,000.00
101.311.50118	VACATION DAY CASH OUT	\$15,000.00	\$15,000.00	\$687.95	\$13,000.00
101.311.50122	RECREATION DIRECTOR'S PERS	\$40,000.00	\$40,000.00	\$38,357.93	\$43,000.00
101.311.50123	RECREATION DIRECTOR'S MEDICARE	\$5,100.00	\$5,100.00	\$3,857.31	\$5,000.00
101.311.50130	HOSPITALIZATION: RECREATION	\$61,000.00	\$61,000.00	\$60,312.52	\$85,000.00
101.311.50131	LIFE INSURANCE: RECREATION	\$250.00	\$250.00	\$201.36	\$300.00
101.311.50201	MILEAGE: RECREATION	\$250.00	\$250.00	\$139.86	\$2,000.00
101.311.50202	TRAVEL EXPENSES: RECREATION	\$2,000.00	\$2,000.00	\$924.62	\$2,000.00
101.311.50300	TRAINING REGISTRATION: RECREATION	\$1,500.00	\$1,500.00	\$1,242.00	\$2,000.00
101.311.50301	MEETINGS: RECREATION	\$500.00	\$500.00	\$212.85	\$500.00
101.311.50302	SUBSCRIPTIONS: RECREATION	\$0.00	\$0.00	\$149.00	\$500.00
101.311.50303	DUES: RECREATION	\$650.00	\$650.00	\$610.00	\$1,000.00
101.311.50310	TELEPHONE: RECREATION	\$2,000.00	\$2,000.00	\$1,834.05	\$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	\$2,439.24	\$3,500.00
101.311.50331	PRINTING, REPRODUCTION & BINDING	\$12,000.00	\$12,000.00	\$11,845.52	\$12,000.00
101.311.50340	PROFESSIONAL SERVICES	\$1,500.00	\$1,500.00	\$555.00	\$1,500.00
101.311.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$3,500.00	\$3,500.00	\$1,289.00	\$3,500.00
101.311.50360	VEHICLE REPAIRS	\$1,000.00	\$1,000.00	\$0.00	\$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	\$625.73	\$2,000.00
101.311.50410	GASOLINE & DIESEL	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50420	AUTOMOTIVE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50440	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50450	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50460	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50481	CLOTHING & GEAR	\$0.00	\$0.00	\$280.50	\$500.00
101.311.50490	MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$500.00	\$500.00	\$263.79	\$500.00

MAYFIELD VILLAGE 2017 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2016	2016	2016	2017
		Initial Budget	Final Budget	Actual w/Encumb	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	\$1,745.55	\$5,000.00
101.312.50351	YOUTH SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$750.00	\$750.00	\$107.50	\$750.00
101.312.50352	YOUTH SPORTS: MISCELLANEOUS CONTRACTUAL SERVICES	\$0.00	\$0.00	\$6,500.59	\$18,000.00
101.312.50353	ADULT ACTIVITIES: MISCELLANEOUS CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$1,722.50	\$2,000.00
101.312.50383	REPAIR AND MAINTENANCE OF FIELDS	\$15,000.00	\$40,000.00	\$39,539.07	\$35,000.00
101.312.50471	RECREATION ACTIVITIES: WINTER HOLIDAY PARTY	\$750.00	\$750.00	\$430.78	\$750.00
101.312.50472	RECREATION ACTIVITIES: SPRING PARTY	\$1,250.00	\$1,250.00	\$1,085.01	\$1,250.00
101.312.50473	OTHER ADULT SPORTS: MISCELLANEOUS CONTRACTUAL SERVICES	\$0.00	\$0.00	\$1,580.00	\$3,000.00
101.312.50474	ADULT SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$3,200.00	\$3,200.00	\$629.50	\$3,200.00
101.312.50475	YOUTH SPORTS: MISCELLANEOUS SUPPLIES	\$22,000.00	\$22,000.00	\$16,260.12	\$5,000.00
101.312.50476	YOUTH SOFTBALL: MISCELLANEOUS SUPPLIES	\$600.00	\$600.00	\$0.00	\$600.00
101.312.50477	RECREATION ACTIVITIES: HALLOWEEN PARTY	\$1,000.00	\$1,000.00	\$980.12	\$1,000.00
101.312.50478	YOUTH ACTIVITIES: MISCELLANEOUS SUPPLIES	\$1,000.00	\$1,000.00	\$799.89	\$1,000.00
101.312.50479	ADULT SOFTBALL: MISCELLANEOUS SUPPLIES	\$8,000.00	\$8,000.00	\$3,222.64	\$8,000.00
101.312.50480	ADULT ACTIVITIES: MISCELLANEOUS SUPPLIES	\$2,000.00	\$2,000.00	\$2,398.58	\$2,000.00
101.312.50484	OTHER ADULT SPORTS: MISCELLANEOUS SUPPLIES	\$4,000.00	\$4,000.00	\$779.00	\$1,000.00
101.312.59999	RECREATION ACTIVITIES: REFUNDS	\$3,000.00	\$3,000.00	\$2,578.00	\$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	\$29,150.97	\$35,000.00
101.314.50122	SPORTS CAMP EMPLOYEES' PERS	\$6,000.00	\$6,000.00	\$4,081.15	\$5,000.00
101.314.50123	SPORTS CAMP MEDICARE	\$750.00	\$750.00	\$422.64	\$750.00
101.314.50350	SPORTS CAMP MISCELLANEOUS CONTRACTUAL	\$15,000.00	\$15,000.00	\$4,732.07	\$8,000.00
101.314.50490	SPORTS CAMP MISCELLANEOUS SUPPLIES	\$6,500.00	\$6,500.00	\$1,635.24	\$4,000.00
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	\$9,500.00	\$15,000.00
101.316.50350	TEEN ACTIVITIES CONTRACTUAL	\$4,000.00	\$4,000.00	\$3,122.85	\$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	\$358.61	\$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	\$5,241.19	\$15,000.00
101.317.50490	EXCURSION SUPPLIES	\$150.00	\$150.00	\$59.28	\$150.00
101.317.59999	EXCURSION REFUNDS	\$1,000.00	\$1,000.00	\$381.00	\$1,000.00
101.318.50350	ADAPTIVE RECREATION: MISCELLANEOUS CONTRACTUAL	\$30,000.00	\$30,000.00	\$26,627.44	\$30,000.00
101.318.50490	ADAPTIVE RECREATION: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,000.00	\$2,000.00	\$1,878.47	\$2,000.00

MAYFIELD VILLAGE 2017 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2016	2016	2016	2017
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.341.50101	POOL: DIRECTOR'S SALARY	\$21,000.00	\$21,000.00	\$12,585.31	\$21,000.00
101.341.50102	POOL: SALARIES	\$127,000.00	\$127,000.00	\$121,151.41	\$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	\$18,731.72	\$21,000.00
101.341.50123	POOL: MEDICARE	\$2,200.00	\$2,200.00	\$1,939.14	\$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	\$10.00	\$0.00
101.341.50300	POOL: TRAINING REGISTRATION	\$500.00	\$500.00	\$390.00	\$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	\$1,375.97	\$0.00
101.341.50311	POOL: GAS	\$12,000.00	\$12,000.00	\$6,542.83	\$12,000.00
101.341.50312	POOL: ELECTRIC	\$40,000.00	\$40,000.00	\$34,082.94	\$40,000.00
101.341.50313	POOL: WATER	\$35,000.00	\$35,000.00	\$37,138.86	\$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	\$5,610.72	\$8,000.00
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	\$6,344.16	\$5,000.00
101.341.50405	POOL: CHEMICALS AND POOL SUPPLIES	\$17,000.00	\$17,000.00	\$20,665.49	\$20,000.00
101.341.50430	POOL: TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50440	POOL: SMALL EQUIPMENT	\$750.00	\$750.00	\$1,658.99	\$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	\$3,500.00	\$3,500.00	\$4,414.70	\$5,000.00
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	\$3,070.13	\$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	\$4,050.00	\$5,000.00
101.342.50101	POOL CONCESSIONS: SALARIES	\$11,000.00	\$11,000.00	\$16,694.21	\$20,000.00
101.342.50122	POOL CONCESSIONS: P.E.R.S.	\$1,600.00	\$1,600.00	\$2,337.14	\$3,000.00
101.342.50123	POOL CONCESSIONS: MEDICARE	\$160.00	\$160.00	\$242.07	\$300.00
101.342.50440	POOL CONCESSIONS: SMALL EQUIPMENT	\$500.00	\$500.00	\$2,752.40	\$1,000.00
101.342.50490	POOL CONCESSIONS: MISCELLANEOUS SUPPLIES & EQUIPMENT	\$15,000.00	\$15,000.00	\$16,992.59	\$20,000.00
101.361.50331	PRINTING, REPRODUCTION & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
101.361.50350	ACTIVITIES COMMITTEE CONTRACTUAL	\$42,000.00	\$42,000.00	\$47,534.06	\$10,000.00
101.361.50351	FOURTH OF JULY CONTRACTUAL SERVICES	\$14,000.00	\$14,000.00	\$13,590.00	\$16,000.00
101.361.50352	FIFTIES NIGHT CONTRACTUAL SERVICES	\$9,000.00	\$9,000.00	\$7,912.50	\$10,000.00
101.361.50353	TREELIGHTING CEREMONY CONTRACTUAL SERVICES	\$500.00	\$500.00	\$400.00	\$500.00
101.361.50354	PAYMENT TO PROGRESSIVE - FITNESS FEES	\$16,000.00	\$16,000.00	\$15,595.03	\$16,000.00
101.361.50490	ACTIVITIES COMMITTEE SUPPLIES	\$5,000.00	\$5,000.00	\$3,000.99	\$2,000.00
101.361.50491	FOURTH OF JULY SUPPLIES & EQUIPMENT	\$500.00	\$500.00	\$1,642.71	\$1,000.00
101.361.50492	FIFTIES NIGHT SUPPLIES & EQUIPMENT	\$7,500.00	\$7,500.00	\$10,048.60	\$9,000.00
101.361.50493	TREELIGHTING CEREMONY SUPPLIES & EQUIPMENT	\$1,000.00	\$1,000.00	\$518.66	\$1,000.00
101.371.50350	GROVE EVENTS: CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$70,000.00
101.371.50351		\$0.00	\$0.00	\$0.00	\$0.00
101.371.50490	GROVE EVENTS: MISCELLANEOUS SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,000.00
101.371.50491		\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL RECREATION</b>	<b>\$1,130,110.00</b>	<b>\$1,155,110.00</b>	<b>\$978,036.86</b>	<b>\$1,218,000.00</b>
101.411.50202	TRAVEL EXPENSES FOR P & Z	\$0.00	\$0.00	\$0.00	\$0.00
101.411.50340	P & Z: LANDSCAPE ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00
101.411.50341	P & Z: LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MAYFIELD VILLAGE 2017 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2016	2016	2016	2017
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.421.50101	BUILDING COMMISSIONER'S SALARY	\$120,500.00	\$120,500.00	\$120,001.08	\$124,000.00
101.421.50102	BUILDING DEPARTMENT REGULAR WAGES	\$60,500.00	\$60,500.00	\$60,336.63	\$63,000.00
101.421.50103	BUILDING DEPARTMENT OVERTIME	\$3,500.00	\$3,500.00	\$2,992.53	\$3,500.00
101.421.50110	BUILDING DEPARTMENT LONGEVITY	\$3,100.00	\$3,100.00	\$3,050.00	\$3,300.00
101.421.50111	PERFECT ATTENDANCE	\$3,500.00	\$3,500.00	\$3,402.76	\$3,000.00
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	\$680.55	\$700.00
101.421.50122	BUILDING DEPARTMENT P.E.R.S.	\$30,000.00	\$30,000.00	\$29,158.93	\$31,000.00
101.421.50123	BUILDING DEPARTMENT MEDICARE	\$3,100.00	\$3,100.00	\$2,783.44	\$3,000.00
101.421.50130	BUILDING DEPARTMENT HOSPITALIZATION	\$43,000.00	\$43,000.00	\$41,916.60	\$48,000.00
101.421.50131	BUILDING DEPARTMENT LIFE INSURANCE	\$200.00	\$200.00	\$142.56	\$200.00
101.421.50201	MILEAGE	\$500.00	\$500.00	\$0.00	\$500.00
101.421.50202	TRAVEL EXPENSES	\$500.00	\$500.00	\$0.00	\$500.00
101.421.50300	TRAINING REGISTRATION	\$500.00	\$500.00	\$250.00	\$500.00
101.421.50301	MEETINGS	\$1,500.00	\$1,500.00	\$805.00	\$1,500.00
101.421.50302	SUBSCRIPTIONS	\$1,500.00	\$1,500.00	\$1,829.32	\$2,000.00
101.421.50303	DUES	\$700.00	\$700.00	\$544.96	\$700.00
101.421.50310	TELEPHONE	\$2,200.00	\$2,200.00	\$2,123.85	\$2,200.00
101.421.50330	POSTAGE	\$1,000.00	\$1,000.00	\$687.20	\$1,000.00
101.421.50340	PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$768.75	\$1,000.00
101.421.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$36,000.00	\$36,000.00	\$31,355.00	\$36,000.00
101.421.50360	AUTOMOTIVE REPAIRS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
101.421.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,332.79	\$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	\$259.18	\$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	\$3,423.49	\$3,000.00
	<b>TOTAL BUILDING</b>	<b>\$322,000.00</b>	<b>\$322,000.00</b>	<b>\$309,344.62</b>	<b>\$335,100.00</b>
101.551.50350	SEWER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
101.551.50351	REIMBURSEMENT FOR ROAD REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
101.551.50493	SEWER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.551.50495	ROAD MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL SEWER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
101.561.50350	RUBBISH COLLECTION	\$164,000.00	\$164,000.00	\$148,578.22	\$170,000.00
101.561.50351	RECYCLING PROGRAM	\$62,000.00	\$62,000.00	\$60,843.83	\$70,000.00
	<b>TOTAL RUBBISH &amp; RECYCLING</b>	<b>\$226,000.00</b>	<b>\$226,000.00</b>	<b>\$209,422.05</b>	<b>\$240,000.00</b>
101.571.50101	ENGINEER'S SALARY	\$12,500.00	\$12,500.00	\$12,300.08	\$12,500.00
101.571.50102	ARB PLANS EXAMINER'S SALARY	\$6,000.00	\$6,000.00	\$4,250.00	\$6,000.00
101.571.50122	PERS: ENGINEER & ARB PLANS EXAM	\$2,000.00	\$2,000.00	\$1,971.21	\$2,000.00
101.571.50123	ARB PLAN EXAMINER MEDICARE	\$300.00	\$300.00	\$240.41	\$300.00
101.571.50124	ARB PLAN EXAMINER FICA	\$400.00	\$400.00	\$263.50	\$400.00
101.571.50340	ENGINEERING SERVICES	\$30,000.00	\$45,000.00	\$42,420.50	\$35,000.00
101.571.50350	PLAN EXAMINER SERVICES	\$15,000.00	\$20,000.00	\$18,546.75	\$20,000.00
	<b>TOTAL ENGINEER</b>	<b>\$66,200.00</b>	<b>\$86,200.00</b>	<b>\$79,992.45</b>	<b>\$76,200.00</b>
101.621.50350	STREET STRIPING	\$0.00	\$0.00	\$0.00	\$0.00
101.621.50420	AUTOMOTIVE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.621.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.621.50440	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.621.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL STREET STRIPING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MAYFIELD VILLAGE 2017 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2016	2016	2016	2017
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.681.50104	PART-TIME MECHANIC'S SALARY	\$24,000.00	\$24,000.00	\$19,032.45	\$26,000.00
101.681.50122	POLICE MECHANIC'S P.E.R.S.	\$4,000.00	\$4,000.00	\$2,907.01	\$4,000.00
101.681.50123	POLICE MECHANIC'S MEDICARE	\$400.00	\$400.00	\$101.89	\$400.00
101.681.50360	MECHANICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL POLICE MECHANIC</b>	<b>\$28,400.00</b>	<b>\$28,400.00</b>	<b>\$22,041.35</b>	<b>\$30,400.00</b>
101.682.50101	SERVICE DIRECTOR'S SALARY	\$120,500.00	\$120,500.00	\$120,029.35	\$124,000.00
101.682.50102	SERVICE DEPARTMENT REGULAR WAGES	\$770,000.00	\$770,000.00	\$765,200.50	\$900,000.00
101.682.50103	SERVICE DEPARTMENT OVERTIME	\$130,000.00	\$130,000.00	\$126,357.54	\$148,000.00
101.682.50104	SERVICE DEPARTMENT PART-TIME WAGES	\$285,000.00	\$285,000.00	\$262,883.19	\$205,000.00
101.682.50110	SERVICE DEPARTMENT LONGEVITY	\$22,000.00	\$22,000.00	\$21,100.00	\$23,000.00
101.682.50111	SERVICE DEPARTMENT PERFECT ATTENDANCE	\$12,000.00	\$12,000.00	\$11,408.34	\$9,000.00
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	\$24,534.80	\$45,000.00
101.682.50116	COMP TIME CASH OUT	\$2,000.00	\$2,000.00	\$1,944.24	\$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	\$1,800.00	\$1,800.00	\$1,724.42	\$2,000.00
101.682.50122	SERVICE DEPT. P.E.R.S.	\$210,000.00	\$210,000.00	\$198,853.29	\$221,000.00
101.682.50123	SERVICE DEPT. MEDICARE	\$21,000.00	\$21,000.00	\$19,481.40	\$21,000.00
101.682.50124	SERVICE DEPT. FICA	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50130	SERVICE DEPT. HOSPITALIZATION	\$285,000.00	\$285,000.00	\$275,914.33	\$318,000.00
101.682.50131	SERVICE DEPT LIFE INSURANCE	\$1,000.00	\$1,000.00	\$855.36	\$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	\$208.98	\$1,000.00
101.682.50202	TRAVEL EXPENSES	\$3,000.00	\$3,000.00	\$1,365.36	\$3,000.00
101.682.50300	TRAINING REGISTRATION	\$5,000.00	\$5,000.00	\$4,388.00	\$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	\$903.75	\$1,000.00
101.682.50310	TELEPHONE	\$4,000.00	\$4,000.00	\$3,442.99	\$4,000.00
101.682.50311	GAS	\$9,000.00	\$9,000.00	\$3,994.39	\$9,000.00
101.682.50312	ELECTRIC	\$20,000.00	\$20,000.00	\$18,655.90	\$20,000.00
101.682.50313	WATER	\$5,000.00	\$5,000.00	\$4,087.99	\$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	\$1,399.50	\$4,000.00
101.682.50330	POSTAGE	\$500.00	\$500.00	\$78.83	\$500.00
101.682.50331	PRINTING, REPRODUCTION & BINDING	\$2,000.00	\$2,000.00	\$1,487.42	\$2,000.00
101.682.50340	PROFESSIONAL SERVICES	\$50,000.00	\$59,500.00	\$71,500.14	\$60,000.00
101.682.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$6,000.00	\$6,000.00	\$7,115.48	\$7,500.00
101.682.50361	R & M: TOOLS & SMALL EQUIPMENT	\$24,000.00	\$24,000.00	\$9,451.69	\$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	\$277.10	\$1,000.00
101.682.50410	GASOLINE AND DIESEL	\$80,000.00	\$80,000.00	\$50,893.00	\$75,000.00
101.682.50420	AUTOMOTIVE SUPPLIES	\$45,000.00	\$45,000.00	\$46,658.94	\$45,000.00
101.682.50430	TOOLS	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00
101.682.50440	SMALL EQUIPMENT	\$5,000.00	\$5,000.00	\$1,831.88	\$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	\$2,500.00	\$2,500.00	\$2,313.20	\$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	\$19,731.52	\$25,000.00
101.682.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$75,000.00	\$75,000.00	\$66,625.66	\$75,000.00
101.682.50491	ROAD SIGNS	\$8,000.00	\$8,000.00	\$6,076.81	\$8,000.00
101.682.50495	ROAD MATERIALS	\$20,000.00	\$20,000.00	\$7,739.18	\$20,000.00
101.682.50497	MISCELLANEOUS LANDSCAPING SUPPLIES & EQUIPMENT	\$20,000.00	\$20,000.00	\$9,536.45	\$20,000.00
	<b>TOTAL SERVICE</b>	<b>\$2,318,300.00</b>	<b>\$2,327,800.00</b>	<b>\$2,180,421.40</b>	<b>\$2,458,500.00</b>

MAYFIELD VILLAGE 2017 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2016	2016	2016	2017
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.710.50101	MAYOR'S SALARY	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
101.710.50102	REGULAR WAGES - MAYOR'S OFFICE	\$295,000.00	\$295,000.00	\$258,248.45	\$245,000.00
101.710.50103	OVERTIME - MAYOR'S OFFICE	\$10,000.00	\$10,000.00	\$5,856.41	\$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	\$5,500.00	\$5,500.00	\$4,810.72	\$5,000.00
101.710.50111	PERFECT ATTENDANCE	\$3,700.00	\$3,700.00	\$3,619.65	\$3,000.00
101.710.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50114	EDUCATIONAL BENEFITS	\$9,000.00	\$9,000.00	\$2,931.83	\$5,000.00
101.710.50116	COMP TIME CASH OUT	\$0.00	\$0.00	\$1,301.58	\$200.00
101.710.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$13.69	\$0.00
101.710.50118	VACATION DAY CASH OUT	\$800.00	\$800.00	\$756.66	\$800.00
101.710.50122	P.E.R.S. - MAYOR'S OFFICE	\$54,000.00	\$54,000.00	\$42,863.90	\$42,000.00
101.710.50123	MEDICARE - MAYOR'S OFFICE	\$5,400.00	\$5,400.00	\$4,587.25	\$5,000.00
101.710.50124	FICA - MAYOR'S OFFICE	\$0.00	\$0.00	\$1,426.00	\$2,000.00
101.710.50130	HOSPITALIZATION - MAYOR'S OFFICE	\$80,000.00	\$80,000.00	\$63,695.74	\$65,000.00
101.710.50131	LIFE INSURANCE - MAYOR'S OFFICE	\$500.00	\$500.00	\$249.48	\$500.00
101.710.50201	MILEAGE	\$500.00	\$500.00	\$160.75	\$500.00
101.710.50202	TRAVEL EXPENSES	\$500.00	\$500.00	\$420.80	\$500.00
101.710.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$410.00	\$1,500.00
101.710.50301	MEETINGS	\$1,000.00	\$1,000.00	\$370.00	\$1,000.00
101.710.50302	SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.710.50303	DUES	\$2,000.00	\$2,000.00	\$1,609.15	\$2,000.00
101.710.50310	TELEPHONE	\$2,200.00	\$2,200.00	\$2,110.00	\$2,300.00
101.710.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0.00	\$185.00	\$0.00
101.710.50400	OFFICE SUPPLIES	\$3,500.00	\$3,500.00	\$3,702.98	\$1,000.00
101.710.50440	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$1,000.00	\$1,000.00	\$1,832.52	\$1,000.00
	<b>TOTAL MAYOR</b>	<b>\$503,100.00</b>	<b>\$503,100.00</b>	<b>\$427,162.56</b>	<b>\$420,300.00</b>
101.720.50101	CLERK OF COUNCIL'S SALARY	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
101.720.50104	COUNCIL'S SALARIES	\$71,000.00	\$71,000.00	\$71,000.80	\$71,000.00
101.720.50122	PERS - COUNCIL & CLERK	\$11,000.00	\$11,000.00	\$10,501.80	\$11,000.00
101.720.50123	MEDICARE - COUNCIL & CLERK	\$1,100.00	\$1,100.00	\$1,029.86	\$1,100.00
101.720.50201	MILEAGE	\$1,000.00	\$1,000.00	\$1,009.85	\$1,200.00
101.720.50202	TRAVEL EXPENSES	\$3,000.00	\$3,000.00	\$3,236.76	\$3,000.00
101.720.50300	TRAINING REGISTRATION	\$6,000.00	\$6,000.00	\$1,110.00	\$6,000.00
101.720.50301	MEETINGS	\$2,500.00	\$2,500.00	\$204.85	\$2,500.00
101.720.50303	DUES	\$1,100.00	\$1,100.00	\$1,450.00	\$1,500.00
101.720.50400	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,227.38	\$1,000.00
101.720.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$7,000.00	\$7,000.00	\$1,671.18	\$7,000.00
	<b>TOTAL COUNCIL</b>	<b>\$129,700.00</b>	<b>\$129,700.00</b>	<b>\$117,442.48</b>	<b>\$130,300.00</b>

MAYFIELD VILLAGE 2017 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2016	2016	2016	2017
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.730.50101	FINANCE DIRECTOR'S SALARY	\$120,500.00	\$120,500.00	\$120,023.26	\$124,000.00
101.730.50102	REGULAR WAGES - FINANCE DEPT.	\$105,000.00	\$105,000.00	\$104,879.93	\$109,000.00
101.730.50103	OVERTIME - FINANCE DEPARTMENT	\$16,000.00	\$16,000.00	\$15,889.46	\$17,000.00
101.730.50110	LONGEVITY - FINANCE DEPT	\$4,000.00	\$4,000.00	\$2,600.00	\$3,000.00
101.730.50111	PERFECT ATTENDANCE - FINANCE	\$3,400.00	\$3,400.00	\$3,356.15	\$2,100.00
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	\$1,000.00	\$1,000.00	\$930.84	\$1,500.00
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	\$715.84	\$1,000.00
101.730.50122	P.E.R.S. - FINANCE DEPARTMENT	\$42,000.00	\$42,000.00	\$41,217.31	\$45,000.00
101.730.50123	MEDICARE - FINANCE DEPARTMENT	\$4,200.00	\$4,200.00	\$4,090.43	\$4,400.00
101.730.50130	HOSPITALIZATION - FINANCE DEPT	\$68,000.00	\$68,000.00	\$66,994.80	\$75,000.00
101.730.50131	LIFE INSURANCE - FINANCE	\$300.00	\$300.00	\$213.84	\$300.00
101.730.50201	MILEAGE	\$1,000.00	\$1,000.00	\$78.61	\$1,000.00
101.730.50202	TRAVEL EXPENSES	\$1,500.00	\$1,500.00	\$416.76	\$1,500.00
101.730.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$509.00	\$1,500.00
101.730.50301	MEETINGS	\$500.00	\$500.00	\$90.00	\$500.00
101.730.50302	SUBSCRIPTIONS	\$400.00	\$400.00	\$70.00	\$400.00
101.730.50303	DUES	\$1,200.00	\$1,200.00	\$976.00	\$1,200.00
101.730.50310	TELEPHONE	\$1,100.00	\$1,100.00	\$1,040.00	\$1,100.00
101.730.50330	POSTAGE	\$2,000.00	\$2,000.00	\$1,799.58	\$2,000.00
101.730.50331	PRINTING, REPRODUCTION & BINDING	\$2,500.00	\$2,500.00	\$4,966.01	\$4,000.00
101.730.50343	ELECTRONIC EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.730.50350	MISCELLANEOUS SERVICE & CHARGES	\$10,000.00	\$10,000.00	\$7,996.75	\$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	\$8,500.00	\$8,500.00	\$8,363.00	\$9,000.00
101.730.50400	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$1,750.00	\$2,000.00
101.730.50440	SMALL EQUIPMENT	\$500.00	\$500.00	\$0.00	\$500.00
101.730.50490	MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$254.57	\$500.00
	<b>TOTAL FINANCE</b>	<b>\$409,900.00</b>	<b>\$409,900.00</b>	<b>\$397,926.16</b>	<b>\$426,800.00</b>
101.740.50390	RITA: INCOME TAX COLLECTION CHARGES	\$420,000.00	\$525,000.00	\$522,347.06	\$420,000.00
101.740.50391	OTHER INCOME TAX SERV THROUGH RITA	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL RITA</b>	<b>\$420,000.00</b>	<b>\$525,000.00</b>	<b>\$522,347.06</b>	<b>\$420,000.00</b>
101.750.50104	PART TIME WAGES--CLEANING	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50122	P.E.R.S. CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50123	MEDICARE: CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50361	BUILDING MAINTENANCE	\$6,000.00	\$6,000.00	\$8,321.21	\$10,000.00
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	\$20,217.51	\$25,000.00
101.750.50382	R & M: SERVICE BUILDING	\$20,000.00	\$20,000.00	\$18,058.69	\$25,000.00
101.750.50383	R & M: RECREATION FACILITIES	\$55,000.00	\$55,000.00	\$37,085.12	\$40,000.00
101.750.50384	R & M: UST LOCATED AT SERVICE BLDG.	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50385	R & M: POLICE FACILITIES	\$20,000.00	\$31,818.00	\$31,411.02	\$40,000.00
101.750.50386	R & M: RENTAL PROPERTY	\$20,000.00	\$20,000.00	\$6,489.22	\$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	\$24,636.53	\$25,000.00
	<b>TOTAL FACILITY MAINTENANCE</b>	<b>\$159,000.00</b>	<b>\$170,818.00</b>	<b>\$146,219.30</b>	<b>\$185,000.00</b>
101.760.50340	CIVIL SERVICE: PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$5,287.11	\$20,000.00
101.760.50344	CIVIL SERVICE: LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00
101.760.50350	CIVIL SERVICE: MISCELLANEOUS CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CIVIL SERVICE</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$5,287.11</b>	<b>\$20,000.00</b>

MAYFIELD VILLAGE 2017 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2016 Initial Budget	2016 Final Budget	2016 Actual w/Encumb	2017 Initial Budget
101.761.50101	HUMAN SERVICES DIRECTOR'S SALARY	\$0.00	\$0.00	\$0.00	\$0.00
101.761.50102	REGULAR WAGES	\$57,000.00	\$57,000.00	\$56,895.76	\$59,000.00
101.761.50103	OVERTIME	\$1,500.00	\$1,500.00	\$460.80	\$1,500.00
101.761.50110	LONGEVITY	\$2,100.00	\$2,100.00	\$2,075.00	\$2,200.00
101.761.50111	PERFECT ATTENDANCE	\$1,100.00	\$1,100.00	\$1,073.42	\$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	\$215.00	\$215.00	\$214.68	\$100.00
101.761.50122	PERS	\$9,500.00	\$9,500.00	\$9,384.77	\$10,000.00
101.761.50123	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
101.761.50130	HOSPITALIZATION AND DENTAL	\$9,500.00	\$9,500.00	\$8,978.56	\$10,000.00
101.761.50131	LIFE INSURANCE	\$100.00	\$100.00	\$71.28	\$100.00
101.761.50201	MILEAGE	\$500.00	\$500.00	\$0.00	\$500.00
101.761.50300	TRAINING REGISTRATION	\$500.00	\$500.00	\$199.00	\$500.00
101.761.50310	TELEPHONE	\$1,000.00	\$1,000.00	\$780.00	\$1,000.00
101.761.50330	POSTAGE	\$4,000.00	\$4,000.00	\$4,155.81	\$4,000.00
101.761.50331	COA PRINTING, REPRODUCTION & BINDING	\$0.00	\$0.00	\$279.53	\$1,000.00
101.761.50350	COA SENIOR SNOWPLOWING	\$125,000.00	\$130,000.00	\$122,323.10	\$125,000.00
101.761.50351	COA MISCELLANEOUS CONTRACTUAL SERVICES	\$70,000.00	\$70,000.00	\$72,714.80	\$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	\$1,747.90	\$2,000.00
101.761.50490	COA MISCELLANEOUS SUPPLIES & EQUIPMENT	\$6,000.00	\$6,000.00	\$6,353.52	\$6,000.00
101.761.59999	COA REFUNDS	\$1,000.00	\$1,000.00	\$947.00	\$1,000.00
	<b>TOTAL HUMAN SERVICES</b>	<b>\$292,015.00</b>	<b>\$297,015.00</b>	<b>\$290,154.93</b>	<b>\$296,500.00</b>
101.771.50390	COUNTY AUDITOR'S FEES	\$18,000.00	\$18,000.00	\$15,841.70	\$18,000.00
101.771.50391	DELINQUENT TAX ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	<b>TOTAL COUNTY AUDITOR</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$15,841.70</b>	<b>\$19,000.00</b>
101.772.50390	<b>STATE EXAMINER'S FEES</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$11,914.50</b>	<b>\$15,000.00</b>
101.780.50104	LAW DIRECTOR'S RETAINER	\$23,500.00	\$23,500.00	\$23,409.88	\$23,500.00
101.780.50105	PROSECUTOR'S RETAINER	\$26,500.00	\$26,500.00	\$26,128.44	\$26,500.00
101.780.50122	P.E.R.S. - LAW DEPARTMENT	\$7,500.00	\$7,500.00	\$7,462.11	\$7,500.00
101.780.50123	MEDICARE: LAW DEPARTMENT	\$800.00	\$800.00	\$718.38	\$800.00
101.780.50303	DUES	\$0.00	\$0.00	\$0.00	\$0.00
101.780.50340	ADDL LEGAL FEES, DIRECTOR	\$100,000.00	\$100,000.00	\$99,945.84	\$100,000.00
101.780.50341	ADDITIONAL LEGAL FEES, PROSECUTOR	\$35,000.00	\$35,000.00	\$22,873.13	\$35,000.00
101.780.50342	ADDITIONAL LEGAL FEES, OUTSIDE COUNSEL	\$30,000.00	\$30,000.00	\$6,769.82	\$30,000.00
	<b>TOTAL LEGAL</b>	<b>\$223,300.00</b>	<b>\$223,300.00</b>	<b>\$187,307.60</b>	<b>\$223,300.00</b>

MAYFIELD VILLAGE 2017 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2016 Initial Budget	2016 Final Budget	2016 Actual w/Encumb	2017 Initial Budget
101.790.50124	WORKMEN'S COMP INSURANCE	\$110,000.00	\$110,000.00	\$84,934.92	\$115,000.00
101.790.50125	STATE UNEMPLOYMENT BENEFITS	\$10,000.00	\$10,000.00	\$324.90	\$10,000.00
101.790.50130	COBRA EXPENSE	\$12,000.00	\$12,000.00	\$15,742.25	\$15,000.00
101.790.50202	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50302	SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$1,160.21	\$1,000.00
101.790.50303	DUES	\$10,000.00	\$10,000.00	\$9,845.90	\$10,000.00
101.790.50310	TELEPHONE	\$5,000.00	\$5,000.00	\$4,853.70	\$5,000.00
101.790.50311	GAS	\$15,000.00	\$15,000.00	\$8,192.93	\$15,000.00
101.790.50312	ELECTRIC	\$40,000.00	\$40,000.00	\$35,130.76	\$40,000.00
101.790.50313	WATER	\$15,000.00	\$15,000.00	\$11,350.28	\$15,000.00
101.790.50325	RENT OF EQUIPMENT & SERVICES	\$12,000.00	\$12,000.00	\$12,030.17	\$12,000.00
101.790.50330	POSTAGE	\$10,000.00	\$10,000.00	\$7,927.36	\$10,000.00
101.790.50331	PRINTING, REPRODUCTION & BINDING	\$27,000.00	\$27,000.00	\$22,788.61	\$27,000.00
101.790.50340	PROFESSIONAL SERVICES	\$100,000.00	\$100,000.00	\$15,052.92	\$100,000.00
101.790.50344	LEGAL ADVERTISING	\$9,000.00	\$9,000.00	\$9,182.12	\$10,000.00
101.790.50345	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50348	INSURANCE	\$85,000.00	\$92,000.00	\$89,045.00	\$95,000.00
101.790.50349	PROMOTION & BENEFIT ACCOUNT	\$25,000.00	\$25,000.00	\$23,855.66	\$30,000.00
101.790.50350	MISCELLANEOUS CONTRACTUAL	\$85,000.00	\$85,000.00	\$51,620.09	\$85,000.00
101.790.50351	JUDGMENTS AND DAMAGES	\$3,000.00	\$3,000.00	\$1,304.24	\$3,000.00
101.790.50352	HOMEOWNERS ASSOCIATION	\$2,000.00	\$2,000.00	\$1,065.00	\$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	\$29,000.00	\$29,000.00	\$28,494.06	\$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	(\$25.67)	\$3,000.00
101.790.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50440	SMALL EQUIPMENT	\$20,000.00	\$20,000.00	\$6,174.88	\$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	\$4,431.57	\$10,000.00
101.790.50492	CODE BOOKS AND MAPS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50494	CONCESSION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL MISCELLANEOUS</b>	<b>\$689,500.00</b>	<b>\$696,500.00</b>	<b>\$498,779.60</b>	<b>\$716,500.00</b>
101.811.50661	POLICE CARS	\$160,000.00	\$160,000.00	\$132,576.38	\$135,000.00
101.811.50662	POLICE EQUIPMENT	\$267,500.00	\$267,500.00	\$212,710.78	\$115,000.00
101.811.50663	9-1-1 EQUIPMENT AND UPGRADES	\$340,000.00	\$340,000.00	\$141,143.77	\$5,000.00
101.811.50664	SIGNALIZATION SYSTEM AND UPGRADES	\$150,000.00	\$150,000.00	\$119,284.10	\$195,000.00
	<b>TOTAL CAPITAL PURCHASES - POLICE</b>	<b>\$917,500.00</b>	<b>\$917,500.00</b>	<b>\$605,715.03</b>	<b>\$450,000.00</b>
101.812.50665	FIRE DEPARTMENT CARS	\$0.00	\$0.00	\$0.00	\$40,000.00
101.812.50666	FIRE TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
101.812.50667	FIRE EQUIPMENT	\$15,000.00	\$15,000.00	\$11,051.88	\$4,000.00
101.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
101.812.50669	EMS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CAPITAL PURCHASES - FIRE</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$11,051.88</b>	<b>\$44,000.00</b>

MAYFIELD VILLAGE 2017 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2016 Initial Budget	2016 Final Budget	2016 Actual w/Encumb	2017 Initial Budget
101.831.50660	RECREATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$12,000.00
101.831.50661	RECREATION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
101.832.50660	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.834.50660	POOL EQUIPMENT	\$156,000.00	\$29,000.00	\$18,680.46	\$17,000.00
	<b>TOTAL CAPITAL PURCHASES - RECREATION</b>	<b>\$156,000.00</b>	<b>\$29,000.00</b>	<b>\$18,680.46</b>	<b>\$29,000.00</b>
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	\$0.00	\$5,000.00
	<b>TOTAL CAPITAL PURCHASES - BUILDING</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
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	\$61,000.00	\$396,000.00	\$377,779.04	\$590,000.00
101.855.50644	WILEY PARK CULVERTING	\$0.00	\$0.00	\$0.00	\$0.00
101.856.50643	TREE MAINTENANCE / REPLACEMENT	\$70,000.00	\$70,000.00	\$55,395.25	\$80,000.00
101.862.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
101.867.50642	SIDEWALKS	\$20,000.00	\$20,000.00	\$750.00	\$10,000.00
101.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$170,000.00	\$170,000.00	\$153,537.00	\$0.00
101.868.50671	SERVICE DEPARTMENT AUTOMOBILES	\$0.00	\$0.00	\$0.00	\$0.00
101.868.50672	LIGHT TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
101.868.50673	PLOW BLADES AND OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.868.50674	SERVICE DEPARTMENT EQUIPMENT	\$99,000.00	\$99,000.00	\$14,255.04	\$215,000.00
101.868.50677	SERVICE DEPT. HEAVY DUTY TRUCKS	\$0.00	\$0.00	\$0.00	\$200,000.00
	<b>TOTAL CAPITAL PURCHASES - SERVICE</b>	<b>\$420,000.00</b>	<b>\$755,000.00</b>	<b>\$601,716.29</b>	<b>\$1,095,000.00</b>
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
	<b>TOTAL CAPITAL PURCHASES - LAND AND BUILDINGS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
101.900.50700	PRINCIPAL PORTION OF LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
101.900.50750	INTEREST PORTION OF LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CAPITAL PURCHASES - LEASES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MAYFIELD VILLAGE 2017 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2016	2016	2016	2017
		Initial Budget	Final Budget	Actual w/Encumb	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	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
101.999.58270	TRANSFER TO COMMUNITY ROOM FUND	\$40,000.00	\$115,000.00	\$115,000.00	\$0.00
101.999.58271	TRANSFER TO CIVIC CENTER FUND	\$0.00	\$0.00	\$0.00	\$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	\$1,500,000.00	\$1,500,000.00	\$211,116.50
101.999.58291	TRANSFER TO INFRASTRUCTURE AND IMPROVEMENT FUND	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$200,000.00
101.999.58310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58401	TRANSFER TO CAPITAL IMPROVEMENT FUND	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
101.999.58411	TRANSFER TO PARKVIEW BALLFIELDS FUND	\$10,000.00	\$10,000.00	\$10,000.00	\$658,592.00
101.999.58412	TRANSFERS TO GREEN CORRIDOR FUND	\$0.00	\$0.00	\$0.00	\$375,000.00
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	\$200,000.00	\$327,000.00	\$327,000.00	\$0.00
101.999.58801	TRANSFER TO OBBC FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58875	TRANSFER TO CONTRACTORS' RETAINAGE FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59205	ADVANCE TO CDBG	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59210	ADVANCE TO STREET LIGHTING FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59280	ADVANCE TO RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59412	ADVANCE TO GREEN CORRIDOR CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59441	ADVANCE TO HIGHLAND/SOM PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59442	ADVANCE TO UPPER 40 PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59443	ADVANCE TO WORTON PARK IMPROVEMENT FUN	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59444	ADVANCE TO NORTH COUNTY TRUNK SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59446	ADVANCE TO NORTHWEST QUADRANT PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59447	ADVANCE TO S.O.M. CENTER ROAD WIDENING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59448	ADVANCE TO THE PARKVIEW POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59870	ADVANCE TO ENGINEER'S CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59996	UNREALIZED LOSS ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59997	PAYMENT OF ACCRUED INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59998	PAYMENT OF PREMIUMS ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59999	MISCELLANEOUS REFUNDS	\$5,000.00	\$5,000.00	\$1,141.50	\$5,000.00
	<b>TOTAL ADVANCES AND TRANSFERS</b>	<b>\$2,855,000.00</b>	<b>\$4,557,000.00</b>	<b>\$4,553,141.50</b>	<b>\$2,549,708.50</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$17,845,375.00</b>	<b>\$19,938,693.00</b>	<b>\$18,138,307.82</b>	<b>\$18,247,958.50</b>

MAYFIELD VILLAGE 2017 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2016	2016	2016	2017
		Initial Budget	Final Budget	Actual w/Encumb	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	\$0.00	\$0.00	\$0.00	\$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	\$15,000.00	\$14,013.20	\$10,000.00
	<b>TOTAL FEDERAL GRANTS FUND</b>	<b>\$8,000.00</b>	<b>\$15,000.00</b>	<b>\$14,013.20</b>	<b>\$10,000.00</b>
207.812.50670	<b>9/11 SAFETY HOUSE: PURCHASE OF A SAFETY HOUSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
208.341.50340	9/11 REFLECTING POOL FUND: ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
208.341.50648	9/11 REFLECTING POOL FUND: CONSTRUCTION OF REFLECTING POOL	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL 9/11 REFLECTING POOL FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
210.150.50312	ELECTRICITY FOR STREET LIGHTING	\$90,000.00	\$90,000.00	\$81,733.78	\$85,000.00
210.150.50390	PAYMENTS TO OTHER GOVERNMENTS	\$0.00	\$0.00	\$6,714.57	\$5,000.00
210.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL SA STREET LIGHTING FUND</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$88,448.35</b>	<b>\$90,000.00</b>
220.131.50120	POLICE PENSION, CURRENT LIABILITY	\$51,000.00	\$51,000.00	\$51,000.00	\$50,000.00
220.131.50121	POLICE PENSION, ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL POLICE PENSION FUND</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$50,000.00</b>
230.111.50102	<b>POLICE OPERATING, SALARIES &amp; WAGES</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$67,000.00</b>
250.621.50350	STREET STRIPING	\$25,000.00	\$25,000.00	\$23,486.15	\$27,000.00
250.621.50351	STREET CLEANING	\$0.00	\$0.00	\$0.00	\$0.00
250.621.50470	ROAD SALT	\$125,000.00	\$125,000.00	\$111,849.67	\$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	\$5,201.54	\$5,000.00
250.651.50340	PROFESSIONAL SERVICES: TRAFFIC	\$0.00	\$0.00	\$0.00	\$0.00
250.865.50664	TRAFFIC SIGNALIZATION & UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00
250.868.50640	ROADWAY IMPROVEMENTS	\$2,800,000.00	\$2,800,000.00	\$2,383,087.16	\$2,000,000.00
250.999.58414	TRANSFER TO SENECA ROAD RECONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
250.999.59310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL S.C.M.&amp;R. FUND</b>	<b>\$2,955,000.00</b>	<b>\$2,955,000.00</b>	<b>\$2,523,624.52</b>	<b>\$2,157,000.00</b>
260.621.50470	<b>TOTAL STATE HIGHWAY FUND - ROAD SALT</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$22,064.96</b>	<b>\$25,000.00</b>
265.180.50300	TRAINING REGISTRATION	\$2,000.00	\$2,000.00	\$0.00	\$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	\$3,121.90	\$2,000.00
265.180.50661	POLICE CARS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL LAW ENFORCEMENT TRUST REVENUE</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,121.90</b>	<b>\$4,000.00</b>
266.113.50202	DIVERSION PROGRAM: TRAVEL EXPENSES	\$1,000.00	\$1,000.00	\$167.94	\$1,000.00
266.113.50300	DIVERSION PROGRAM: TRAINING	\$500.00	\$500.00	\$1,159.00	\$500.00
266.113.50400	DIVERSION PROGRAM: OFFICE SUPPLIES	\$500.00	\$500.00	\$261.32	\$500.00
266.113.50440	DIVERSION PROGRAM: SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL COMMUNITY DIVERSION PROGRAM</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,588.26</b>	<b>\$2,000.00</b>

MAYFIELD VILLAGE 2017 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2016	2016	2016	2017
		Initial Budget	Final Budget	Actual w/Encumb	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	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
267.111.50301	STATE MANDATED TRAINING: MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL STATE MANDATED POLICE TR. FUND</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
270.750.50104	PART TIME WAGES: SERVICE	\$0.00	\$0.00	\$3,282.50	\$20,000.00
270.750.50122	P.E.R.S. COMMUNITY ROOM SERVICE	\$0.00	\$0.00	\$459.56	\$2,800.00
270.750.50123	MEDICARE - COMMUNITY ROOM SERVICE	\$0.00	\$0.00	\$47.62	\$350.00
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	\$14,000.00	\$14,000.00	\$12,461.97	\$10,000.00
270.750.50350	COMMUNITY ROOM CONTRACTURAL SERVICES	\$20,000.00	\$20,000.00	\$12,522.18	\$25,000.00
270.750.50380	REPAIR & MAINTENANCE OF COMMUNITY ROOM	\$5,000.00	\$5,000.00	\$4,334.72	\$5,000.00
270.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,000.00	\$2,000.00	\$1,271.47	\$3,000.00
270.879.50620	COMMUNITY ROOM CAPITAL IMPROVEMENT	\$1,802,000.00	\$1,877,000.00	\$1,837,795.04	\$105,000.00
270.999.59999	REFUNDS	\$15,000.00	\$15,000.00	\$10,125.00	\$20,000.00
	<b>TOTAL COMMUNITY ROOM FUND</b>	<b>\$1,858,000.00</b>	<b>\$1,933,000.00</b>	<b>\$1,882,300.06</b>	<b>\$191,150.00</b>
271.750.50104	PART-TIME CLEANING - CIVIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00
271.750.50122	P.E.R.S. CIVIC CENTER CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
271.750.50123	MEDICARE - CIVIC CENTER CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
271.750.50313	CIVIC CENTER WATER	\$0.00	\$0.00	\$0.00	\$0.00
271.750.50315	CIVIC CENTER SEWER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
271.750.50340	CIVIC CENTER: PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$328.95	\$5,000.00
271.750.50350	CIVIC CENTER: MISCELLANEOUS CONTRACTUAL SERVICES	\$17,000.00	\$17,000.00	\$16,320.00	\$17,000.00
271.750.50380	REPAIR & MAINTENANCE OF CIVIC CENTER	\$15,000.00	\$15,000.00	\$10,353.89	\$15,000.00
271.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
271.879.50620	CIVIC CENTER CAPITAL IMPROVEMENT	\$34,000.00	\$34,000.00	\$21,544.21	\$70,000.00
271.999.59999	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CIVIC CENTER FUND</b>	<b>\$73,500.00</b>	<b>\$73,500.00</b>	<b>\$48,547.05</b>	<b>\$109,500.00</b>

MAYFIELD VILLAGE 2017 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2016	2016	2016	2017
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
280.341.50104	DRAMA CAMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
280.341.50122	PERS: DRAMA CAMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
280.341.50123	MEDICARE: DRAMA CAMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
280.341.50320	SWIMMING POOL RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
280.341.50350	RECREATION -- MISCELLANEOUS CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
280.341.50351	DRAMA CAMP: CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
280.341.50450	DRAMA CAMP: MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50104	SUMMER CAMP EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50122	PERS: SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50123	MEDICARE: SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50350	SUMMER CAMP: CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50383	REPAIR & MAINTENANCE OF FIELDS	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50450	SUMMER CAMP: MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50471	RECREATION ACTIVITIES: CHRISTMAS	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50472	RECREATION ACTIVITIES: CRAFT SHOW	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50473	RECREATION ACTIVITIES: SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50474	RECREATION ACTIVITIES: EASTER PARTY	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50475	RECREATION ACTIVITIES: FIVE MILE RUN	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50476	RECREATION ACTIVITIES: HALLOWEEN	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50477	RECREATION ACTIVITIES: BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50478	RECREATION ACTIVITIES: SILVER ANNIVERSARY COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00
280.361.50490	MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
280.836.50660	LIGHTING SYSTEM AT WILEY PARK	\$0.00	\$0.00	\$0.00	\$0.00
280.999.58281	TRANSFER TO SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00
280.999.58284	TRANSFER TO RECREATION IMPACT FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00
280.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
280.999.59999	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL RECREATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
281.361.50350	<b>TOTAL SCHOLARSHIP FUND - SCHOLARSHIP AWARDS</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,711.56</b>	<b>\$5,000.00</b>
282.121.50350	<b>TOTAL HILLCREST AREA FIRE RADIO FUND - R &amp; M OF RADIO EQUIPM</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
283.211.50340	SEXTON'S SERVICES FOR THE CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
283.211.50348	INSURANCE FOR MAYFIELD UNION CEMETERY	\$500.00	\$500.00	\$500.00	\$500.00
283.211.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$4,500.00	\$4,500.00	\$418.04	\$4,500.00
	<b>TOTAL MAYFIELD UNION CEMETERY FUND</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$918.04</b>	<b>\$5,000.00</b>
284.832.50660	RECREATION AND PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
284.999.59999	RECREATION FEE FUND REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL RECREATION IMPACT FEE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
285.790.50350	<b>TOTAL SINGING ANGELS SCHOLARSHIP FUND - SCHOLARSHIP AWARDS</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,050.96</b>	<b>\$2,000.00</b>
290.790.50396	PAYMENT OF VILLAGE SHARE OF NCTLS	\$0.00	\$0.00	\$0.00	\$0.00
290.879.50602	SEWER RELIEF FUND: PURCHASE OF LAND/ESMT	\$0.00	\$0.00	\$0.00	\$0.00
290.999.58444	TRANSFER TO SEWER CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$3,513,969.50
	<b>TOTAL SANITARY SEWER RELIEF FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,513,969.50</b>
291.550.50641	STORMWATER AND INFRASTRUCTURE REPAIRS	\$2,130,000.00	\$60,000.00	\$49,231.50	\$2,300,000.00
291.999.58413	TRANSFER TO RALIEGH/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL INFRASTRUCTURE IMP. FUND</b>	<b>\$2,130,000.00</b>	<b>\$60,000.00</b>	<b>\$49,231.50</b>	<b>\$2,300,000.00</b>

MAYFIELD VILLAGE 2017 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2016	2016	2016	2017
		Initial Budget	Final Budget	Actual w/Encumb	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	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
292.879.50660	MIZ CAPITAL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL MAYFIELD ECONOMIC DEVELOPMENT FUND</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>	<b>\$22,000.00</b>	<b>\$52,000.00</b>
310.791.50340	UNDERWRITING, BOND COUNSEL & OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50700	GENERAL OBLIGATION BOND PRINCIPAL	\$500,000.00	\$500,000.00	\$500,000.00	\$290,000.00
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	\$110,000.00	\$110,000.00	\$72,751.26	\$95,000.00
310.900.50705	WORTON PARK WPCLF PRINCIPAL REPAYMENT	\$60,000.00	\$60,000.00	\$59,625.44	\$39,000.00
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	\$258,000.00	\$258,000.00	\$257,082.87	\$266,000.00
310.900.50725	GENERAL OBLIGATION NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$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	\$96,000.00	\$96,000.00	\$95,625.00	\$84,000.00
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	\$18,000.00	\$18,000.00	\$16,423.80	\$16,000.00
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	\$24,000.00	\$24,000.00	\$23,823.83	\$16,000.00
310.900.50775	GENERAL OBLIGATION NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$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
	<b>TOTAL GENERAL BOND RETIREMENT FUND</b>	<b>\$1,066,000.00</b>	<b>\$1,066,000.00</b>	<b>\$1,025,332.20</b>	<b>\$806,000.00</b>
410.681.50640	ROADWAY IMPROVEMENTS	\$151,000.00	\$151,000.00	\$93,123.79	\$40,000.00
410.790.50490	PANCAKE BREAKFAST SUPPLIES	\$6,000.00	\$6,000.00	\$4,790.89	\$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	\$172,000.00	\$172,000.00	\$93,531.94	\$150,000.00
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	\$554,000.00	\$554,000.00	\$377,445.88	\$130,000.00
410.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.868.50672	SERVICE DEPARTMENT LIGHT TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
410.875.50602	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50630	VILLAGE HALL ADDITIONS	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50631	COMMUNITY ROOM ADDITIONS & RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50632	GAZEBO CONSTRUCTION AND RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50645	BIKE PATH	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50660	ADMINISTRATION TELEPHONE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50661	ADMINISTRATION COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50662	ADMINISTRATION VIDEO & OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.900.50700	PRINCIPAL PORTION OF LEASE OR DEBT	\$0.00	\$0.00	\$0.00	\$0.00
410.900.50750	INTEREST PORTION OF LEASE OR DEBT	\$0.00	\$0.00	\$0.00	\$0.00
410.999.58310	TRANSFER TO THE BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
410.999.59401	TRANSFER TO ACCOUNT 401	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$883,000.00</b>	<b>\$883,000.00</b>	<b>\$568,892.50</b>	<b>\$326,000.00</b>

MAYFIELD VILLAGE 2017 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2016	2016	2016	2017
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
411.341.50340	PARKVIEW BALLFIELDS: ENGINEERING	\$4,000.00	\$4,000.00	\$13,357.73	\$10,000.00
411.341.50648	PARKVIEW BALLFIELDS: CONSTRUCTION OF BALLFIELDS	\$142,000.00	\$142,000.00	\$122,027.24	\$735,000.00
411.999.58411	TRANSFER TO THE BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PARKVIEW BALLFIELDS CONST. FUND</b>	<b>\$146,000.00</b>	<b>\$146,000.00</b>	<b>\$135,384.97</b>	<b>\$745,000.00</b>
412.341.50340	GREEN CORRIDOR: ENGINEERING	\$0.00	\$22,500.00	\$27,500.00	\$27,000.00
412.341.50648	GREEN CORRIDOR: PATHWAY CONSTRUCTION	\$10,000.00	\$10,000.00	\$523.00	\$413,000.00
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	\$0.00	\$16.53	\$16.53	\$0.00
	<b>TOTAL GREEN CORRIDOR CONST. FUND</b>	<b>\$10,000.00</b>	<b>\$32,516.53</b>	<b>\$28,039.53</b>	<b>\$440,000.00</b>
413.540.50640	RALEIGH/CULVERT #9 FUND: CULVERT WORK	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50340	RALEIGH/CULVERT #9 FUND: ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50341	RALEIGH/CULVERT #9: CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50602	RALEIGH/CULVERT #9: PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50640	RALEIGH/CULVERT #9: ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
413.999.49101	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
413.999.58310	RALEIGH/CULVERT #9: TRANSFER TO G.B.R.F.	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL RALEIGH DRIVE/CULVERT #9 FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
414.621.50340	SENECA ROAD ISSUE I: ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
414.621.50341	SENECA ROAD, ISSUE I: CONTRACTUAL SRVCS	\$0.00	\$0.00	\$0.00	\$0.00
414.621.50640	SENECA ROAD, ISSUE I: ROADWAY IMPROVEMNT	\$0.00	\$0.00	\$0.00	\$0.00
414.999.58310	SENECA ROAD, ISSUE I: TRANSFER TO GBRF	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL SENECA ROAD ISSUE I PROJ. FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
440.875.50340	MUNI CENTER: ARCHITECTURAL & ENG.	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50346	CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50350	VARIOUS CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50602	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
440.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL MUNICIPAL COMPLEX CENTER FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
442.550.50340	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
442.550.50641	STORM WATER RETENTION BASIN	\$0.00	\$0.00	\$0.00	\$0.00
442.999.58101	TRANSFER TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
442.999.58301	TRANSFER TO BOND RET. FUND FROM UPPER 40	\$0.00	\$0.00	\$0.00	\$0.00
442.999.59101	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL UPPER 40 PROJECT/ISSUE II FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
444.540.50340	ENGINEERING	\$26,000.00	\$24,227.35	\$24,227.35	\$310,000.00
444.540.50342	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$10,000.00
444.540.50647	SANITARY SEWER CONSTRUCTION	\$198,000.00	\$9,095.31	\$9,095.31	\$3,200,000.00
444.621.50640	HIGHLAND/METRO/ZORN: UNDERPASS CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00
444.999.58290	TRANSFER TO SANITARY SEWER RELIEF	\$288,519.86	\$407,154.30	\$407,154.30	\$0.00
444.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL SANITARY SEWER CONVERSION FUND</b>	<b>\$512,519.86</b>	<b>\$440,476.96</b>	<b>\$440,476.96</b>	<b>\$3,520,000.00</b>
446.530.50646	WATER LINE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
446.540.50647	SANITARY SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
446.550.50641	STORM SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50340	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50342	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50602	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
446.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
446.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL NORTHWEST QUADRANT PROJECT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MAYFIELD VILLAGE 2017 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2016 Initial Budget	2016 Final Budget	2016 Actual w/Encumb	2017 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
	<b>TOTAL SOM CENTER ROAD WIDENING PROJECT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
448.341.50340	ENGINEERING	\$0.00	\$0.00	\$930.00	\$5,000.00
448.341.50342	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
448.341.50350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$23,282.97	\$5,000.00
448.341.50648	SWIMMING POOL CONSTRUCTION	\$200,000.00	\$327,000.00	\$274,500.00	\$275,000.00
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
	<b>TOTAL PARKVIEW POOL IMPROVEMENT FUND</b>	<b>\$200,000.00</b>	<b>\$327,000.00</b>	<b>\$298,712.97</b>	<b>\$285,000.00</b>
801.431.50390	<b>TOTAL OBBC PERMIT FEE FUND - PAYMENTS TO THE O.B.B.C.</b>	<b>\$1,000.00</b>	<b>\$1,250.00</b>	<b>\$1,217.35</b>	<b>\$1,500.00</b>
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	\$0.00	\$0.00	\$0.00
	<b>TOTAL M.C.I.C. FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
804.211.50490	<b>TOTAL MAYFIELD UNION CENETERY TRUST FUND - FLOWERS</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>
805.999.59310	<b>TOTAL NORTH COMMONS TIF FUND - TRANSFER TO BOND RETIREMEN</b>	<b>\$800,000.00</b>	<b>\$855,662.82</b>	<b>\$855,662.82</b>	<b>\$800,000.00</b>
806.999.59310	<b>TOTAL GOVERNOR'S VILLAGE TIF FUND - TRANSFER TO BOND RETIRE</b>	<b>\$62,000.00</b>	<b>\$84,769.36</b>	<b>\$84,769.36</b>	<b>\$62,000.00</b>
807.999.59310	<b>TOTAL HEINEN'S TIF FUND - TRANSFER TO THE BOND RETIREMENT FU</b>	<b>\$10,000.00</b>	<b>\$3,904.44</b>	<b>\$3,904.44</b>	<b>\$10,000.00</b>
808.999.59310	<b>TOTAL SKODA, MINOTTI TIF FUND - TRANSFER TO THE BOND RETIREM</b>	<b>\$10,000.00</b>	<b>\$11,796.90</b>	<b>\$11,796.90</b>	<b>\$10,000.00</b>
809.999.58310	<b>TOTAL OMNI HOTEL TIF FUND - TRANSFER TO BOND RETIREMENT FUN</b>	<b>\$45,000.00</b>	<b>\$79,685.90</b>	<b>\$79,685.90</b>	<b>\$45,000.00</b>
870.430.50340	PROFESSIONAL SERVICES	\$130,000.00	\$84,000.00	\$74,825.50	\$80,000.00
870.999.50999	REFUND OF DEPOSITS	\$20,000.00	\$31,000.00	\$30,071.00	\$40,000.00
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
	<b>TOTAL PERFORMANCE BOND FUND</b>	<b>\$150,000.00</b>	<b>\$115,000.00</b>	<b>\$104,896.50</b>	<b>\$120,000.00</b>
875.999.50998	PAYMENT OF INTEREST ON RETAINAGE WITHHELD	\$0.00	\$0.00	\$0.00	\$0.00
875.999.50999	REFUND OF RETAINAGE WITHHELD	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CONTRACTORS RETAINAGE ACCOUNT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$29,080,419.86</b>	<b>\$29,337,280.91</b>	<b>\$26,558,725.58</b>	<b>\$34,011,103.00</b>