

MAYFIELD VILLAGE 2018 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2017	2017	2017	2018
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.111.50101	POLICE CHIEFS' SALARY	\$124,000.00	\$124,000.00	\$123,280.62	\$125,000.00
101.111.50102	REGULAR WAGES: POLICE DEPARTMENT	\$1,390,000.00	\$1,390,000.00	\$1,375,647.66	\$1,460,000.00
101.111.50103	POLICE DEPARTMENT OVERTIME	\$130,000.00	\$135,000.00	\$132,295.46	\$125,000.00
101.111.50104	PART-TIME POLICE SALARIES	\$150,000.00	\$176,000.00	\$176,788.50	\$175,000.00
101.111.50105	POLICE AUXILIARY WAGES	\$5,000.00	\$5,000.00	\$4,777.65	\$5,000.00
101.111.50110	POLICE LONGEVITY	\$25,000.00	\$25,000.00	\$20,450.00	\$23,000.00
101.111.50111	PERFECT ATTENDANCE	\$6,000.00	\$6,000.00	\$5,790.05	\$7,000.00
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	\$27,000.00	\$34,000.00	\$33,650.11	\$38,000.00
101.111.50115	POLICE STIPENDS	\$70,000.00	\$70,000.00	\$69,800.00	\$74,000.00
101.111.50116	COMP TIME CASH OUT	\$5,000.00	\$5,000.00	\$4,548.76	\$10,000.00
101.111.50117	HOLIDAY TIME CASH OUT	\$43,000.00	\$43,000.00	\$42,811.45	\$46,000.00
101.111.50118	VACATION DAY CASH OUT	\$500.00	\$500.00	\$433.07	\$1,000.00
101.111.50120	POLICE PENSION (CURRENT)	\$380,000.00	\$380,000.00	\$370,270.40	\$405,000.00
101.111.50121	POLICE PENSION (ACCRUED LIABILITY)	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50122	POLICE P.E.R.S.	\$25,000.00	\$25,000.00	\$27,198.72	\$29,000.00
101.111.50123	POLICE MEDICARE	\$30,000.00	\$30,000.00	\$28,191.42	\$31,000.00
101.111.50130	POLICE HOSPITALIZATION	\$410,000.00	\$410,000.00	\$395,984.68	\$450,000.00
101.111.50131	POLICE LIFE INSURANCE	\$1,500.00	\$1,500.00	\$1,283.04	\$1,500.00
101.111.50140	UNIFORM REIMBURSEMENTS	\$16,000.00	\$16,000.00	\$14,896.23	\$17,000.00
101.111.50201	MILEAGE	\$1,000.00	\$1,000.00	\$697.43	\$1,000.00
101.111.50202	TRAVEL EXPENSES	\$1,500.00	\$1,500.00	\$3,256.31	\$15,000.00
101.111.50300	TRAINING REGISTRATION	\$8,000.00	\$8,000.00	\$8,617.70	\$20,000.00
101.111.50301	MEETINGS	\$200.00	\$200.00	\$230.74	\$200.00
101.111.50302	SUBSCRIPTIONS	\$1,500.00	\$1,500.00	\$1,459.08	\$1,500.00
101.111.50303	DUES	\$1,000.00	\$1,000.00	\$989.95	\$1,000.00
101.111.50310	TELEPHONE	\$23,000.00	\$23,000.00	\$23,079.04	\$25,000.00
101.111.50311	GAS	\$6,000.00	\$6,000.00	\$3,285.38	\$6,000.00
101.111.50312	ELECTRIC	\$43,000.00	\$43,000.00	\$38,709.45	\$43,000.00
101.111.50313	WATER	\$1,000.00	\$1,000.00	\$928.90	\$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	\$910.95	\$1,500.00
101.111.50330	POSTAGE	\$1,000.00	\$1,000.00	\$748.54	\$1,000.00
101.111.50331	PRINTING, REPRODUCTION & BINDING	\$2,000.00	\$2,000.00	\$2,940.47	\$3,000.00
101.111.50340	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$6,963.59	\$8,000.00
101.111.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$45,000.00	\$45,000.00	\$53,108.52	\$80,000.00
101.111.50360	AUTOMOTIVE REPAIRS	\$5,000.00	\$5,000.00	\$5,211.98	\$5,000.00
101.111.50361	REPAIR OF EQUIPMENT & TOOLS	\$8,000.00	\$8,000.00	\$6,778.03	\$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	\$18,000.00	\$18,000.00	\$18,000.00	\$25,500.00
101.111.50392	PTOG: IMMOBILIZING OF VEHICLE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.111.50400	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$5,331.07	\$6,000.00
101.111.50410	GASOLINE & DIESEL	\$45,000.00	\$45,000.00	\$40,421.92	\$45,000.00
101.111.50420	AUTOMOTIVE SUPPLIES	\$11,000.00	\$11,000.00	\$7,992.39	\$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	\$5,603.09	\$5,000.00
101.111.50450	COMMUNICATION EQUIPMENT & SUPPLIES	\$4,000.00	\$4,000.00	\$281.85	\$4,000.00
101.111.50460	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50470	WEAPONS & AMMUNITION	\$15,000.00	\$15,000.00	\$9,890.50	\$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	\$13,816.04	\$12,000.00
101.111.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT & SUPPLIES	\$15,000.00	\$15,000.00	\$10,055.50	\$8,000.00
	TOTAL POLICE	\$3,138,300.00	\$3,176,300.00	\$3,108,206.24	\$3,386,800.00
101.112.50351	MISCELLANEOUS PRISONER CARE	\$1,000.00	\$1,000.00	\$736.73	\$1,000.00
101.112.50390	PAYMENTS TO OTHER GOVERNMENTS	\$15,000.00	\$15,000.00	\$3,394.90	\$15,000.00
	TOTAL PRISONER CARE	\$16,000.00	\$16,000.00	\$4,131.63	\$16,000.00

MAYFIELD VILLAGE 2018 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2017	2017	2017	2018
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.113.50101	SCHOOL RESOURCE OFFICER SALARY	\$84,000.00	\$84,000.00	\$83,113.83	\$86,000.00
101.113.50103	SCHOOL RESOURCE OFFICER: OVERTIME	\$15,000.00	\$15,000.00	\$5,714.35	\$15,000.00
101.113.50104	PART TIME SCHOOL GUARDS	\$28,000.00	\$28,000.00	\$23,812.50	\$28,000.00
101.113.50120	POLICE/JUV SER: POLICE PENSION	\$26,000.00	\$26,000.00	\$22,768.98	\$27,000.00
101.113.50122	POLICE/JUVENILE SERV: PERS	\$2,000.00	\$2,000.00	\$1,305.15	\$2,000.00
101.113.50123	POLICE/JUVENILE SERVICES: MEDICARE	\$2,000.00	\$2,000.00	\$1,636.11	\$2,000.00
	TOTAL SCHOOL RESOURCE OFFICER	\$157,000.00	\$157,000.00	\$138,350.92	\$160,000.00
101.114.50102	DISPATCHERS' REGULAR SALARY	\$450,000.00	\$450,000.00	\$445,447.10	\$465,000.00
101.114.50103	DISPATCHERS' OVERTIME	\$22,000.00	\$22,000.00	\$14,376.30	\$20,000.00
101.114.50104	PART TIME DISPATCHERS' WAGES	\$40,000.00	\$40,000.00	\$41,081.93	\$45,000.00
101.114.50110	DISPATCHERS' LONGEVITY	\$7,000.00	\$7,000.00	\$8,125.00	\$9,000.00
101.114.50111	PERFECT ATTENDANCE	\$2,500.00	\$2,500.00	\$2,303.76	\$3,000.00
101.114.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$900.00	\$900.00	\$900.00	\$0.00
101.114.50113	PARAMEDIC LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
101.114.50114	EDUCATIONAL BENEFIT	\$15,000.00	\$15,000.00	\$14,108.20	\$15,000.00
101.114.50116	COMP TIME CASH OUT	\$1,500.00	\$1,500.00	\$1,398.00	\$3,000.00
101.114.50117	HOLIDAY TIME CASH OUT	\$4,500.00	\$4,500.00	\$4,244.54	\$6,000.00
101.114.50118	VACATION DAY CASH OUT	\$1,000.00	\$1,000.00	\$624.18	\$1,000.00
101.114.50122	POLICE DISPATCHERS' PERS	\$85,000.00	\$85,000.00	\$77,859.05	\$87,000.00
101.114.50123	POLICE DISPATCHERS' MEDICARE	\$8,400.00	\$8,400.00	\$7,722.71	\$9,000.00
101.114.50130	DISPATCHERS' HOSPITALIZATION	\$180,000.00	\$180,000.00	\$176,552.80	\$198,000.00
101.114.50131	DISPATCHERS' LIFE INSURANCE	\$1,000.00	\$1,000.00	\$570.24	\$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
	TOTAL DISPATCHERS	\$818,800.00	\$818,800.00	\$795,313.81	\$862,000.00

MAYFIELD VILLAGE 2018 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2017	2017	2017	2018
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.121.50101	FIRE CHIEF'S SALARY	\$124,000.00	\$124,000.00	\$123,280.60	\$125,000.00
101.121.50102	REGULAR WAGES	\$1,025,000.00	\$1,025,000.00	\$977,168.38	\$1,185,000.00
101.121.50103	FIREFIGHTERS' OVERTIME	\$190,000.00	\$190,000.00	\$131,300.60	\$140,000.00
101.121.50104	PART-TIME FIREFIGHTERS WAGES	\$230,000.00	\$230,000.00	\$249,026.36	\$220,000.00
101.121.50105	DRILL & CALL IN PAY	\$8,000.00	\$8,000.00	\$1,177.28	\$0.00
101.121.50106	DUTY TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50110	FIREFIGHTERS' LONGEVITY	\$7,000.00	\$7,000.00	\$7,950.00	\$10,000.00
101.121.50111	PERFECT ATTENDANCE	\$10,000.00	\$10,000.00	\$9,597.70	\$11,000.00
101.121.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50113	PARAMEDIC LICENSE	\$39,000.00	\$39,000.00	\$35,742.90	\$42,000.00
101.121.50114	EDUCATIONAL BENEFIT	\$15,000.00	\$15,000.00	\$12,245.14	\$20,000.00
101.121.50116	COMP TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$9,000.00
101.121.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50118	VACATION DAY CASH OUT	\$4,500.00	\$4,500.00	\$4,165.08	\$4,000.00
101.121.50120	FIREFIGHTERS' PENSION	\$370,000.00	\$370,000.00	\$317,252.35	\$400,000.00
101.121.50122	PART-TIME FIREFIGHTERS' PERS	\$20,000.00	\$20,000.00	\$13,076.62	\$20,000.00
101.121.50123	MEDICARE	\$21,000.00	\$21,000.00	\$20,846.27	\$26,000.00
101.121.50124	SOCIAL SECURITY INSURANCE	\$18,000.00	\$18,000.00	\$14,615.64	\$18,000.00
101.121.50130	FIREFIGHTERS' HOSPITALIZATION	\$282,000.00	\$282,000.00	\$223,612.21	\$346,000.00
101.121.50131	FIREFIGHTERS' LIFE INSURANCE	\$2,000.00	\$2,000.00	\$962.28	\$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	\$7,280.70	\$15,000.00
101.121.50201	MILEAGE	\$500.00	\$500.00	\$307.53	\$500.00
101.121.50202	TRAVEL EXPENSES	\$2,500.00	\$2,500.00	\$1,737.46	\$10,000.00
101.121.50300	TRAINING REGISTRATION	\$10,000.00	\$10,000.00	\$8,934.03	\$15,000.00
101.121.50301	MEETINGS	\$500.00	\$500.00	\$271.56	\$500.00
101.121.50302	SUBSCRIPTIONS	\$2,500.00	\$2,500.00	\$3,779.74	\$3,000.00
101.121.50303	DUES	\$1,500.00	\$1,500.00	\$1,200.00	\$1,650.00
101.121.50310	TELEPHONE	\$9,000.00	\$9,000.00	\$8,948.08	\$11,000.00
101.121.50311	GAS	\$10,000.00	\$10,000.00	\$4,426.33	\$10,000.00
101.121.50312	ELECTRIC	\$30,000.00	\$30,000.00	\$25,751.39	\$30,000.00
101.121.50313	WATER	\$4,000.00	\$4,000.00	\$3,525.54	\$4,000.00
101.121.50314	WATER HYDRANT FEES	\$9,100.00	\$9,100.00	\$9,020.98	\$9,100.00
101.121.50315	SEWER--FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50325	RENT OF EQUIPMENT & SERVICES	\$2,000.00	\$2,000.00	\$2,010.50	\$2,000.00
101.121.50330	POSTAGE	\$500.00	\$500.00	\$231.47	\$500.00
101.121.50331	PRINTING, REPRODUCTION & BINDING	\$2,000.00	\$2,000.00	\$2,233.49	\$2,500.00
101.121.50340	PROFESSIONAL SERVICES	\$12,000.00	\$12,000.00	\$6,586.50	\$12,000.00
101.121.50345	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50350	MISCELLANEOUS CONTRACTUAL	\$20,000.00	\$20,000.00	\$19,556.66	\$20,000.00
101.121.50360	AUTOMOTIVE REPAIRS	\$2,500.00	\$2,500.00	\$1,974.50	\$10,500.00
101.121.50361	REPAIR OF EQUIPMENT & TOOLS	\$3,000.00	\$3,000.00	\$2,477.30	\$3,000.00
101.121.50362	R & M: FIRE TRUCKS	\$10,000.00	\$10,000.00	\$14,490.45	\$13,000.00
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	\$13,820.00	\$21,000.00
101.121.50400	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$1,081.01	\$2,000.00
101.121.50410	GASOLINE AND DIESEL	\$10,000.00	\$10,000.00	\$9,431.30	\$10,000.00
101.121.50420	AUTOMOTIVE SUPPLIES	\$1,000.00	\$1,000.00	\$870.03	\$2,000.00
101.121.50430	TOOLS	\$5,000.00	\$5,000.00	\$3,735.19	\$5,000.00
101.121.50440	SMALL EQUIPMENT	\$3,000.00	\$3,000.00	\$3,401.63	\$4,500.00
101.121.50450	COMMUNICATION EQUIPMENT	\$3,000.00	\$3,000.00	\$1,556.27	\$3,000.00
101.121.50460	CLEANING SUPPLIES	\$4,000.00	\$4,000.00	\$4,005.32	\$4,000.00
101.121.50470	FIRE HOSE	\$6,500.00	\$6,500.00	\$6,179.56	\$6,500.00
101.121.50480	UNIFORM PURCHASES	\$25,000.00	\$25,000.00	\$17,201.08	\$20,000.00
101.121.50481	CLOTHING & GEAR	\$25,000.00	\$25,000.00	\$21,288.99	\$25,000.00
101.121.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$7,500.00	\$7,500.00	\$11,074.24	\$21,000.00
101.121.50491	MISCELLANEOUS M.I.P.O.D. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FIRE	\$2,621,600.00	\$2,621,600.00	\$2,360,408.24	\$2,875,250.00

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NUMBER	DESCRIPTION	2017		2017		2018
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101.122.50201	MILEAGE	\$0.00	\$0.00	\$0.00		\$0.00
101.122.50202	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00
101.122.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$2,360.00		\$0.00
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		\$0.00
101.122.50340	PROFESSIONAL SERVICES	\$13,000.00	\$13,000.00	\$10,719.90		\$13,000.00
101.122.50360	AUTOMOTIVE REPAIRS	\$7,000.00	\$11,000.00	\$10,772.56		\$0.00
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	\$1,000.00	\$1,000.00	\$0.00		\$0.00
101.122.50430	TOOLS	\$0.00	\$0.00	\$0.00		\$0.00
101.122.50440	SMALL EQUIPMENT	\$1,500.00	\$1,500.00	\$3,014.02		\$0.00
101.122.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$10,500.00	\$10,500.00	\$6,824.87		\$0.00
	TOTAL EMS	\$34,650.00	\$38,650.00	\$33,841.35		\$13,000.00
101.171.50350	R & M: TRAFFIC SIGNAL SYSTEM	\$23,000.00	\$23,000.00	\$16,577.67		\$23,000.00
101.171.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0.00	\$0.00		\$0.00
101.171.50491	ROAD SIGNS & SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00
	TOTAL TRAFFIC SIGNALS	\$23,000.00	\$23,000.00	\$16,577.67		\$23,000.00
101.181.50350	ANIMAL WARDEN	\$20,000.00	\$23,000.00	\$22,497.92		\$21,000.00
101.181.50390	PAYMENTS TO OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00		\$0.00
	TOTAL ANIMAL WARDEN	\$20,000.00	\$23,000.00	\$22,497.92		\$21,000.00
101.221.50390	PAYMENT TO THE COUNTY HEALTH DISTRICT	\$15,000.00	\$15,000.00	\$14,255.20		\$15,000.00
101.231.50390	FLU SHOT PROGRAM	\$0.00	\$0.00	\$0.00		\$0.00

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101.311.50101	PARKS & RECREATION DIRECTOR'S SALARY	\$113,000.00	\$113,000.00	\$100,510.61	\$100,000.00	
101.311.50102	REGULAR WAGES: RECREATION DEPARTMENT	\$107,000.00	\$107,000.00	\$106,459.73	\$114,000.00	
101.311.50103	RECREATION OVERTIME	\$13,000.00	\$13,000.00	\$15,647.21	\$15,000.00	
101.311.50104	PART-TIME RECREATION SALARIES	\$10,000.00	\$10,000.00	\$9,502.00	\$11,000.00	
101.311.50110	RECREATION LONGEVITY	\$4,000.00	\$4,000.00	\$3,433.42	\$4,000.00	
101.311.50111	PERFECT ATTENDANCE: RECREATION	\$63,000.00	\$63,000.00	\$60,121.81	\$4,000.00	
101.311.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	
101.311.50114	RECREATION EDUCATIONAL BENEFIT	\$13,000.00	\$13,000.00	\$11,589.55	\$9,000.00	
101.311.50116	COMP TIME CASH OUT	\$5,000.00	\$5,000.00	\$4,610.50	\$0.00	
101.311.50117	HOLIDAY TIME CASH OUT	\$3,000.00	\$3,000.00	\$2,799.37	\$0.00	
101.311.50118	VACATION DAY CASH OUT	\$13,000.00	\$13,000.00	\$10,413.58	\$1,000.00	
101.311.50122	RECREATION DIRECTOR'S PERS	\$43,000.00	\$43,000.00	\$37,542.49	\$40,000.00	
101.311.50123	RECREATION DIRECTOR'S MEDICARE	\$5,000.00	\$5,000.00	\$4,713.77	\$4,000.00	
101.311.50130	HOSPITALIZATION: RECREATION	\$85,000.00	\$85,000.00	\$79,920.57	\$87,000.00	
101.311.50131	LIFE INSURANCE: RECREATION	\$300.00	\$300.00	\$215.62	\$300.00	
101.311.50201	MILEAGE: RECREATION	\$2,000.00	\$2,000.00	\$609.90	\$2,000.00	
101.311.50202	TRAVEL EXPENSES: RECREATION	\$2,000.00	\$2,000.00	\$2,793.16	\$3,000.00	
101.311.50300	TRAINING REGISTRATION: RECREATION	\$2,000.00	\$2,000.00	\$1,602.00	\$2,000.00	
101.311.50301	MEETINGS: RECREATION	\$500.00	\$500.00	\$578.00	\$500.00	
101.311.50302	SUBSCRIPTIONS: RECREATION	\$500.00	\$500.00	\$249.99	\$500.00	
101.311.50303	DUES: RECREATION	\$1,000.00	\$1,000.00	\$435.00	\$1,000.00	
101.311.50310	TELEPHONE: RECREATION	\$2,000.00	\$2,000.00	\$2,379.44	\$3,000.00	
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	\$3,394.49	\$3,500.00	
101.311.50331	PRINTING, REPRODUCTION & BINDING	\$12,000.00	\$12,000.00	\$13,217.24	\$14,000.00	
101.311.50340	PROFESSIONAL SERVICES	\$1,500.00	\$1,500.00	\$740.00	\$1,500.00	
101.311.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$3,500.00	\$3,500.00	\$1,280.39	\$3,000.00	
101.311.50360	VEHICLE REPAIRS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
101.311.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	
101.311.50390	PTOG: PAYMENTS TO MARC	\$0.00	\$0.00	\$0.00	\$0.00	
101.311.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,008.88	\$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	\$500.00	\$500.00	\$0.00	\$500.00	
101.311.50490	MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$500.00	\$500.00	\$467.48	\$500.00	

MAYFIELD VILLAGE 2018 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2017	2017	2017	2018
		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	\$3,472.90	\$5,000.00
101.312.50351	YOUTH SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$750.00	\$750.00	\$0.00	\$0.00
101.312.50352	YOUTH SPORTS: MISCELLANEOUS CONTRACTUAL SERVICES	\$18,000.00	\$18,000.00	\$15,718.70	\$18,000.00
101.312.50353	ADULT ACTIVITIES: MISCELLANEOUS CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$2,042.00	\$2,000.00
101.312.50383	REPAIR AND MAINTENANCE OF FIELDS	\$35,000.00	\$35,000.00	\$37,695.95	\$40,000.00
101.312.50471	RECREATION ACTIVITIES: WINTER HOLIDAY PARTY	\$750.00	\$750.00	\$755.33	\$750.00
101.312.50472	RECREATION ACTIVITIES: SPRING PARTY	\$1,250.00	\$1,250.00	\$1,260.14	\$1,250.00
101.312.50473	OTHER ADULT SPORTS: MISCELLANEOUS CONTRACTUAL SERVICES	\$3,000.00	\$3,000.00	\$2,145.00	\$3,000.00
101.312.50474	ADULT SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$3,200.00	\$3,200.00	\$496.00	\$2,000.00
101.312.50475	YOUTH SPORTS: MISCELLANEOUS SUPPLIES	\$5,000.00	\$5,000.00	\$7,695.82	\$8,000.00
101.312.50476	YOUTH SOFTBALL: MISCELLANEOUS SUPPLIES	\$600.00	\$600.00	\$0.00	\$0.00
101.312.50477	RECREATION ACTIVITIES: HALLOWEEN PARTY	\$1,000.00	\$1,000.00	\$566.42	\$1,000.00
101.312.50478	YOUTH ACTIVITIES: MISCELLANEOUS SUPPLIES	\$1,000.00	\$1,000.00	\$1,066.57	\$1,000.00
101.312.50479	ADULT SOFTBALL: MISCELLANEOUS SUPPLIES	\$8,000.00	\$8,000.00	\$4,241.30	\$5,000.00
101.312.50480	ADULT ACTIVITIES: MISCELLANEOUS SUPPLIES	\$2,000.00	\$2,000.00	\$2,834.95	\$3,000.00
101.312.50484	OTHER ADULT SPORTS: MISCELLANEOUS SUPPLIES	\$1,000.00	\$1,000.00	\$314.25	\$1,000.00
101.312.59999	RECREATION ACTIVITIES: REFUNDS	\$3,000.00	\$3,000.00	\$7,722.00	\$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	\$28,027.00
101.313.59999	RECREATION ACTIVITIES: REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
101.314.50104	SPORTS CAMP EMPLOYEES' SALARIES	\$35,000.00	\$35,000.00	\$32,523.57	\$36,000.00
101.314.50122	SPORTS CAMP EMPLOYEES' PERS	\$5,000.00	\$5,000.00	\$4,462.44	\$6,000.00
101.314.50123	SPORTS CAMP MEDICARE	\$750.00	\$750.00	\$462.17	\$600.00
101.314.50350	SPORTS CAMP MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$8,238.88	\$9,000.00
101.314.50490	SPORTS CAMP MISCELLANEOUS SUPPLIES	\$4,000.00	\$4,000.00	\$1,903.57	\$3,000.00
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	\$15,000.00	\$15,000.00	\$9,735.00	\$12,000.00
101.316.50350	TEEN ACTIVITIES CONTRACTUAL	\$4,000.00	\$4,000.00	\$2,243.00	\$4,000.00
101.316.50351	PI SOCIETY MISCELLANEOUS CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
101.316.50490	TEEN ACTIVITIES SUPPLIES	\$1,000.00	\$1,000.00	\$559.38	\$1,000.00
101.316.50491	PI SOCIETY MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.316.59999	TEEN ACTIVITIES REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
101.317.50350	EXCURSION CONTRACTUAL	\$15,000.00	\$15,000.00	\$3,565.00	\$10,000.00
101.317.50490	EXCURSION SUPPLIES	\$150.00	\$150.00	\$0.00	\$150.00
101.317.59999	EXCURSION REFUNDS	\$1,000.00	\$1,000.00	\$1.00	\$1,000.00
101.318.50350	ADAPTIVE RECREATION: MISCELLANEOUS CONTRACTUAL	\$30,000.00	\$30,000.00	\$33,268.52	\$35,000.00
101.318.50490	ADAPTIVE RECREATION: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,000.00	\$2,000.00	\$1,814.63	\$2,000.00

MAYFIELD VILLAGE 2018 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2017	2017	2017	2018
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.341.50101	POOL: DIRECTOR'S SALARY	\$21,000.00	\$21,000.00	\$10,845.59	\$21,000.00
101.341.50102	POOL: SALARIES	\$127,000.00	\$127,000.00	\$125,388.13	\$135,000.00
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	\$19,171.06	\$22,000.00
101.341.50123	POOL: MEDICARE	\$2,200.00	\$2,200.00	\$1,984.54	\$2,500.00
101.341.50130	POOL: HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50131	POOL: LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50201	POOL: MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50202	POOL: TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50300	POOL: TRAINING REGISTRATION	\$500.00	\$500.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50311	POOL: GAS	\$12,000.00	\$12,000.00	\$10,707.71	\$12,000.00
101.341.50312	POOL: ELECTRIC	\$40,000.00	\$40,000.00	\$33,813.44	\$40,000.00
101.341.50313	POOL: WATER	\$35,000.00	\$35,000.00	\$42,220.12	\$45,000.00
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	\$159.75	\$2,000.00
101.341.50350	POOL: MISCELLANEOUS CONTRACTUAL SERVICES	\$8,000.00	\$8,000.00	\$6,643.60	\$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	\$12,228.95	\$15,000.00
101.341.50405	POOL: CHEMICALS AND POOL SUPPLIES	\$20,000.00	\$20,000.00	\$19,502.47	\$22,000.00
101.341.50430	POOL: TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50440	POOL: SMALL EQUIPMENT	\$750.00	\$750.00	\$3,955.35	\$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	\$5,000.00	\$5,000.00	\$5,084.25	\$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	\$6,195.55	\$6,000.00
101.341.59350	MISC. CONTRACT. SERVICES - WILDCAT CENTER POOL	\$0.00	\$0.00	\$0.00	\$4,000.00
101.341.59999	POOL: REFUNDS	\$5,000.00	\$5,000.00	\$4,971.00	\$5,000.00
101.342.50101	POOL CONCESSIONS: SALARIES	\$20,000.00	\$20,000.00	\$12,542.77	\$20,000.00
101.342.50122	POOL CONCESSIONS: P.E.R.S.	\$3,000.00	\$3,000.00	\$1,756.00	\$3,000.00
101.342.50123	POOL CONCESSIONS: MEDICARE	\$300.00	\$300.00	\$181.88	\$300.00
101.342.50440	POOL CONCESSIONS: SMALL EQUIPMENT	\$1,000.00	\$1,000.00	\$398.65	\$3,000.00
101.342.50490	POOL CONCESSIONS: MISCELLANEOUS SUPPLIES & EQUIPMENT	\$20,000.00	\$20,000.00	\$10,957.80	\$20,000.00
101.361.50331	PRINTING, REPRODUCTION & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
101.361.50350	ACTIVITIES COMMITTEE CONTRACTUAL	\$10,000.00	\$10,000.00	\$10,482.50	\$11,000.00
101.361.50351	FOURTH OF JULY CONTRACTUAL SERVICES	\$16,000.00	\$16,000.00	\$16,140.00	\$17,000.00
101.361.50352	FIFTIES NIGHT CONTRACTUAL SERVICES	\$10,000.00	\$10,000.00	\$9,165.50	\$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	\$9,828.03	\$12,000.00
101.361.50490	ACTIVITIES COMMITTEE SUPPLIES	\$2,000.00	\$2,000.00	\$478.30	\$2,000.00
101.361.50491	FOURTH OF JULY SUPPLIES & EQUIPMENT	\$1,000.00	\$1,000.00	\$515.00	\$1,000.00
101.361.50492	FIFTIES NIGHT SUPPLIES & EQUIPMENT	\$9,000.00	\$9,000.00	\$12,082.80	\$11,000.00
101.361.50493	TREELIGHTING CEREMONY SUPPLIES & EQUIPMENT	\$1,000.00	\$1,000.00	\$240.69	\$1,000.00
101.371.50350	GROVE EVENTS: CONTRACTUAL SERVICES	\$70,000.00	\$70,000.00	\$65,340.95	\$70,000.00
101.371.50351		\$0.00	\$0.00	\$0.00	\$0.00
101.371.50490	GROVE EVENTS: MISCELLANEOUS SUPPLIES & EQUIPMENT	\$3,000.00	\$3,000.00	\$2,003.41	\$3,000.00
101.371.50491		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RECREATION	\$1,218,000.00	\$1,218,000.00	\$1,118,726.48	\$1,198,627.00
101.411.50202	TRAVEL EXPENSES FOR P & Z	\$0.00	\$0.00	\$0.00	\$0.00
101.411.50340	P & Z: LANDSCAPE ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00
101.411.50341	P & Z: LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PLANNING & ZONING	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2018 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2017	2017	2017	2018
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.421.50101	BUILDING COMMISSIONER'S SALARY	\$124,000.00	\$124,000.00	\$123,280.61	\$125,000.00
101.421.50102	BUILDING DEPARTMENT REGULAR WAGES	\$63,000.00	\$63,000.00	\$61,973.96	\$64,000.00
101.421.50103	BUILDING DEPARTMENT OVERTIME	\$3,500.00	\$3,500.00	\$2,799.36	\$4,000.00
101.421.50110	BUILDING DEPARTMENT LONGEVITY	\$3,300.00	\$3,300.00	\$3,250.00	\$4,000.00
101.421.50111	PERFECT ATTENDANCE	\$3,000.00	\$3,000.00	\$2,893.39	\$1,500.00
101.421.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50113	BUILDING DEPARTMENT: EDUCATIONAL BENEFIT	\$3,000.00	\$3,000.00	\$1,500.00	\$3,000.00
101.421.50116	COMP TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50118	VACATION DAY CASH OUT	\$700.00	\$700.00	\$694.16	\$1,000.00
101.421.50122	BUILDING DEPARTMENT P.E.R.S.	\$31,000.00	\$31,000.00	\$29,667.98	\$31,000.00
101.421.50123	BUILDING DEPARTMENT MEDICARE	\$3,000.00	\$3,000.00	\$2,847.62	\$3,000.00
101.421.50130	BUILDING DEPARTMENT HOSPITALIZATION	\$48,000.00	\$48,000.00	\$39,315.68	\$43,000.00
101.421.50131	BUILDING DEPARTMENT LIFE INSURANCE	\$200.00	\$200.00	\$142.56	\$200.00
101.421.50201	MILEAGE	\$500.00	\$500.00	\$154.08	\$500.00
101.421.50202	TRAVEL EXPENSES	\$500.00	\$500.00	\$466.80	\$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	\$710.00	\$1,500.00
101.421.50302	SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$1,397.48	\$2,000.00
101.421.50303	DUES	\$700.00	\$700.00	\$896.12	\$1,000.00
101.421.50310	TELEPHONE	\$2,200.00	\$2,200.00	\$2,124.12	\$2,500.00
101.421.50330	POSTAGE	\$1,000.00	\$1,000.00	\$634.32	\$1,000.00
101.421.50340	PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.421.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$36,000.00	\$36,000.00	\$30,285.00	\$36,000.00
101.421.50360	AUTOMOTIVE REPAIRS	\$1,500.00	\$1,500.00	\$685.64	\$1,500.00
101.421.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$969.84	\$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	\$0.00	\$0.00
101.421.50450	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$3,000.00	\$3,000.00	\$1,976.30	\$3,000.00
	TOTAL BUILDING	\$335,100.00	\$335,100.00	\$308,915.02	\$332,700.00
101.551.50350	SEWER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
101.551.50351	REIMBURSEMENT FOR ROAD REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
101.551.50493	SEWER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.551.50495	ROAD MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SEWER	\$0.00	\$0.00	\$0.00	\$0.00
101.561.50350	RUBBISH COLLECTION	\$170,000.00	\$170,000.00	\$172,669.31	\$170,000.00
101.561.50351	RECYCLING PROGRAM	\$70,000.00	\$70,000.00	\$50,286.05	\$70,000.00
	TOTAL RUBBISH & RECYCLING	\$240,000.00	\$240,000.00	\$222,955.36	\$240,000.00
101.571.50101	ENGINEER'S SALARY	\$12,500.00	\$12,500.00	\$12,300.00	\$12,500.00
101.571.50102	ARB PLANS EXAMINER'S SALARY	\$6,000.00	\$6,000.00	\$4,800.00	\$6,000.00
101.571.50122	PERS: ENGINEER & ARB PLANS EXAM	\$2,000.00	\$2,000.00	\$1,854.44	\$2,000.00
101.571.50123	ARB PLAN EXAMINER MEDICARE	\$300.00	\$300.00	\$248.40	\$300.00
101.571.50124	ARB PLAN EXAMINER FICA	\$400.00	\$400.00	\$297.60	\$400.00
101.571.50340	ENGINEERING SERVICES	\$35,000.00	\$45,000.00	\$42,141.25	\$40,000.00
101.571.50350	PLAN EXAMINER SERVICES	\$20,000.00	\$15,000.00	\$13,559.00	\$20,000.00
	TOTAL ENGINEER	\$76,200.00	\$81,200.00	\$75,200.69	\$81,200.00
101.621.50350	STREET STRIPING	\$0.00	\$0.00	\$0.00	\$0.00
101.621.50420	AUTOMOTIVE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.621.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.621.50440	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.621.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL STREET STRIPING	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2018 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2017	2017	2017	2018
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.681.50104	PART-TIME MECHANIC'S SALARY	\$26,000.00	\$26,000.00	\$22,333.07	\$26,000.00
101.681.50122	POLICE MECHANIC'S P.E.R.S.	\$4,000.00	\$4,000.00	\$3,250.33	\$4,000.00
101.681.50123	POLICE MECHANIC'S MEDICARE	\$400.00	\$400.00	\$88.92	\$400.00
101.681.50360	MECHANICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL POLICE MECHANIC	\$30,400.00	\$30,400.00	\$25,672.32	\$30,400.00
101.682.50101	SERVICE DIRECTOR'S SALARY	\$124,000.00	\$124,000.00	\$123,280.89	\$125,000.00
101.682.50102	SERVICE DEPARTMENT REGULAR WAGES	\$900,000.00	\$900,000.00	\$747,552.77	\$960,000.00
101.682.50103	SERVICE DEPARTMENT OVERTIME	\$148,000.00	\$148,000.00	\$118,880.94	\$140,000.00
101.682.50104	SERVICE DEPARTMENT PART-TIME WAGES	\$205,000.00	\$205,000.00	\$265,159.74	\$125,000.00
101.682.50110	SERVICE DEPARTMENT LONGEVITY	\$23,000.00	\$23,000.00	\$19,975.00	\$27,000.00
101.682.50111	SERVICE DEPARTMENT PERFECT ATTENDANCE	\$9,000.00	\$9,000.00	\$8,814.35	\$12,000.00
101.682.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$9,000.00	\$9,000.00	\$8,370.48	\$3,000.00
101.682.50113	EDUCATIONAL BENEFITS	\$45,000.00	\$45,000.00	\$34,995.14	\$48,000.00
101.682.50116	COMP TIME CASH OUT	\$2,000.00	\$2,000.00	\$1,507.84	\$4,000.00
101.682.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50118	VACATION DAY CASH OUT	\$2,000.00	\$2,000.00	\$1,789.10	\$3,000.00
101.682.50122	SERVICE DEPT. P.E.R.S.	\$221,000.00	\$221,000.00	\$197,270.07	\$225,000.00
101.682.50123	SERVICE DEPT. MEDICARE	\$21,000.00	\$21,000.00	\$19,104.61	\$22,000.00
101.682.50124	SERVICE DEPT. FICA	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50130	SERVICE DEPT. HOSPITALIZATION	\$318,000.00	\$318,000.00	\$291,491.75	\$340,000.00
101.682.50131	SERVICE DEPT LIFE INSURANCE	\$1,000.00	\$1,000.00	\$843.48	\$2,000.00
101.682.50140	UNIFORM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50201	MILEAGE	\$1,000.00	\$1,000.00	\$160.50	\$1,000.00
101.682.50202	TRAVEL EXPENSES	\$3,000.00	\$3,000.00	\$964.37	\$3,000.00
101.682.50300	TRAINING REGISTRATION	\$5,000.00	\$5,000.00	\$2,335.00	\$5,000.00
101.682.50301	MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50302	SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.682.50303	DUES	\$1,000.00	\$1,000.00	\$1,314.50	\$2,000.00
101.682.50310	TELEPHONE	\$4,000.00	\$4,000.00	\$4,377.28	\$5,000.00
101.682.50311	GAS	\$9,000.00	\$9,000.00	\$4,736.41	\$9,000.00
101.682.50312	ELECTRIC	\$20,000.00	\$20,000.00	\$15,762.88	\$20,000.00
101.682.50313	WATER	\$5,000.00	\$5,000.00	\$5,223.79	\$6,000.00
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	\$4,102.31	\$4,000.00
101.682.50330	POSTAGE	\$500.00	\$500.00	\$16.90	\$500.00
101.682.50331	PRINTING, REPRODUCTION & BINDING	\$2,000.00	\$2,000.00	\$2,001.56	\$2,000.00
101.682.50340	PROFESSIONAL SERVICES	\$60,000.00	\$60,000.00	\$39,128.50	\$60,000.00
101.682.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$7,500.00	\$7,500.00	\$4,000.63	\$7,500.00
101.682.50361	R & M: TOOLS & SMALL EQUIPMENT	\$24,000.00	\$24,000.00	\$10,160.31	\$24,000.00
101.682.50370	DATA PROCESSING SERVICES	\$0.00	\$16,101.66	\$16,101.66	\$15,000.00
101.682.50400	SERVICE DEPARTMENT OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,041.52	\$1,000.00
101.682.50410	GASOLINE AND DIESEL	\$75,000.00	\$75,000.00	\$54,145.11	\$75,000.00
101.682.50420	AUTOMOTIVE SUPPLIES	\$45,000.00	\$45,000.00	\$36,746.26	\$45,000.00
101.682.50430	TOOLS	\$3,000.00	\$3,000.00	\$68.87	\$3,000.00
101.682.50440	SMALL EQUIPMENT	\$5,000.00	\$5,000.00	\$1,600.00	\$5,000.00
101.682.50450	COMMUNICATION EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
101.682.50460	SERVICE DEPARTMENT CLEANING SUPPLIES	\$2,500.00	\$2,500.00	\$2,589.46	\$3,000.00
101.682.50470	SALT	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50481	CLOTHING & GEAR	\$25,000.00	\$25,000.00	\$21,798.49	\$25,000.00
101.682.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$75,000.00	\$75,000.00	\$60,467.17	\$75,000.00
101.682.50491	ROAD SIGNS	\$8,000.00	\$8,000.00	\$2,104.04	\$8,000.00
101.682.50495	ROAD MATERIALS	\$20,000.00	\$20,000.00	\$15,253.11	\$20,000.00
101.682.50497	MISCELLANEOUS LANDSCAPING SUPPLIES & EQUIPMENT	\$20,000.00	\$20,000.00	\$13,206.27	\$20,000.00
	TOTAL SERVICE	\$2,458,500.00	\$2,474,601.66	\$2,158,443.06	\$2,485,000.00

MAYFIELD VILLAGE 2018 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2017	2017	2017	2018
		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	\$245,000.00	\$245,000.00	\$240,055.57	\$295,000.00
101.710.50103	OVERTIME - MAYOR'S OFFICE	\$10,000.00	\$10,000.00	\$3,687.27	\$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	\$5,000.00	\$5,000.00	\$4,525.00	\$5,000.00
101.710.50111	PERFECT ATTENDANCE	\$3,000.00	\$3,000.00	\$2,917.80	\$4,000.00
101.710.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50114	EDUCATIONAL BENEFITS	\$5,000.00	\$5,000.00	\$1,500.00	\$6,000.00
101.710.50116	COMP TIME CASH OUT	\$200.00	\$200.00	\$145.40	\$0.00
101.710.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50118	VACATION DAY CASH OUT	\$800.00	\$800.00	\$771.63	\$1,000.00
101.710.50122	P.E.R.S. - MAYOR'S OFFICE	\$42,000.00	\$42,000.00	\$38,356.68	\$49,000.00
101.710.50123	MEDICARE - MAYOR'S OFFICE	\$5,000.00	\$5,000.00	\$4,054.08	\$6,000.00
101.710.50124	FICA - MAYOR'S OFFICE	\$2,000.00	\$2,000.00	\$1,612.00	\$2,000.00
101.710.50130	HOSPITALIZATION - MAYOR'S OFFICE	\$65,000.00	\$65,000.00	\$53,880.28	\$87,000.00
101.710.50131	LIFE INSURANCE - MAYOR'S OFFICE	\$500.00	\$500.00	\$213.84	\$500.00
101.710.50201	MILEAGE	\$500.00	\$500.00	\$184.84	\$500.00
101.710.50202	TRAVEL EXPENSES	\$500.00	\$500.00	\$294.80	\$500.00
101.710.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$175.00	\$1,500.00
101.710.50301	MEETINGS	\$1,000.00	\$1,000.00	\$522.73	\$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	\$1,649.15	\$2,000.00
101.710.50310	TELEPHONE	\$2,300.00	\$2,300.00	\$3,360.00	\$4,000.00
101.710.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50400	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$498.95	\$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	\$362.50	\$1,000.00
	TOTAL MAYOR	\$420,300.00	\$420,300.00	\$384,767.52	\$504,000.00
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	\$71,000.00	\$71,000.00
101.720.50122	PERS - COUNCIL & CLERK	\$11,000.00	\$11,000.00	\$10,705.14	\$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	\$1,200.00	\$1,200.00	\$540.84	\$1,200.00
101.720.50202	TRAVEL EXPENSES	\$3,000.00	\$3,000.00	\$604.80	\$3,000.00
101.720.50300	TRAINING REGISTRATION	\$6,000.00	\$6,000.00	\$3,690.00	\$6,000.00
101.720.50301	MEETINGS	\$2,500.00	\$2,500.00	\$172.40	\$2,500.00
101.720.50303	DUES	\$1,500.00	\$1,500.00	\$1,210.00	\$1,500.00
101.720.50400	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$844.05	\$1,000.00
101.720.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$7,000.00	\$7,000.00	\$210.50	\$7,000.00
	TOTAL COUNCIL	\$130,300.00	\$130,300.00	\$115,007.59	\$130,300.00

MAYFIELD VILLAGE 2018 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2017	2017	2017	2018
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.730.50101	FINANCE DIRECTOR'S SALARY	\$124,000.00	\$124,000.00	\$123,280.63	\$125,000.00
101.730.50102	REGULAR WAGES - FINANCE DEPT.	\$109,000.00	\$109,000.00	\$108,404.48	\$113,000.00
101.730.50103	OVERTIME - FINANCE DEPARTMENT	\$17,000.00	\$17,000.00	\$15,748.10	\$18,000.00
101.730.50110	LONGEVITY - FINANCE DEPT	\$3,000.00	\$3,000.00	\$2,800.00	\$5,000.00
101.730.50111	PERFECT ATTENDANCE - FINANCE	\$2,100.00	\$2,100.00	\$2,086.76	\$3,000.00
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	\$11,000.00
101.730.50116	COMP TIME CASH OUT	\$1,500.00	\$1,500.00	\$1,490.66	\$2,000.00
101.730.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.730.50118	VACATION DAY CASH OUT	\$1,000.00	\$1,000.00	\$730.16	\$1,000.00
101.730.50122	P.E.R.S. - FINANCE DEPARTMENT	\$45,000.00	\$45,000.00	\$42,137.92	\$46,000.00
101.730.50123	MEDICARE - FINANCE DEPARTMENT	\$4,400.00	\$4,400.00	\$4,179.52	\$5,000.00
101.730.50130	HOSPITALIZATION - FINANCE DEPT	\$75,000.00	\$75,000.00	\$71,927.44	\$78,000.00
101.730.50131	LIFE INSURANCE - FINANCE	\$300.00	\$300.00	\$213.84	\$500.00
101.730.50201	MILEAGE	\$1,000.00	\$1,000.00	\$251.13	\$1,000.00
101.730.50202	TRAVEL EXPENSES	\$1,500.00	\$1,500.00	\$781.32	\$1,500.00
101.730.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$1,263.00	\$1,500.00
101.730.50301	MEETINGS	\$500.00	\$500.00	\$40.00	\$500.00
101.730.50302	SUBSCRIPTIONS	\$400.00	\$400.00	\$0.00	\$400.00
101.730.50303	DUES	\$1,200.00	\$1,200.00	\$1,155.00	\$1,200.00
101.730.50310	TELEPHONE	\$1,100.00	\$1,100.00	\$1,040.00	\$1,500.00
101.730.50330	POSTAGE	\$2,000.00	\$2,000.00	\$1,973.42	\$2,500.00
101.730.50331	PRINTING, REPRODUCTION & BINDING	\$4,000.00	\$4,000.00	\$2,856.26	\$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	\$15,000.00	\$14,611.69	\$16,000.00
101.730.50361	REPAIR & MAINTENANCE OF EQUIPMENT	\$500.00	\$500.00	\$0.00	\$500.00
101.730.50390	DATA PROCESSING CONTRACTUAL SERVICES	\$9,000.00	\$9,000.00	\$8,566.00	\$9,000.00
101.730.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$2,193.87	\$2,500.00
101.730.50440	SMALL EQUIPMENT	\$500.00	\$500.00	\$300.00	\$2,000.00
101.730.50490	MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$133.68	\$500.00
	TOTAL FINANCE	\$426,800.00	\$431,800.00	\$416,868.84	\$452,100.00
101.740.50390	RITA: INCOME TAX COLLECTION CHARGES	\$420,000.00	\$570,000.00	\$558,922.51	\$450,000.00
101.740.50391	OTHER INCOME TAX SERV THROUGH RITA	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RITA	\$420,000.00	\$570,000.00	\$558,922.51	\$450,000.00
101.750.50104	PART TIME WAGES--CLEANING	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50122	P.E.R.S. CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50123	MEDICARE: CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50361	BUILDING MAINTENANCE	\$10,000.00	\$10,000.00	\$17,557.11	\$15,000.00
101.750.50380	R & M: VILLAGE HALL	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50381	R & M: FIRE STATION	\$25,000.00	\$25,000.00	\$22,461.34	\$25,000.00
101.750.50382	R & M: SERVICE BUILDING	\$25,000.00	\$25,000.00	\$7,324.11	\$25,000.00
101.750.50383	R & M: RECREATION FACILITIES	\$40,000.00	\$40,000.00	\$19,234.34	\$110,000.00
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	\$40,000.00	\$40,000.00	\$30,646.41	\$25,000.00
101.750.50386	R & M: RENTAL PROPERTY	\$20,000.00	\$20,000.00	\$3,754.66	\$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	\$25,000.00	\$25,000.00	\$31,007.09	\$30,000.00
	TOTAL FACILITY MAINTENANCE	\$185,000.00	\$185,000.00	\$131,985.06	\$250,000.00
101.760.50340	CIVIL SERVICE: PROFESSIONAL SERVICES	\$20,000.00	\$30,000.00	\$26,511.25	\$40,000.00
101.760.50344	CIVIL SERVICE: LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00
101.760.50350	CIVIL SERVICE: MISCELLANEOUS CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CIVIL SERVICE	\$20,000.00	\$30,000.00	\$26,511.25	\$40,000.00

MAYFIELD VILLAGE 2018 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2017	2017	2017	2018	
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget	
101.761.50101	HUMAN SERVICES DIRECTOR'S SALARY	\$0.00	\$0.00	\$0.00		\$0.00
101.761.50102	REGULAR WAGES	\$59,000.00	\$59,000.00	\$58,439.81		\$61,000.00
101.761.50103	OVERTIME	\$1,500.00	\$1,500.00	\$204.80		\$1,000.00
101.761.50110	LONGEVITY	\$2,200.00	\$2,200.00	\$2,125.00		\$2,200.00
101.761.50111	PERFECT ATTENDANCE	\$1,100.00	\$1,100.00	\$1,094.89		\$1,500.00
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	\$100.00	\$100.00	\$20.53		\$0.00
101.761.50122	PERS	\$10,000.00	\$10,000.00	\$9,567.57		\$11,000.00
101.761.50123	MEDICARE	\$0.00	\$0.00	\$0.00		\$0.00
101.761.50130	HOSPITALIZATION AND DENTAL	\$10,000.00	\$10,000.00	\$9,583.16		\$11,000.00
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	\$249.00		\$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	\$4,531.69		\$5,000.00
101.761.50331	COA PRINTING, REPRODUCTION & BINDING	\$1,000.00	\$1,000.00	\$1,009.94		\$1,000.00
101.761.50350	COA SENIOR SNOWPLOWING	\$125,000.00	\$130,000.00	\$125,443.49		\$130,000.00
101.761.50351	COA MISCELLANEOUS CONTRACTUAL SERVICES	\$70,000.00	\$80,000.00	\$74,501.70		\$80,000.00
101.761.50390	COA ALLOCATION	\$0.00	\$0.00	\$0.00		\$0.00
101.761.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,933.70		\$2,000.00
101.761.50490	COA MISCELLANEOUS SUPPLIES & EQUIPMENT	\$6,000.00	\$10,000.00	\$8,487.84		\$8,000.00
101.761.59999	COA REFUNDS	\$1,000.00	\$1,000.00	\$994.00		\$1,000.00
	TOTAL HUMAN SERVICES	\$296,500.00	\$315,500.00	\$300,538.40		\$318,300.00
101.771.50390	COUNTY AUDITOR'S FEES	\$18,000.00	\$18,000.00	\$12,286.43		\$18,000.00
101.771.50391	DELINQUENT TAX ADVERTISING	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00
	TOTAL COUNTY AUDITOR	\$19,000.00	\$19,000.00	\$12,286.43		\$19,000.00
101.772.50390	STATE EXAMINER'S FEES	\$15,000.00	\$15,000.00	\$12,132.20		\$15,000.00
101.780.50104	LAW DIRECTOR'S RETAINER	\$23,500.00	\$23,500.00	\$23,410.00		\$25,000.00
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	\$7,468.76		\$7,500.00
101.780.50123	MEDICARE: LAW DEPARTMENT	\$800.00	\$800.00	\$718.38		\$1,000.00
101.780.50303	DUES	\$0.00	\$0.00	\$0.00		\$0.00
101.780.50340	ADDL LEGAL FEES, DIRECTOR	\$100,000.00	\$125,000.00	\$127,468.45		\$130,000.00
101.780.50341	ADDITIONAL LEGAL FEES, PROSECUTOR	\$35,000.00	\$35,000.00	\$28,867.09		\$35,000.00
101.780.50342	ADDITIONAL LEGAL FEES, OUTSIDE COUNSEL	\$30,000.00	\$5,000.00	\$4,127.00		\$40,000.00
	TOTAL LEGAL	\$223,300.00	\$223,300.00	\$218,188.12		\$265,000.00

MAYFIELD VILLAGE 2018 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2017	2017	2017	2018
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.790.50124	WORKMEN'S COMP INSURANCE	\$115,000.00	\$115,000.00	\$113,637.22	\$130,000.00
101.790.50125	STATE UNEMPLOYMENT BENEFITS	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00
101.790.50130	COBRA EXPENSE	\$15,000.00	\$15,000.00	\$7,913.38	\$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	\$1,157.13	\$1,500.00
101.790.50303	DUES	\$10,000.00	\$10,000.00	\$12,715.53	\$13,000.00
101.790.50310	TELEPHONE	\$5,000.00	\$5,000.00	\$5,221.37	\$5,500.00
101.790.50311	GAS	\$15,000.00	\$15,000.00	\$6,884.54	\$10,000.00
101.790.50312	ELECTRIC	\$40,000.00	\$40,000.00	\$36,476.69	\$40,000.00
101.790.50313	WATER	\$15,000.00	\$15,000.00	\$12,034.37	\$15,000.00
101.790.50325	RENT OF EQUIPMENT & SERVICES	\$12,000.00	\$12,000.00	\$11,628.79	\$12,000.00
101.790.50330	POSTAGE	\$10,000.00	\$10,000.00	\$7,833.12	\$10,000.00
101.790.50331	PRINTING, REPRODUCTION & BINDING	\$27,000.00	\$27,000.00	\$22,174.41	\$25,000.00
101.790.50340	PROFESSIONAL SERVICES	\$100,000.00	\$80,000.00	\$45,415.78	\$80,000.00
101.790.50344	LEGAL ADVERTISING	\$10,000.00	\$10,000.00	\$6,126.86	\$10,000.00
101.790.50345	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50348	INSURANCE	\$95,000.00	\$105,000.00	\$101,687.00	\$105,000.00
101.790.50349	PROMOTION & BENEFIT ACCOUNT	\$30,000.00	\$30,000.00	\$21,107.33	\$30,000.00
101.790.50350	MISCELLANEOUS CONTRACTUAL	\$85,000.00	\$85,000.00	\$68,217.18	\$85,000.00
101.790.50351	JUDGMENTS AND DAMAGES	\$3,000.00	\$3,000.00	\$709.00	\$3,000.00
101.790.50352	HOMEOWNERS ASSOCIATION	\$2,000.00	\$2,000.00	\$550.00	\$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	\$24,043.78	\$35,000.00
101.790.50396	COUNTY SPECIAL ASSESSMENT TAX	\$51,000.00	\$51,000.00	\$50,507.18	\$53,000.00
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	\$3,000.00	\$3,000.00	\$2,481.26	\$3,000.00
101.790.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50440	SMALL EQUIPMENT	\$20,000.00	\$40,000.00	\$27,056.47	\$64,000.00
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	\$5,427.27	\$10,000.00
101.790.50492	CODE BOOKS AND MAPS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50494	CONCESSION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MISCELLANEOUS	\$716,500.00	\$726,500.00	\$594,505.66	\$765,500.00
101.811.50661	POLICE CARS	\$135,000.00	\$135,000.00	\$119,820.96	\$135,000.00
101.811.50662	POLICE EQUIPMENT	\$115,000.00	\$115,000.00	\$66,503.90	\$65,000.00
101.811.50663	9-1-1 EQUIPMENT AND UPGRADES	\$5,000.00	\$5,000.00	\$919.80	\$50,000.00
101.811.50664	SIGNALIZATION SYSTEM AND UPGRADES	\$195,000.00	\$195,000.00	\$152,690.65	\$335,000.00
	TOTAL CAPITAL PURCHASES - POLICE	\$450,000.00	\$450,000.00	\$339,935.31	\$585,000.00
101.812.50665	FIRE DEPARTMENT CARS	\$40,000.00	\$42,000.00	\$41,409.82	\$0.00
101.812.50666	FIRE TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
101.812.50667	FIRE EQUIPMENT	\$4,000.00	\$4,000.00	\$4,000.00	\$60,000.00
101.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
101.812.50669	EMS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PURCHASES - FIRE	\$44,000.00	\$46,000.00	\$45,409.82	\$60,000.00

MAYFIELD VILLAGE 2018 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2017		2017		2018
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget	
101.831.50660	RECREATION EQUIPMENT	\$12,000.00	\$12,000.00	\$10,665.60		\$0.00
101.831.50661	RECREATION VEHICLE	\$0.00	\$0.00	\$0.00		\$0.00
101.832.50660	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00		\$8,000.00
101.834.50660	POOL EQUIPMENT	\$17,000.00	\$17,000.00	\$13,304.11		\$13,000.00
	TOTAL CAPITAL PURCHASES - RECREATION	\$29,000.00	\$29,000.00	\$23,969.71		\$21,000.00
101.842.50675	BUILDING DEPARTMENT AUTOMOBILES	\$0.00	\$0.00	\$0.00		\$0.00
101.842.50676	BUILDING DEPARTMENT EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
	TOTAL CAPITAL PURCHASES - BUILDING	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
101.855.50641	CULVERT WORK	\$0.00	\$0.00	\$0.00		\$0.00
101.855.50642	WILEY PARK IMPROVEMENTS	\$0.00	\$0.00	\$3,670.00		\$3,670.00
101.855.50643	NORTH COMMONS PARK IMPROVEMENTS	\$590,000.00	\$630,000.00	\$622,795.25		\$420,000.00
101.855.50644	WILEY PARK CULVERTING	\$0.00	\$0.00	\$0.00		\$0.00
101.856.50643	TREE MAINTENANCE / REPLACEMENT	\$80,000.00	\$80,000.00	\$62,752.75		\$65,000.00
101.862.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00		\$0.00
101.867.50642	SIDEWALKS	\$10,000.00	\$10,000.00	\$0.00		\$20,000.00
101.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00
101.868.50671	SERVICE DEPARTMENT AUTOMOBILES	\$0.00	\$0.00	\$0.00		\$0.00
101.868.50672	LIGHT TRUCKS	\$0.00	\$0.00	\$0.00		\$70,000.00
101.868.50673	PLOW BLADES AND OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00
101.868.50674	SERVICE DEPARTMENT EQUIPMENT	\$215,000.00	\$215,000.00	\$84,285.01		\$148,000.00
101.868.50677	SERVICE DEPT. HEAVY DUTY TRUCKS	\$200,000.00	\$200,000.00	\$166,694.00		\$330,000.00
	TOTAL CAPITAL PURCHASES - SERVICE	\$1,095,000.00	\$1,135,000.00	\$940,197.01		\$1,056,670.00
101.873.50671	FINANCE DEPARTMENT STAFF CAR	\$0.00	\$0.00	\$0.00		\$0.00
101.879.50601	LAND OPTION	\$0.00	\$0.00	\$0.00		\$0.00
101.879.50602	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00		\$0.00
101.879.50620	NEW VILLAGE HALL	\$0.00	\$0.00	\$0.00		\$0.00
	TOTAL CAPITAL PURCHASES - LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00		\$0.00
101.900.50700	PRINCIPAL PORTION OF LEASE PAYMENTS	\$0.00	\$0.00	\$0.00		\$0.00
101.900.50750	INTEREST PORTION OF LEASE PAYMENTS	\$0.00	\$0.00	\$0.00		\$0.00
	TOTAL CAPITAL PURCHASES - LEASES	\$0.00	\$0.00	\$0.00		\$0.00

MAYFIELD VILLAGE 2018 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2017	2017	2017	2018
		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	\$2,200,000.00	\$2,200,000.00	\$500,000.00
101.999.58270	TRANSFER TO COMMUNITY ROOM FUND	\$0.00	\$0.00	\$0.00	\$50,000.00
101.999.58271	TRANSFER TO CIVIC CENTER FUND	\$0.00	\$0.00	\$0.00	\$450,000.00
101.999.58280	TRANSFER TO RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58282	TRANSFER TO HILLCREST AREA RADIO FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58290	TRANSFER TO SEWER RELIEF FUND	\$211,116.50	\$0.00	\$0.00	\$0.00
101.999.58291	TRANSFER TO INFRASTRUCTURE AND IMPROVEMENT FUND	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
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	\$0.00	\$500,000.00	\$500,000.00	\$310,000.00
101.999.58411	TRANSFER TO PARKVIEW BALLFIELDS FUND	\$658,592.00	\$758,592.00	\$758,592.00	\$42,260.02
101.999.58412	TRANSFERS TO GREEN CORRIDOR FUND	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00
101.999.58413	TRANSFER TO THE RALEIGH/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58440	TRANSFER TO MUNICIPAL CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58441	TRANSFER TO MAYFIELD INNOVATION ZONE	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58442	TRANSFER TO UPPER 40 ISSUE II PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58443	TRANSFER TO WORTON PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58445	TRANSFER TO WILSON MILLS ROAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58446	TRANSFER TO THE NORTHWEST QUADRANT PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58447	TRANSFER TO S.O.M. CENTER WIDENING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58448	TRANSFER TO PARKVIEW POOL POOL	\$0.00	\$0.00	\$0.00	\$211,017.97
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
101.999.59411	ADVANCE TO PARKVIEW BALLFIELDS CONSTRUCTION FUND	\$0.00	\$91,408.00	\$91,408.00	\$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	\$601.81	\$5,000.00
	TOTAL ADVANCES AND TRANSFERS	\$2,549,708.50	\$4,130,000.00	\$4,125,601.81	\$1,568,277.99
	TOTAL GENERAL FUND	\$18,247,958.50	\$20,130,351.66	\$18,650,323.15	\$18,245,124.99

MAYFIELD VILLAGE 2018 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2017	2017	2017	2018
		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	\$10,000.00	\$15,000.00	\$10,619.35	\$12,000.00
	TOTAL FEDERAL GRANTS FUND	\$10,000.00	\$15,000.00	\$10,619.35	\$12,000.00
207.812.50670	9/11 SAFETY HOUSE: PURCHASE OF A SAFETY HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
208.341.50340	9/11 REFLECTING POOL FUND: ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
208.341.50648	9/11 REFLECTING POOL FUND: CONSTRUCTION OF REFLECTING POOL	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL 9/11 REFLECTING POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00
210.150.50312	ELECTRICITY FOR STREET LIGHTING	\$85,000.00	\$85,000.00	\$80,903.03	\$85,000.00
210.150.50390	PAYMENTS TO OTHER GOVERNMENTS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
210.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SA STREET LIGHTING FUND	\$90,000.00	\$90,000.00	\$80,903.03	\$90,000.00
220.131.50120	POLICE PENSION, CURRENT LIABILITY	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
220.131.50121	POLICE PENSION, ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL POLICE PENSION FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
230.111.50102	POLICE OPERATING, SALARIES & WAGES	\$67,000.00	\$67,000.00	\$67,000.00	\$67,000.00
250.621.50350	STREET STRIPING	\$27,000.00	\$31,000.00	\$26,012.94	\$30,000.00
250.621.50351	STREET CLEANING	\$0.00	\$0.00	\$0.00	\$0.00
250.621.50470	ROAD SALT	\$125,000.00	\$125,000.00	\$81,392.57	\$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	\$5,568.20	\$6,000.00
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	\$2,000,000.00	\$2,080,000.00	\$1,904,609.35	\$1,400,000.00
250.999.58414	TRANSFER TO SENECA ROAD RECONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
250.999.59310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL S.C.M.&R. FUND	\$2,157,000.00	\$2,241,000.00	\$2,017,583.06	\$1,561,000.00
260.621.50470	TOTAL STATE HIGHWAY FUND - ROAD SALT	\$25,000.00	\$25,000.00	\$21,086.74	\$25,000.00
265.180.50300	TRAINING REGISTRATION	\$2,000.00	\$2,000.00	\$640.00	\$1,500.00
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	\$2,618.96	\$2,500.00
265.180.50661	POLICE CARS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LAW ENFORCEMENT TRUST REVENUE	\$4,000.00	\$4,000.00	\$3,258.96	\$4,000.00
266.113.50202	DIVERSION PROGRAM: TRAVEL EXPENSES	\$1,000.00	\$1,000.00	\$0.00	\$500.00
266.113.50300	DIVERSION PROGRAM: TRAINING	\$500.00	\$500.00	\$945.00	\$1,000.00
266.113.50400	DIVERSION PROGRAM: OFFICE SUPPLIES	\$500.00	\$500.00	(\$17.00)	\$500.00
266.113.50440	DIVERSION PROGRAM: SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL COMMUNITY DIVERSION PROGRAM	\$2,000.00	\$2,000.00	\$928.00	\$2,000.00

MAYFIELD VILLAGE 2018 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2017	2017	2017	2018
		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
	TOTAL STATE MANDATED POLICE TR. FUND	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
270.750.50104	PART TIME WAGES: SERVICE	\$20,000.00	\$20,000.00	\$10,806.25	\$15,000.00
270.750.50122	P.E.R.S. COMMUNITY ROOM SERVICE	\$2,800.00	\$2,800.00	\$1,582.01	\$2,100.00
270.750.50123	MEDICARE - COMMUNITY ROOM SERVICE	\$350.00	\$350.00	\$156.66	\$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	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
270.750.50350	COMMUNITY ROOM CONTRACTURAL SERVICES	\$25,000.00	\$25,000.00	\$24,121.71	\$25,000.00
270.750.50380	REPAIR & MAINTENANCE OF COMMUNITY ROOM	\$5,000.00	\$5,000.00	\$8,311.95	\$7,500.00
270.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
270.879.50620	COMMUNITY ROOM CAPITAL IMPROVEMENT	\$105,000.00	\$105,000.00	\$100,946.26	\$20,000.00
270.999.59999	REFUNDS	\$20,000.00	\$20,000.00	\$26,650.00	\$25,000.00
	TOTAL COMMUNITY ROOM FUND	\$191,150.00	\$191,150.00	\$172,574.84	\$107,950.00
271.750.50104	PART-TIME CLEANING - CIVIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00
271.750.50122	P.E.R.S. CIVIC CENTER CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
271.750.50123	MEDICARE - CIVIC CENTER CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
271.750.50313	CIVIC CENTER WATER	\$0.00	\$0.00	\$0.00	\$0.00
271.750.50315	CIVIC CENTER SEWER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
271.750.50340	CIVIC CENTER: PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$1,048.00	\$5,000.00
271.750.50350	CIVIC CENTER: MISCELLANEOUS CONTRACTURAL SERVICES	\$17,000.00	\$17,000.00	\$16,995.00	\$17,000.00
271.750.50380	REPAIR & MAINTENANCE OF CIVIC CENTER	\$15,000.00	\$15,000.00	\$14,080.27	\$15,000.00
271.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,500.00	\$2,500.00	\$1,058.67	\$2,500.00
271.879.50620	CIVIC CENTER CAPITAL IMPROVEMENT	\$70,000.00	\$70,000.00	\$41,607.02	\$400,000.00
271.999.59999	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CIVIC CENTER FUND	\$109,500.00	\$109,500.00	\$74,788.96	\$439,500.00

MAYFIELD VILLAGE 2018 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2017		2017		2018
		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	\$2,609.78	\$2,609.78		\$0.00
280.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00		\$0.00
280.999.59999	REFUNDS	\$0.00	\$0.00	\$0.00		\$0.00
	TOTAL RECREATION FUND	\$0.00	\$2,609.78	\$2,609.78		\$0.00
281.361.50350	TOTAL SCHOLARSHIP FUND - SCHOLARSHIP AWARDS	\$5,000.00	\$5,000.00	\$3,064.00		\$5,000.00
282.121.50350	TOTAL HILLCREST AREA FIRE RADIO FUND - R & M OF RADIO EQUIPMI	\$5,000.00	\$15,515.97	\$15,515.97		\$0.00
283.211.50340	SEXTON'S SERVICES FOR THE CEMETERY	\$0.00	\$0.00	\$0.00		\$0.00
283.211.50348	INSURANCE FOR MAYFIELD UNION CEMETERY	\$500.00	\$500.00	\$500.00		\$500.00
283.211.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$4,500.00	\$4,500.00	\$2,340.82		\$4,500.00
	TOTAL MAYFIELD UNION CEMETERY FUND	\$5,000.00	\$5,000.00	\$2,840.82		\$5,000.00
284.832.50660	RECREATION AND PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00		\$9,753.88
284.999.59999	RECREATION FEE FUND REFUNDS	\$0.00	\$0.00	\$0.00		\$0.00
	TOTAL RECREATION IMPACT FEE FUND	\$0.00	\$0.00	\$0.00		\$9,753.88
285.790.50350	TOTAL SINGING ANGELS SCHOLARSHIP FUND - SCHOLARSHIP AWARDS	\$2,000.00	\$2,000.00	\$0.00		\$0.00
290.790.50396	PAYMENT OF VILLAGE SHARE OF NCTLS	\$0.00	\$0.00	\$0.00		\$0.00
290.879.50602	SEWER RELIEF FUND: PURCHASE OF LAND/ESMT	\$0.00	\$0.00	\$0.00		\$0.00
290.999.58444	TRANSFER TO SEWER CONVERSION FUND	\$3,513,969.50	\$218,969.50	\$218,969.50		\$2,657,000.50
	TOTAL SANITARY SEWER RELIEF FUND	\$3,513,969.50	\$218,969.50	\$218,969.50		\$2,657,000.50
291.550.50641	STORMWATER AND INFRASTRUCTURE REPAIRS	\$2,300,000.00	\$660,000.00	\$599,403.00		\$1,850,000.00
291.999.58413	TRANSFER TO RALIEGH/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00		\$0.00
	TOTAL INFRASTRUCTURE IMP. FUND	\$2,300,000.00	\$660,000.00	\$599,403.00		\$1,850,000.00

MAYFIELD VILLAGE 2018 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2017	2017	2017	2018
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
292.790.50340	M.I.Z. PROFESSIONAL SERVICES	\$22,000.00	\$22,000.00	\$12,000.00	\$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	\$29,661.45	\$125,000.00
292.879.50660	MIZ CAPITAL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MAYFIELD ECONOMIC DEVELOPMENT FUND	\$52,000.00	\$52,000.00	\$41,661.45	\$147,000.00
310.791.50340	UNDERWRITING, BOND COUNSEL & OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50700	GENERAL OBLIGATION BOND PRINCIPAL	\$290,000.00	\$290,000.00	\$290,000.00	\$295,000.00
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	\$95,000.00	\$95,000.00	\$94,348.87	\$87,000.00
310.900.50705	WORTON PARK WPCLF PRINCIPAL REPAYMENT	\$39,000.00	\$39,000.00	\$38,688.44	\$40,000.00
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	\$266,000.00	\$266,000.00	\$265,505.95	\$275,000.00
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	\$84,000.00	\$84,000.00	\$83,125.00	\$76,000.00
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	\$16,000.00	\$16,000.00	\$14,790.58	\$14,000.00
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	\$16,000.00	\$16,000.00	\$15,400.75	\$7,000.00
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
	TOTAL GENERAL BOND RETIREMENT FUND	\$806,000.00	\$806,000.00	\$801,859.59	\$794,000.00
410.681.50640	ROADWAY IMPROVEMENTS	\$40,000.00	\$40,000.00	\$24,233.33	\$575,000.00
410.790.50490	PANCAKE BREAKFAST SUPPLIES	\$6,000.00	\$6,000.00	\$5,387.93	\$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	\$150,000.00	\$50,000.00	\$27,651.90	\$505,000.00
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	\$130,000.00	\$130,000.00	\$86,335.20	\$95,000.00
410.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.868.50672	SERVICE DEPARTMENT LIGHT TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
410.875.50602	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50630	VILLAGE HALL ADDITIONS	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50631	COMMUNITY ROOM ADDITIONS & RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50632	GAZEBO CONSTRUCTION AND RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50645	BIKE PATH	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50660	ADMINISTRATION TELEPHONE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50661	ADMINISTRATION COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50662	ADMINISTRATION VIDEO & OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.900.50700	PRINCIPAL PORTION OF LEASE OR DEBT	\$0.00	\$0.00	\$0.00	\$0.00
410.900.50750	INTEREST PORTION OF LEASE OR DEBT	\$0.00	\$0.00	\$0.00	\$0.00
410.999.58310	TRANSFER TO THE BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
410.999.59401	TRANSFER TO ACCOUNT 401	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL IMPROVEMENT FUND	\$326,000.00	\$226,000.00	\$143,608.36	\$1,181,000.00

MAYFIELD VILLAGE 2018 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2017	2017	2017	2018
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
411.341.50340	PARKVIEW BALLFIELDS: ENGINEERING	\$10,000.00	\$100,000.00	\$89,229.26	\$30,000.00
411.341.50648	PARKVIEW BALLFIELDS: CONSTRUCTION OF BALLFIELDS	\$735,000.00	\$745,000.00	\$742,804.96	\$500,000.00
411.999.58411	TRANSFER TO THE BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
411.999.59101	REPAYMENT OF ADVANCE TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$91,408.00
	TOTAL PARKVIEW BALLFIELDS CONST. FUND	\$745,000.00	\$845,000.00	\$832,034.22	\$621,408.00
412.341.50340	GREEN CORRIDOR: ENGINEERING	\$27,000.00	\$50,000.00	\$49,404.75	\$52,500.00
412.341.50648	GREEN CORRIDOR: PATHWAY CONSTRUCTION	\$413,000.00	\$0.00	\$0.00	\$330,000.00
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	\$0.00	\$0.00	\$0.00
	TOTAL GREEN CORRIDOR CONST. FUND	\$440,000.00	\$50,000.00	\$49,404.75	\$382,500.00
413.540.50640	RALEIGH/CULVERT #9 FUND: CULVERT WORK	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50340	RALEIGH/CULVERT #9 FUND: ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50341	RALEIGH/CULVERT #9: CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50602	RALEIGH/CULVERT #9: PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50640	RALEIGH/CULVERT #9: ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
413.999.49101	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
413.999.58310	RALEIGH/CULVERT #9: TRANSFER TO G.B.R.F.	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RALEIGH DRIVE/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
414.621.50340	SENECA ROAD ISSUE I: ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
414.621.50341	SENECA ROAD, ISSUE I: CONTRACTUAL SRVCES	\$0.00	\$0.00	\$0.00	\$0.00
414.621.50640	SENECA ROAD, ISSUE I: ROADWAY IMPROVEMNT	\$0.00	\$0.00	\$0.00	\$0.00
414.999.58310	SENECA ROAD, ISSUE I: TRANSFER TO GBRF	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SENECA ROAD ISSUE I PROJ. FUND	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50340	MUNI CENTER: ARCHITECTURAL & ENG.	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50346	CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50350	VARIOUS CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50602	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
440.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MUNICIPAL COMPLEX CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
442.550.50340	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
442.550.50641	STORM WATER RETENTION BASIN	\$0.00	\$0.00	\$0.00	\$0.00
442.999.58101	TRANSFER TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
442.999.58301	TRANSFER TO BOND RET. FUND FROM UPPER 40	\$0.00	\$0.00	\$0.00	\$0.00
442.999.59101	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL UPPER 40 PROJECT/ISSUE II FUND	\$0.00	\$0.00	\$0.00	\$0.00
444.540.50340	ENGINEERING	\$310,000.00	\$225,000.00	\$225,000.00	\$211,793.00
444.540.50342	LEGAL FEES	\$10,000.00	\$0.00	\$0.00	\$11,000.00
444.540.50647	SANITARY SEWER CONSTRUCTION	\$3,200,000.00	\$0.00	\$0.00	\$3,300,000.00
444.621.50640	HIGHLAND/METRO/ZORN: UNDERPASS CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00
444.999.58290	TRANSFER TO SANITARY SEWER RELIEF	\$0.00	\$0.00	\$0.00	\$0.00
444.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SANITARY SEWER CONVERSION FUND	\$3,520,000.00	\$225,000.00	\$225,000.00	\$3,522,793.00
446.530.50646	WATER LINE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
446.540.50647	SANITARY SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
446.550.50641	STORM SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50340	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50342	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50602	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
446.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
446.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL NORTHWEST QUADRANT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2018 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2017	2017	2017	2018
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
447.621.50340	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
447.621.50342	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
447.621.50602	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
447.621.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
447.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
447.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SOM CENTER ROAD WIDENING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
448.341.50340	ENGINEERING	\$5,000.00	\$5,000.00	\$0.00	\$35,000.00
448.341.50342	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
448.341.50350	PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$2,200.00	\$0.00
448.341.50648	SWIMMING POOL CONSTRUCTION	\$275,000.00	\$275,000.00	\$264,540.00	\$215,000.00
448.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
448.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PARKVIEW POOL IMPROVEMENT FUND	\$285,000.00	\$285,000.00	\$266,740.00	\$250,000.00
801.431.50390	TOTAL OBBC PERMIT FEE FUND - PAYMENTS TO THE O.B.B.C.	\$1,500.00	\$1,000.00	\$1,000.00	\$1,500.00
803.790.50340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
803.999.59292	TRANSFER TO MAYFIELD COMM IMPROV CORP FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL M.C.I.C. FUND	\$0.00	\$0.00	\$0.00	\$0.00
804.211.50490	TOTAL MAYFIELD UNION CENETERY TRUST FUND - FLOWERS	\$25.00	\$25.00	\$25.00	\$25.00
805.999.59310	TOTAL NORTH COMMONS TIF FUND - TRANSFER TO BOND RETIREMEN	\$800,000.00	\$890,005.43	\$890,005.43	\$800,000.00
806.999.59310	TOTAL GOVERNOR'S VILLAGE TIF FUND - TRANSFER TO BOND RETIRE	\$62,000.00	\$116,293.01	\$116,293.01	\$62,000.00
807.999.59310	TOTAL HEINEN'S TIF FUND - TRANSFER TO THE BOND RETIREMENT FU	\$10,000.00	\$4,061.14	\$4,061.14	\$10,000.00
808.999.59310	TOTAL SKODA, MINOTTI TIF FUND - TRANSFER TO THE BOND RETIREM	\$10,000.00	\$12,270.37	\$12,270.37	\$10,000.00
809.999.58310	TOTAL OMNI HOTEL TIF FUND - TRANSFER TO BOND RETIREMENT FUN	\$45,000.00	\$82,884.14	\$82,884.14	\$45,000.00
870.430.50340	PROFESSIONAL SERVICES	\$80,000.00	\$75,000.00	\$68,345.50	\$80,000.00
870.999.50999	REFUND OF DEPOSITS	\$40,000.00	\$40,000.00	\$39,260.75	\$20,000.00
870.999.58101	TRANSFER TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
870.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PERFORMANCE BOND FUND	\$120,000.00	\$115,000.00	\$107,606.25	\$100,000.00
875.999.50998	PAYMENT OF INTEREST ON RETAINAGE WITHHELD	\$0.00	\$0.00	\$0.00	\$0.00
875.999.50999	REFUND OF RETAINAGE WITHHELD	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTORS RETAINAGE ACCOUNT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$34,011,103.00	\$27,548,636.00	\$25,565,922.87	\$33,061,555.37