

MAYFIELD VILLAGE 2018 BUDGET SUMMARY

FUND	DESCRIPTION	BOY	INITIAL		EOY
			REVENUES	EXPENDITURES	
101	THE GENERAL FUND	\$17,729,671.85	\$17,542,635.00	\$18,245,124.99	\$17,027,181.86
206	FEDERAL GRANTS FUND	\$31,329.25	\$7,500.00	\$12,000.00	\$26,829.25
207	9-11 FIRE SAFETY HOUSE FUND	\$289.98	\$0.00	\$0.00	\$289.98
208	9-11 REFLECTING POOL FUND	\$8,687.97	\$0.00	\$0.00	\$8,687.97
210	SA STREET LIGHTING FUND	\$218,197.89	\$82,000.00	\$90,000.00	\$210,197.89
220	POLICE PENSION FUND	\$1,935.46	\$49,300.00	\$50,000.00	\$1,235.46
230	POLICE OPERATING FUND	\$5,288.03	\$65,800.00	\$67,000.00	\$4,088.03
250	S.C.M. & R. FUND	\$1,474,166.30	\$680,000.00	\$1,561,000.00	\$593,166.30
260	STATE HIGHWAY FUND	\$41,525.06	\$11,600.00	\$25,000.00	\$28,125.06
265	LAW ENFORCEMENT TRUST REVENUE	\$13,399.21	\$2,500.00	\$4,000.00	\$11,899.21
266	COMMUNITY DIVERSION PROGRAM	\$10,977.18	\$3,000.00	\$2,000.00	\$11,977.18
267	STATE MANDATED POLICE TR. FUND	\$6,240.00	\$2,000.00	\$4,000.00	\$4,240.00
270	COMMUNITY ROOM FUND	\$85,557.61	\$100,000.00	\$107,950.00	\$77,607.61
271	CIVIC CENTER FUND	\$63,688.56	\$453,000.00	\$439,500.00	\$77,188.56
280	RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
281	SCHOLARSHIP FUND	\$13,378.51	\$3,000.00	\$5,000.00	\$11,378.51
282	HILLCREST AREA FIRE RADIO	\$0.00	\$0.00	\$0.00	\$0.00
283	MAYFIELD UNION CEMETERY FUND	\$24,416.79	\$3,000.00	\$5,000.00	\$22,416.79
284	RECREATION IMPACT FEE FUND	\$9,753.88	\$0.00	\$9,753.88	\$0.00
285	SINGING ANGELS SCHOLARSHIP FUND	\$3,934.45	\$0.00	\$0.00	\$3,934.45
290	SANITARY SEWER RELIEF FUND	\$3,083,883.50	\$0.00	\$2,657,000.50	\$426,883.00
291	INFRASTRUCTURE IMP. FUND	\$1,877,490.24	\$0.00	\$1,850,000.00	\$27,490.24
292	MAYFIELD ECONOMIC DEVELOPMENT FUND	\$447,189.00	\$130,000.00	\$147,000.00	\$430,189.00
310	GENERAL BOND RETIREMENT FUND	\$1,913,227.89	\$1,065,000.00	\$794,000.00	\$2,184,227.89
410	CAPITAL IMPROVEMENT FUND	\$1,012,121.38	\$413,000.00	\$1,181,000.00	\$244,121.38
411	PARKVIEW BALLFIELDS CONST FUND	\$487,739.98	\$133,668.02	\$621,408.00	\$0.00
412	GREEN CORRIDOR CONST. FUND	\$453,370.09	\$0.00	\$382,500.00	\$70,870.09
413	RALEIGH DRIVE/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
414	SENECA ROAD ISSUE I PROJ. FUND	\$0.00	\$0.00	\$0.00	\$0.00
440	MUNICIPAL COMPLEX CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
444	SANITARY SEWER CONVERSION FUND	\$115,792.50	\$3,407,000.50	\$3,522,793.00	\$0.00
446	NORTHWEST QUADRANT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
447	SOM CENTER ROAD WIDENING PROJ.	\$0.00	\$0.00	\$0.00	\$0.00
448	PARKVIEW POOL IMPROVEMENT FUND	\$38,982.03	\$211,017.97	\$250,000.00	\$0.00
801	OBBC PERMIT FEE FUND	\$165.03	\$1,500.00	\$1,500.00	\$165.03
803	M.C.I.C. FUND	\$0.00	\$0.00	\$0.00	\$0.00
804	MAYFIELD UNION CEMETERY TRUST	\$1,259.44	\$0.00	\$25.00	\$1,234.44
805	NORTH COMMONS TIF FUND	\$0.00	\$800,000.00	\$800,000.00	\$0.00
806	GOVERNOR'S VILLAGE T.I.F. FUND	\$0.00	\$62,000.00	\$62,000.00	\$0.00
807	HEINEN'S T.I.F. FUND	\$0.00	\$10,000.00	\$10,000.00	\$0.00
808	SKODA, MINOTTI T.I.F. FUND	\$0.00	\$10,000.00	\$10,000.00	\$0.00
809	OMNI HOTEL TIF FUND	\$0.00	\$45,000.00	\$45,000.00	\$0.00
870	PERFORMANCE BOND FUND	\$8,887.50	\$100,000.00	\$100,000.00	\$8,887.50
875	CONTRACTORS' RETAINAGE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
		\$29,182,546.56	\$25,393,521.49	\$33,061,555.37	\$21,514,512.68