

MAYFIELD VILLAGE 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018		2018	2019
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.111.50101	POLICE CHIEFS SALARY	\$125,000.00	\$125,000.00	\$124,885.77	\$127,000.00
101.111.50102	REGULAR WAGES: POLICE DEPARTMENT	\$1,460,000.00	\$1,460,000.00	\$1,400,913.04	\$1,500,000.00
101.111.50103	POLICE DEPARTMENT OVERTIME	\$125,000.00	\$125,000.00	\$109,083.00	\$125,000.00
101.111.50104	PART-TIME POLICE SALARIES	\$175,000.00	\$175,000.00	\$210,885.02	\$200,000.00
101.111.50105	POLICE AUXILIARY WAGES	\$5,000.00	\$5,000.00	\$5,331.75	\$6,000.00
101.111.50110	POLICE LONGEVITY	\$23,000.00	\$23,000.00	\$22,075.00	\$24,000.00
101.111.50111	PERFECT ATTENDANCE	\$7,000.00	\$7,000.00	\$6,987.82	\$66,000.00
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	\$38,000.00	\$38,000.00	\$21,741.00	\$25,000.00
101.111.50115	POLICE STIPENDS	\$74,000.00	\$74,000.00	\$69,150.00	\$78,000.00
101.111.50116	COMP TIME CASH OUT	\$10,000.00	\$10,000.00	\$9,620.59	\$11,000.00
101.111.50117	HOLIDAY TIME CASH OUT	\$46,000.00	\$46,000.00	\$45,325.71	\$58,000.00
101.111.50118	VACATION DAY CASH OUT	\$1,000.00	\$1,000.00	\$466.56	\$6,000.00
101.111.50120	POLICE PENSION (CURRENT)	\$405,000.00	\$405,000.00	\$376,031.66	\$434,000.00
101.111.50121	POLICE PENSION (ACCRUED LIABILITY)	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50122	POLICE P.E.R.S.	\$29,000.00	\$29,000.00	\$32,751.99	\$34,000.00
101.111.50123	POLICE MEDICARE	\$31,000.00	\$31,000.00	\$28,892.55	\$33,000.00
101.111.50130	POLICE HOSPITALIZATION	\$450,000.00	\$453,000.00	\$416,806.11	\$490,000.00
101.111.50131	POLICE LIFE INSURANCE	\$1,500.00	\$1,500.00	\$1,407.78	\$2,000.00
101.111.50140	UNIFORM REIMBURSEMENTS	\$17,000.00	\$17,000.00	\$15,465.36	\$18,000.00
101.111.50201	MILEAGE	\$1,000.00	\$1,000.00	\$426.98	\$1,000.00
101.111.50202	TRAVEL EXPENSES	\$15,000.00	\$15,000.00	\$4,027.44	\$15,000.00
101.111.50300	TRAINING REGISTRATION	\$20,000.00	\$20,000.00	\$5,647.70	\$20,000.00
101.111.50301	MEETINGS	\$200.00	\$200.00	\$163.85	\$200.00
101.111.50302	SUBSCRIPTIONS	\$1,500.00	\$1,500.00	\$1,487.61	\$1,500.00
101.111.50303	DUES	\$1,000.00	\$1,000.00	\$964.00	\$1,000.00
101.111.50310	TELEPHONE	\$25,000.00	\$25,000.00	\$25,442.91	\$26,000.00
101.111.50311	GAS	\$6,000.00	\$6,000.00	\$3,604.72	\$6,000.00
101.111.50312	ELECTRIC	\$43,000.00	\$43,000.00	\$38,696.65	\$43,000.00
101.111.50313	WATER	\$1,000.00	\$1,000.00	\$796.20	\$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	\$958.50	\$1,500.00
101.111.50330	POSTAGE	\$1,000.00	\$1,000.00	\$946.10	\$1,000.00
101.111.50331	PRINTING, REPRODUCTION & BINDING	\$3,000.00	\$3,000.00	\$5,971.94	\$5,000.00
101.111.50340	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$12,734.60	\$10,000.00
101.111.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$80,000.00	\$80,000.00	\$81,230.73	\$80,000.00
101.111.50360	AUTOMOTIVE REPAIRS	\$5,000.00	\$5,000.00	\$3,148.07	\$5,000.00
101.111.50361	REPAIR OF EQUIPMENT & TOOLS	\$8,000.00	\$8,000.00	\$4,406.15	\$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	\$25,500.00	\$25,500.00	\$25,500.00	\$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	\$4,270.58	\$6,000.00
101.111.50410	GASOLINE & DIESEL	\$45,000.00	\$45,000.00	\$49,694.65	\$50,000.00
101.111.50420	AUTOMOTIVE SUPPLIES	\$11,000.00	\$11,000.00	\$9,302.27	\$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	\$2,213.75	\$5,000.00
101.111.50450	COMMUNICATION EQUIPMENT & SUPPLIES	\$4,000.00	\$4,000.00	\$80.90	\$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	\$10,501.95	\$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	\$9,862.81	\$12,000.00
101.111.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT & SUPPLIES	\$8,000.00	\$8,000.00	\$3,970.76	\$8,000.00
	TOTAL POLICE	\$3,386,800.00	\$3,389,800.00	\$3,214,672.53	\$3,611,300.00
101.112.50351	MISCELLANEOUS PRISONER CARE	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00
101.112.50390	PAYMENTS TO OTHER GOVERNMENTS	\$15,000.00	\$15,000.00	\$4,633.08	\$14,000.00
	TOTAL PRISONER CARE	\$16,000.00	\$16,000.00	\$5,633.08	\$16,000.00

MAYFIELD VILLAGE 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018	2018	2018	2019
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.113.50101	SCHOOL RESOURCE OFFICER SALARY	\$86,000.00	\$116,000.00	\$115,288.52	\$180,000.00
101.113.50103	SCHOOL RESOURCE OFFICER: OVERTIME	\$15,000.00	\$15,000.00	\$10,912.35	\$15,000.00
101.113.50104	PART TIME SCHOOL GUARDS	\$28,000.00	\$28,000.00	\$24,960.00	\$28,000.00
101.113.50120	POLICE/JUV SER: POLICE PENSION	\$27,000.00	\$33,000.00	\$29,871.24	\$42,000.00
101.113.50122	POLICE/JUVENILE SERV: PERS	\$2,000.00	\$2,000.00	\$1,547.70	\$2,000.00
101.113.50123	POLICE/JUVENILE SERVICES: MEDICARE	\$2,000.00	\$2,500.00	\$2,209.61	\$4,000.00
	TOTAL SCHOOL RESOURCE OFFICER	\$160,000.00	\$196,500.00	\$184,789.42	\$271,000.00
101.114.50102	DISPATCHERS' REGULAR SALARY	\$465,000.00	\$465,000.00	\$458,556.08	\$480,000.00
101.114.50103	DISPATCHERS' OVERTIME	\$20,000.00	\$20,000.00	\$17,251.26	\$20,000.00
101.114.50104	PART TIME DISPATCHERS' WAGES	\$45,000.00	\$45,000.00	\$52,485.46	\$50,000.00
101.114.50110	DISPATCHERS' LONGEVITY	\$9,000.00	\$9,000.00	\$8,375.00	\$10,000.00
101.114.50111	PERFECT ATTENDANCE	\$3,000.00	\$3,000.00	\$2,488.32	\$11,000.00
101.114.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$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	\$3,000.00	\$3,000.00	\$2,893.62	\$4,000.00
101.114.50117	HOLIDAY TIME CASH OUT	\$6,000.00	\$6,000.00	\$5,285.54	\$7,000.00
101.114.50118	VACATION DAY CASH OUT	\$1,000.00	\$1,000.00	\$665.77	\$7,000.00
101.114.50122	POLICE DISPATCHERS' PERS	\$87,000.00	\$87,000.00	\$82,362.23	\$93,000.00
101.114.50123	POLICE DISPATCHERS' MEDICARE	\$9,000.00	\$9,000.00	\$8,150.77	\$9,000.00
101.114.50130	DISPATCHERS' HOSPITALIZATION	\$198,000.00	\$198,000.00	\$182,954.22	\$190,000.00
101.114.50131	DISPATCHERS' LIFE INSURANCE	\$1,000.00	\$1,000.00	\$592.80	\$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	\$862,000.00	\$862,000.00	\$836,169.27	\$897,000.00

MAYFIELD VILLAGE 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018	2018	2018	2019
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.121.50101	FIRE CHIEF'S SALARY	\$125,000.00	\$125,000.00	\$124,885.84	\$127,000.00
101.121.50102	REGULAR WAGES	\$1,185,000.00	\$1,185,000.00	\$1,185,008.90	\$1,270,000.00
101.121.50103	FIREFIGHTERS' OVERTIME	\$140,000.00	\$140,000.00	\$165,670.75	\$175,000.00
101.121.50104	PART-TIME FIREFIGHTERS WAGES	\$220,000.00	\$220,000.00	\$199,488.43	\$220,000.00
101.121.50105	DRILL & CALL IN PAY	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50106	DUTY TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50110	FIREFIGHTERS' LONGEVITY	\$10,000.00	\$10,000.00	\$9,300.00	\$10,000.00
101.121.50111	PERFECT ATTENDANCE	\$11,000.00	\$11,000.00	\$10,403.44	\$99,000.00
101.121.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50113	PARAMEDIC LICENSE	\$42,000.00	\$42,000.00	\$40,177.83	\$42,000.00
101.121.50114	EDUCATIONAL BENEFIT	\$20,000.00	\$20,000.00	\$16,444.77	\$20,000.00
101.121.50116	COMP TIME CASH OUT	\$9,000.00	\$9,000.00	\$8,788.03	\$20,000.00
101.121.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$5,000.00
101.121.50118	VACATION DAY CASH OUT	\$4,000.00	\$4,000.00	\$3,560.69	\$18,000.00
101.121.50120	FIREFIGHTERS' PENSION	\$400,000.00	\$400,000.00	\$384,377.22	\$452,000.00
101.121.50122	PART-TIME FIREFIGHTERS' PERS	\$20,000.00	\$20,000.00	\$12,371.27	\$26,000.00
101.121.50123	MEDICARE	\$26,000.00	\$26,000.00	\$23,894.75	\$30,000.00
101.121.50124	SOCIAL SECURITY INSURANCE	\$18,000.00	\$18,000.00	\$11,706.51	\$18,000.00
101.121.50130	FIREFIGHTERS' HOSPITALIZATION	\$346,000.00	\$346,000.00	\$301,612.39	\$360,000.00
101.121.50131	FIREFIGHTERS' LIFE INSURANCE	\$2,000.00	\$2,000.00	\$1,158.30	\$2,000.00
101.121.50132	FIREFIGHTERS' AD&D INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50140	UNIFORM REIMBURSEMENT	\$15,000.00	\$15,000.00	\$11,864.05	\$15,000.00
101.121.50201	MILEAGE	\$500.00	\$500.00	\$378.26	\$500.00
101.121.50202	TRAVEL EXPENSES	\$10,000.00	\$10,000.00	\$3,662.89	\$10,000.00
101.121.50300	TRAINING REGISTRATION	\$15,000.00	\$15,000.00	\$9,101.37	\$15,000.00
101.121.50301	MEETINGS	\$500.00	\$500.00	\$172.21	\$500.00
101.121.50302	SUBSCRIPTIONS	\$3,000.00	\$3,000.00	\$3,240.94	\$3,500.00
101.121.50303	DUES	\$1,650.00	\$1,650.00	\$2,220.50	\$2,500.00
101.121.50310	TELEPHONE	\$11,000.00	\$11,000.00	\$11,222.58	\$13,000.00
101.121.50311	GAS	\$10,000.00	\$10,000.00	\$5,380.75	\$10,000.00
101.121.50312	ELECTRIC	\$30,000.00	\$30,000.00	\$27,517.02	\$30,000.00
101.121.50313	WATER	\$4,000.00	\$4,000.00	\$2,962.71	\$4,000.00
101.121.50314	WATER HYDRANT FEES	\$9,100.00	\$9,100.00	\$9,020.98	\$10,000.00
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	\$1,952.90	\$2,000.00
101.121.50330	POSTAGE	\$500.00	\$500.00	\$116.24	\$500.00
101.121.50331	PRINTING, REPRODUCTION & BINDING	\$2,500.00	\$2,500.00	\$2,415.85	\$2,500.00
101.121.50340	PROFESSIONAL SERVICES	\$12,000.00	\$12,000.00	\$8,494.64	\$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	\$17,592.80	\$20,000.00
101.121.50360	AUTOMOTIVE REPAIRS	\$10,500.00	\$10,500.00	\$6,502.07	\$10,000.00
101.121.50361	REPAIR OF EQUIPMENT & TOOLS	\$3,000.00	\$3,000.00	\$2,823.23	\$3,000.00
101.121.50362	R & M: FIRE TRUCKS	\$13,000.00	\$13,000.00	\$9,745.48	\$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	\$17,020.00	\$21,000.00
101.121.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,730.63	\$2,000.00
101.121.50410	GASOLINE AND DIESEL	\$10,000.00	\$10,000.00	\$10,880.40	\$12,000.00
101.121.50420	AUTOMOTIVE SUPPLIES	\$2,000.00	\$2,000.00	\$499.84	\$2,000.00
101.121.50430	TOOLS	\$5,000.00	\$5,000.00	\$2,094.38	\$5,000.00
101.121.50440	SMALL EQUIPMENT	\$4,500.00	\$4,500.00	\$3,692.92	\$4,500.00
101.121.50450	COMMUNICATION EQUIPMENT	\$3,000.00	\$3,000.00	\$939.96	\$3,000.00
101.121.50460	CLEANING SUPPLIES	\$4,000.00	\$4,000.00	\$3,597.25	\$4,000.00
101.121.50470	FIRE HOSE	\$6,500.00	\$6,500.00	\$5,660.74	\$11,000.00
101.121.50480	UNIFORM PURCHASES	\$20,000.00	\$20,000.00	\$12,858.78	\$20,000.00
101.121.50481	CLOTHING & GEAR	\$25,000.00	\$33,026.00	\$30,565.80	\$25,000.00
101.121.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$21,000.00	\$25,000.00	\$27,574.04	\$21,000.00
101.121.50491	MISCELLANEOUS M.I.P.O.D. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FIRE	\$2,875,250.00	\$2,887,276.00	\$2,752,351.33	\$3,201,500.00

MAYFIELD VILLAGE 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018	2018	2018	2019
		Initial Budget	Final Budget	Actual w/Encumb	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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50340	PROFESSIONAL SERVICES	\$13,000.00	\$13,000.00	\$12,999.98	\$15,000.00
101.122.50360	AUTOMOTIVE REPAIRS	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50440	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EMS	\$13,000.00	\$13,000.00	\$12,999.98	\$15,000.00
101.171.50350	R & M: TRAFFIC SIGNAL SYSTEM	\$23,000.00	\$23,000.00	\$13,463.33	\$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	\$13,463.33	\$23,000.00
101.181.50350	ANIMAL WARDEN	\$21,000.00	\$26,000.00	\$25,765.00	\$30,000.00
101.181.50390	PAYMENTS TO OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL ANIMAL WARDEN	\$21,000.00	\$26,000.00	\$25,765.00	\$30,000.00
101.221.50390	PAYMENT TO THE COUNTY HEALTH DISTRICT	\$15,000.00	\$15,000.00	\$14,255.20	\$16,000.00
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	\$100,000.00	\$100,000.00	\$95,947.98	\$105,000.00
101.311.50102	REGULAR WAGES: RECREATION DEPARTMENT	\$114,000.00	\$114,000.00	\$113,088.16	\$121,000.00
101.311.50103	RECREATION OVERTIME	\$15,000.00	\$15,000.00	\$15,930.16	\$17,000.00
101.311.50104	PART-TIME RECREATION SALARIES	\$11,000.00	\$11,000.00	\$11,039.00	\$15,000.00
101.311.50110	RECREATION LONGEVITY	\$4,000.00	\$4,000.00	\$3,300.00	\$4,000.00
101.311.50111	PERFECT ATTENDANCE: RECREATION	\$4,000.00	\$4,000.00	\$3,510.64	\$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	\$9,000.00	\$9,000.00	\$7,551.02	\$9,000.00
101.311.50116	COMP TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.311.50118	VACATION DAY CASH OUT	\$1,000.00	\$1,000.00	\$610.55	\$1,000.00
101.311.50122	RECREATION DIRECTOR'S PERS	\$40,000.00	\$40,000.00	\$36,831.41	\$42,000.00
101.311.50123	RECREATION DIRECTOR'S MEDICARE	\$4,000.00	\$4,000.00	\$3,639.08	\$4,500.00
101.311.50130	HOSPITALIZATION: RECREATION	\$87,000.00	\$87,000.00	\$86,401.23	\$90,000.00
101.311.50131	LIFE INSURANCE: RECREATION	\$300.00	\$300.00	\$231.66	\$300.00
101.311.50201	MILEAGE: RECREATION	\$2,000.00	\$2,000.00	\$764.64	\$2,000.00
101.311.50202	TRAVEL EXPENSES: RECREATION	\$3,000.00	\$3,000.00	\$3,038.82	\$6,000.00
101.311.50300	TRAINING REGISTRATION: RECREATION	\$2,000.00	\$2,000.00	\$1,931.68	\$3,000.00
101.311.50301	MEETINGS: RECREATION	\$500.00	\$500.00	\$135.00	\$500.00
101.311.50302	SUBSCRIPTIONS: RECREATION	\$500.00	\$500.00	\$0.00	\$500.00
101.311.50303	DUES: RECREATION	\$1,000.00	\$1,000.00	\$435.00	\$1,500.00
101.311.50310	TELEPHONE: RECREATION	\$3,000.00	\$3,000.00	\$2,558.30	\$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	\$2,920.40	\$3,500.00
101.311.50331	PRINTING, REPRODUCTION & BINDING	\$14,000.00	\$14,000.00	\$11,531.12	\$14,000.00
101.311.50340	PROFESSIONAL SERVICES	\$1,500.00	\$1,500.00	\$999.00	\$1,500.00
101.311.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$3,000.00	\$3,000.00	\$2,063.17	\$3,000.00
101.311.50360	VEHICLE REPAIRS	\$0.00	\$0.00	\$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	\$337.91	\$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	\$41.54	\$500.00

MAYFIELD VILLAGE 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018		2019	
		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	\$2,643.25	\$3,500.00
101.312.50351	YOUTH SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.312.50352	YOUTH SPORTS: MISCELLANEOUS CONTRACTUAL SERVICES	\$18,000.00	\$18,000.00	\$20,667.46	\$20,000.00
101.312.50353	ADULT ACTIVITIES: MISCELLANEOUS CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$3,184.50	\$4,000.00
101.312.50383	REPAIR AND MAINTENANCE OF FIELDS	\$40,000.00	\$40,000.00	\$25,900.15	\$50,000.00
101.312.50471	RECREATION ACTIVITIES: WINTER HOLIDAY PARTY	\$750.00	\$750.00	\$574.42	\$1,000.00
101.312.50472	RECREATION ACTIVITIES: SPRING PARTY	\$1,250.00	\$1,250.00	\$1,548.89	\$2,000.00
101.312.50473	OTHER ADULT SPORTS: MISCELLANEOUS CONTRACTUAL SERVICES	\$3,000.00	\$3,000.00	\$1,654.00	\$3,000.00
101.312.50474	ADULT SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$2,293.00	\$2,000.00
101.312.50475	YOUTH SPORTS: MISCELLANEOUS SUPPLIES	\$8,000.00	\$8,000.00	\$11,244.63	\$12,000.00
101.312.50476	YOUTH SOFTBALL: MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$395.50	\$1,000.00
101.312.50477	RECREATION ACTIVITIES: HALLOWEEN PARTY	\$1,000.00	\$1,000.00	\$418.24	\$1,000.00
101.312.50478	YOUTH ACTIVITIES: MISCELLANEOUS SUPPLIES	\$1,000.00	\$1,000.00	\$1,367.91	\$1,500.00
101.312.50479	ADULT SOFTBALL: MISCELLANEOUS SUPPLIES	\$5,000.00	\$5,000.00	\$4,461.39	\$5,000.00
101.312.50480	ADULT ACTIVITIES: MISCELLANEOUS SUPPLIES	\$3,000.00	\$3,000.00	\$1,244.06	\$3,000.00
101.312.50484	OTHER ADULT SPORTS: MISCELLANEOUS SUPPLIES	\$1,000.00	\$1,000.00	\$238.48	\$1,000.00
101.312.59999	RECREATION ACTIVITIES: REFUNDS	\$3,000.00	\$3,000.00	\$8,330.00	\$6,000.00
101.313.50104	JUNIOR CAMP: EMPLOYEES' SALARIES	\$0.00	\$0.00	\$0.00	\$1,500.00
101.313.50122	JUNIOR CAMP: EMPLOYEES' P.E.R.S.	\$0.00	\$0.00	\$0.00	\$300.00
101.313.50123	JUNIOR CAMP: EMPLOYEES' MEDICARE	\$0.00	\$0.00	\$0.00	\$50.00
101.313.50325	SUMMER CAMP RENTAL OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,200.00
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	\$28,027.00	\$28,027.00	\$14,489.68	\$15,000.00
101.313.59999	RECREATION ACTIVITIES: REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
101.314.50104	SPORTS CAMP EMPLOYEES' SALARIES	\$36,000.00	\$36,000.00	\$33,328.08	\$40,000.00
101.314.50122	SPORTS CAMP EMPLOYEES' PERS	\$6,000.00	\$6,000.00	\$4,665.91	\$6,000.00
101.314.50123	SPORTS CAMP MEDICARE	\$600.00	\$600.00	\$483.25	\$600.00
101.314.50350	SPORTS CAMP MISCELLANEOUS CONTRACTUAL	\$9,000.00	\$9,000.00	\$9,817.66	\$13,000.00
101.314.50490	SPORTS CAMP MISCELLANEOUS SUPPLIES	\$3,000.00	\$3,000.00	\$2,533.73	\$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	\$12,000.00	\$12,000.00	\$9,845.00	\$12,000.00
101.316.50350	TEEN ACTIVITIES CONTRACTUAL	\$4,000.00	\$4,000.00	\$1,881.00	\$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	\$159.26	\$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	\$10,000.00	\$10,000.00	\$294.25	\$2,000.00
101.317.50490	EXCURSION SUPPLIES	\$150.00	\$150.00	\$0.00	\$150.00
101.317.59999	EXCURSION REFUNDS	\$1,000.00	\$1,000.00	\$0.00	\$0.00
101.318.50350	ADAPTIVE RECREATION: MISCELLANEOUS CONTRACTUAL	\$35,000.00	\$35,000.00	\$24,929.50	\$35,000.00
101.318.50490	ADAPTIVE RECREATION: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,000.00	\$2,000.00	\$2,241.32	\$3,000.00

MAYFIELD VILLAGE 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018	2018	2018	2019
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.341.50101	POOL: DIRECTOR'S SALARY	\$21,000.00	\$21,000.00	\$10,943.06	\$21,000.00
101.341.50102	POOL: SALARIES	\$135,000.00	\$135,000.00	\$139,176.47	\$145,000.00
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.	\$22,000.00	\$22,000.00	\$21,016.71	\$24,000.00
101.341.50123	POOL: MEDICARE	\$2,500.00	\$2,500.00	\$2,176.70	\$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	\$0.00	\$0.00	\$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	\$7,969.14	\$12,000.00
101.341.50312	POOL: ELECTRIC	\$40,000.00	\$40,000.00	\$34,439.71	\$40,000.00
101.341.50313	POOL: WATER	\$45,000.00	\$45,000.00	\$21,307.76	\$40,000.00
101.341.50315	POOL: SEWER	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50340	POOL: PROFESSIONAL SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
101.341.50350	POOL: MISCELLANEOUS CONTRACTUAL SERVICES	\$8,000.00	\$8,000.00	\$6,477.23	\$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	\$15,000.00	\$15,000.00	\$6,073.77	\$15,000.00
101.341.50405	POOL: CHEMICALS AND POOL SUPPLIES	\$22,000.00	\$22,000.00	\$18,054.89	\$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	\$0.00	\$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	\$639.54	\$0.00
101.341.50481	POOL: CLOTHING AND GEAR	\$5,000.00	\$5,000.00	\$4,734.12	\$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	\$6,000.00	\$6,000.00	\$5,499.58	\$6,000.00
101.341.59350	MISC. CONTRACT. SERVICES - WILDCAT CENTER POOL	\$4,000.00	\$4,000.00	\$2,902.68	\$4,000.00
101.341.59999	POOL: REFUNDS	\$5,000.00	\$5,000.00	\$3,440.00	\$5,000.00
101.342.50101	POOL CONCESSIONS: SALARIES	\$20,000.00	\$20,000.00	\$16,564.22	\$20,000.00
101.342.50122	POOL CONCESSIONS: P.E.R.S.	\$3,000.00	\$3,000.00	\$2,318.92	\$3,000.00
101.342.50123	POOL CONCESSIONS: MEDICARE	\$300.00	\$300.00	\$240.18	\$300.00
101.342.50440	POOL CONCESSIONS: SMALL EQUIPMENT	\$3,000.00	\$3,000.00	\$169.00	\$3,000.00
101.342.50490	POOL CONCESSIONS: MISCELLANEOUS SUPPLIES & EQUIPMENT	\$20,000.00	\$20,000.00	\$12,762.35	\$20,000.00
101.361.50331	PRINTING, REPRODUCTION & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
101.361.50350	ACTIVITIES COMMITTEE CONTRACTUAL	\$11,000.00	\$11,000.00	\$10,695.00	\$11,000.00
101.361.50351	FOURTH OF JULY CONTRACTUAL SERVICES	\$17,000.00	\$17,000.00	\$16,560.03	\$25,000.00
101.361.50352	FIFTIES NIGHT CONTRACTUAL SERVICES	\$10,000.00	\$10,000.00	\$7,781.50	\$10,000.00
101.361.50353	TREELIGHTING CEREMONY CONTRACTUAL SERVICES	\$500.00	\$500.00	\$150.00	\$500.00
101.361.50354	PAYMENT TO PROGRESSIVE - FITNESS FEES	\$12,000.00	\$12,000.00	\$4,024.00	\$12,000.00
101.361.50490	ACTIVITIES COMMITTEE SUPPLIES	\$2,000.00	\$2,000.00	\$225.37	\$2,000.00
101.361.50491	FOURTH OF JULY SUPPLIES & EQUIPMENT	\$1,000.00	\$1,000.00	\$1,085.00	\$1,000.00
101.361.50492	FIFTIES NIGHT SUPPLIES & EQUIPMENT	\$11,000.00	\$11,000.00	\$11,552.04	\$12,000.00
101.361.50493	TREELIGHTING CEREMONY SUPPLIES & EQUIPMENT	\$1,000.00	\$1,000.00	\$389.70	\$1,000.00
101.371.50350	GROVE EVENTS: CONTRACTUAL SERVICES	\$70,000.00	\$70,000.00	\$69,879.97	\$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	\$3,717.57	\$18,000.00
101.371.50491		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RECREATION	\$1,198,627.00	\$1,198,627.00	\$1,038,938.20	\$1,270,650.00
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 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018	2018	2018	2019
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.421.50101	BUILDING COMMISSIONER'S SALARY	\$125,000.00	\$125,000.00	\$124,885.79	\$127,000.00
101.421.50102	BUILDING DEPARTMENT REGULAR WAGES	\$64,000.00	\$64,000.00	\$63,827.48	\$66,000.00
101.421.50103	BUILDING DEPARTMENT OVERTIME	\$4,000.00	\$4,000.00	\$2,270.73	\$4,000.00
101.421.50110	BUILDING DEPARTMENT LONGEVITY	\$4,000.00	\$4,000.00	\$3,350.00	\$4,000.00
101.421.50111	PERFECT ATTENDANCE	\$1,500.00	\$1,500.00	\$1,193.04	\$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	\$1,000.00	\$1,000.00	\$705.17	\$1,000.00
101.421.50122	BUILDING DEPARTMENT P.E.R.S.	\$31,000.00	\$31,000.00	\$29,950.26	\$32,000.00
101.421.50123	BUILDING DEPARTMENT MEDICARE	\$3,000.00	\$3,000.00	\$2,867.14	\$3,000.00
101.421.50130	BUILDING DEPARTMENT HOSPITALIZATION	\$43,000.00	\$43,000.00	\$41,365.10	\$47,000.00
101.421.50131	BUILDING DEPARTMENT LIFE INSURANCE	\$200.00	\$200.00	\$154.44	\$200.00
101.421.50201	MILEAGE	\$500.00	\$500.00	\$159.62	\$500.00
101.421.50202	TRAVEL EXPENSES	\$500.00	\$500.00	\$513.80	\$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	\$920.00	\$1,500.00
101.421.50302	SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$1,217.00	\$2,000.00
101.421.50303	DUES	\$1,000.00	\$1,000.00	\$551.15	\$1,000.00
101.421.50310	TELEPHONE	\$2,500.00	\$2,500.00	\$2,365.82	\$2,500.00
101.421.50330	POSTAGE	\$1,000.00	\$1,000.00	\$507.84	\$1,000.00
101.421.50340	PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$255.00	\$1,000.00
101.421.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$36,000.00	\$36,000.00	\$28,620.00	\$36,000.00
101.421.50360	AUTOMOTIVE REPAIRS	\$1,500.00	\$1,500.00	\$957.65	\$1,500.00
101.421.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$198.56	\$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	\$2,691.53	\$3,000.00
	TOTAL BUILDING	\$332,700.00	\$332,700.00	\$311,277.12	\$341,700.00
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	\$166,447.10	\$175,000.00
101.561.50351	RECYCLING PROGRAM	\$70,000.00	\$70,000.00	\$61,754.42	\$75,000.00
	TOTAL RUBBISH & RECYCLING	\$240,000.00	\$240,000.00	\$228,201.52	\$250,000.00
101.571.50101	ENGINEER'S SALARY	\$12,500.00	\$12,500.00	\$12,298.00	\$15,000.00
101.571.50102	ARB PLANS EXAMINER'S SALARY	\$6,000.00	\$6,000.00	\$3,950.00	\$6,000.00
101.571.50122	PERS: ENGINEER & ARB PLANS EXAM	\$2,000.00	\$2,000.00	\$1,917.17	\$2,500.00
101.571.50123	ARB PLAN EXAMINER MEDICARE	\$300.00	\$300.00	\$236.02	\$350.00
101.571.50124	ARB PLAN EXAMINER FICA	\$400.00	\$400.00	\$217.00	\$400.00
101.571.50340	ENGINEERING SERVICES	\$40,000.00	\$40,000.00	\$28,368.75	\$40,000.00
101.571.50350	PLAN EXAMINER SERVICES	\$20,000.00	\$20,000.00	\$11,605.00	\$20,000.00
	TOTAL ENGINEER	\$81,200.00	\$81,200.00	\$58,591.94	\$84,250.00
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 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018		2019	
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.681.50104	PART-TIME MECHANIC'S SALARY	\$26,000.00	\$26,000.00	\$23,635.60	\$26,000.00
101.681.50122	POLICE MECHANIC'S P.E.R.S.	\$4,000.00	\$4,000.00	\$3,528.20	\$4,000.00
101.681.50123	POLICE MECHANIC'S MEDICARE	\$400.00	\$400.00	\$93.62	\$400.00
101.681.50360	MECHANICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL POLICE MECHANIC	\$30,400.00	\$30,400.00	\$27,257.42	\$30,400.00
101.682.50101	SERVICE DIRECTOR'S SALARY	\$125,000.00	\$125,000.00	\$124,885.81	\$127,000.00
101.682.50102	SERVICE DEPARTMENT REGULAR WAGES	\$960,000.00	\$960,000.00	\$955,680.01	\$1,025,000.00
101.682.50103	SERVICE DEPARTMENT OVERTIME	\$140,000.00	\$140,000.00	\$150,592.05	\$140,000.00
101.682.50104	SERVICE DEPARTMENT PART-TIME WAGES	\$125,000.00	\$125,000.00	\$97,361.80	\$125,000.00
101.682.50110	SERVICE DEPARTMENT LONGEVITY	\$27,000.00	\$27,000.00	\$25,925.00	\$27,000.00
101.682.50111	SERVICE DEPARTMENT PERFECT ATTENDANCE	\$12,000.00	\$12,000.00	\$11,918.26	\$21,000.00
101.682.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$3,000.00	\$3,000.00	\$2,790.16	\$0.00
101.682.50113	EDUCATIONAL BENEFITS	\$48,000.00	\$48,000.00	\$40,758.24	\$35,000.00
101.682.50116	COMP TIME CASH OUT	\$4,000.00	\$4,000.00	\$3,467.78	\$15,000.00
101.682.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$2,000.00
101.682.50118	VACATION DAY CASH OUT	\$3,000.00	\$3,000.00	\$2,256.90	\$10,000.00
101.682.50122	SERVICE DEPT. P.E.R.S.	\$225,000.00	\$225,000.00	\$208,600.49	\$238,000.00
101.682.50123	SERVICE DEPT. MEDICARE	\$22,000.00	\$22,000.00	\$20,387.88	\$23,000.00
101.682.50124	SERVICE DEPT. FICA	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50130	SERVICE DEPT. HOSPITALIZATION	\$340,000.00	\$340,000.00	\$334,712.10	\$360,000.00
101.682.50131	SERVICE DEPT LIFE INSURANCE	\$2,000.00	\$2,000.00	\$1,158.30	\$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	\$249.54	\$1,000.00
101.682.50202	TRAVEL EXPENSES	\$3,000.00	\$3,000.00	\$2,428.02	\$3,000.00
101.682.50300	TRAINING REGISTRATION	\$5,000.00	\$5,000.00	\$4,394.00	\$5,000.00
101.682.50301	MEETINGS	\$0.00	\$0.00	\$120.00	\$0.00
101.682.50302	SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.682.50303	DUES	\$2,000.00	\$2,000.00	\$1,095.00	\$2,000.00
101.682.50310	TELEPHONE	\$5,000.00	\$5,000.00	\$4,691.09	\$5,000.00
101.682.50311	GAS	\$9,000.00	\$9,000.00	\$5,791.66	\$9,000.00
101.682.50312	ELECTRIC	\$20,000.00	\$20,000.00	\$15,541.17	\$20,000.00
101.682.50313	WATER	\$6,000.00	\$6,000.00	\$4,130.36	\$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	\$4,504.75	\$5,000.00
101.682.50330	POSTAGE	\$500.00	\$500.00	\$13.16	\$500.00
101.682.50331	PRINTING, REPRODUCTION & BINDING	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00
101.682.50340	PROFESSIONAL SERVICES	\$60,000.00	\$60,000.00	\$29,185.91	\$60,000.00
101.682.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$7,500.00	\$7,500.00	\$4,563.36	\$7,500.00
101.682.50361	R & M: TOOLS & SMALL EQUIPMENT	\$24,000.00	\$24,000.00	\$17,318.05	\$24,000.00
101.682.50370	DATA PROCESSING SERVICES	\$15,000.00	\$15,000.00	\$13,375.00	\$15,000.00
101.682.50400	SERVICE DEPARTMENT OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$405.86	\$1,000.00
101.682.50410	GASOLINE AND DIESEL	\$75,000.00	\$75,000.00	\$68,965.89	\$75,000.00
101.682.50420	AUTOMOTIVE SUPPLIES	\$45,000.00	\$45,000.00	\$51,236.33	\$50,000.00
101.682.50430	TOOLS	\$3,000.00	\$3,000.00	\$1,564.99	\$3,000.00
101.682.50440	SMALL EQUIPMENT	\$5,000.00	\$5,000.00	\$287.99	\$5,000.00
101.682.50450	COMMUNICATION EQUIPMENT	\$4,000.00	\$4,000.00	\$1,115.05	\$4,000.00
101.682.50460	SERVICE DEPARTMENT CLEANING SUPPLIES	\$3,000.00	\$3,000.00	\$1,321.40	\$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	\$24,697.13	\$27,000.00
101.682.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$75,000.00	\$75,000.00	\$63,617.14	\$75,000.00
101.682.50491	ROAD SIGNS	\$8,000.00	\$8,000.00	\$4,547.93	\$8,000.00
101.682.50495	ROAD MATERIALS	\$20,000.00	\$20,000.00	\$9,679.83	\$20,000.00
101.682.50497	MISCELLANEOUS LANDSCAPING SUPPLIES & EQUIPMENT	\$20,000.00	\$20,000.00	\$9,020.45	\$20,000.00
	TOTAL SERVICE	\$2,485,000.00	\$2,485,000.00	\$2,326,355.84	\$2,607,500.00

MAYFIELD VILLAGE 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018		2019	
		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	\$263,128.42	\$336,000.00
101.710.50103	OVERTIME - MAYOR'S OFFICE	\$10,000.00	\$10,000.00	\$6,412.16	\$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	\$4,675.00	\$5,000.00
101.710.50111	PERFECT ATTENDANCE	\$4,000.00	\$4,000.00	\$3,644.27	\$3,500.00
101.710.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50114	EDUCATIONAL BENEFITS	\$6,000.00	\$6,000.00	\$1,500.00	\$6,000.00
101.710.50116	COMP TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$1,000.00
101.710.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50118	VACATION DAY CASH OUT	\$1,000.00	\$1,000.00	\$735.17	\$1,000.00
101.710.50122	P.E.R.S. - MAYOR'S OFFICE	\$49,000.00	\$49,000.00	\$42,239.47	\$56,000.00
101.710.50123	MEDICARE - MAYOR'S OFFICE	\$6,000.00	\$6,000.00	\$4,438.39	\$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	\$87,000.00	\$87,000.00	\$62,017.34	\$75,000.00
101.710.50131	LIFE INSURANCE - MAYOR'S OFFICE	\$500.00	\$500.00	\$255.42	\$500.00
101.710.50201	MILEAGE	\$500.00	\$500.00	\$399.93	\$500.00
101.710.50202	TRAVEL EXPENSES	\$500.00	\$500.00	\$282.64	\$500.00
101.710.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$164.00	\$1,500.00
101.710.50301	MEETINGS	\$1,000.00	\$1,000.00	\$363.53	\$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	\$1,684.15	\$2,000.00
101.710.50310	TELEPHONE	\$4,000.00	\$4,000.00	\$3,870.00	\$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	\$297.47	\$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	\$25.00	\$1,000.00
	TOTAL MAYOR	\$504,000.00	\$504,000.00	\$423,744.36	\$540,500.00
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	\$70,998.00	\$71,000.00
101.720.50122	PERS - COUNCIL & CLERK	\$11,000.00	\$11,000.00	\$10,704.70	\$11,000.00
101.720.50123	MEDICARE - COUNCIL & CLERK	\$1,100.00	\$1,100.00	\$1,029.84	\$1,100.00
101.720.50201	MILEAGE	\$1,200.00	\$1,200.00	\$1,073.19	\$1,200.00
101.720.50202	TRAVEL EXPENSES	\$3,000.00	\$3,000.00	\$736.88	\$3,000.00
101.720.50300	TRAINING REGISTRATION	\$6,000.00	\$6,000.00	\$865.00	\$6,000.00
101.720.50301	MEETINGS	\$2,500.00	\$2,500.00	\$660.00	\$2,500.00
101.720.50303	DUES	\$1,500.00	\$1,500.00	\$1,174.00	\$1,500.00
101.720.50400	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$755.10	\$1,000.00
101.720.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$7,000.00	\$7,000.00	\$4,662.56	\$3,000.00
	TOTAL COUNCIL	\$130,300.00	\$130,300.00	\$117,659.27	\$126,300.00

MAYFIELD VILLAGE 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018		2018	2019
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.730.50101	FINANCE DIRECTOR'S SALARY	\$125,000.00	\$125,000.00	\$124,885.74	\$127,000.00
101.730.50102	REGULAR WAGES - FINANCE DEPT.	\$113,000.00	\$113,000.00	\$112,394.46	\$117,000.00
101.730.50103	OVERTIME - FINANCE DEPARTMENT	\$18,000.00	\$18,000.00	\$16,153.72	\$18,000.00
101.730.50110	LONGEVITY - FINANCE DEPT	\$5,000.00	\$5,000.00	\$4,025.00	\$5,000.00
101.730.50111	PERFECT ATTENDANCE - FINANCE	\$3,000.00	\$3,000.00	\$2,568.12	\$5,500.00
101.730.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.730.50114	EDUCATIONAL BENEFITS	\$11,000.00	\$11,000.00	\$10,203.96	\$11,000.00
101.730.50116	COMP TIME CASH OUT	\$2,000.00	\$2,000.00	\$1,444.53	\$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	\$980.18	\$1,000.00
101.730.50122	P.E.R.S. - FINANCE DEPARTMENT	\$46,000.00	\$46,000.00	\$43,346.64	\$48,000.00
101.730.50123	MEDICARE - FINANCE DEPARTMENT	\$5,000.00	\$5,000.00	\$4,316.01	\$5,000.00
101.730.50130	HOSPITALIZATION - FINANCE DEPT	\$78,000.00	\$78,000.00	\$73,929.63	\$71,000.00
101.730.50131	LIFE INSURANCE - FINANCE	\$500.00	\$500.00	\$231.66	\$500.00
101.730.50201	MILEAGE	\$1,000.00	\$1,000.00	\$337.67	\$1,000.00
101.730.50202	TRAVEL EXPENSES	\$1,500.00	\$1,500.00	\$780.74	\$1,500.00
101.730.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$733.00	\$1,500.00
101.730.50301	MEETINGS	\$500.00	\$500.00	\$100.00	\$500.00
101.730.50302	SUBSCRIPTIONS	\$400.00	\$400.00	\$70.00	\$400.00
101.730.50303	DUES	\$1,200.00	\$1,200.00	\$1,030.00	\$1,200.00
101.730.50310	TELEPHONE	\$1,500.00	\$1,500.00	\$1,280.00	\$1,500.00
101.730.50330	POSTAGE	\$2,500.00	\$2,500.00	\$2,357.47	\$2,500.00
101.730.50331	PRINTING, REPRODUCTION & BINDING	\$4,000.00	\$4,000.00	\$4,751.15	\$5,000.00
101.730.50343	ELECTRONIC EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.730.50350	MISCELLANEOUS SERVICE & CHARGES	\$16,000.00	\$16,000.00	\$12,436.65	\$10,000.00
101.730.50361	REPAIR & MAINTENANCE OF EQUIPMENT	\$500.00	\$500.00	\$60.00	\$500.00
101.730.50390	DATA PROCESSING CONTRACTUAL SERVICES	\$9,000.00	\$9,000.00	\$8,878.36	\$10,000.00
101.730.50400	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$1,916.62	\$2,500.00
101.730.50440	SMALL EQUIPMENT	\$2,000.00	\$2,000.00	\$1,168.00	\$2,000.00
101.730.50490	MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$315.25	\$500.00
	TOTAL FINANCE	\$452,100.00	\$452,100.00	\$430,694.56	\$451,100.00
101.740.50390	RITA: INCOME TAX COLLECTION CHARGES	\$450,000.00	\$600,000.00	\$585,790.39	\$480,000.00
101.740.50391	OTHER INCOME TAX SERV THROUGH RITA	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RITA	\$450,000.00	\$600,000.00	\$585,790.39	\$480,000.00
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	\$15,000.00	\$20,000.00	\$14,383.92	\$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	\$20,469.51	\$25,000.00
101.750.50382	R & M: SERVICE BUILDING	\$25,000.00	\$25,000.00	\$14,721.62	\$25,000.00
101.750.50383	R & M: RECREATION FACILITIES	\$110,000.00	\$148,400.00	\$151,599.01	\$90,000.00
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	\$25,000.00	\$25,000.00	\$17,965.76	\$25,000.00
101.750.50386	R & M: RENTAL PROPERTY	\$20,000.00	\$20,000.00	\$3,490.92	\$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	\$30,000.00	\$40,000.00	\$34,057.72	\$40,000.00
	TOTAL FACILITY MAINTENANCE	\$250,000.00	\$303,400.00	\$256,688.46	\$240,000.00
101.760.50340	CIVIL SERVICE: PROFESSIONAL SERVICES	\$40,000.00	\$40,000.00	\$33,948.82	\$25,000.00
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	\$40,000.00	\$40,000.00	\$33,948.82	\$25,000.00

MAYFIELD VILLAGE 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018	2018	2018	2019
		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	\$61,000.00	\$61,000.00	\$60,187.55	\$63,000.00
101.761.50103	OVERTIME	\$1,000.00	\$1,000.00	\$1,327.07	\$2,000.00
101.761.50110	LONGEVITY	\$2,200.00	\$2,200.00	\$2,125.00	\$2,200.00
101.761.50111	PERFECT ATTENDANCE	\$1,500.00	\$1,500.00	\$1,125.00	\$1,000.00
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	\$500.00
101.761.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.761.50118	VACATION DAY CASH OUT	\$0.00	\$0.00	\$0.00	\$500.00
101.761.50122	PERS	\$11,000.00	\$11,000.00	\$9,994.54	\$11,000.00
101.761.50123	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
101.761.50130	HOSPITALIZATION AND DENTAL	\$11,000.00	\$11,000.00	\$10,082.87	\$11,000.00
101.761.50131	LIFE INSURANCE	\$100.00	\$100.00	\$77.22	\$100.00
101.761.50201	MILEAGE	\$500.00	\$500.00	\$90.14	\$500.00
101.761.50300	TRAINING REGISTRATION	\$500.00	\$500.00	\$299.00	\$500.00
101.761.50310	TELEPHONE	\$1,000.00	\$1,000.00	\$960.00	\$1,000.00
101.761.50330	POSTAGE	\$5,000.00	\$5,000.00	\$4,682.60	\$5,000.00
101.761.50331	COA PRINTING, REPRODUCTION & BINDING	\$1,000.00	\$1,000.00	\$1,091.16	\$1,500.00
101.761.50350	COA SENIOR SNOWPLOWING	\$130,000.00	\$130,000.00	\$125,196.58	\$130,000.00
101.761.50351	COA MISCELLANEOUS CONTRACTUAL SERVICES	\$80,000.00	\$85,000.00	\$75,981.70	\$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	\$1,240.34	\$2,000.00
101.761.50490	COA MISCELLANEOUS SUPPLIES & EQUIPMENT	\$8,000.00	\$10,000.00	\$7,494.42	\$8,000.00
101.761.59999	COA REFUNDS	\$1,000.00	\$1,000.00	\$2,307.00	\$2,000.00
	TOTAL HUMAN SERVICES	\$318,300.00	\$325,300.00	\$305,762.19	\$323,300.00
101.771.50390	COUNTY AUDITOR'S FEES	\$18,000.00	\$18,000.00	\$15,748.11	\$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	\$15,748.11	\$19,000.00
101.772.50390	STATE EXAMINER'S FEES	\$15,000.00	\$15,000.00	\$12,341.70	\$15,000.00
101.780.50104	LAW DIRECTOR'S RETAINER	\$25,000.00	\$25,000.00	\$25,000.00	\$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	\$7,691.35	\$8,000.00
101.780.50123	MEDICARE: LAW DEPARTMENT	\$1,000.00	\$1,000.00	\$741.27	\$1,000.00
101.780.50303	DUES	\$0.00	\$0.00	\$0.00	\$0.00
101.780.50340	ADDL LEGAL FEES, DIRECTOR	\$130,000.00	\$200,000.00	\$200,000.00	\$200,000.00
101.780.50341	ADDITIONAL LEGAL FEES, PROSECUTOR	\$35,000.00	\$35,000.00	\$33,488.72	\$35,000.00
101.780.50342	ADDITIONAL LEGAL FEES, OUTSIDE COUNSEL	\$40,000.00	\$60,000.00	\$60,000.00	\$25,000.00
	TOTAL LEGAL	\$265,000.00	\$355,000.00	\$353,049.78	\$320,500.00

MAYFIELD VILLAGE 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018	2018	2018	2019
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.790.50124	WORKMEN'S COMP INSURANCE	\$130,000.00	\$130,000.00	\$128,622.78	\$160,000.00
101.790.50125	STATE UNEMPLOYMENT BENEFITS	\$5,000.00	\$5,000.00	\$31.95	\$2,000.00
101.790.50130	COBRA EXPENSE	\$15,000.00	\$15,000.00	\$774.75	\$2,000.00
101.790.50202	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50302	SUBSCRIPTIONS	\$1,500.00	\$1,500.00	\$1,465.60	\$1,500.00
101.790.50303	DUES	\$13,000.00	\$13,000.00	\$12,599.35	\$13,000.00
101.790.50310	TELEPHONE	\$5,500.00	\$5,500.00	\$6,058.79	\$6,500.00
101.790.50311	GAS	\$10,000.00	\$10,000.00	\$7,580.24	\$10,000.00
101.790.50312	ELECTRIC	\$40,000.00	\$40,000.00	\$40,241.27	\$42,000.00
101.790.50313	WATER	\$15,000.00	\$15,000.00	\$10,510.77	\$15,000.00
101.790.50325	RENT OF EQUIPMENT & SERVICES	\$12,000.00	\$12,000.00	\$11,001.30	\$12,000.00
101.790.50330	POSTAGE	\$10,000.00	\$10,000.00	\$7,434.69	\$10,000.00
101.790.50331	PRINTING, REPRODUCTION & BINDING	\$25,000.00	\$25,000.00	\$24,121.26	\$25,000.00
101.790.50340	PROFESSIONAL SERVICES	\$80,000.00	\$80,000.00	\$43,646.24	\$85,000.00
101.790.50344	LEGAL ADVERTISING	\$10,000.00	\$10,000.00	\$6,931.41	\$10,000.00
101.790.50345	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50348	INSURANCE	\$105,000.00	\$115,000.00	\$114,978.00	\$125,000.00
101.790.50349	PROMOTION & BENEFIT ACCOUNT	\$30,000.00	\$30,000.00	\$24,094.14	\$30,000.00
101.790.50350	MISCELLANEOUS CONTRACTUAL	\$85,000.00	\$85,000.00	\$75,286.42	\$85,000.00
101.790.50351	JUDGMENTS AND DAMAGES	\$3,000.00	\$3,000.00	\$1,733.30	\$3,000.00
101.790.50352	HOMEOWNERS ASSOCIATION	\$2,000.00	\$2,000.00	\$600.00	\$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	\$35,000.00	\$35,000.00	\$33,447.40	\$20,000.00
101.790.50396	COUNTY SPECIAL ASSESSMENT TAX	\$53,000.00	\$53,000.00	\$52,795.76	\$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	\$3,095.43	\$3,500.00
101.790.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50440	SMALL EQUIPMENT	\$64,000.00	\$64,000.00	\$48,897.37	\$100,000.00
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	\$4,250.43	\$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	\$765,500.00	\$775,500.00	\$663,698.65	\$829,000.00
101.811.50661	POLICE CARS	\$135,000.00	\$155,000.00	\$153,281.44	\$210,000.00
101.811.50662	POLICE EQUIPMENT	\$65,000.00	\$65,000.00	\$39,392.74	\$145,000.00
101.811.50663	9-1-1 EQUIPMENT AND UPGRADES	\$50,000.00	\$0.00	\$0.00	\$50,000.00
101.811.50664	SIGNALIZATION SYSTEM AND UPGRADES	\$335,000.00	\$335,000.00	\$299,709.45	\$280,000.00
	TOTAL CAPITAL PURCHASES - POLICE	\$585,000.00	\$555,000.00	\$492,383.63	\$685,000.00
101.812.50665	FIRE DEPARTMENT CARS	\$0.00	\$0.00	\$0.00	\$0.00
101.812.50666	FIRE TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
101.812.50667	FIRE EQUIPMENT	\$60,000.00	\$70,077.00	\$63,725.33	\$207,000.00
101.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0.00	\$0.00	\$0.00	\$275,000.00
101.812.50669	EMS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PURCHASES - FIRE	\$60,000.00	\$70,077.00	\$63,725.33	\$482,000.00

MAYFIELD VILLAGE 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018	2018	2018	2019
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.831.50660	RECREATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.831.50661	RECREATION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
101.832.50660	PLAYGROUND EQUIPMENT	\$8,000.00	\$8,000.00	\$3,988.93	\$4,000.00
101.834.50660	POOL EQUIPMENT	\$13,000.00	\$13,000.00	\$12,600.00	\$4,000.00
	TOTAL CAPITAL PURCHASES - RECREATION	\$21,000.00	\$21,000.00	\$16,588.93	\$8,000.00
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	\$3,670.00	\$3,670.00	\$3,670.00	\$0.00
101.855.50643	NORTH COMMONS PARK IMPROVEMENTS	\$420,000.00	\$330,000.00	\$327,830.79	\$290,000.00
101.855.50644	WILEY PARK CULVERTING	\$0.00	\$0.00	\$0.00	\$0.00
101.856.50643	TREE MAINTENANCE / REPLACEMENT	\$65,000.00	\$65,000.00	\$38,639.85	\$65,000.00
101.862.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
101.867.50642	SIDEWALKS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
101.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$30,000.00
101.868.50671	SERVICE DEPARTMENT AUTOMOBILES	\$0.00	\$0.00	\$0.00	\$0.00
101.868.50672	LIGHT TRUCKS	\$70,000.00	\$55,000.00	\$52,879.40	\$15,000.00
101.868.50673	PLOW BLADES AND OTHER EQUIPMENT	\$0.00	\$15,000.00	\$13,376.00	\$0.00
101.868.50674	SERVICE DEPARTMENT EQUIPMENT	\$148,000.00	\$148,000.00	\$111,506.97	\$83,000.00
101.868.50677	SERVICE DEPT. HEAVY DUTY TRUCKS	\$330,000.00	\$330,000.00	\$323,709.82	\$280,000.00
	TOTAL CAPITAL PURCHASES - SERVICE	\$1,056,670.00	\$966,670.00	\$871,612.83	\$783,000.00
101.873.50671	FINANCE DEPARTMENT STAFF CAR	\$0.00	\$0.00	\$0.00	\$0.00
101.879.50601	LAND OPTION	\$0.00	\$0.00	\$0.00	\$0.00
101.879.50602	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
101.879.50620	NEW VILLAGE HALL	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PURCHASES - LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
101.900.50700	PRINCIPAL PORTION OF LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
101.900.50750	INTEREST PORTION OF LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PURCHASES - LEASES	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018	2018	2018	2019
		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	\$500,000.00	\$2,500,000.00	\$2,500,000.00	\$1,000,000.00
101.999.58270	TRANSFER TO COMMUNITY ROOM FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
101.999.58271	TRANSFER TO CIVIC CENTER FUND	\$450,000.00	\$1,650,000.00	\$1,650,000.00	\$500,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58291	TRANSFER TO INFRASTRUCTURE AND IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$250,000.00
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	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00
101.999.58411	TRANSFER TO PARKVIEW BALLFIELDS FUND	\$42,260.02	\$450,000.00	\$450,000.00	\$0.00
101.999.58412	TRANSFERS TO GREEN CORRIDOR FUND	\$0.00	\$0.00	\$0.00	\$50,000.00
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	\$211,017.97	\$0.00	\$0.00	\$100,000.00
101.999.58801	TRANSFER TO OBBC FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58875	TRANSFER TO CONTRACTORS' RETAINAGE FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59205	ADVANCE TO CDBG	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59210	ADVANCE TO STREET LIGHTING FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59280	ADVANCE TO RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59411	ADVANCE TO PARKVIEW BALLFIELDS CONSTRUCTION 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	\$1,360.57	\$5,000.00
	TOTAL ADVANCES AND TRANSFERS	\$1,568,277.99	\$4,965,000.00	\$4,961,360.57	\$1,955,000.00
	TOTAL GENERAL FUND	\$18,245,124.99	\$21,898,850.00	\$20,655,518.76	\$19,953,000.00

MAYFIELD VILLAGE 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018	2018	2018	2019
		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	\$12,000.00	\$12,000.00	\$3,839.57	\$12,000.00
	TOTAL FEDERAL GRANTS FUND	\$12,000.00	\$12,000.00	\$3,839.57	\$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	\$8,687.97	\$8,687.97	\$0.00
	TOTAL 9/11 REFLECTING POOL FUND	\$0.00	\$8,687.97	\$8,687.97	\$0.00
210.150.50312	ELECTRICITY FOR STREET LIGHTING	\$85,000.00	\$85,000.00	\$80,687.60	\$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	\$80,687.60	\$90,000.00
220.131.50120	POLICE PENSION, CURRENT LIABILITY	\$50,000.00	\$50,000.00	\$50,000.00	\$51,000.00
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	\$51,000.00
230.111.50102	POLICE OPERATING, SALARIES & WAGES	\$67,000.00	\$67,000.00	\$67,000.00	\$71,000.00
250.621.50350	STREET STRIPING	\$30,000.00	\$30,000.00	\$26,083.11	\$35,000.00
250.621.50351	STREET CLEANING	\$0.00	\$0.00	\$0.00	\$0.00
250.621.50470	ROAD SALT	\$125,000.00	\$165,000.00	\$164,976.81	\$165,000.00
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	\$6,000.00	\$6,000.00	\$5,964.95	\$6,500.00
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	\$1,400,000.00	\$1,400,000.00	\$1,198,972.75	\$2,555,000.00
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	\$1,561,000.00	\$1,601,000.00	\$1,395,997.62	\$2,761,500.00
260.621.50470	TOTAL STATE HIGHWAY FUND - ROAD SALT	\$25,000.00	\$46,000.00	\$45,773.17	\$46,000.00
265.180.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$1,000.00	\$1,500.00
265.180.50350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
265.180.50490	D.A.R.E. SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00
265.180.50661	POLICE CARS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LAW ENFORCEMENT TRUST REVENUE	\$4,000.00	\$4,000.00	\$3,500.00	\$6,500.00
266.113.50202	DIVERSION PROGRAM: TRAVEL EXPENSES	\$500.00	\$500.00	\$0.00	\$500.00
266.113.50300	DIVERSION PROGRAM: TRAINING	\$1,000.00	\$1,000.00	\$590.00	\$1,000.00
266.113.50400	DIVERSION PROGRAM: OFFICE SUPPLIES	\$500.00	\$500.00	\$43.20	\$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	\$633.20	\$2,000.00

MAYFIELD VILLAGE 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018	2018	2018	2019
		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	\$15,000.00	\$15,000.00	\$12,267.50	\$16,000.00
270.750.50122	P.E.R.S. COMMUNITY ROOM SERVICE	\$2,100.00	\$2,100.00	\$1,811.02	\$2,400.00
270.750.50123	MEDICARE - COMMUNITY ROOM SERVICE	\$350.00	\$350.00	\$177.90	\$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	\$24,491.54	\$26,000.00
270.750.50380	REPAIR & MAINTENANCE OF COMMUNITY ROOM	\$7,500.00	\$7,500.00	\$8,363.87	\$10,000.00
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	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
270.999.59999	REFUNDS	\$25,000.00	\$25,000.00	\$25,225.00	\$25,000.00
	TOTAL COMMUNITY ROOM FUND	\$107,950.00	\$107,950.00	\$72,336.83	\$112,750.00
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	\$650.00	\$5,000.00
271.750.50350	CIVIC CENTER: MISCELLANEOUS CONTRACTUAL SERVICES	\$17,000.00	\$17,000.00	\$16,215.38	\$17,000.00
271.750.50380	REPAIR & MAINTENANCE OF CIVIC CENTER	\$15,000.00	\$30,000.00	\$22,679.71	\$25,000.00
271.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,500.00	\$2,500.00	\$1,048.00	\$2,500.00
271.879.50620	CIVIC CENTER CAPITAL IMPROVEMENT	\$400,000.00	\$30,000.00	\$20,852.00	\$2,020,000.00
271.999.59999	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CIVIC CENTER FUND	\$439,500.00	\$84,500.00	\$61,445.09	\$2,069,500.00

MAYFIELD VILLAGE 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018	2018	2018	2019
		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
	TOTAL RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
281.361.50350	TOTAL SCHOLARSHIP FUND - SCHOLARSHIP AWARDS	\$5,000.00	\$5,000.00	\$1,636.89	\$5,000.00
282.121.50350	TOTAL HILLCREST AREA FIRE RADIO FUND - R & M OF RADIO EQUIPM	\$0.00	\$0.00	\$0.00	\$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	\$429.32	\$4,500.00
	TOTAL MAYFIELD UNION CEMETERY FUND	\$5,000.00	\$5,000.00	\$929.32	\$5,000.00
284.832.50660	RECREATION AND PLAYGROUND EQUIPMENT	\$9,753.88	\$9,753.88	\$4,620.00	\$0.00
284.999.59999	RECREATION FEE FUND REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RECREATION IMPACT FEE FUND	\$9,753.88	\$9,753.88	\$4,620.00	\$0.00
285.790.50350	TOTAL SINGING ANGELS SCHOLARSHIP FUND - SCHOLARSHIP AWARDS	\$0.00	\$0.00	\$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	\$2,657,000.50	\$2,400,000.00	\$2,400,000.00	\$0.00
	TOTAL SANITARY SEWER RELIEF FUND	\$2,657,000.50	\$2,400,000.00	\$2,400,000.00	\$0.00
291.550.50641	STORMWATER AND INFRASTRUCTURE REPAIRS	\$1,850,000.00	\$1,700,000.00	\$1,642,941.26	\$710,000.00
291.999.58413	TRANSFER TO RALIEGH/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL INFRASTRUCTURE IMP. FUND	\$1,850,000.00	\$1,700,000.00	\$1,642,941.26	\$710,000.00

MAYFIELD VILLAGE 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018	2018	2018	2019
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
292.790.50340	M.I.Z. PROFESSIONAL SERVICES	\$22,000.00	\$22,000.00	\$20,745.00	\$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	\$125,000.00	\$125,000.00	\$95,842.00	\$125,000.00
292.879.50660	MIZ CAPITAL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MAYFIELD ECONOMIC DEVELOPMENT FUND	\$147,000.00	\$147,000.00	\$116,587.00	\$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	\$295,000.00	\$295,000.00	\$295,000.00	\$310,000.00
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	\$87,000.00	\$87,000.00	\$86,865.68	\$87,000.00
310.900.50705	WORTON PARK WPCLF PRINCIPAL REPAYMENT	\$40,000.00	\$40,000.00	\$39,956.03	\$41,500.00
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	\$275,000.00	\$275,000.00	\$274,205.00	\$0.00
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	\$76,000.00	\$76,000.00	\$75,875.00	\$68,500.00
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	\$14,000.00	\$14,000.00	\$13,620.49	\$12,500.00
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	\$7,000.00	\$7,000.00	\$6,701.70	\$0.00
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	\$794,000.00	\$794,000.00	\$792,223.90	\$519,500.00
410.681.50640	ROADWAY IMPROVEMENTS	\$575,000.00	\$100,000.00	\$47,480.42	\$280,000.00
410.790.50490	PANCAKE BREAKFAST SUPPLIES	\$6,000.00	\$6,000.00	\$6,149.99	\$6,500.00
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	\$505,000.00	\$150,000.00	\$112,460.13	\$616,000.00
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	\$95,000.00	\$95,000.00	\$96,815.97	\$65,000.00
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	\$1,181,000.00	\$351,000.00	\$262,906.51	\$967,500.00

MAYFIELD VILLAGE 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018		2018	2019
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
411.341.50340	PARKVIEW BALLFIELDS: ENGINEERING	\$30,000.00	\$60,000.00	\$41,786.40	\$50,000.00
411.341.50648	PARKVIEW BALLFIELDS: CONSTRUCTION OF BALLFIELDS	\$500,000.00	\$785,000.00	\$774,277.36	\$570,000.00
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	\$91,408.00	\$91,408.00	\$91,408.00	\$0.00
	TOTAL PARKVIEW BALLFIELDS CONST. FUND	\$621,408.00	\$936,408.00	\$907,471.76	\$620,000.00
412.341.50340	GREEN CORRIDOR: ENGINEERING	\$52,500.00	\$52,500.00	\$52,500.00	\$10,000.00
412.341.50648	GREEN CORRIDOR: PATHWAY CONSTRUCTION	\$330,000.00	\$395,000.00	\$390,826.65	\$60,000.00
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	\$382,500.00	\$447,500.00	\$443,326.65	\$70,000.00
413.540.50640	RALEIGH/CULVERT #9 FUND: CULVERT WORK	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50340	RALEIGH/CULVERT #9 FUND: ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50341	RALEIGH/CULVERT #9: CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50602	RALEIGH/CULVERT #9: PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50640	RALEIGH/CULVERT #9: ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
413.999.49101	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
413.999.58310	RALEIGH/CULVERT #9: TRANSFER TO G.B.R.F.	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RALEIGH DRIVE/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
414.621.50340	SENECA ROAD ISSUE I: ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
414.621.50341	SENECA ROAD, ISSUE I: CONTRACTUAL SRVCES	\$0.00	\$0.00	\$0.00	\$0.00
414.621.50640	SENECA ROAD, ISSUE I: ROADWAY IMPROVEMNT	\$0.00	\$0.00	\$0.00	\$0.00
414.999.58310	SENECA ROAD, ISSUE I: TRANSFER TO GBRF	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SENECA ROAD ISSUE I PROJ. FUND	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50340	MUNI CENTER: ARCHITECTURAL & ENG.	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50346	CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50350	VARIOUS CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50602	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
440.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MUNICIPAL COMPLEX CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
442.550.50340	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
442.550.50641	STORM WATER RETENTION BASIN	\$0.00	\$0.00	\$0.00	\$0.00
442.999.58101	TRANSFER TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
442.999.58301	TRANSFER TO BOND RET. FUND FROM UPPER 40	\$0.00	\$0.00	\$0.00	\$0.00
442.999.59101	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL UPPER 40 PROJECT/ISSUE II FUND	\$0.00	\$0.00	\$0.00	\$0.00
444.540.50340	ENGINEERING	\$211,793.00	\$211,793.00	\$211,792.50	\$75,000.00
444.540.50342	LEGAL FEES	\$11,000.00	\$11,000.00	\$0.00	\$0.00
444.540.50647	SANITARY SEWER CONSTRUCTION	\$3,300,000.00	\$3,000,000.00	\$2,956,110.50	\$600,000.00
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	\$3,522,793.00	\$3,222,793.00	\$3,167,903.00	\$675,000.00
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 2019 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2018		2019	
		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	\$35,000.00	\$0.00	\$0.00	\$0.00
448.341.50342	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
448.341.50350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
448.341.50648	SWIMMING POOL CONSTRUCTION	\$215,000.00	\$0.00	\$0.00	\$107,500.00
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	\$250,000.00	\$0.00	\$0.00	\$107,500.00
801.431.50390	TOTAL OBBC PERMIT FEE FUND - PAYMENTS TO THE O.B.B.C.	\$1,500.00	\$1,500.00	\$1,238.20	\$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	\$868,993.88	\$868,993.88	\$800,000.00
806.999.59310	TOTAL GOVERNOR'S VILLAGE TIF FUND - TRANSFER TO BOND RETIRE	\$62,000.00	\$113,547.54	\$113,547.54	\$62,000.00
807.999.59310	TOTAL HEINEN'S TIF FUND - TRANSFER TO THE BOND RETIREMENT FU	\$10,000.00	\$3,965.26	\$3,965.26	\$10,000.00
808.999.59310	TOTAL SKODA, MINOTTI TIF FUND - TRANSFER TO THE BOND RETIREM	\$10,000.00	\$11,980.68	\$11,980.68	\$10,000.00
809.999.58310	TOTAL OMNI HOTEL TIF FUND - TRANSFER TO BOND RETIREMENT FUN	\$45,000.00	\$80,927.38	\$80,927.38	\$45,000.00
870.430.50340	PROFESSIONAL SERVICES	\$80,000.00	\$80,000.00	\$72,518.00	\$80,000.00
870.999.50999	REFUND OF DEPOSITS	\$20,000.00	\$20,000.00	\$7,269.00	\$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	\$100,000.00	\$100,000.00	\$79,787.00	\$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	\$33,061,555.37	\$35,175,382.59	\$33,346,431.04	\$30,034,275.00