

MAYFIELD VILLAGE 2020 REVENUE DETAIL					
NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual	Initial Budget
101.000.41111	REAL ESTATE TAX	\$575,000.00	\$625,000.00	\$633,081.95	\$600,000.00
101.000.41121	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41141	MUNICIPAL INCOME TAX	\$16,000,000.00	\$20,000,000.00	\$20,311,309.69	\$17,000,000.00
101.000.41151	ADMISSIONS TAX	\$40,000.00	\$40,000.00	\$32,356.89	\$40,000.00
101.000.41152	TELEPHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41211	LOCAL GOVERNMENT (COUNTY)	\$30,000.00	\$30,000.00	\$34,772.95	\$30,000.00
101.000.41212	LOCAL GOVERNMENT REVENUE ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41221	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41231	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41251	BEER & LIQUOR TAX	\$5,000.00	\$5,000.00	\$6,253.10	\$5,000.00
101.000.41271	LOCAL GOVERNMENT (STATE)	\$0.00	\$0.00	\$9,550.33	\$0.00
101.000.41280	COMMERCIAL ACTIVITY TAX (CAT)	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41281	ROLLBACK	\$42,000.00	\$42,000.00	\$46,382.48	\$42,000.00
101.000.41282	HOMESTEAD EXEMPTION	\$11,000.00	\$11,000.00	\$9,282.89	\$9,000.00
101.000.41301	CURRENT SPECIAL ASSESSMENTS	\$0.00	\$50,000.00	\$55,131.35	\$24,000.00
101.000.41303	S.A. INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41304	S.A. PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41305	DELINQUENT S.A.	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41421	STATE GRANTS	\$0.00	\$14,000.00	\$14,106.00	\$0.00
101.000.41422	OHIO HUMANITIES COUNCIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41431	GRANT TO INSTALL 9-1-1	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41432	VARIOUS COUNTY GRANTS	\$50,000.00	\$95,000.00	\$145,563.67	\$75,000.00
101.000.41433	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41511	TITLE SEARCH FEE	\$150.00	\$150.00	\$285.00	\$150.00
101.000.41512	CHARGES FOR ENGINEERING & PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41513	CIVIL SERVICE FILING FEES	\$0.00	\$0.00	\$775.00	\$0.00
101.000.41514	SNOW PLOWING FEES	\$35,000.00	\$35,000.00	\$42,550.00	\$35,000.00
101.000.41515	COPY CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41516	CHARGES FOR POLICE REPORTS & PHOTOS	\$0.00	\$0.00	\$7.00	\$0.00
101.000.41517	CHARGES FOR FIRE REPORTS & PHOTOS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41518	CHARGES FOR EMS RUNS	\$275,000.00	\$275,000.00	\$298,490.56	\$275,000.00
101.000.41520	PROGRAMS - HUMAN SERVICES DEPARTMENT	\$18,000.00	\$18,000.00	\$18,381.96	\$18,000.00
101.000.41521	FLU SHOTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41522	KENNEL FEES	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41531	RECEIPTS TO VARIOUS VILLAGE FUNCTIONS	\$500.00	\$500.00	\$375.00	\$500.00
101.000.41533	4TH OF JULY RECEIPTS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.000.41534	FIFTIES NIGHT PROCEEDS	\$4,000.00	\$4,000.00	\$4,606.77	\$4,000.00
101.000.41591	POLICE STATION MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41592	PROGRESSIVE FITNESS CENTER FEES	\$12,000.00	\$12,000.00	\$7,462.50	\$8,000.00
101.000.41593	SIDEWALK REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41611	COURT FINES	\$175,000.00	\$175,000.00	\$167,383.61	\$175,000.00
101.000.41612	PARKING FINES	\$2,000.00	\$2,000.00	\$2,053.00	\$2,000.00
101.000.41613	CONFISCATED PLATES	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41614	IMMOBILIZATION OF VEHICLES	\$200.00	\$200.00	\$400.00	\$200.00
101.000.41615	BOND FORFEITURES	\$2,000.00	\$2,000.00	\$496.00	\$2,000.00
101.000.41620	BICYCLE LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41621	DOG LICENSES & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41622	DOG LICENSE ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41623	BUILDING PERMITS	\$15,000.00	\$15,000.00	\$20,630.06	\$15,000.00
101.000.41624	ELECTRICAL PERMITS	\$3,000.00	\$3,000.00	\$4,026.49	\$3,000.00
101.000.41625	PLUMBING PERMITS	\$2,000.00	\$2,000.00	\$3,314.00	\$2,000.00
101.000.41626	COMMERCIAL PERMITS	\$500.00	\$500.00	\$0.00	\$500.00

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NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual	Initial Budget
101.000.41627	OCCUPANCY PERMITS	\$100.00	\$100.00	\$150.00	\$100.00
101.000.41628	OTHER PERMITS	\$35,000.00	\$35,000.00	\$45,350.23	\$35,000.00
101.000.41629	SOLICITORS' PERMITS	\$0.00	\$0.00	\$800.00	\$0.00
101.000.41811	SALE OF FIXED ASSETS	\$20,000.00	\$300,000.00	\$299,170.00	\$20,000.00
101.000.41821	INTEREST EARNINGS	\$250,000.00	\$600,000.00	\$654,410.04	\$350,000.00
101.000.41831	CONTRIBUTIONS AND DONATIONS	\$1,000.00	\$1,000.00	\$2,504.70	\$1,000.00
101.000.41832	CONTRIBUTIONS TO DEBBIE HUDACKO RUN	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41833	DONATIONS TO M.I.P.O.D. PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41841	RENTAL OF LAND / TOWERS	\$150,000.00	\$150,000.00	\$155,652.00	\$150,000.00
101.000.41842	AD FEES & SPACE RENTAL	\$6,000.00	\$6,000.00	\$12,770.00	\$6,000.00
101.000.41851	ADDRESS LISTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41852	SALE OF CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41853	SALE OF MAPS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41854	SALE OF SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41855	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41856	SALE OF VARIOUS PARTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41861	JUDGMENTS & SETTLEMENTS	\$0.00	\$0.00	\$100.00	\$0.00
101.000.41871	MISCELLANEOUS REVENUE	\$20,000.00	\$20,000.00	\$3,150.29	\$10,000.00
101.000.41911	TRANSFER FROM POLICE PENSION FUND	\$51,000.00	\$51,000.00	\$51,000.00	\$55,000.00
101.000.41912	TRANSFER FROM POLICE OPERATING FUND	\$71,000.00	\$71,000.00	\$71,000.00	\$71,000.00
101.000.41913	TRANSFER FROM UPPER 40 FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41921	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41922	REPAY ADVANCE: DEPOSIT FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41923	REPAYMENT OF ADVANCE: HIGHLAND/SOM	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41924	REPAYMENT OF ADVANCE: UPPER 40	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41925	REPAYMENT OF ADVANCE: STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41926	REPAYMENT OF ADVANCE FROM NORTH COUNTY SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41927	REPAYMENT OF ADVANCE FROM WORTON PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41928	REPAYMENT OF ADVANCE FROM NORTH COMMONS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41929	REPAYMENT: ADVANCE FROM SOM CTR RD. FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41931	REIMBURSEMENTS FOR INCARCERATIONS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41932	REIMBURSEMENTS FOR SHARE OF AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41933	REIMBURSEMENTS FOR PROCEEDS OF RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41934	REIMBURSEMENTS FOR CREDIT OF SOLID WASTE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41935	COBRA PAYMENTS	\$2,000.00	\$2,000.00	\$712.77	\$1,000.00
101.000.41936	REIMBURSEMENTS FROM HIGHLAND HTS FOR TRAFFIC LIGHT	\$300.00	\$300.00	\$323.83	\$300.00
101.000.41937	REFUND OF TAX COLLECTION COSTS	\$300,000.00	\$400,000.00	\$407,743.00	\$350,000.00
101.000.41938	MISCELLANEOUS REIMBURSEMENTS	\$150,000.00	\$675,000.00	\$721,311.78	\$150,000.00
101.000.41950	EMPLOYEE CONTRIBUTION TO HOSPITALIZATION	\$100,000.00	\$100,000.00	\$115,943.24	\$110,000.00
101.000.41997	UNREALIZED GAIN ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41998	POOL RENTAL DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41999	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.42530	PARKVIEW POOL ADMISSIONS	\$85,000.00	\$85,000.00	\$91,707.00	\$85,000.00
101.000.42531	POOL INSTRUCTIONAL PROGRAMS	\$16,000.00	\$16,000.00	\$14,373.00	\$16,000.00
101.000.42532	POOL RENTALS	\$3,000.00	\$3,000.00	\$2,857.75	\$3,000.00
101.000.42533	POOL CONCESSIONS	\$20,000.00	\$20,000.00	\$21,844.50	\$20,000.00
101.000.42534	JUNIOR CAMP RECEIPTS	\$4,000.00	\$4,000.00	\$1,975.00	\$0.00
101.000.42535	OTHER YOUTH SPORTS RECEIPTS	\$25,000.00	\$25,000.00	\$46,785.00	\$40,000.00
101.000.42536	SPECIAL EVENT RECEIPTS	\$500.00	\$500.00	\$476.00	\$500.00
101.000.42537	YOUTH SOFTBALL RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.42538	OTHER YOUTH ACTIVITIES RECEIPTS	\$6,000.00	\$6,000.00	\$7,008.25	\$6,000.00
101.000.42539	ADULT SOFTBALL RECEIPTS	\$18,000.00	\$18,000.00	\$12,263.00	\$18,000.00
101.000.42540	OTHER ADULT ACTIVITIES RECEIPTS	\$6,000.00	\$6,000.00	\$8,144.00	\$6,000.00
101.000.42915	TRANSFER FROM RALEIGH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00

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101.000.43530	OTHER ADULT SPORTS RECEIPTS	\$5,000.00	\$5,000.00	\$4,940.00	\$5,000.00
101.000.43531	SPORTS & MORE CAMP RECEIPTS	\$55,000.00	\$55,000.00	\$69,902.00	\$60,000.00
101.000.43532	TEEN CAMP RECEIPTS	\$10,000.00	\$10,000.00	\$8,435.00	\$10,000.00
101.000.43533	WINTER CAMP RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.43534	TEEN PROGRAM RECEIPTS	\$3,000.00	\$3,000.00	\$2,515.49	\$3,000.00
101.000.43535	EXCURSION RECEIPTS	\$20,000.00	\$20,000.00	\$24,818.00	\$20,000.00
101.000.43536	PI SOCIETY FEES	\$0.00	\$0.00	\$0.00	\$0.00
101.000.43537	SUMMER SIZZLER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.43538	COA FEES AND CHARGES FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
101.000.43539	ADAPTIVE RECREATION PROGRAM FEES	\$35,000.00	\$35,000.00	\$24,691.50	\$35,000.00
101.000.43540	POOL RENTAL DEPOSITS	\$3,000.00	\$3,000.00	\$4,050.00	\$3,000.00
101.000.43541	BEAUTIFICATION COMMITTEE DONATION	\$0.00	\$0.00	\$0.00	\$0.00
101.000.44530	POOL ADMISSIONS - WILDCAT CENTER	\$0.00	\$0.00	\$0.00	\$0.00
101.000.44531	POOL INSTRUCTION - WILDCAT CENTER	\$0.00	\$0.00	\$0.00	\$0.00
101.000.44540	YOUTH PROGRAM RECEIPTS - MHS FIELD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
101.000.44550	ADULT PROGRAM RECEIPTS - MHS FIELD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL FUND	\$18,769,250.00	\$24,183,250.00	\$24,757,905.62	\$20,006,250.00
206.000.41424	CUYAHOGA COUNTY GRANT	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
206.000.41433	FEDERAL GRANTS: COPS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
206.000.42433	FEDERAL GRANTS: C.A.D. GRANT	\$0.00	\$0.00	\$0.00	\$0.00
206.000.43433	FEDERAL GRANTS: BULLET-PROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00
206.000.44433	FEDERAL GRANTS: SPEED CONTROL GRANT	\$0.00	\$0.00	\$0.00	\$0.00
206.000.45433	FEDERAL GRANTS: FIRE EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00
206.000.46433	FEDERAL GRANTS: FEMA GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FEDERAL GRANTS FUND	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
207.000.41831	9/11 SAFETY HOUSE FUND: DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
207.000.41911	9/11 SAFETY HOUSE FUND: TRANSFER FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL 9-11 FIRE SAFETY HOUSE FUND	\$0.00	\$0.00	\$0.00	\$0.00
208.000.41831	9/11 REFLECTING POOL FUND: DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
208.000.41911	9/11 REFLECTING POOL FUND: TRANSFER FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL 9-11 REFLECTING POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00
210.000.41301	STREET LIGHTING S.A. CURRENT	\$0.00	\$0.00	\$3,091.37	\$0.00
210.000.41302	STREET LIGHTING S.A. DELINQUENT	\$0.00	\$0.00	\$0.00	\$0.00
210.000.41303	STREET LIGHTING S.A. INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
210.000.41304	STREET LIGHTING S.A. PENALTY	\$0.00	\$0.00	\$0.00	\$0.00
210.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
210.000.41921	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SA STREET LIGHTING FUND	\$0.00	\$0.00	\$3,091.37	\$0.00
220.000.41111	REAL ESTATE TAXES	\$45,000.00	\$45,000.00	\$50,196.49	\$45,000.00
220.000.41121	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00
220.000.41281	STATE ROLLBACK	\$3,500.00	\$3,500.00	\$3,872.75	\$3,500.00
220.000.41282	STATE HOMESTEAD	\$800.00	\$800.00	\$775.05	\$800.00
	TOTAL POLICE PENSION FUND	\$49,300.00	\$49,300.00	\$54,844.29	\$49,300.00

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230.000.41111	REAL ESTATE TAXES	\$62,000.00	\$62,000.00	\$66,754.37	\$62,000.00
230.000.41121	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00
230.000.41281	STATE ROLLBACK	\$3,000.00	\$3,000.00	\$3,524.20	\$3,000.00
230.000.41282	STATE HOMESTEAD	\$800.00	\$800.00	\$705.35	\$800.00
	TOTAL POLICE OPERATING FUND	\$65,800.00	\$65,800.00	\$70,983.92	\$65,800.00
250.000.41151	CABLE FRANCHISE FEE	\$30,000.00	\$30,000.00	\$35,115.54	\$30,000.00
250.000.41241	AUTO REGISTRATION -COUNTY	\$25,000.00	\$25,000.00	\$24,893.02	\$25,000.00
250.000.41242	AUTO REGISTRATION-STATE	\$7,000.00	\$7,000.00	\$8,088.16	\$7,000.00
250.000.41261	GASOLINE TAX	\$115,000.00	\$115,000.00	\$138,744.76	\$150,000.00
250.000.41821	INTEREST INCOME	\$10,000.00	\$10,000.00	\$74,019.40	\$10,000.00
250.000.41911	TRANSFER FROM GENERAL FUND	\$1,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,000,000.00
	TOTAL S.C.M.&R. FUND	\$1,187,000.00	\$2,187,000.00	\$2,280,860.88	\$1,222,000.00
260.000.41241	AUTO REGISTRATION-COUNTY	\$2,000.00	\$2,000.00	\$2,018.43	\$2,000.00
260.000.41242	AUTO REGISTRATION-STATE	\$500.00	\$500.00	\$655.85	\$500.00
260.000.41261	GASOLINE TAX	\$9,000.00	\$9,000.00	\$11,250.65	\$12,000.00
260.000.41821	INTEREST INCOME	\$300.00	\$300.00	\$475.76	\$300.00
	TOTAL STATE HIGHWAY FUND	\$11,800.00	\$11,800.00	\$14,400.69	\$14,800.00
265.000.41611	LAW ENFORCEMENT TRUST FUND REVENUE	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
265.000.41831	DONATIONS TO D.A.R.E. PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LAW ENFORCEMENT TRUST REVENUE	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
266.000.41431	YOUTH DIVERSION PROGRAM--COUNTY GRANT	\$3,000.00	\$3,000.00	\$3,250.00	\$3,000.00
	TOTAL COMMUNITY DIVERSION PROGRAM	\$3,000.00	\$3,000.00	\$3,250.00	\$3,000.00
267.000.41931	REIMBURSEMENTS FROM THE STATE OF OHIO	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
	TOTAL STATE MANDATED POLICE TR. FUND	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
270.000.41831	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
270.000.41841	RENTAL INCOME	\$25,000.00	\$25,000.00	\$27,400.00	\$25,000.00
270.000.41842	PANCAKE BREAKFAST TICKETS	\$0.00	\$0.00	\$0.00	\$0.00
270.000.41911	TRANSFER FROM THE GENERAL FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
270.000.41938	DEPOSITS	\$25,000.00	\$25,000.00	\$35,800.00	\$40,000.00
270.000.41939	REIMBURSMENTS FOR DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL COMMUNITY ROOM FUND	\$100,000.00	\$100,000.00	\$113,200.00	\$115,000.00
271.000.41831	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
271.000.41841	RENTAL INCOME	\$2,000.00	\$2,000.00	\$1,705.00	\$2,000.00
271.000.41871	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
271.000.41911	TRANSFER FROM THE GENERAL FUND	\$500,000.00	\$2,000,000.00	\$2,000,000.00	\$2,600,000.00
271.000.41938	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00
271.000.41939	REIMBURSMENTS FOR DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CIVIC CENTER FUND	\$502,000.00	\$2,002,000.00	\$2,001,705.00	\$2,602,000.00

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280.000.41531	RECREATION IMPACT FEE	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41532	RECREATION RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41533	SOFTBALL RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41534	FIVE MILE RUN RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41535	CRAFT SHOW RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41536	SUMMER CAMP RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41537	DRAMA CAMP RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41831	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41842	CONCESSION PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
280.000.41921	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
281.000.41531	DEBBIE HUDACKO FIVE MILE RUN RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
281.000.41831	DONATIONS TO THE SCHOLARSHIP FUND	\$2,000.00	\$2,000.00	\$1,086.65	\$1,000.00
281.000.41911	TRANSFER FROM THE RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SCHOLARSHIP FUND	\$2,000.00	\$2,000.00	\$1,086.65	\$1,000.00
282.000.41591	CHARGES TO OTHER COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00
282.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL HILLCREST AREA FIRE RADIO	\$0.00	\$0.00	\$0.00	\$0.00
283.000.41541	UNION CEMETERY CHARGES TO OTHER COMMUNITIES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
283.000.41542	CHARGES FOR VARIOUS CEMETERY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
283.000.41821	EARNED INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
283.000.41911	TRANSFER FROM CEMETERY BD. OF TRUSTEES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MAYFIELD UNION CEMETERY FUND	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
284.000.41531	RECREATION IMPACT FEE	\$0.00	\$0.00	\$0.00	\$0.00
284.000.41912	TRANSFER FROM RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RECREATION IMPACT FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00
285.000.41831	DONATIONS TO SINGING ANGELS SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SINGING ANGELS SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00
290.000.41821	EARNED INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
290.000.41856	SALE OF LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
290.000.41857	PROCEEDS FROM THE COUNTY ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00
290.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
290.000.41912	TRANSFER FROM UPPER 40 FUND	\$0.00	\$0.00	\$0.00	\$0.00
290.000.41913	TRANSFER FROM SANITARY SEWER CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00
290.000.41931	REIM. FROM CUYAHOGA COUNTY SANITARY ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SANITARY SEWER RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
291.000.41551	RESIDENTS' CONTRIBUTION TO INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$3,053.60	\$0.00
291.000.41911	TRANSFER FROM THE GENERAL FUND	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
	TOTAL INFRASTRUCTURE IMP. FUND	\$250,000.00	\$250,000.00	\$253,053.60	\$0.00

MAYFIELD VILLAGE 2020 REVENUE DETAIL					
NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual	Initial Budget
292.000.41151	CABLE FRANCHISE FEE	\$30,000.00	\$30,000.00	\$35,115.56	\$30,000.00
292.000.41152	HOTEL/MOTEL TAXES	\$100,000.00	\$100,000.00	\$98,524.72	\$100,000.00
292.000.41431	CUYAHOGA COUNTY CIZ GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
292.000.41511	CHARGES FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
292.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
292.000.41912	TRANSFER FROM M.C.I.C. FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MAYFIELD ECONOMIC DEVELOPMENT FUND	\$130,000.00	\$130,000.00	\$133,640.28	\$130,000.00
310.000.41111	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41121	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41281	STATE ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41282	STATE HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41311	CURRENT SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41312	DELINQUENT S.A.	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41313	S.A. INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41314	S.A. PENALTY	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41321	EASTGATE/MEADOWOOD CURRENT S.A.	\$24,000.00	\$24,000.00	\$25,270.20	\$24,000.00
310.000.41322	EASTGATE/MEADOWOOD DELINQUENT S.A.	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41323	EASTGATE/MEADOWOOD S.A. INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41324	EASTGATE/MEADOWOOD S.A. PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41331	WORTON PARK CURRENT S.A.	\$0.00	\$0.00	\$232.38	\$0.00
310.000.41332	WORTON PARK DELINQUENT S.A.	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41333	WORTON PARK S.A. INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41334	WORTON PARK S.A. PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41335	HIGHLAND / METRO PARK & ZORN	\$33,000.00	\$33,000.00	\$33,372.26	\$33,000.00
310.000.41341	PROGRESSIVE SPECIAL ASSESSMENTS (NORTH COMMONS BOULEVARD)	\$81,000.00	\$81,000.00	\$81,149.14	\$81,000.00
310.000.41712	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41721	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41733	ACCRUED INTEREST FROM SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41821	INTEREST EARNED TO BE CALCULATED FOR ARBITRAGE	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41912	TRANSFER FROM UPPER 40	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41913	TRANSFER FROM SOM/HIGHLAND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41914	TRANSFER FROM WORTON PARK	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41915	TRANSFER FROM CAPITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41916	TRANSFER FROM MUNICIPAL CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41917	TRANSFER FROM WILSON MILLS CORRIDOR PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41918	TRANSFER FROM CHAGRIN COMMONS TIF FUND	\$800,000.00	\$818,450.03	\$818,450.03	\$800,000.00
310.000.41919	TRANSFER FROM GOVERNOR'S VILLAGE TIF FUND	\$62,000.00	\$98,979.26	\$98,979.26	\$62,000.00
310.000.41920	TRANSFER FROM HIGHLAND/METRO PARK/ZORN	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41938	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42910	TRANSFER FROM SCM&R	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42911	TRANSFER FROM PARKVIEW POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42912	TRANSFER FROM SKODA T.I.F. FUND	\$10,000.00	\$16,804.10	\$16,804.10	\$10,000.00
310.000.42913	TRANSFER FROM NORTHWEST QUADRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42914	TRANSFER FROM PARKVIEW BALLFIELDS FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42915	TRANSFER FROM RALIEGH/CULERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42916	TRANSFER FROM SENECA DRIVE FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42917	TRANSFER FROM OMNI HOTEL TIF FUND	\$45,000.00	\$146,670.49	\$146,670.49	\$45,000.00
310.000.42918	TRANSFER FROM HEINEN'S TIF FUND	\$10,000.00	\$5,757.06	\$5,757.06	\$10,000.00
310.999.49999	CHART OF ACCOUNTS BALANCE CLEAN-UP ENTRY	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL BOND RETIREMENT FUND	\$1,065,000.00	\$1,224,660.94	\$1,226,684.92	\$1,065,000.00

MAYFIELD VILLAGE 2020 REVENUE DETAIL					
NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual	Initial Budget
410.000.41151	HOTEL/MOTEL TAX	\$100,000.00	\$100,000.00	\$98,524.71	\$100,000.00
410.000.41621	REGISTRATION FOR HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00
410.000.41721	PROCEEDS FROM THE SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00
410.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00
410.000.41831	DONATIONS FOR THE GAZEBO	\$0.00	\$0.00	\$0.00	\$0.00
410.000.41842	PANCAKE BREAKFAST TICKETS	\$3,000.00	\$3,000.00	\$3,612.00	\$3,000.00
410.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
410.000.41931	MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
410.999.49999	CHART OF ACCOUNTS BALANCE CLEAN-UP ENTRY	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL IMPROVEMENT FUND	\$103,000.00	\$603,000.00	\$602,136.71	\$603,000.00
411.000.41421	PARKVIEW BALLFIELDS: NATUREWORKS GRANT	\$91,408.00	\$91,408.00	\$91,408.00	\$0.00
411.000.41911	PARKVIEW BALLFIELDS: TRANSFER FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
411.000.41921	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PARKVIEW BALLFIELDS CONST. FUND	\$91,408.00	\$91,408.00	\$91,408.00	\$0.00
412.000.41421	GREEN CORRIDOR PATHWAY FUND: STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
412.000.41440	GREEN CORRIDOR FUND: NOACA GRANT	\$0.00	\$0.00	\$0.00	\$0.00
412.000.41911	GREEN CORRIDOR PATHWAY FUND: TRANSFER FROM THE GENERAL FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
412.000.41921	ADVANCE FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GREEN CORRIDOR CONST. FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
413.000.41421	ISSUE I GRANT	\$0.00	\$0.00	\$0.00	\$0.00
413.000.41422	ISSUE I LOANS	\$0.00	\$0.00	\$0.00	\$0.00
413.000.41721	PROCEEDS FROM THE SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00
413.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
413.000.41912	TRANSFER FROM INFRASTRUCTURE IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
413.000.41931	REIMBURSEMENT FROM COUNTY/ENGINEERS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RALEIGH DRIVE/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
414.000.41421	SENECA ROAD ISSUE I PROJECT FUND: GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
414.000.41911	TRANSFER FROM THE SCM&R FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SENECA ROAD ISSUE I PROJ. FUND	\$0.00	\$0.00	\$0.00	\$0.00
440.000.41711	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00
440.000.41721	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00
440.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00
440.000.41821	EARNED INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
440.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MUNICIPAL COMPLEX CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
442.000.41421	ISSUE II GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
442.000.41931	REIMBURSEMENTS FROM THE METROPARKS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL UPPER 40 PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2020 REVENUE DETAIL					
NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual	Initial Budget
444.000.41421	ISSUE II GRANTS	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00
444.000.41422	ISSUE II LOANS	\$0.00	\$0.00	\$0.00	\$0.00
444.000.41423	WPCLF LOANS	\$0.00	\$0.00	\$0.00	\$0.00
444.000.41711	PROCEEDS FROM SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00
444.000.41721	PROCEEDS OF NOTE SALE	\$0.00	\$0.00	\$0.00	\$0.00
444.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00
444.000.41821	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00
444.000.41912	TRANSFER FROM SEWER RELIEF FUND	\$0.00	\$0.00	\$0.00	\$400,000.00
444.000.41921	ADVANCE FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
444.000.41931	REIMBURSEMENT FROM COUNTY/ENGINEERS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SANITARY SEWER CONVERSION FUND	\$37,500.00	\$37,500.00	\$37,500.00	\$400,000.00
446.000.41421	ISSUE II GRANT	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41422	ISSUE II STATE LOANS	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41423	OTHER STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41424	OTHER STATE LOANS	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41431	COUNTY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41721	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41821	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41856	SALE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
446.000.41921	ADVANCE FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL NORTHWEST QUADRANT PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
447.000.41421	ISSUE II GRANT	\$0.00	\$0.00	\$0.00	\$0.00
447.000.41422	ISSUE II STATE LOANS	\$0.00	\$0.00	\$0.00	\$0.00
447.000.41423	OTHER STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
447.000.41424	OTHER STATE LOANS	\$0.00	\$0.00	\$0.00	\$0.00
447.000.41431	COUNTY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
447.000.41721	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00
447.000.41731	OTHER PROCEEDS FROM THE SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00
447.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
447.000.41921	ADVANCE FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SOM CENTER ROAD WIDENING PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
448.000.41421	STATE GRANTS AND LOANS	\$0.00	\$0.00	\$0.00	\$377,978.00
448.000.41831	DONATION FROM PROGRESSIVE	\$0.00	\$0.00	\$0.00	\$0.00
448.000.41911	TRANSFER FROM GENERAL FUND	\$100,000.00	\$600,000.00	\$600,000.00	\$0.00
448.000.41921	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
448.000.41931	LOAN FROM PROGRESSIVE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PARKVIEW POOL IMPROVEMENT FUND	\$100,000.00	\$600,000.00	\$600,000.00	\$377,978.00
801.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
801.000.41931	FEES WITHHELD BY VILLAGE FOR STATE	\$1,500.00	\$1,500.00	\$961.14	\$1,500.00
	TOTAL OBBC PERMIT FEE FUND	\$1,500.00	\$1,500.00	\$961.14	\$1,500.00
803.000.41841	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL M.C.I.C. FUND	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2020 REVENUE DETAIL					
NUMBER	DESCRIPTION	2019 Initial Budget	2019 Final Budget	2019 Actual	2020 Initial Budget
804.000.41821	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
804.000.41911	TRANSFER FROM THE CEMETERY BOARD OF TRUSTEES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MAYFIELD UNION CEMETERY TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00
805.000.41111	PAYMENTS IN LIEU OF TAXES	\$800,000.00	\$818,450.03	\$818,450.03	\$800,000.00
	TOTAL NORTH COMMONS TIF FUND	\$800,000.00	\$818,450.03	\$818,450.03	\$800,000.00
806.000.41111	PAYMENTS IN LIEU OF TAXES	\$62,000.00	\$98,979.26	\$98,979.26	\$62,000.00
	TOTAL GOVENOR'S VILLAGE TIF FUND	\$62,000.00	\$98,979.26	\$98,979.26	\$62,000.00
807.000.41111	PAYMENTS IN LIEU OF TAXES	\$10,000.00	\$5,757.06	\$5,757.06	\$10,000.00
	TOTAL HEINEN'S TIF FUND	\$10,000.00	\$5,757.06	\$5,757.06	\$10,000.00
808.000.41111	SKODA, MINOTTI PAYMENTS IN LIEU OF TAXES	\$10,000.00	\$16,804.10	\$16,804.10	\$10,000.00
	TOTAL SKODA MINOTTI TIF FUND	\$10,000.00	\$16,804.10	\$16,804.10	\$10,000.00
809.000.41111	OMNI HOTEL PAYMENTS IN LIEU OF TAXES	\$45,000.00	\$146,670.49	\$146,670.49	\$45,000.00
	TOTAL OMNI HOTEL TIF FUND	\$45,000.00	\$146,670.49	\$146,670.49	\$45,000.00
870.000.41512	CHARGES FOR ENGINEERING & PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
870.000.41921	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
870.000.41931	DEPOSITS	\$100,000.00	\$100,000.00	\$65,078.00	\$100,000.00
870.000.41941	REIMBURSEMENTS FOR DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PERFORMANCE BOND FUND	\$100,000.00	\$100,000.00	\$65,078.00	\$100,000.00
875.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
875.000.41941	RETAINAGE WITHHELD	\$0.00	\$0.00	\$0.00	\$0.00
875.000.41942	INTEREST EARNED ON RETAINAGE WITHHELD	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTOR'S RETAINAGE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$23,560,558.00	\$32,793,879.88	\$33,458,952.01	\$27,698,628.00