

MAYFIELD VILLAGE 2023 REVENUE DETAIL						
NUMBER	DESCRIPTION	2022	2022	2022	2023	
		Initial Budget	Final Budget	Actual	Initial Budget	
101.000.41111	REAL ESTATE TAX	\$550,000.00	\$550,000.00	\$614,700.16	\$550,000.00	
101.000.41121	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	
101.000.41141	MUNICIPAL INCOME TAX	\$5,000,000.00	\$9,000,000.00	\$9,017,128.41	\$9,000,000.00	
101.000.41151	ADMISSIONS TAX	\$40,000.00	\$40,000.00	\$51,599.31	\$40,000.00	
101.000.41152	TELEPHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	
101.000.41211	LOCAL GOVERNMENT (COUNTY)	\$35,000.00	\$35,000.00	\$41,909.98	\$35,000.00	
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	\$3,601.85	\$5,000.00	
101.000.41271	LOCAL GOVERNMENT (STATE)	\$12,000.00	\$12,000.00	\$16,867.70	\$12,000.00	
101.000.41280	COMMERCIAL ACTIVITY TAX (CAT)	\$0.00	\$0.00	\$0.00	\$0.00	
101.000.41281	ROLLBACK	\$40,000.00	\$40,000.00	\$46,366.98	\$40,000.00	
101.000.41282	HOMESTEAD EXEMPTION	\$8,000.00	\$8,000.00	\$7,044.06	\$8,000.00	
101.000.41301	CURRENT SPECIAL ASSESSMENTS	\$24,000.00	\$24,000.00	\$25,916.26	\$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	\$215,000.00	\$215,000.00	\$207,959.88	\$15,300.00	
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	\$40,000.00	\$40,000.00	\$30,884.19	\$674,900.00	
101.000.41433	FEDERAL GRANTS	\$0.00	\$0.00	\$579.28	\$0.00	
101.000.41511	TITLE SEARCH FEE	\$300.00	\$300.00	\$247.50	\$300.00	
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	\$0.00	\$0.00	
101.000.41514	SNOW PLOWING FEES	\$40,000.00	\$40,000.00	\$62,350.00	\$50,000.00	
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	\$1.00	\$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	\$300,000.00	\$300,000.00	\$538,242.04	\$400,000.00	
101.000.41520	PROGRAMS - HUMAN SERVICES DEPARTMENT	\$10,000.00	\$10,000.00	\$14,844.00	\$10,000.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	
101.000.41533	4TH OF JULY RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	
101.000.41534	FIFTIES NIGHT PROCEEDS	\$4,000.00	\$4,000.00	\$4,804.42	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
101.000.41593	SIDEWALK REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	
101.000.41611	COURT FINES	\$70,000.00	\$70,000.00	\$95,158.01	\$80,000.00	
101.000.41612	PARKING FINES	\$2,000.00	\$2,000.00	\$4,160.00	\$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	\$100.00	\$200.00	
101.000.41615	BOND FORFEITURES	\$1,000.00	\$1,000.00	\$189.00	\$1,000.00	
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	\$20,000.00	\$20,000.00	\$33,828.17	\$25,000.00	
101.000.41624	ELECTRICAL PERMITS	\$3,000.00	\$3,000.00	\$4,578.00	\$3,000.00	
101.000.41625	PLUMBING PERMITS	\$2,000.00	\$2,000.00	\$1,533.00	\$2,000.00	
101.000.41626	COMMERCIAL PERMITS	\$500.00	\$500.00	\$400.00	\$500.00	

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NUMBER	DESCRIPTION	2022	2022	2022	2023
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101.000.41627	OCCUPANCY PERMITS	\$100.00	\$100.00	\$190.00	\$100.00
101.000.41628	OTHER PERMITS	\$40,000.00	\$40,000.00	\$46,428.19	\$40,000.00
101.000.41629	SOLICITORS' PERMITS	\$0.00	\$0.00	\$40.00	\$0.00
101.000.41811	SALE OF FIXED ASSETS	\$20,000.00	\$20,000.00	\$10,935.00	\$20,000.00
101.000.41821	INTEREST EARNINGS	\$75,000.00	\$500,000.00	\$621,051.33	\$750,000.00
101.000.41831	CONTRIBUTIONS AND DONATIONS	\$1,000.00	\$1,000.00	\$2,125.00	\$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	\$125,000.00	\$125,000.00	\$180,755.00	\$150,000.00
101.000.41842	AD FEES & SPACE RENTAL	\$6,000.00	\$6,000.00	\$7,350.00	\$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	\$60,000.00	\$65,872.65	\$0.00
101.000.41871	MISCELLANEOUS REVENUE	\$5,000.00	\$5,000.00	\$3,000.22	\$5,000.00
101.000.41911	TRANSFER FROM POLICE PENSION FUND	\$52,300.00	\$63,029.25	\$63,029.25	\$0.00
101.000.41912	TRANSFER FROM POLICE OPERATING FUND	\$68,000.00	\$77,009.27	\$77,009.27	\$0.00
101.000.41913	TRANSFER FROM UPPER 40 FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41915	TRANSFER FROM CIVIC CENTER FUND	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$0.00
101.000.41916	TRANSFER FROM NORTH COMMONS TIF FUND	\$800,000.00	\$840,948.31	\$840,948.31	\$800,000.00
101.000.41917	TRANSFER FROM GOVERNOR'S VILLAGE TIF FUND	\$62,000.00	\$96,952.42	\$96,952.42	\$62,000.00
101.000.41918	TRANSFER FROM HEINEN'S TIF FUND	\$10,000.00	\$4,642.00	\$4,642.00	\$10,000.00
101.000.41919	TRANSFER FROM SKODA MINOTTI TIF TUND	\$10,000.00	\$17,372.66	\$17,372.66	\$10,000.00
101.000.41920	TRANSFER FROM OMNI HOTEL TIF FUND	\$45,000.00	\$60,526.02	\$60,526.02	\$45,000.00
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	\$2,700.00	\$2,700.00	\$2,764.17	\$2,700.00
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	\$500.00	\$500.00	\$468.36	\$500.00
101.000.41936	REIMBURSEMENTS FROM HIGHLAND HTS FOR TRAFFIC LIGHT	\$300.00	\$300.00	\$374.94	\$300.00
101.000.41937	REFUND OF TAX COLLECTION COSTS	\$300,000.00	\$300,000.00	\$418,836.00	\$135,000.00
101.000.41938	MISCELLANEOUS REIMBURSEMENTS	\$250,000.00	\$250,000.00	\$370,583.58	\$250,000.00
101.000.41950	EMPLOYEE CONTRIBUTION TO HOSPITALIZATION	\$110,000.00	\$110,000.00	\$116,066.02	\$100,000.00
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	\$104,666.00	\$85,000.00
101.000.42531	POOL INSTRUCTIONAL PROGRAMS	\$16,000.00	\$16,000.00	\$38,190.19	\$16,000.00
101.000.42532	POOL RENTALS	\$3,000.00	\$3,000.00	\$2,370.00	\$3,000.00
101.000.42533	POOL CONCESSIONS	\$20,000.00	\$20,000.00	\$23,947.50	\$0.00
101.000.42534	JUNIOR CAMP RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.42535	OTHER YOUTH SPORTS RECEIPTS	\$75,000.00	\$75,000.00	\$97,777.00	\$85,000.00
101.000.42536	SPECIAL EVENT RECEIPTS	\$500.00	\$500.00	\$1,046.00	\$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	\$15,407.00	\$10,000.00
101.000.42539	ADULT SOFTBALL RECEIPTS	\$18,000.00	\$18,000.00	\$13,321.00	\$10,000.00
101.000.42540	OTHER ADULT ACTIVITIES RECEIPTS	\$6,000.00	\$6,000.00	\$5,445.00	\$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	\$7,986.00	\$5,000.00
101.000.43531	SPORTS & MORE CAMP RECEIPTS	\$60,000.00	\$60,000.00	\$72,900.00	\$70,000.00
101.000.43532	TEEN CAMP RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.43533	WINTER CAMP RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.43534	TEEN PROGRAM RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.43535	EXCURSION RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,000.00	\$5,000.00	\$18,836.00	\$18,000.00
101.000.43540	POOL RENTAL DEPOSITS	\$3,000.00	\$3,000.00	\$7,850.00	\$5,000.00
101.000.44541	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	\$11,357,400.00	\$15,955,579.93	\$16,892,055.28	\$13,683,300.00
205.000.41433	FEDERAL GRANTS: ARP ACT	\$174,777.14	\$176,172.64	\$176,172.64	\$0.00
	TOTAL AMERICAN RESCUE PLAN ACT FUND	\$174,777.14	\$176,172.64	\$176,172.64	\$0.00
206.000.41424	CUYAHOGA COUNTY GRANT	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00
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	\$10,000.00	\$10,000.00	\$10,000.00
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
209.000.41433	FEDERAL GRANTS: CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CARES ACT CORONA RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
210.000.41301	STREET LIGHTING S.A. CURRENT	\$0.00	\$2.92	\$2.92	\$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	\$2.92	\$2.92	\$0.00
220.000.41111	REAL ESTATE TAXES	\$48,000.00	\$57,990.26	\$57,990.26	\$50,000.00
220.000.41121	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00
220.000.41281	STATE ROLLBACK	\$3,600.00	\$4,374.46	\$4,374.46	\$4,000.00
220.000.41282	STATE HOMESTEAD	\$700.00	\$664.53	\$664.53	\$1,000.00
	TOTAL POLICE PENSION FUND	\$52,300.00	\$63,029.25	\$63,029.25	\$55,000.00

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		Initial Budget	Final Budget	Actual	Initial Budget	
230.000.41111	REAL ESTATE TAXES	\$64,000.00	\$72,948.23	\$72,948.23	\$66,000.00	
230.000.41121	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	
230.000.41281	STATE ROLLBACK	\$3,300.00	\$3,525.42	\$3,525.42	\$3,000.00	
230.000.41282	STATE HOMESTEAD	\$700.00	\$535.62	\$535.62	\$1,000.00	
	TOTAL POLICE OPERATING FUND	\$68,000.00	\$77,009.27	\$77,009.27	\$70,000.00	
250.000.41151	CABLE FRANCHISE FEE	\$30,000.00	\$30,000.00	\$33,371.37	\$30,000.00	
250.000.41241	AUTO REGISTRATION -COUNTY	\$25,000.00	\$25,000.00	\$27,257.37	\$25,000.00	
250.000.41242	AUTO REGISTRATION-STATE	\$7,000.00	\$7,000.00	\$8,116.66	\$7,000.00	
250.000.41261	GASOLINE TAX	\$160,000.00	\$160,000.00	\$180,158.05	\$165,000.00	
250.000.41821	INTEREST INCOME	\$2,000.00	\$2,000.00	\$48,236.92	\$20,000.00	
250.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$1,424,900.00	
	TOTAL S.C.M.&R. FUND	\$224,000.00	\$224,000.00	\$297,140.37	\$1,671,900.00	
260.000.41241	AUTO REGISTRATION-COUNTY	\$2,000.00	\$2,000.00	\$2,210.10	\$2,000.00	
260.000.41242	AUTO REGISTRATION-STATE	\$500.00	\$500.00	\$658.14	\$500.00	
260.000.41261	GASOLINE TAX	\$12,000.00	\$12,000.00	\$14,607.47	\$12,000.00	
260.000.41821	INTEREST INCOME	\$100.00	\$100.00	\$320.36	\$100.00	
	TOTAL STATE HIGHWAY FUND	\$14,600.00	\$14,600.00	\$17,796.07	\$14,600.00	
265.000.41611	LAW ENFORCEMENT TRUST FUND REVENUE	\$1,000.00	\$7,868.95	\$7,868.95	\$0.00	
265.000.41831	DONATIONS TO D.A.R.E. PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL LAW ENFORCEMENT TRUST REVENUE	\$1,000.00	\$7,868.95	\$7,868.95	\$0.00	
266.000.41431	YOUTH DIVERSION PROGRAM--COUNTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL COMMUNITY DIVERSION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	
267.000.41931	REIMBURSEMENTS FROM THE STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL STATE MANDATED POLICE TR. FUND	\$0.00	\$0.00	\$0.00	\$0.00	
270.000.41831	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	
270.000.41841	RENTAL INCOME	\$17,000.00	\$22,000.00	\$23,450.00	\$20,000.00	
270.000.41842	PANCAKE BREAKFAST TICKETS	\$0.00	\$0.00	\$0.00	\$0.00	
270.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	
270.000.41938	DEPOSITS	\$25,000.00	\$33,000.00	\$35,400.00	\$30,000.00	
270.000.41939	REIMBURSMENTS FOR DAMAGE	\$0.00	\$0.00	\$0.00	\$175,000.00	
	TOTAL COMMUNITY ROOM FUND	\$42,000.00	\$55,000.00	\$58,850.00	\$225,000.00	
271.000.41831	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	
271.000.41841	RENTAL INCOME	\$500.00	\$500.00	\$0.00	\$0.00	
271.000.41871	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
271.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$250,000.00	
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	\$500.00	\$500.00	\$0.00	\$250,000.00	

MAYFIELD VILLAGE 2023 REVENUE DETAIL						
NUMBER	DESCRIPTION	2022	2022	2022	2023	
		Initial Budget	Final Budget	Actual	Initial Budget	
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	\$1,000.00	\$1,000.00	\$4,981.83	\$1,000.00	
281.000.41911	TRANSFER FROM THE RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL SCHOLARSHIP FUND	\$1,000.00	\$1,000.00	\$4,981.83	\$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	\$0.00	\$0.00	
291.000.41911	TRANSFER FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL INFRASTRUCTURE IMP. FUND	\$0.00	\$0.00	\$0.00	\$0.00	

MAYFIELD VILLAGE 2023 REVENUE DETAIL						
NUMBER	DESCRIPTION	2022	2022	2022	2023	
		Initial Budget	Final Budget	Actual	Initial Budget	
292.000.41151	CABLE FRANCHISE FEE	\$30,000.00	\$30,000.00	\$33,371.39	\$30,000.00	
292.000.41152	HOTEL/MOTEL TAXES	\$50,000.00	\$50,000.00	\$87,325.00	\$65,000.00	
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	\$80,000.00	\$80,000.00	\$120,696.39	\$95,000.00	
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	\$24,271.07	\$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	\$0.00	\$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	\$33,168.48	\$33,000.00	
310.000.41341	PROGRESSIVE SPECIAL ASSESSMENTS (NORTH COMMONS BOULEVARD)	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	
310.000.41919	TRANSFER FROM GOVERNOR'S VILLAGE TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	
310.000.42918	TRANSFER FROM HEINEN'S TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00	
310.999.49999	CHART OF ACCOUNTS BALANCE CLEAN-UP ENTRY	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL GENERAL BOND RETIREMENT FUND	\$57,000.00	\$57,000.00	\$57,439.55	\$57,000.00	

MAYFIELD VILLAGE 2023 REVENUE DETAIL					
NUMBER	DESCRIPTION	2022	2022	2022	2023
		Initial Budget	Final Budget	Actual	Initial Budget
410.000.41151	HOTEL/MOTEL TAX	\$50,000.00	\$50,000.00	\$87,324.97	\$65,000.00
410.000.41611	PHOTO ENFORCEMENT PAID CITATIONS	\$300,000.00	\$1,000,000.00	\$1,099,300.95	\$1,000,000.00
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	\$1,871.00	\$2,000.00
410.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
410.000.41931	MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$30,000.00	\$30,550.00	\$0.00
410.999.49999	CHART OF ACCOUNTS BALANCE CLEAN-UP ENTRY	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL IMPROVEMENT FUND	\$353,000.00	\$1,083,000.00	\$1,219,046.92	\$1,067,000.00
411.000.41421	PARKVIEW BALLFIELDS: NATUREWORKS GRANT	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
412.000.41921	ADVANCE FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GREEN CORRIDOR CONST. FUND	\$0.00	\$0.00	\$0.00	\$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 2023 REVENUE DETAIL						
NUMBER	DESCRIPTION	2022	2022	2022	2023	
		Initial Budget	Final Budget	Actual	Initial Budget	
444.000.41421	ISSUE II GRANTS	\$0.00	\$0.00	\$0.00		\$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		\$0.00
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	\$0.00	\$0.00	\$0.00		\$0.00
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		\$0.00
448.000.41831	DONATION FROM PROGRESSIVE	\$0.00	\$0.00	\$0.00		\$0.00
448.000.41911	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00		\$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	\$0.00	\$0.00	\$0.00		\$0.00
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	\$1,000.00	\$936.39		\$1,500.00
	TOTAL OBBC PERMIT FEE FUND	\$1,500.00	\$1,000.00	\$936.39		\$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 2023 REVENUE DETAIL						
NUMBER	DESCRIPTION	2022	2022	2022	2023	
		Initial Budget	Final Budget	Actual	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	\$840,948.31	\$840,948.31	\$800,000.00	
	TOTAL NORTH COMMONS TIF FUND	\$800,000.00	\$840,948.31	\$840,948.31	\$800,000.00	
806.000.41111	PAYMENTS IN LIEU OF TAXES	\$62,000.00	\$96,952.42	\$96,952.42	\$62,000.00	
	TOTAL GOVENOR'S VILLAGE TIF FUND	\$62,000.00	\$96,952.42	\$96,952.42	\$62,000.00	
807.000.41111	PAYMENTS IN LIEU OF TAXES	\$10,000.00	\$4,642.00	\$4,642.00	\$10,000.00	
	TOTAL HEINEN'S TIF FUND	\$10,000.00	\$4,642.00	\$4,642.00	\$10,000.00	
808.000.41111	SKODA, MINOTTI PAYMENTS IN LIEU OF TAXES	\$10,000.00	\$17,372.66	\$17,372.66	\$10,000.00	
	TOTAL SKODA MINOTTI TIF FUND	\$10,000.00	\$17,372.66	\$17,372.66	\$10,000.00	
809.000.41111	OMNI HOTEL PAYMENTS IN LIEU OF TAXES	\$45,000.00	\$60,526.02	\$60,526.02	\$45,000.00	
	TOTAL OMNI HOTEL TIF FUND	\$45,000.00	\$60,526.02	\$60,526.02	\$45,000.00	
870.000.41512	DEPOSITS FOR ENGINEERING SERVICES	\$60,000.00	\$60,000.00	\$55,830.00	\$60,000.00	
870.000.41921	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	
870.000.41931	DEPOSITS FOR BAIL BONDS	\$40,000.00	\$16,000.00	\$15,995.00	\$20,000.00	
870.000.41941	REIMBURSEMENTS FOR DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL PERFORMANCE BOND FUND	\$100,000.00	\$76,000.00	\$71,825.00	\$80,000.00	
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	\$13,464,577.14	\$18,905,204.37	\$20,098,292.24	\$18,211,300.00	