

MAYFIELD VILLAGE 2024 REVENUE DETAIL						
NUMBER	DESCRIPTION	2023	2023	2023	2024	
		Initial Budget	Final Budget	Actual	Initial Budget	
101.000.41111	REAL ESTATE TAX	\$550,000.00	\$550,000.00	\$585,296.32	\$575,000.00	
101.000.41121	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	
101.000.41141	MUNICIPAL INCOME TAX	\$9,000,000.00	\$10,000,000.00	\$9,811,100.03	\$10,000,000.00	
101.000.41151	ADMISSIONS TAX	\$40,000.00	\$40,000.00	\$52,066.08	\$45,000.00	
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	\$44,823.73	\$40,000.00	
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	\$8,578.50	\$5,000.00	
101.000.41271	LOCAL GOVERNMENT (STATE)	\$12,000.00	\$12,000.00	\$17,537.41	\$15,000.00	
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	\$46,456.31	\$45,000.00	
101.000.41282	HOMESTEAD EXEMPTION	\$8,000.00	\$8,000.00	\$6,618.06	\$6,000.00	
101.000.41301	CURRENT SPECIAL ASSESSMENTS	\$24,000.00	\$24,000.00	\$25,426.32	\$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	\$15,300.00	\$15,300.00	\$42,327.72	\$197,000.00	
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	\$674,900.00	\$0.00	\$0.00	\$272,900.00	
101.000.41433	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	
101.000.41511	TITLE SEARCH FEE	\$300.00	\$300.00	\$232.50	\$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	\$50,000.00	\$50,000.00	\$67,004.01	\$55,000.00	
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	\$0.00	\$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	\$400,000.00	\$600,000.00	\$700,779.97	\$500,000.00	
101.000.41520	PROGRAMS - HUMAN SERVICES DEPARTMENT	\$10,000.00	\$10,000.00	\$11,744.00	\$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	\$6,273.88	\$5,000.00	
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	\$80,000.00	\$80,000.00	\$91,754.00	\$85,000.00	
101.000.41612	PARKING FINES	\$2,000.00	\$2,000.00	\$3,360.00	\$3,000.00	
101.000.41613	CONFISCATED PLATES	\$0.00	\$0.00	\$0.00	\$0.00	
101.000.41614	IMMOBILIZATION OF VEHICLES	\$200.00	\$200.00	\$0.00	\$0.00	
101.000.41615	BOND FORFEITURES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
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	\$25,000.00	\$25,000.00	\$24,939.05	\$25,000.00	
101.000.41624	ELECTRICAL PERMITS	\$3,000.00	\$3,000.00	\$4,384.00	\$3,000.00	
101.000.41625	PLUMBING PERMITS	\$2,000.00	\$2,000.00	\$3,081.00	\$2,000.00	
101.000.41626	COMMERCIAL PERMITS	\$500.00	\$500.00	\$390.00	\$500.00	

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NUMBER	DESCRIPTION	2023	2023	2023	2024
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101.000.41627	OCCUPANCY PERMITS	\$100.00	\$100.00	\$160.00	\$100.00
101.000.41628	OTHER PERMITS	\$40,000.00	\$40,000.00	\$37,525.49	\$40,000.00
101.000.41629	SOLICITORS' PERMITS	\$0.00	\$0.00	\$100.00	\$0.00
101.000.41811	SALE OF FIXED ASSETS	\$20,000.00	\$20,000.00	\$32,551.00	\$20,000.00
101.000.41821	INTEREST EARNINGS	\$750,000.00	\$1,750,000.00	\$1,919,319.79	\$1,200,000.00
101.000.41831	CONTRIBUTIONS AND DONATIONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00
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	\$183,289.33	\$160,000.00
101.000.41842	AD FEES & SPACE RENTAL	\$6,000.00	\$6,000.00	\$7,575.00	\$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	\$40,000.00	\$41,782.50	\$0.00
101.000.41871	MISCELLANEOUS REVENUE	\$5,000.00	\$5,000.00	\$5,308.08	\$5,000.00
101.000.41911	TRANSFER FROM POLICE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41912	TRANSFER FROM POLICE OPERATING FUND	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41916	TRANSFER FROM NORTH COMMONS TIF FUND	\$800,000.00	\$888,635.91	\$888,635.91	\$800,000.00
101.000.41917	TRANSFER FROM GOVERNOR'S VILLAGE TIF FUND	\$62,000.00	\$93,547.53	\$93,547.53	\$62,000.00
101.000.41918	TRANSFER FROM HEINEN'S TIF FUND	\$10,000.00	\$14,036.16	\$14,036.16	\$10,000.00
101.000.41919	TRANSFER FROM SKODA MINOTTI TIF TUND	\$10,000.00	\$17,522.28	\$17,522.28	\$10,000.00
101.000.41920	TRANSFER FROM OMNI HOTEL TIF FUND	\$45,000.00	\$130,604.85	\$130,604.85	\$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	\$164.35	\$500.00
101.000.41936	REIMBURSEMENTS FROM HIGHLAND HTS FOR TRAFFIC LIGHT	\$300.00	\$300.00	\$373.26	\$300.00
101.000.41937	REFUND OF TAX COLLECTION COSTS	\$135,000.00	\$135,000.00	\$180,215.00	\$160,000.00
101.000.41938	MISCELLANEOUS REIMBURSEMENTS	\$250,000.00	\$250,000.00	\$330,978.87	\$250,000.00
101.000.41950	EMPLOYEE CONTRIBUTION TO HOSPITALIZATION	\$100,000.00	\$100,000.00	\$105,046.58	\$200,000.00
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	\$99,928.00	\$95,000.00
101.000.42531	POOL INSTRUCTIONAL PROGRAMS	\$16,000.00	\$16,000.00	\$45,742.00	\$35,000.00
101.000.42532	POOL RENTALS	\$3,000.00	\$3,000.00	\$4,160.00	\$3,000.00
101.000.42533	POOL CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.42534	JUNIOR CAMP RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.42535	OTHER YOUTH SPORTS RECEIPTS	\$85,000.00	\$85,000.00	\$123,118.46	\$130,000.00
101.000.42536	SPECIAL EVENT RECEIPTS	\$500.00	\$500.00	\$1,225.00	\$1,000.00
101.000.42537	YOUTH SOFTBALL RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.42538	OTHER YOUTH ACTIVITIES RECEIPTS	\$10,000.00	\$10,000.00	\$11,918.75	\$10,000.00
101.000.42539	ADULT SOFTBALL RECEIPTS	\$10,000.00	\$10,000.00	\$19,715.00	\$15,000.00
101.000.42540	OTHER ADULT ACTIVITIES RECEIPTS	\$6,000.00	\$6,000.00	\$9,134.00	\$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	\$12,926.25	\$8,000.00
101.000.43531	SPORTS & MORE CAMP RECEIPTS	\$70,000.00	\$70,000.00	\$87,249.00	\$80,000.00
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	\$18,000.00	\$18,000.00	\$19,054.00	\$18,000.00
101.000.43540	POOL RENTAL DEPOSITS	\$5,000.00	\$5,000.00	\$6,950.00	\$5,000.00
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	\$13,683,300.00	\$15,465,746.73	\$15,986,793.50	\$15,291,300.00
205.000.41433	FEDERAL GRANTS: ARP ACT	\$0.00	\$520,000.00	\$520,000.00	\$125,000.00
	TOTAL AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$520,000.00	\$520,000.00	\$125,000.00
206.000.41424	CUYAHOGA COUNTY GRANT	\$10,000.00	\$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	\$10,000.00	\$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	\$1.03	\$1.03	\$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	\$1.03	\$1.03	\$0.00
220.000.41111	REAL ESTATE TAXES	\$50,000.00	\$55,212.37	\$55,212.37	\$55,000.00
220.000.41121	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00
220.000.41281	STATE ROLLBACK	\$4,000.00	\$4,382.41	\$4,382.41	\$4,500.00
220.000.41282	STATE HOMESTEAD	\$1,000.00	\$624.35	\$624.35	\$500.00
	TOTAL POLICE PENSION FUND	\$55,000.00	\$60,219.13	\$60,219.13	\$60,000.00

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		Initial Budget	Final Budget	Actual	Initial Budget	
230.000.41111	REAL ESTATE TAXES	\$66,000.00	\$70,356.56	\$70,356.56	\$71,000.00	
230.000.41121	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	
230.000.41281	STATE ROLLBACK	\$3,000.00	\$3,530.36	\$3,530.36	\$3,500.00	
230.000.41282	STATE HOMESTEAD	\$1,000.00	\$502.97	\$502.97	\$500.00	
	TOTAL POLICE OPERATING FUND	\$70,000.00	\$74,389.89	\$74,389.89	\$75,000.00	
250.000.41151	CABLE FRANCHISE FEE	\$30,000.00	\$30,000.00	\$31,940.04	\$30,000.00	
250.000.41241	AUTO REGISTRATION -COUNTY	\$25,000.00	\$25,000.00	\$29,206.93	\$25,000.00	
250.000.41242	AUTO REGISTRATION-STATE	\$7,000.00	\$7,000.00	\$7,143.00	\$7,000.00	
250.000.41261	GASOLINE TAX	\$165,000.00	\$165,000.00	\$178,249.61	\$170,000.00	
250.000.41821	INTEREST INCOME	\$20,000.00	\$20,000.00	\$93,489.19	\$20,000.00	
250.000.41911	TRANSFER FROM GENERAL FUND	\$1,424,900.00	\$0.00	\$0.00	\$322,900.00	
	TOTAL S.C.M.&R. FUND	\$1,671,900.00	\$247,000.00	\$340,028.77	\$574,900.00	
260.000.41241	AUTO REGISTRATION-COUNTY	\$2,000.00	\$2,000.00	\$2,368.14	\$2,000.00	
260.000.41242	AUTO REGISTRATION-STATE	\$500.00	\$500.00	\$579.15	\$500.00	
260.000.41261	GASOLINE TAX	\$12,000.00	\$12,000.00	\$14,452.67	\$13,000.00	
260.000.41821	INTEREST INCOME	\$100.00	\$100.00	\$256.40	\$100.00	
	TOTAL STATE HIGHWAY FUND	\$14,600.00	\$14,600.00	\$17,656.36	\$15,600.00	
265.000.41611	LAW ENFORCEMENT TRUST FUND REVENUE	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	
268.000.41433	NATIONAL OPIOID SETTLEMENTS REVENUE	\$0.00	\$3,000.00	\$3,030.99	\$0.00	
	TOTAL ONEOHIO OPIOID SETTLEMENT FUND	\$0.00	\$3,000.00	\$3,030.99	\$0.00	
270.000.41831	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	
270.000.41841	RENTAL INCOME	\$20,000.00	\$20,000.00	\$21,600.00	\$30,000.00	
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	\$30,000.00	\$30,000.00	\$30,600.00	\$30,000.00	
270.000.41939	REIMBURSMENTS FOR DAMAGE	\$175,000.00	\$252,042.60	\$252,042.60	\$0.00	
	TOTAL COMMUNITY ROOM FUND	\$225,000.00	\$302,042.60	\$304,242.60	\$60,000.00	
271.000.41831	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	
271.000.41841	RENTAL INCOME	\$0.00	\$0.00	\$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	\$250,000.00	\$0.00	\$0.00	\$0.00	
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	\$250,000.00	\$0.00	\$0.00	\$0.00	

MAYFIELD VILLAGE 2024 REVENUE DETAIL						
NUMBER	DESCRIPTION	2023	2023	2023	2024	
		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	\$4,625.38	\$3,000.00	
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	\$4,625.38	\$3,000.00	
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 2024 REVENUE DETAIL						
NUMBER	DESCRIPTION	2023	2023	2023	2024	
		Initial Budget	Final Budget	Actual	Initial Budget	
292.000.41151	CABLE FRANCHISE FEE	\$30,000.00	\$30,000.00	\$31,940.02	\$30,000.00	
292.000.41152	HOTEL/MOTEL TAXES	\$65,000.00	\$65,000.00	\$112,827.65	\$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	\$18,996.00	\$18,996.00	\$18,996.00	
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	\$95,000.00	\$113,996.00	\$163,763.67	\$148,996.00	
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	\$25,055.97	\$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	\$32,839.22	\$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	\$57,895.19	\$57,000.00	

MAYFIELD VILLAGE 2024 REVENUE DETAIL					
NUMBER	DESCRIPTION	2023	2023	2023	2024
		Initial Budget	Final Budget	Actual	Initial Budget
410.000.41151	HOTEL/MOTEL TAX	\$65,000.00	\$65,000.00	\$112,827.55	\$100,000.00
410.000.41611	PHOTO ENFORCEMENT PAID CITATIONS	\$1,000,000.00	\$1,000,000.00	\$928,355.39	\$850,000.00
410.000.41621	FEDERAL, STATE AND COUNTY GRANTS	\$0.00	\$105,000.00	\$106,449.68	\$100,000.00
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	\$2,000.00	\$2,000.00	\$2,878.00	\$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	\$31,000.00	\$30,450.00	\$0.00
410.999.49999	CHART OF ACCOUNTS BALANCE CLEAN-UP ENTRY	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL IMPROVEMENT FUND	\$1,067,000.00	\$1,203,000.00	\$1,180,960.62	\$1,052,000.00
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 2024 REVENUE DETAIL						
NUMBER	DESCRIPTION	2023		2023		2024
		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	\$350,000.00	\$350,000.00		\$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	\$0.00	\$350,000.00	\$350,000.00		\$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	\$824.76		\$1,000.00
	TOTAL OBBC PERMIT FEE FUND	\$1,500.00	\$1,000.00	\$824.76		\$1,000.00
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 2024 REVENUE DETAIL						
NUMBER	DESCRIPTION	2023	2023	2023	2024	
		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	\$888,635.91	\$888,635.91	\$800,000.00	
	TOTAL NORTH COMMONS TIF FUND	\$800,000.00	\$888,635.91	\$888,635.91	\$800,000.00	
806.000.41111	PAYMENTS IN LIEU OF TAXES	\$62,000.00	\$93,547.53	\$93,547.53	\$62,000.00	
	TOTAL GOVENOR'S VILLAGE TIF FUND	\$62,000.00	\$93,547.53	\$93,547.53	\$62,000.00	
807.000.41111	PAYMENTS IN LIEU OF TAXES	\$10,000.00	\$14,036.16	\$14,036.16	\$10,000.00	
	TOTAL HEINEN'S TIF FUND	\$10,000.00	\$14,036.16	\$14,036.16	\$10,000.00	
808.000.41111	SKODA, MINOTTI PAYMENTS IN LIEU OF TAXES	\$10,000.00	\$17,522.28	\$17,522.28	\$10,000.00	
	TOTAL SKODA MINOTTI TIF FUND	\$10,000.00	\$17,522.28	\$17,522.28	\$10,000.00	
809.000.41111	OMNI HOTEL PAYMENTS IN LIEU OF TAXES	\$45,000.00	\$130,604.85	\$130,604.85	\$45,000.00	
	TOTAL OMNI HOTEL TIF FUND	\$45,000.00	\$130,604.85	\$130,604.85	\$45,000.00	
870.000.41512	DEPOSITS FOR ENGINEERING SERVICES	\$60,000.00	\$30,000.00	\$27,500.00	\$40,000.00	
870.000.41921	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	
870.000.41931	DEPOSITS FOR BAIL BONDS	\$20,000.00	\$10,000.00	\$9,535.00	\$20,000.00	
870.000.41941	REIMBURSEMENTS FOR DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL PERFORMANCE BOND FUND	\$80,000.00	\$40,000.00	\$37,035.00	\$60,000.00	
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	\$18,211,300.00	\$19,610,342.11	\$20,258,813.62	\$18,463,796.00	