

MEMORANDUM

To: Mayor Bodnar, Council President Schutt and Members of Council

From: Angie S. Rich, Director of Finance *Angie Rich*

Subject: August 2026 Financial Highlights

Date: September 10, 2026

Income Tax Collections

For the month of August 2026, income tax collections, net of refunds of \$12,650 totaled \$608,413. This amount is \$113,017 **above** our 2025 collections of \$495,396 and \$65,849 **above** our 2024 collections of \$542,564. On a year-to-date basis, income tax collections for 2026, net of refunds of approximately \$77,610 totaled \$7,279,510. This amount is \$133,210 **above** our 2025 collections of \$7,146,300 and \$719,317 **below** our 2024 collections of \$7,998,827. Two charts, one showing monthly income tax collections and one showing current year-to-date collections compared to total annual collections since 2017, are attached to this report.

Year-to-date- income tax collections of \$7,279,510 also represents approximately 73% of our 2026 original budget of \$10,000,000.

Income tax collections are derived from three sources: employee withholdings remitted by employers, direct payments from individuals, and net profit tax from businesses. The following chart shows a three-year comparison of income tax collections by source at August 31:

Year	Total	Withholdings	Individuals	Net Profit
2026	\$7,279,510	\$6,337,517	\$370,411	\$571,582
2025	\$7,146,300	\$6,077,276	\$501,278	\$567,746
2024	\$7,998,827	\$6,734,754	\$423,654	\$840,419

General Fund

At August 2026, General Fund revenues totaled \$11,357,847. This amount is \$10,979 **above** our 2025 revenues of \$11,346,868 and \$814,647 **below** our 2024 revenues of \$12,172,494.

At August 2026, General Fund expenditures totaled \$12,121,410. This amount is \$1,118,367 **above** our 2025 expenditures of \$11,003,043 and \$1,626,797 **above** our 2024 expenditures of \$10,494,613.

Our General Fund balance for the month **decreased** by \$517,084. Our General Fund balance for year has **decreased** by \$763,563 and is \$42,454,595 at August 31, 2026. This compares to \$43,218,158 at December 31, 2025, \$44,719,249 at December 31, 2024, \$42,157,945 and at December 31, 2023.

All Funds

Total Village receipts at August 31, 2026 are \$12,585,881. This represents approximately 73.5% of our 2026 budget of \$17,117,557. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures at August 31, 2026 are \$13,774,715. This represents approximately 47.8% of our 2026 budget of \$28,825,095. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

Debt

Total outstanding debt at August 31, 2026 is \$838,960 (detail schedule attached).

Miscellaneous

Our total cash/fund balance position at August 31, 2026 is \$49,300,562. Of this amount, \$30,197,822 is invested with Star Ohio and \$17,821,068 is invested in certificates of deposit and government securities of various amounts maturing monthly over a 60-month time period.

Monies included in our 2026 budget for Capital Equipment/Improvements/Infrastructure projects total \$8,114,300. At August 31, 2026, funds totaling \$4,219,878 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

08/31/26

MONTHLY FINANCE REPORT

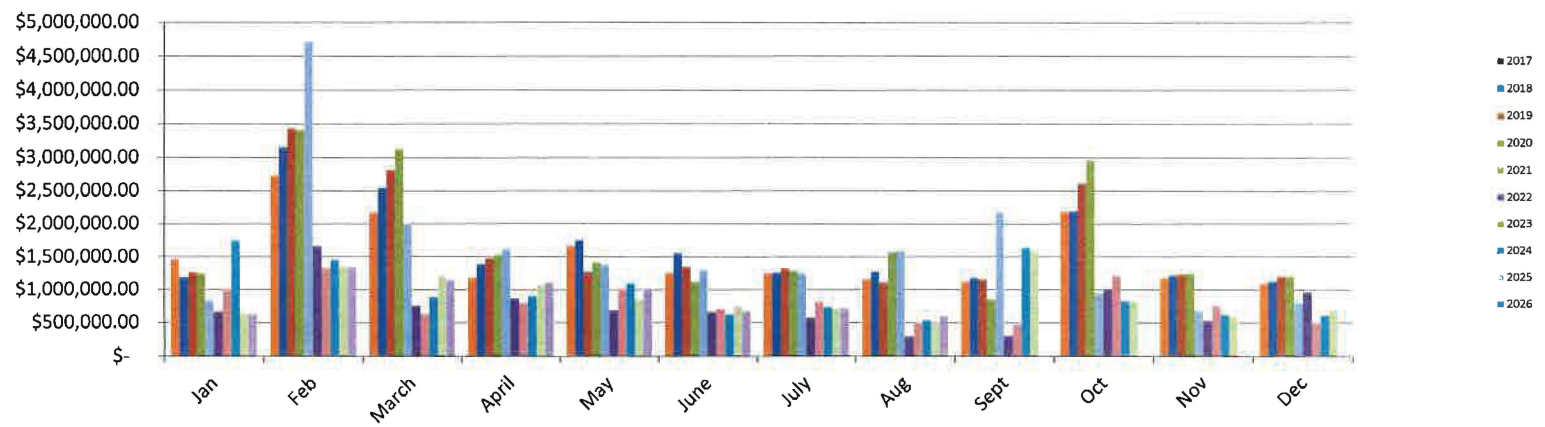
	2021	2022	2023	2024	2025	2026
Income Tax						
Collections						
August	\$ 1,599,360	\$ 301,500	\$ 507,497	\$ 542,564	\$ 495,396	\$ 608,413
Year to Date	\$ 14,745,430	\$ 6,192,748	\$ 6,845,834	\$ 7,998,827	\$ 7,146,300	\$ 7,279,510
General Fund						
Year to Date						
August						
Revenue	\$ 17,055,438	\$ 9,102,079	\$10,597,326	\$ 12,172,494	\$ 11,346,868	\$ 11,357,847
Expenses	\$ 10,629,565	\$ 10,728,766	\$10,521,566	\$ 10,494,613	\$ 11,003,043	\$ 12,121,410

2024					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 2,284,754	\$ 2,284,754	\$ 1,553,432	\$ 1,553,432	\$ 42,889,267
Feb	\$ 2,133,539	\$ 4,418,293	\$ 1,265,209	\$ 2,818,641	\$ 43,757,597
March	\$ 1,341,197	\$ 5,759,489	\$ 1,142,713	\$ 3,961,353	\$ 43,956,081
April	\$ 1,319,605	\$ 7,079,094	\$ 918,535	\$ 4,879,888	\$ 44,357,151
May	\$ 1,729,389	\$ 8,808,483	\$ 1,548,903	\$ 6,428,791	\$ 44,537,637
June	\$ 969,661	\$ 9,778,144	\$ 1,411,632	\$ 7,840,423	\$ 44,095,666
July	\$ 1,300,992	\$ 11,079,136	\$ 1,447,712	\$ 9,288,135	\$ 43,948,946
Aug	\$ 1,093,358	\$ 12,172,494	\$ 1,206,478	\$ 10,494,613	\$ 43,835,826
Sept	\$ 2,027,889	\$ 14,200,383	\$ 1,210,932	\$ 11,705,545	\$ 44,652,783
Oct	\$ 1,301,863	\$ 15,502,246	\$ 1,313,404	\$ 13,018,950	\$ 44,641,241
Nov	\$ 940,664	\$ 16,442,909	\$ 1,460,380	\$ 14,479,329	\$ 44,121,525
Dec	\$ 2,000,767	\$ 18,443,676	\$ 1,403,042	\$ 15,882,372	\$ 44,719,249

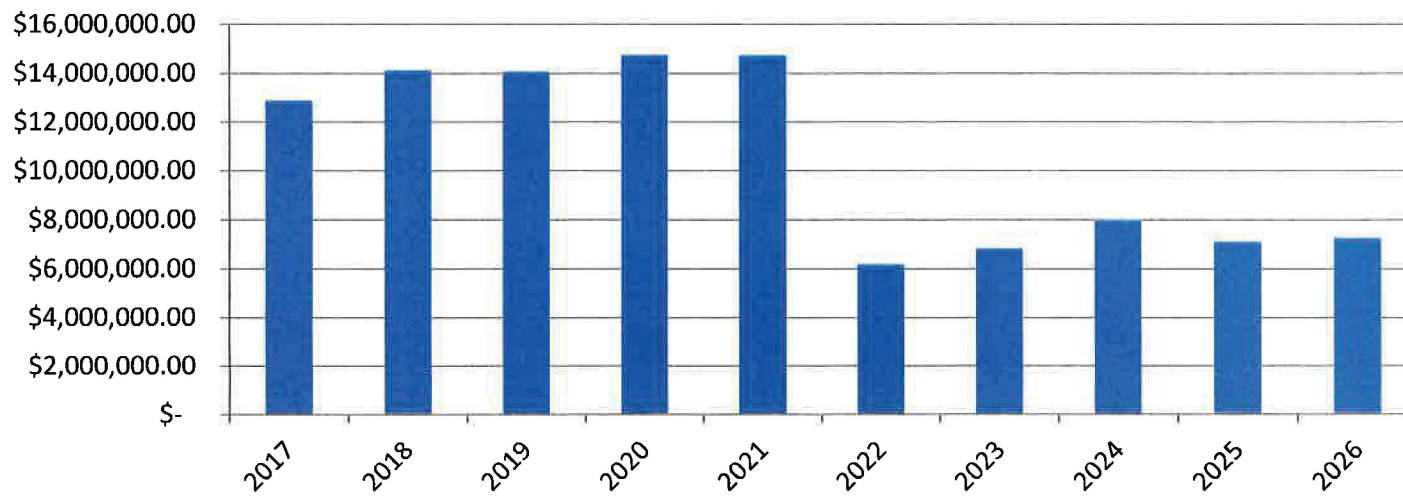
2025					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,057,499	\$ 1,057,499	\$ 1,522,145	\$ 1,522,145	\$ 44,254,604
Feb	\$ 1,854,291	\$ 2,911,791	\$ 1,226,296	\$ 2,748,441	\$ 44,882,599
March	\$ 1,785,996	\$ 4,697,786	\$ 1,247,814	\$ 3,996,255	\$ 45,420,781
April	\$ 1,529,819	\$ 6,227,605	\$ 1,217,926	\$ 5,214,181	\$ 45,732,673
May	\$ 1,756,806	\$ 7,984,411	\$ 1,630,075	\$ 6,844,256	\$ 45,859,404
June	\$ 1,096,893	\$ 9,081,304	\$ 1,455,117	\$ 8,299,374	\$ 45,501,180
July	\$ 1,213,928	\$ 10,295,233	\$ 1,441,662	\$ 9,741,035	\$ 45,273,447
Aug	\$ 1,051,635	\$ 11,346,868	\$ 1,262,008	\$ 11,003,043	\$ 45,063,074
Sept	\$ 2,007,990	\$ 13,354,857	\$ 1,289,824	\$ 12,292,867	\$ 45,781,239
Oct	\$ 1,318,403	\$ 14,673,260	\$ 1,563,966	\$ 13,856,833	\$ 45,535,676
Nov	\$ 892,927	\$ 15,566,188	\$ 1,173,784	\$ 15,030,617	\$ 45,254,820
Dec	\$ 1,872,215	\$ 17,438,403	\$ 3,908,878	\$ 18,939,495	\$ 43,218,158

2026					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,190,880	\$ 1,190,880	\$ 1,660,020	\$ 1,660,020	\$ 42,749,018
Feb	\$ 1,800,304	\$ 2,991,184	\$ 1,431,385	\$ 3,091,405	\$ 43,117,937
March	\$ 1,788,777	\$ 4,779,961	\$ 1,371,946	\$ 4,463,351	\$ 43,534,767
April	\$ 1,655,274	\$ 6,435,235	\$ 1,302,417	\$ 5,765,768	\$ 43,887,624
May	\$ 1,827,631	\$ 8,262,866	\$ 1,648,279	\$ 7,414,047	\$ 44,066,976
June	\$ 1,031,246	\$ 9,294,112	\$ 1,722,549	\$ 9,136,597	\$ 43,375,673
July	\$ 1,147,083	\$ 10,441,194	\$ 1,551,077	\$ 10,687,673	\$ 42,971,679
Aug	\$ 916,653	\$ 11,357,847	\$ 1,433,737	\$ 12,121,410	\$ 42,454,595
Sept					
Oct					
Nov					
Dec					

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD



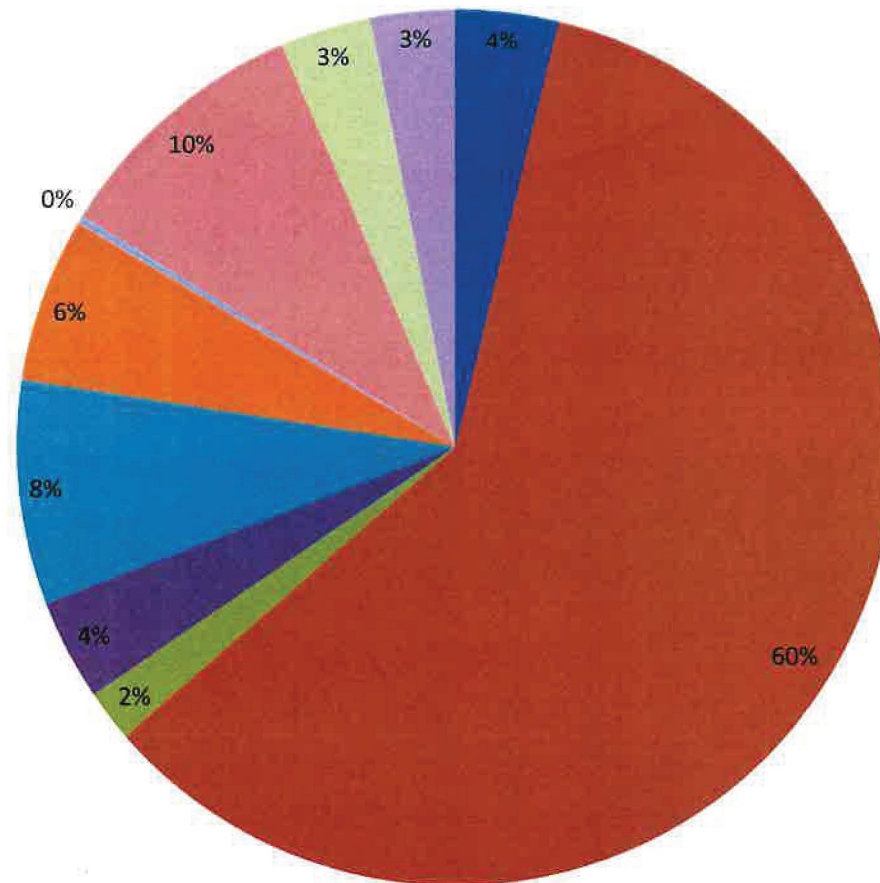
Mayfield Village

Actual vs. Budget Comparison

	2026 Actual @ 8/31	2026 Initial Budget	2025 Actual	2024 Actual	2023 Actual
Receipts:					
Property Taxes	\$480,136	\$770,857	\$735,120	\$745,989	\$710,865
Municipal Income Taxes	\$7,519,910	\$10,740,000	\$11,140,404	\$11,939,344	\$9,991,315
Hotel Taxes	\$235,711	\$260,000	\$255,660	\$239,523	\$277,721
Payments in Lieu of Taxes - TIF's	\$472,992	\$724,000	\$882,705	\$1,078,687	\$1,144,347
Charges for Services and Sales, Rentals	\$1,038,865	\$1,456,500	\$1,539,798	\$2,229,023	\$2,647,917
Intergovernmental, Assessments, Donations	\$762,947	\$1,285,000	\$1,515,823	\$1,108,471	\$1,134,810
Franchise Taxes	\$38,913	\$59,000	\$56,322	\$59,908	\$63,880
Earnings (Loss) on Investments	\$1,220,299	\$1,240,200	\$2,060,595	\$2,255,438	\$2,298,015
Sale of Capital Assets	\$422,891	\$35,000	\$26,388	\$66,033	\$32,551
Miscellaneous	\$393,217	\$547,000	\$537,537	\$427,451	\$738,461
Total Receipts	\$12,585,881	\$17,117,557	\$18,750,352	\$20,149,866	\$19,039,881
Expenditures (actual excludes encumbrances):					
General Government	\$2,204,268	\$3,403,165	\$2,836,427	\$2,554,488	\$3,013,291
Security of Persons and Property	\$6,569,356	\$10,346,903	\$9,281,393	\$8,902,116	\$9,164,999
Public Health Services	\$22,499	\$34,050	\$34,139	\$27,143	\$26,388
Leisure Time Activities	\$1,164,986	\$1,621,600	\$1,417,729	\$1,332,374	\$1,257,581
Basic Utility Services	\$221,760	\$430,000	\$314,216	\$336,524	\$276,421
Community Development	\$461,249	\$743,185	\$538,782	\$695,235	\$471,096
Transportation	\$1,878,682	\$3,262,291	\$2,576,099	\$2,469,448	\$2,618,359
Capital Outlay	\$1,105,818	\$8,452,401	\$1,836,511	\$2,752,244	\$2,965,454
Debt Service					
Principal Retirement	\$138,616	\$519,000	\$506,937	\$490,349	\$478,811
Interest and Fiscal Charges	\$7,481	\$12,500	\$23,033	\$33,374	\$43,419
Total Expenditures	\$13,774,715	\$28,825,095	\$19,365,266	\$19,593,294	\$20,315,819
<i>Increase (Decrease) in Financial Position</i>	<i>(\$1,188,834)</i>	<i>(\$11,707,538)</i>	<i>(\$614,914)</i>	<i>\$556,572</i>	<i>(\$1,275,938)</i>
<i>Financial Position, Beginning of Period</i>	<i>\$50,489,396</i>	<i>\$50,489,396</i>	<i>\$51,104,310</i>	<i>\$50,547,738</i>	<i>\$51,823,677</i>
<i>Financial Position, End of Period</i>	<i>\$49,300,562</i>	<i>\$38,781,858</i>	<i>\$50,489,396</i>	<i>\$51,104,310</i>	<i>\$50,547,739</i>
<i>General Fund Balance included in End of Period Financial Position</i>	<i>\$42,454,595</i>	<i>\$33,705,179</i>	<i>\$43,218,158</i>	<i>\$44,719,249</i>	<i>\$42,157,945</i>

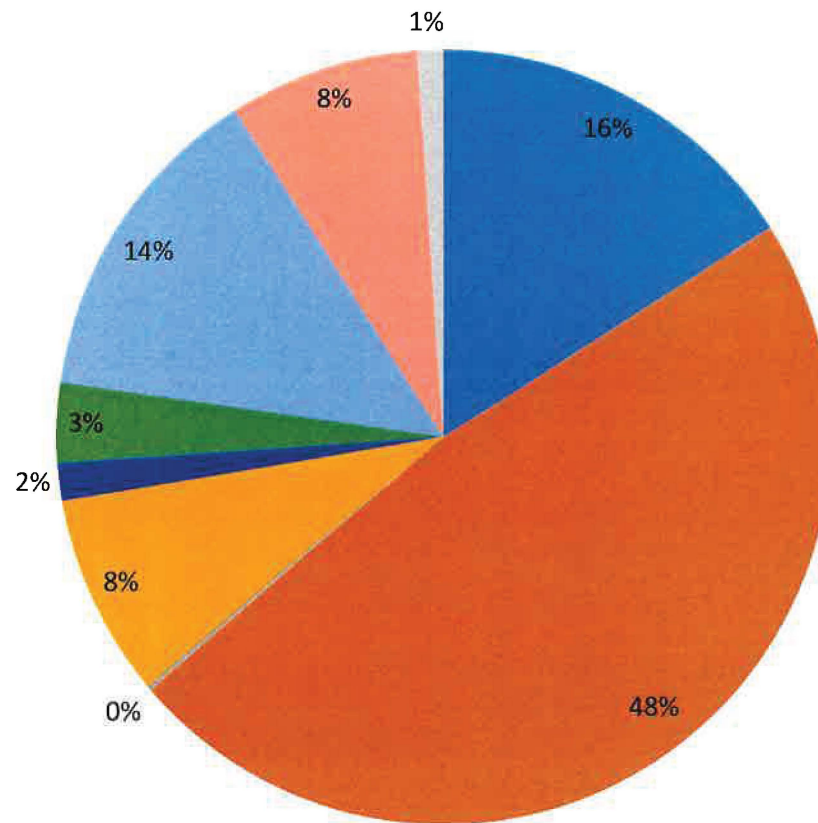
Mayfield Village 2026 Revenues

- Property Taxes
- Municipal Income Taxes
- Hotel Taxes
- Payments in Lieu of Taxes - TIF's
- Charges for Services and Sales, Rentals
- Intergovernmental, Assessments, Donations
- Franchise Taxes
- Earnings (Loss) on Investments
- Sale of Capital Assets
- Miscellaneous



Mayfield Village 2026 Expenditures

- General Government
- Security of Persons and Property
- Public Health Services
- Leisure Time Activities
- Basic Utility Services
- Community Development
- Transportation
- Capital Outlay
- Principal Retirement
- Interest and Fiscal Charges



MAYFIELD VILLAGE
OUTSTANDING DEBT

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Outstanding 12/31/2025</u>	<u>Outstanding 8/31/2026</u>
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	<u>\$380,000</u>	<u>\$380,000</u>
Total General Obligation Bonds			<u>380,000</u>	<u>380,000</u>
OPWC Loans:				
2003 S.O.M. Center Road Widening	2027	0%	90,237	45,118
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	82,332	69,665
2016 Eastgate/Meadowood	2036	0%	<u>319,889</u>	<u>290,808</u>
Total OPWC Loans			<u>492,458</u>	<u>405,592</u>
OWDA Loans:				
2008 Sewer Construction	2027	3.25%	<u>105,118</u>	<u>53,368</u>
Total OWDA Loans			<u>105,118</u>	<u>53,368</u>
Total Governmental Activities			<u><u>\$977,576</u></u>	<u><u>\$838,960</u></u>

Mayfield Village
Capital Equipment/Improvements/Infrastructure

Department and Description	2025			2026		
	Budget	Actual		Budget	Actual	
Administration / Finance						
Website Upgrades (101.790.50340)	\$	-				
Copiers,Computers and Software (410.879.50661 and 50662)	\$ 65,000	\$ 58,857	Server Replacement & Copier	\$ 60,000	\$ 48,819	Copiers, computers, and LED Sign
Phones and Switches (101.790.50440, 410.879.50660)	\$ 200,000	\$ 95,645	Cuyahoga County discontinued our VOIP service	\$ 5,000	\$ 4,600	Phones and switches
	<u>\$ 265,000</u>	<u>\$ 154,502</u>		<u>\$ 65,000</u>	<u>\$ 53,419</u>	
Building						
CC - Civic Center Improvements (271.879.50620, 410.879.50630)	\$ 75,000	\$ 70,235	Paint Exterior and Reserve Hall	\$ 265,000	\$ 209,979	Civic Center Chiller & Fire Alarm
CR - Community Room Improvements (270.879.50620,)	\$ 20,000	\$ -		\$ 20,000	\$ -	Misc Improvements
	<u>\$ 95,000</u>	<u>\$ 70,235</u>		<u>\$ 285,000</u>	<u>\$ 209,979</u>	
Fire						
Replace Vechile (410.812.50667)				\$ 70,000		Assistant Fire Chief Vehicle
Fire Equipment (410.812.50667)				\$ 30,000		Fire Extinguisher Training System
Fire Equipment (410.812.50667)				\$ 12,000	\$ 10,071	2 Gas Positive Pressure Ventalation Fans
Fire Equipment (410.812.50667)				\$ 20,500		Generator
Fire Station Building improvement (410.812.50630)				\$ 48,000	\$ 9,750	Replace AV system and training room improve.
Building Improvements (410.812.50630)	\$ 100,000	\$ 32,498	kitchen cabinets, flooring, counter, generator			
Regional Foam Bank Buy in (410.812.50667)	\$ 5,000	\$ 2,174	Foam Bank			
Replace 9 mattresses (410.812.50667)	\$ 9,000	\$ 7,814	9 Mattresses			
Replacement of Three Exterior Door (410.812.50630)		\$ 44,880	Door replacements			
	<u>\$ 114,000</u>	<u>\$ 87,365</u>		<u>\$ 180,500</u>	<u>\$ 19,821</u>	
Parks and Recreation						
Pool - Replace Shade Structures/Funbrellas/Awnings (101.855.50660)	\$ 10,000	\$ 9,068	Park improve, Picnic Tables, and Fencing			
Pool - Replace Deck Chairs (101.834.50660)	\$ 5,000	\$ 5,000	Deck chairs	\$ 5,000	\$ 5,000	Deck chairs
Pool - Maintenance (101.341.50660)				\$ 50,000	\$ 57,351	Pool maintenance - paint
Pool - Equipment (101.834.50360)				\$ 10,000	\$ 9,900	Tot Safety area replacement
Pool - Parkview Playground Replace/Repair (101.750.50383)	\$ 35,000	\$ 28,560	Pool - slide reburbinging			
Park - Wetlands Pedestrian Bridge				\$ -	\$ 12,500	Partial grant funding
Park -Wiley Park Improvements (101.855.50642)				\$ 50,000		Wiley Park Restroom Renovations
Park - North Commons Park Improvements (101.855.50643)				\$ 10,000	\$ 3,500	Field score booth replacement and benches
Recreation - Equipment (101.831.50660)				\$ 10,000		Golf Cart
Grove - Sound System (101.831.50660)				\$ 25,300	\$ 25,300	New Sound System
Grove - Restroom Construction (205.448.50648, 448.341.50648)	<u>\$ 32,500</u>	<u>\$ 25,739</u>	Reseal and repair of rubber playground surface	<u>\$ 160,300</u>	<u>\$ 113,551</u>	
	<u>\$ 82,500</u>	<u>\$ 68,367</u>				
Police						
Replace Patrol Cars/Motorcycles (101.811.50661, 410.811.50661)	\$ 220,000	\$ 110,838	Two patrol cars w/new equipment	\$ 160,000	\$ 158,565	2 new police cars with equipment
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (410.811.50662)	\$ 30,700	\$ 29,163		\$ 30,000	\$ 16,492	Pistols, Rifles, tasers
Replace Computers (101.811.50662, 410.811.50662)	\$ 8,000	\$ 4,778	2 workstations and software	\$ 8,000	\$ 3,137	2 workstations and software
Replace Portable Radios (101.811.50662, 410.811.50662)						
Dash Camera Replacement (101.811.50662, 410.811.50662)	\$ 13,000	\$ 12,480	60 month program: Sept 2023 - 2027.	\$ 13,000	\$ 12,480	60 month program: Sept 2023 - 2027.
License Plate Readers (410.811.50662)	\$ 10,000	\$ 10,000	60 month program: 2024 - 2028.	\$ 10,000	\$ 10,000	60 month program: 2024 - 2028.
Body Cameras (101.811.50662, 410.811.50662)	\$ 18,000	\$ 17,409	60 month program: 2024 - 2028.	\$ 18,000	\$ 17,409	60 month program: 2024 - 2028.
Range Camer (410.811.50662)				\$ 6,000	\$ 6,275	Security Camera for Range
Police Treadmill (410.811.50662)				\$ 9,000	\$ 8,921	Replace Treadmill
Property Improvements - Police Station (410.811.50630)	\$ 8,000	\$ -	Range Cleaning	\$ 10,000	\$ 9,925	Range Cleaning
Police Furniture (410.811.50630)				\$ 10,000	\$ 9,375	Furniture for training room
Property Improvements - Police Station (410.811.50630)	<u>\$ 66,500</u>	<u>\$ -</u>	Solar System Buyout & Range Cleaning + Fridge	<u>\$ 64,500</u>		Solar System Buyout
	<u>\$ 374,200</u>	<u>\$ 184,667</u>		<u>\$ 338,500</u>	<u>\$ 252,579</u>	

Department and Description	2025			2026		
	Budget	Actual		Budget	Actual	
Service						
Road Program (250.868.50640)	\$ 500,000	\$ 495,677	Village Parking Lot improvements Beta Drive moved to next year	\$ 4,400,000	\$ 3,311,606	Beta Drive
	\$ 1,300,000	\$ 53,824	Worton Park Neighborhood Drainage Improve. Phase 2	\$ 2,200,000	\$ 50,000	Worton Park Phase II
Road Maintenance Program (250.868.50640)	\$ 100,000		General Roadway Maintenance	\$ 100,000		General Road Maintenance
Annual Street Striping (250.621.50350)	\$ 45,000	\$ 50,000		\$ 50,000	\$ 45,510	Street Striping
Concrete Improvements (250.868.50640, 410.681.50640)	\$ -					
	\$ 100,000		CC Front Walk and Steps, CR Gazebo Walk & Patio	\$ 50,000	\$ 9,000	CC Front Walk and Steps, CR Gazebo Walk & Patio
Parking Lot Improvements	\$ -	30,000	Wiley Park Pavers			
Drainage and Infrastructure Projects (291.550.50641)	\$ 75,000	\$ 29,300	Drainage projects	\$ 75,000	\$ 12,400	Drainage Projects
Home Septic Sewer Conversions (444.540.50647)	\$ -					
Sidewalks Damaged by Tree Roots (101.867.50642, 410.681.50640)	\$ 5,000	\$ 10,300	Sidewalk repairs	\$ 5,000	\$ 5,000	Sidewalk Repairs
Tree Replacement and Maintenance (101.856.50643)	\$ 50,000	\$ 27,750		\$ 50,000	\$ 9,000	Tree maintenance and replacement
Equipment and Vehicle Needs:	\$ -					
Pick-up Trucks (101.868.50672, 410.868.50672)	\$ 110,000	\$ 115,401	Replace 2 trucks and engine repairs			
Mowers (101.868.50674, 410.868.50670)	\$ 20,000		Mowers	\$ 40,000	\$ 27,595	Mowers
Trailer (101.868.50670, 410.868.50670)				\$ 10,000	\$ 9,750	Utility Trailer
Equipment (101.868.50674, 410.868.50670)				\$ 20,000	\$ 16,900	Recreation Field Striper & Generator
Field Sprinkler (101.868.50672, 410.868.50670)	\$ -					
Heavy Truck (410.868.50670)	\$ 85,000	\$ 102,070	Replace 1 Ton truck.	\$ 75,000	\$ 73,768	Mini Excavator
Property Improvements - ODOT and Service Garage (410.868.50630)	\$ 130,000	\$ 129,063	Roof - ODOT Garage	\$ 10,000		Repairs to Service Garage & ODOT building
	<u>\$ 2,520,000</u>	<u>\$ 1,043,385</u>		<u>\$ 7,085,000</u>	<u>\$ 3,570,529</u>	
Totals	<u>\$ 3,450,700</u>	<u>\$ 1,608,523</u>		<u>\$ 8,114,300</u>	<u>\$ 4,219,878</u>	

YTD Fund Report for Year 2026 Month 08 - MAYFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	THE GENERAL FUND	43,218,157.86	11,357,847.43	12,121,409.94	42,454,595.35	2,182,571.10	40,272,024.25
205	AMERICAN RESCUE PLAN ACT FUND	0.00	0.00	0.00	0.00	0.00	0.00
206	FEDERAL GRANTS FUND	31,739.58	10,000.00	9,447.53	32,292.05	17,010.96	15,281.09
207	9-11 FIRE SAFETY HOUSE FUND	0.00	0.00	0.00	0.00	0.00	0.00
208	9-11 REFLECTING POOL FUND	0.00	0.00	0.00	0.00	0.00	0.00
209	CARES ACT CORONA RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
210	SA STREET LIGHTING FUND	1.02	1.02	0.00	2.04	0.00	2.04
220	POLICE PENSION FUND	0.00	40,267.46	0.00	40,267.46	0.00	40,267.46
230	POLICE OPERATING FUND	0.00	47,679.88	0.00	47,679.88	0.00	47,679.88
250	S.C.M. & R. FUND	1,909,768.73	169,010.00	636,284.84	1,442,493.89	3,081,004.88	(1,638,510.99)
260	STATE HIGHWAY FUND	26,969.50	12,125.94	21,056.63	18,038.81	0.00	18,038.81
265	LAW ENFORCEMENT TRUST REVENUE	99,248.19	0.00	2,897.27	96,350.92	0.00	96,350.92
266	COMMUNITY DIVERSION PROGRAM	15,066.53	0.00	0.00	15,066.53	0.00	15,066.53
267	STATE MANDATED POLICE TR. FUND	6,956.69	0.00	0.00	6,956.69	0.00	6,956.69
268	ONEOHIO OPIOID SETTLEMENT FUND	28,573.81	5,820.37	0.00	34,394.18	0.00	34,394.18
270	COMMUNITY ROOM FUND	186,572.71	43,150.00	64,121.32	165,601.39	34,813.85	130,787.54
271	CIVIC CENTER FUND	310,196.45	0.00	158,489.39	151,707.06	111,623.09	40,083.97
280	RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
281	SCHOLARSHIP FUND	21,594.15	12,612.85	10,500.00	23,707.00	0.00	23,707.00
282	HILLCREST AREA FIRE RADIO	0.00	0.00	0.00	0.00	0.00	0.00
283	MAYFIELD UNION CEMETERY FUND	15,136.59	3,000.00	7,463.86	10,672.73	617.74	10,054.99
284	RECREATION IMPACT FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00
285	SINGING ANGELS SCHOLARSHIP FUN	3,934.45	0.00	0.00	3,934.45	0.00	3,934.45
290	SANITARY SEWER RELIEF FUND	283,883.50	0.00	0.00	283,883.50	0.00	283,883.50
291	INFRASTRUCTURE IMP. FUND	256,187.33	0.00	7,244.85	248,942.48	11,755.15	237,187.33
292	MAYFIELD ECONOMIC DEVELOP FUND	602,564.21	120,320.40	138,803.48	584,081.13	14,100.00	569,981.13
310	GENERAL BOND RETIREMENT FUND	1,393,287.53	30,135.08	146,096.50	1,277,326.11	384,750.00	892,576.11
410	CAPITAL IMPROVEMENT FUND	1,513,250.12	242,338.93	440,618.38	1,314,970.67	464,163.64	850,807.03
411	PARKVIEW BALLFIELDS CONST FUND	32,304.98	0.00	0.00	32,304.98	0.00	32,304.98
412	GREEN CORRIDOR CONST. FUND	11,044.15	0.00	0.00	11,044.15	0.00	11,044.15
413	RALEIGH DRIVE/CULVERT #9 FUND	0.00	0.00	0.00	0.00	0.00	0.00
414	SENECA ROAD ISSUE I PROJ. FUND	0.00	0.00	0.00	0.00	0.00	0.00
440	MUNICIPAL COMPLEX CENTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
444	SANITARY SEWER CONVERSION FUND	497,083.58	0.00	0.00	497,083.58	0.00	497,083.58
446	NORTHWEST QUADRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
447	SOM CENTER ROAD WIDENING PROJ.	0.00	0.00	0.00	0.00	0.00	0.00
448	PARKVIEW POOL IMPROVEMENT FUND	10,191.88	0.00	0.00	10,191.88	0.00	10,191.88
801	OBBC PERMIT FEE FUND	423.27	825.72	950.66	298.33	1,184.40	(886.07)
803	M.C.I.C. FUND	0.00	0.00	0.00	0.00	0.00	0.00

YTD Fund Report for Year 2026 Month 08 - MAYFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
804	MAYFIELD UNION CEMETERY TRUST	1,076.99	0.00	0.00	1,076.99	0.00	1,076.99
805	NORTH COMMONS TIF FUND	0.00	324,167.71	0.00	324,167.71	0.00	324,167.71
806	GOVERNOR'S VILLAGE T.I.F. FUND	0.00	43,859.78	0.00	43,859.78	0.00	43,859.78
807	HEINEN'S T.I.F. FUND	0.00	4,189.38	0.00	4,189.38	0.00	4,189.38
808	SKODA, MINOTTI T.I.F. FUND	0.00	7,184.82	0.00	7,184.82	0.00	7,184.82
809	OMNI HOTEL TIF FUND	0.00	93,590.17	0.00	93,590.17	0.00	93,590.17
870	PERFORMANCE BOND FUND	14,182.25	17,754.00	9,330.50	22,605.75	15,318.00	7,287.75
875	CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
47 Funds		50,489,396.05	12,585,880.94	13,774,715.15	49,300,561.84	6,318,912.81	42,981,649.03