

MAYFIELD VILLAGE 2026 REVENUE DETAIL					
NUMBER	DESCRIPTION	2025 Initial	2025 Final	2025 Actual Revenue	2026 Initial
101.000.41111	REAL ESTATE TAX	\$647,373.00	\$647,373.00	\$609,468.62	\$639,824.00
101.000.41121	PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41141	MUNICIPAL INCOME TAX	\$10,000,000.00	\$10,775,000.00	\$10,874,125.86	\$10,500,000.00
101.000.41151	ADMISSIONS TAX	\$48,000.00	\$50,000.00	\$60,862.59	\$60,000.00
101.000.41152	TELEPHONE COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41211	LOCAL GOVERNMENT (COUNTY)	\$40,000.00	\$43,000.00	\$43,791.01	\$43,000.00
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	\$7,000.00	\$6,958.00	\$7,000.00
101.000.41271	LOCAL GOVERNMENT (STATE)	\$17,000.00	\$18,000.00	\$18,647.48	\$18,000.00
101.000.41280	COMMERCIAL ACTIVITY TAX (CAT)	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41281	ROLLBACK	\$45,000.00	\$45,000.00	\$56,621.07	\$50,000.00
101.000.41282	HOMESTEAD EXEMPTION	\$6,000.00	\$6,000.00	\$7,544.55	\$7,000.00
101.000.41301	CURRENT SPECIAL ASSESSMENTS	\$24,000.00	\$24,000.00	\$24,190.51	\$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	\$192,000.00	\$160,000.00	\$22,271.59	\$165,000.00
101.000.41422	OHIO HUMANITIES COUNCIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41425	CPT GRANT	\$0.00	\$32,000.00	\$32,844.29	\$32,000.00
101.000.41431	GRANT TO INSTALL 9-1-1	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41432	VARIOUS COUNTY GRANTS	\$250,000.00	\$280,000.00	\$283,489.86	\$47,500.00
101.000.41433	FEDERAL GRANTS	\$0.00	\$0.00	\$3,133.27	\$0.00
101.000.41511	TITLE SEARCH FEE	\$300.00	\$300.00	\$345.00	\$0.00
101.000.41512	CHARGES FOR ENGINEERING & PROFESSIONAL SRVC	\$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	\$62,000.00	\$68,000.00	\$69,680.00	\$68,000.00
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	\$2.50	\$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	\$750,000.00	\$760,000.00	\$784,370.46	\$770,000.00
101.000.41520	PROGRAMS - HUMAN SERVICES DEPARTMENT	\$11,000.00	\$11,650.00	\$11,998.00	\$11,000.00
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	\$5,000.00	\$6,700.00	\$6,716.34	\$6,500.00
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	\$85,000.00	\$85,000.00	\$87,933.16	\$85,000.00
101.000.41612	PARKING FINES	\$3,000.00	\$4,000.00	\$4,410.00	\$4,000.00
101.000.41613	CONFISCATED PLATES	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41614	IMMOBILIZATION OF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41615	BOND FORFEITURES	\$0.00	\$0.00	\$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	\$31,500.00	\$40,026.16	\$40,000.00
101.000.41624	ELECTRICAL PERMITS	\$3,000.00	\$7,000.00	\$7,244.00	\$7,000.00
101.000.41625	PLUMBING PERMITS	\$2,000.00	\$3,000.00	\$2,961.72	\$3,000.00
101.000.41626	COMMERCIAL PERMITS	\$5,000.00	\$5,000.00	\$415.00	\$1,000.00

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101.000.41627	OCCUPANCY PERMITS	\$100.00	\$100.00	\$205.00	\$100.00
101.000.41628	OTHER PERMITS	\$35,000.00	\$35,000.00	\$39,282.16	\$35,000.00
101.000.41629	SOLICITORS' PERMITS	\$0.00	\$0.00	\$40.00	\$0.00
101.000.41811	SALE OF FIXED ASSETS	\$35,000.00	\$35,000.00	\$26,388.00	\$35,000.00
101.000.41821	INTEREST EARNINGS	\$1,200,000.00	\$1,900,000.00	\$2,013,158.11	\$1,200,000.00
101.000.41831	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$3,000.00	\$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	\$160,000.00	\$105,000.00	\$148,114.05	\$95,000.00
101.000.41842	AD FEES & SPACE RENTAL	\$6,000.00	\$6,000.00	\$6,150.00	\$6,000.00
101.000.40850	VEHICLE CHARGING STATION	\$0.00	\$0.00	\$3,044.51	\$5,000.00
101.000.41851	ADDRESS LISTS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41852	SALE OF CODE BOOKS	\$0.00	\$0.00	\$24.00	\$0.00
101.000.41853	SALE OF MALS	\$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	\$700.00	\$500.00
101.000.41871	MISCELLANEOUS REVENUE	\$5,000.00	\$5,900.00	\$6,190.74	\$6,000.00
101.000.41911	TRF FROM POLICE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41912	TRF FROM POLICE OPERATING FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41913	TRF FROM UPPER 40 FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41915	TRF FROM CIVIC CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41916	TRF FROM NORTH COMMONS TIF FUND	\$800,000.00	\$634,875.06	\$634,875.06	\$600,000.00
101.000.41917	TRF FROM GOVERNOR'S VILLAGE TIF FUND	\$62,000.00	\$86,297.55	\$86,297.55	\$62,000.00
101.000.41918	TRF FROM HEINEN'S TIF FUND	\$9,000.00	\$8,242.93	\$8,242.93	\$7,000.00
101.000.41919	TRF FROM SKODA MINOTTI TIF TUND	\$10,000.00	\$14,136.69	\$14,136.69	\$10,000.00
101.000.41920	TRF FROM OMNI HOTEL TIF FUND	\$45,000.00	\$139,152.86	\$139,152.86	\$45,000.00
101.000.41921	REPAY 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	REPAY OF ADVANCE: HIGHLAND/SOM	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41924	REPAY OF ADVANCE: UPPER 40	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41925	REPAY OF ADVANCE: STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41926	REPAY OF ADVANCE FROM NORTH COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41927	REPAY OF ADVANCE FROM WORTON PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41928	REPAY OF ADVANCE FROM NORTH COMMONS	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41929	REPAY: 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	REIMBURSE FOR CREDIT OF SOLID WASTE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
101.000.41935	COBRA PAYMENTS	\$500.00	\$2,500.00	\$2,633.19	\$2,500.00
101.000.41936	REIMBURSE FROM HIGHLAND HTS TRAGFIC LIGHT	\$300.00	\$300.00	\$612.82	\$300.00
101.000.41937	REFUND OF TAX COLLECTION COSTS	\$170,000.00	\$266,278.00	\$266,278.00	\$240,000.00
101.000.41938	MISCELLANEOUS REIMBURSEMENTS	\$260,000.00	\$290,000.00	\$308,219.31	\$300,000.00
101.000.41950	EMPLOYEE CONTRIBUTION TO HOSPITALIZATION	\$205,000.00	\$205,000.00	\$219,156.65	\$235,000.00
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	\$95,000.00	\$99,600.00	\$99,645.75	\$96,000.00
101.000.42531	POOL INSTRUCTIONAL PROGRAMS	\$40,000.00	\$42,500.00	\$42,680.00	\$40,000.00
101.000.42532	POOL RENTALS	\$3,500.00	\$5,300.00	\$5,390.00	\$5,000.00
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	\$130,000.00	\$132,000.00	\$133,367.60	\$130,000.00
101.000.42536	SPECIAL EVENT RECEIPTS	\$1,000.00	\$3,500.00	\$3,756.00	\$3,000.00
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	\$7,019.00	\$10,000.00

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101.000.42539	ADULT SOFTBALL RECEIPTS	\$17,000.00	\$17,000.00	\$14,908.00	\$17,000.00
101.000.42540	OTHER ADULT ACTIVITIES RECEIPTS	\$10,000.00	\$13,000.00	\$13,912.00	\$13,000.00
101.000.42915	TRF FROM RALEIGH PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
101.000.43530	OTHER ADULT SPORTS RECEIPTS	\$15,000.00	\$16,500.00	\$16,515.00	\$16,000.00
101.000.43531	SPORTS & MORE CAMP RECEIPTS	\$90,000.00	\$90,000.00	\$87,615.00	\$90,000.00
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	ADALTYVE RECREATION PROGRAM FEES	\$18,000.00	\$18,000.00	\$19,428.00	\$18,000.00
101.000.43540	POOL RENTAL DEPOSITS	\$6,000.00	\$6,000.00	\$5,450.00	\$6,000.00
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	\$15,666,773.00	\$17,259,406.09	\$17,438,403.19	\$15,919,924.00
205.000.41433	FEDERAL GRANTS: ARP ACT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$0.00	\$0.00	\$0.00
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 SAGETY HOUSE FUND: DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
207.000.41911	9/11 SAGETY HOUSE FUND: TRF GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL 9-11 FIRE SAGETY 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: TRF 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	\$1.02	\$1.02	\$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	TRF 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	\$1.02	\$1.02	\$0.00
220.000.41111	REAL ESTATE TAXES	\$60,884.00	\$57,494.13	\$57,494.13	\$60,361.00
220.000.41121	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00
220.000.41281	STATE ROLLBACK	\$4,500.00	\$4,504.50	\$4,504.50	\$4,500.00
220.000.41282	STATE HOMESTEAD	\$500.00	\$711.75	\$711.75	\$500.00
	TOTAL POLICE PENSION FUND	\$65,884.00	\$62,710.38	\$62,710.38	\$65,361.00

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230.000.41111	REAL ESTATE TAXES	\$74,258.00	\$68,157.51	\$68,157.51	\$70,672.00
230.000.41121	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00
230.000.41281	STATE ROLLBACK	\$3,500.00	\$4,501.18	\$4,501.18	\$3,500.00
230.000.41282	STATE HOMESTEAD	\$500.00	\$488.21	\$488.21	\$400.00
	TOTAL POLICE OPERATING FUND	\$78,258.00	\$73,146.90	\$73,146.90	\$74,572.00
250.000.41151	CABLE FRANCHISE FEE	\$30,000.00	\$30,000.00	\$28,161.23	\$30,000.00
250.000.41241	AUTO REGISTRATION -COUNTY	\$25,000.00	\$25,000.00	\$27,842.97	\$25,000.00
250.000.41242	AUTO REGISTRATION-STATE	\$7,000.00	\$8,000.00	\$8,777.41	\$8,000.00
250.000.41261	GASOLINE TAX	\$175,000.00	\$185,000.00	\$190,385.80	\$190,000.00
250.000.41821	INTEREST INCOME	\$20,000.00	\$20,000.00	\$46,648.81	\$40,000.00
250.000.41911	TRF FROM GENERAL FUND	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$5,000,000.00
	TOTAL S.C.M.&R. FUND	\$1,557,000.00	\$1,568,000.00	\$1,601,816.22	\$5,293,000.00
260.000.41241	AUTO REGISTRATION-COUNTY	\$2,000.00	\$2,000.00	\$2,257.53	\$2,000.00
260.000.41242	AUTO REGISTRATION-STATE	\$500.00	\$500.00	\$711.66	\$500.00
260.000.41261	GASOLINE TAX	\$14,000.00	\$14,000.00	\$15,436.69	\$15,000.00
260.000.41821	INTEREST INCOME	\$100.00	\$100.00	\$787.53	\$200.00
	TOTAL STATE HIGHWAY FUND	\$16,600.00	\$16,600.00	\$19,193.41	\$17,700.00
265.000.41611	LAW ENFORCEMENT TRUST FUND REVENUE	\$0.00	\$0.00	\$805.00	\$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	\$805.00	\$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	\$9,300.00	\$9,324.24	\$0.00
	TOTAL ONEOHIO OPIOID SETTLEMENT FUND	\$0.00	\$9,300.00	\$9,324.24	\$0.00
270.000.41831	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
270.000.41841	RENTAL INCOME	\$30,000.00	\$36,000.00	\$38,300.00	\$38,000.00
270.000.41842	PANCAKE BREAKFAST TICKETS	\$0.00	\$0.00	\$0.00	\$0.00
270.000.41911	TRF FROM THE GENERAL FUND	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
270.000.41938	DEPOSITS	\$30,000.00	\$42,000.00	\$43,800.00	\$42,000.00
270.000.41939	REIMBURSMENTS FOR DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL COMMUNITY ROOM FUND	\$135,000.00	\$153,000.00	\$157,100.00	\$80,000.00
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	TRF FROM THE GENERAL FUND	\$100,000.00	\$300,000.00	\$300,000.00	\$125,000.00
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	\$100,000.00	\$300,000.00	\$300,000.00	\$125,000.00

MAYFIELD VILLAGE 2026 REVENUE DETAIL					
NUMBER	DESCRIPTION	2025 Initial	2025 Final	2025 Actual Revenue	2026 Initial
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	CRAGT 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	TRF 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 SCHOLARHIP FUND	\$3,000.00	\$9,300.00	\$9,356.77	\$5,000.00
281.000.41911	TRF FROM THE RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SCHOLARSHIP FUND	\$3,000.00	\$9,300.00	\$9,356.77	\$5,000.00
282.000.41591	CHARGES TO OTHER COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00
282.000.41911	TRF 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 OTHER COMMUNITIES	\$3,000.00	\$3,000.00	\$5,500.00	\$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	TRF FROM CEMETERY BD. OF TRUSTEES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MAYFIELD UNION CEMETERY FUND	\$3,000.00	\$3,000.00	\$5,500.00	\$3,000.00
284.000.41531	RECREATION IMPACT FEE	\$0.00	\$0.00	\$0.00	\$0.00
284.000.41912	TRF 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	\$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	TRF FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
290.000.41912	TRF FROM UPPER 40 FUND	\$0.00	\$0.00	\$0.00	\$0.00
290.000.41913	TRF FROM SANITARY SEWER CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00
290.000.41931	REIM. FROM CUYAHOGA 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 INFRASTRUCT IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00
291.000.41911	TRF 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 2026 REVENUE DETAIL					
NUMBER	DESCRIPTION	2025 Initial	2025 Final	2025 Actual Revenue	2026 Initial
292.000.41151	CABLE FRANCHISE FEE	\$29,000.00	\$29,000.00	\$28,161.22	\$29,000.00
292.000.41152	HOTEL/MOTEL TAXES	\$100,000.00	\$100,000.00	\$97,398.93	\$100,000.00
292.000.41431	CUYAHOGA COUNTY CIZ GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
292.000.41511	CHARGES FOR SERVICE	\$18,996.00	\$18,996.00	\$9,498.00	\$0.00
292.000.41911	TRF FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
292.000.41912	TRF FROM M.C.I.C. FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MAYFIELD ECONOMIC DEVELOPMENT FUND	\$147,996.00	\$147,996.00	\$135,058.15	\$129,000.00
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	\$25,016.41	\$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	\$31,635.11	\$33,000.00
310.000.41341	PROGRESSIVE SPECIAL ASSESS (N. COMMONS BLVD)	\$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 FOR ARBITRAGE	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41911	TRF FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41912	TRF FROM UPPER 40	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41913	TRF FROM SOM/HIGHLAND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41914	TRF FROM WORTON PARK	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41915	TRF FROM CALITAL IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41916	TRF FROM MUNICIPAL CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41917	TRF FROM WILSON MILLS CORRIDOR PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41918	TRF FROM CHAGRIN COMMONS TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41919	TRF FROM GOVERNOR'S VILLAGE TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.41920	TRF 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	TRF FROM SCM&R	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42911	TRF FROM PARKVIEW POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42912	TRF FROM SKODA T.I.F. FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42913	TRF FROM NORTHWEST QUADRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42914	TRF FROM PARKVIEW BALLFIELDS FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42915	TRF FROM RALIEGH/CULERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42916	TRF FROM SENECA DRIVE FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42917	TRF FROM OMNI HOTEL TIF FUND	\$0.00	\$0.00	\$0.00	\$0.00
310.000.42918	TRF 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	\$56,651.52	\$57,000.00

MAYFIELD VILLAGE 2026 REVENUE DETAIL					
NUMBER	DESCRIPTION	2025 Initial	2025 Final	2025 Actual Revenue	2026 Initial
410.000.41151	HOTEL/MOTEL TAX	\$100,000.00	\$100,000.00	\$97,398.86	\$100,000.00
410.000.41611	PHOTO ENFORCEMENT PAID CITATIONS	\$300,000.00	\$360,000.00	\$396,563.65	\$300,000.00
410.000.41621	FEDERAL, STATE AND COUNTY GRANTS	\$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	\$2,000.00	\$2,000.00	\$2,088.00	\$2,000.00
410.000.41911	TRF FROM GENERAL FUND	\$750,000.00	\$1,000,000.00	\$1,000,000.00	\$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 CALITAL IMPROVEMENT FUND	\$1,152,000.00	\$1,462,000.00	\$1,496,050.51	\$902,000.00
411.000.41421	PARKVIEW BALLFIELDS: NATUREWORKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
411.000.41911	PARKVIEW BALLFIELDS: TRF 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	TRF 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	TRF FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
413.000.41912	TRF 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	TRF FROM THE SCM&R FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SENECA ROAD ISSUE 1 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	TRF 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 2026 REVENUE DETAIL					
NUMBER	DESCRIPTION	2025 Initial	2025 Final	2025 Actual Revenue	2026 Initial
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	TRF 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	TRF 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	TRF 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	\$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	TRF 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	TRF FROM THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
801.000.41931	FEES WITHHELD BY VILLAGE FOR STATE	\$1,000.00	\$1,250.00	\$1,511.67	\$1,000.00
	TOTAL OBBC PERMIT FEE FUND	\$1,000.00	\$1,250.00	\$1,511.67	\$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 2026 REVENUE DETAIL					
NUMBER	DESCRIPTION	2025 Initial	2025 Final	2025 Actual Revenue	2026 Initial
804.000.41821	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
804.000.41911	TRF 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	\$634,875.06	\$634,875.06	\$600,000.00
	TOTAL NORTH COMMONS TIF FUND	\$800,000.00	\$634,875.06	\$634,875.06	\$600,000.00
806.000.41111	PAYMENTS IN LIEU OF TAXES	\$62,000.00	\$86,297.55	\$86,297.55	\$62,000.00
	TOTAL GOVENOR'S VILLAGE TIF FUND	\$62,000.00	\$86,297.55	\$86,297.55	\$62,000.00
807.000.41111	PAYMENTS IN LIEU OF TAXES	\$9,000.00	\$8,242.93	\$8,242.93	\$7,000.00
	TOTAL HEINEN'S TIF FUND	\$9,000.00	\$8,242.93	\$8,242.93	\$7,000.00
808.000.41111	SKODA, MINOTTI PAYMENTS IN LIEU OF TAXES	\$10,000.00	\$14,136.69	\$14,136.69	\$10,000.00
	TOTAL SKODA MINOTTI TIF FUND	\$10,000.00	\$14,136.69	\$14,136.69	\$10,000.00
809.000.41111	OMNI HOTEL PAYMENTS IN LIEU OF TAXES	\$45,000.00	\$139,152.86	\$139,152.86	\$45,000.00
	TOTAL OMNI HOTEL TIF FUND	\$45,000.00	\$139,152.86	\$139,152.86	\$45,000.00
870.000.41512	DEPOSITS FOR ENGINEERING SERVICES	\$40,000.00	\$40,000.00	\$33,915.50	\$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	\$20,000.00	\$14,808.00	\$20,000.00
870.000.41941	REIMBURSEMENTS FOR DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PERFORMANCE BOND FUND	\$60,000.00	\$60,000.00	\$48,723.50	\$60,000.00
875.000.41911	TRF 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	\$19,979,511.00	\$22,075,415.48	\$22,308,057.57	\$23,466,557.00