

MEMORANDUM

To: Mayor Brenda Bodnar
From: Ron Wynne, Director of Finance
Subject: April, 2016 Financial Highlights
Date: May 12, 2016



Income Tax Collections

For the month of April, 2016 income tax collections totaled \$1,263,435. This amount is \$376,941 **below** our 2015 collections of \$1,640,376 and \$177,979 **above** our 2014 collections of \$1,085,456. On a year-to-date basis, income tax collections for 2016 totaled \$7,593,570. This amount is \$985,945 **above** our 2015 collections of \$6,607,625 and \$1,214,097 **above** our 2014 collections of \$6,379,473. A chart showing monthly income tax collections since 2011 and year-to-date income tax collections since 2010 is attached to this report.

Year-to-date income tax collections of \$7,593,570 also represent approximately 54% of our 2016 budget of \$14,000,000.

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 April 30th:

Year	Total	Withholdings	Individuals	Net Profit
2016	\$7,593,570	\$7,250,213	\$151,318	\$192,039
2015	\$6,607,625	\$6,306,062	\$121,611	\$179,952
2014	\$6,379,473	\$6,007,494	\$208,886	\$163,093

General Fund

At April 30, 2016, General Fund revenues totaled \$8,320,173. This amount is \$1,058,679 **above** our 2015 revenues of \$7,261,494 primarily due to **increases** in Municipal Income Tax of \$986,000, Commercial Activity Tax of \$27,000 (timing difference) and Sale of Fixed Assets of \$152,000 (Thornapple property) offset by a **decrease** in Grants of \$113,000 (Civic Center Drive). This amount also represents

General Fund (continued)

approximately 53% of our 2016 budget of \$15,802,862 and is also **above** our 2014 revenues of \$7,053,828 by \$1,266,345.

At April 30, 2016, General Fund expenditures totaled \$4,489,380. This amount is \$40,208 **above** our 2015 expenditures of \$4,449,172 primarily due to **increases** in Wages of \$229,000 (timing difference – extra payroll), Medical Insurance Premiums and MERP Funding of \$59,000 and RITA Collection Costs of \$30,000 offset by **decreases** in Cuyahoga County phone charges of \$71,000, wages resulting from the payout of retirement benefits to an employee totaling \$40,000, Workers' Compensation insurance of \$40,000 (timing difference) and Capital Project Expenditures of \$183,000. This amount also represents approximately 30% of our 2016 budget of \$14,995,375 (excludes transfers) and is also **above** our 2014 expenditures of \$4,130,962 by \$358,418.

Our General Fund balance for the year has **increased** by \$3,830,794 and is \$16,113,071 at April 30, 2016. This compares to \$12,282,277 at December 31, 2015, \$12,546,063 at December 31, 2014 and \$10,681,114 at December 31, 2013. Keep in mind that the months of February and March each year represent the Village's heaviest tax collection months due to the payment of company bonuses. The monies we collect now will be used throughout the year to fund planned infrastructure projects, equipment purchases and debt payments.

Debt

Total outstanding debt at April 30, 2016 is \$5,890,974 (detail schedule attached).

TIF monies received through April 30, 2016 totaled \$526,402. This amount represents approximately 57% of our 2016 budget of \$927,000.

Miscellaneous

Our total cash/fund balance position at April 30, 2016 is \$24,171,220 (detail schedule attached). Of this amount, \$1,180,027 is invested with Star Ohio and \$5,780,178 is invested in certificates of deposit of various amounts maturing monthly over a 58 month time period.

Monies budgeted for 2016 Capital Equipment/Improvements/Infrastructure projects totaled \$5,778,000. At April 30, 2016, funds totaling \$1,606,753 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

MONTHLY FINANCE REPORT

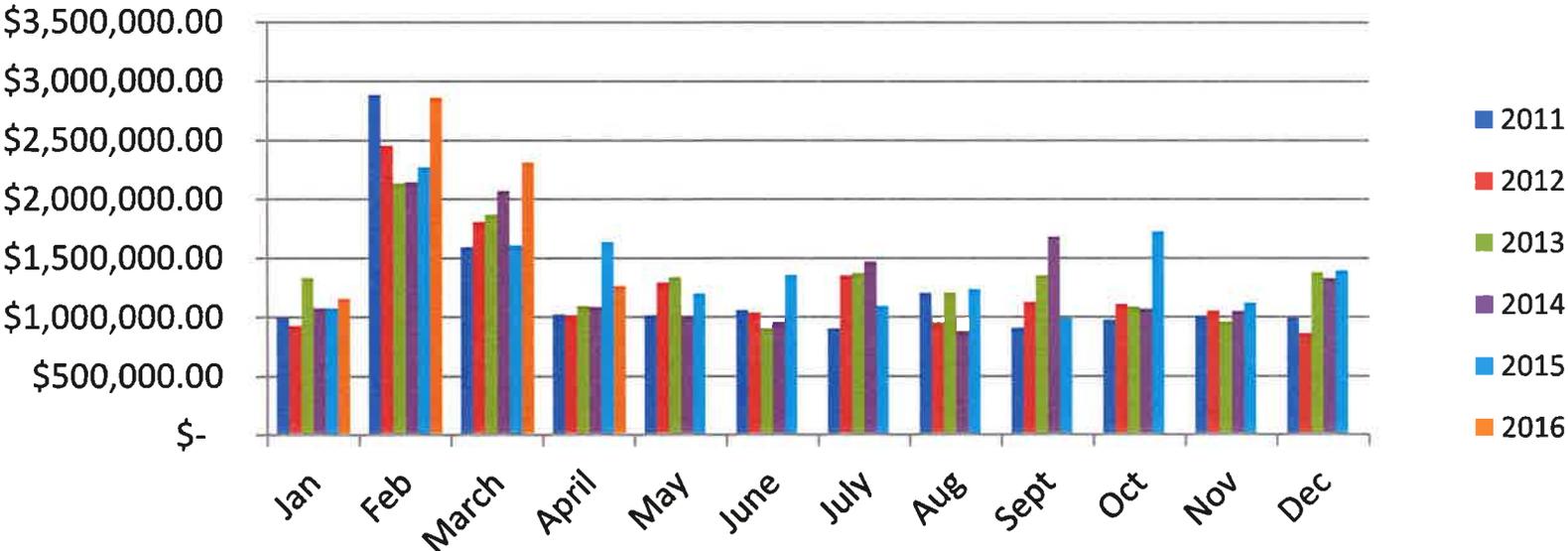
	2013	2014	2015	2016
Income Tax				
Collections				
April	\$ 1,098,287	\$ 1,085,456	\$ 1,640,376	\$ 1,263,435
Year to Date	\$ 6,442,869	\$ 6,379,473	\$ 6,607,625	\$ 7,593,570
General Fund				
Year to Date				
April				
Revenue	\$ 7,074,786	\$ 7,053,828	\$ 7,261,494	\$ 8,320,173
Expenses	\$ 4,367,521	\$ 4,130,962	\$ 4,449,172	\$ 4,489,380

	2014				General Fund Balance
	Rev	Year to Date	Exp	Year to Date	
Jan	\$1,275,225	\$ 1,275,225	\$ 1,271,826	\$ 1,271,826	\$ 10,684,512
Feb	\$2,354,736	\$ 3,629,961	\$ 1,011,363	\$ 2,283,189	\$ 12,027,886
March	\$2,236,312	\$ 5,866,273	\$ 907,819	\$ 3,191,008	\$ 13,356,379
April	\$1,187,555	\$ 7,053,828	\$ 939,954	\$ 4,130,962	\$ 13,603,980
May	\$1,102,348	\$ 8,156,176	\$ 1,175,589	\$ 5,306,552	\$ 13,530,738
June	\$1,478,935	\$ 9,635,110	\$ 1,020,019	\$ 6,326,571	\$ 13,989,653
July	\$1,629,370	\$ 11,264,480	\$ 1,158,609	\$ 7,485,180	\$ 14,460,414
Aug	\$1,034,776	\$ 12,299,256	\$ 943,193	\$ 8,428,373	\$ 14,551,997
Sept	\$1,782,656	\$ 14,081,913	\$ 979,544	\$ 9,407,916	\$ 15,355,110
Oct	\$1,231,922	\$ 15,313,835	\$ 1,070,239	\$ 10,478,155	\$ 15,516,794
Nov	\$1,132,739	\$ 16,446,574	\$ 905,862	\$ 11,384,017	\$ 15,743,671
Dec	\$2,585,900	\$ 19,032,474	\$ 5,783,508	\$ 17,167,525	\$ 12,546,063

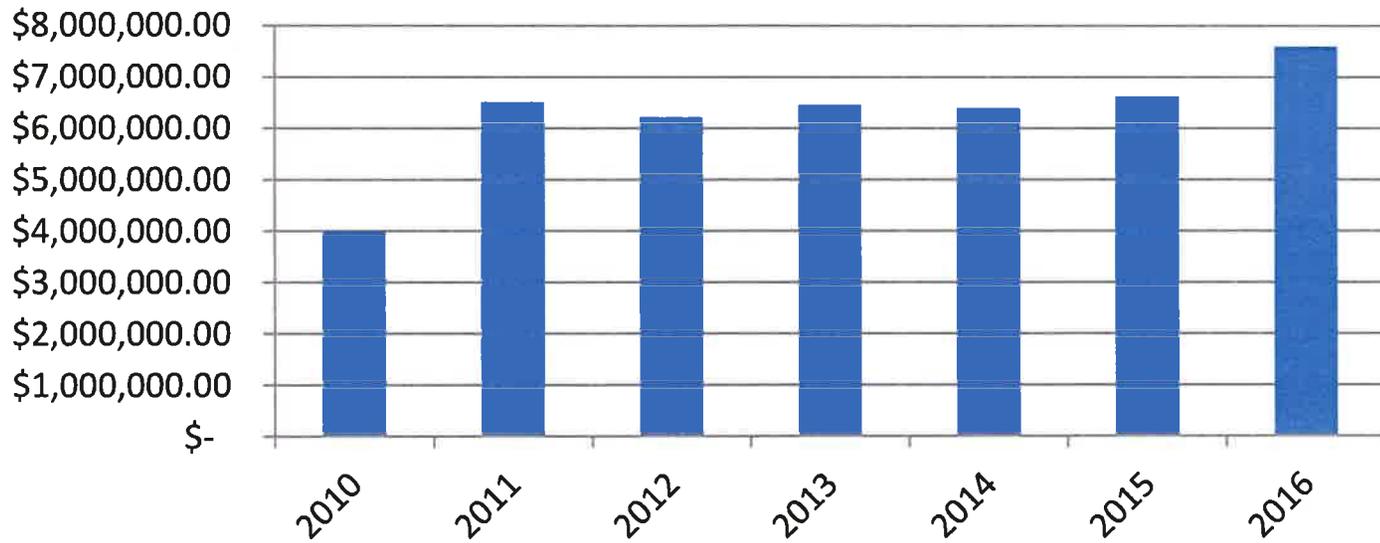
	2015				General Fund Balance
	Rev	Year to Date	Exp	Year to Date	
Jan	\$1,250,786	\$ 1,250,786	\$ 1,305,785	\$ 1,305,785	\$ 12,491,063
Feb	\$2,521,066	\$ 3,771,853	\$ 1,197,539	\$ 2,503,325	\$ 13,814,590
March	\$1,729,411	\$ 5,501,263	\$ 835,006	\$ 3,338,331	\$ 14,708,995
April	\$1,760,231	\$ 7,261,494	\$ 1,110,841	\$ 4,449,172	\$ 15,358,385
May	\$1,298,318	\$ 8,559,812	\$ 1,131,211	\$ 5,580,383	\$ 15,525,492
June	\$1,866,093	\$ 10,425,906	\$ 1,015,594	\$ 6,595,977	\$ 16,375,991
July	\$1,255,153	\$ 11,681,058	\$ 1,204,320	\$ 7,800,297	\$ 16,426,823
Aug	\$1,405,367	\$ 13,086,425	\$ 1,274,140	\$ 9,074,437	\$ 16,558,051
Sept	\$1,171,356	\$ 14,257,781	\$ 977,138	\$ 10,051,575	\$ 16,752,269
Oct	\$1,835,187	\$ 16,092,968	\$ 1,135,977	\$ 11,187,552	\$ 17,451,479
Nov	\$1,215,608	\$ 17,308,576	\$ 991,621	\$ 12,179,173	\$ 17,675,466
Dec	\$1,797,013	\$ 19,105,589	\$ 7,190,202	\$ 19,369,374	\$ 12,282,277

	2016				General Fund Balance
	Rev	Year to Date	Exp	Year to Date	
Jan	\$1,330,113	\$ 1,330,113	\$ 1,339,002	\$ 1,339,002	\$ 12,273,389
Feb	\$2,992,242	\$ 4,322,355	\$ 1,018,809	\$ 2,357,811	\$ 14,246,821
March	\$2,475,685	\$ 6,798,041	\$ 987,243	\$ 3,345,054	\$ 15,735,264
April	\$1,522,132	\$ 8,320,173	\$ 1,144,325	\$ 4,489,380	\$ 16,113,071
May					
June					
July					
Aug					
Sept					
Oct					
Nov					
Dec					

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD



**MAYFIELD VILLAGE
OUTSTANDING DEBT**

	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Outstanding 12/31/2015</u>	<u>Outstanding 4/30/2016</u>	<u>Primary Funding Source</u>
General Obligation Bonds:					
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	\$3,825,000	\$3,825,000	
Total General Obligation Bonds			<u>3,825,000</u>	<u>3,825,000</u>	General Fund/Real Estate Taxes
OPWC Loans:					
1996 Worton Park	2017	0%	22,450	14,966	
2003 S.O.M. Center Road Widening	2027	0%	541,421	518,862	
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	208,996	202,663	
Total OPWC Loans			<u>772,866</u>	<u>736,491</u>	Special Assessments on Property/TIF Revenues
OWDA Loans:					
1996 Sewer Construction	2016	4.04% - 4.16%	22,164	11,195	
2008 Sewer Construction	2027	3.25%	540,074	521,495	
Total OWDA Loans			<u>562,239</u>	<u>532,690</u>	Special Assessments on Property
State Infrastructure Bank Loans:					
1998 State Infrastructure Bank Loan	2018	4.0%	796,794	796,794	
Total State Infrastructure Bank Loans			<u>796,794</u>	<u>796,794</u>	TIF Revenues
Total Governmental Activities			<u>\$5,956,899</u>	<u>\$5,890,974</u>	

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 THE GENERAL FUND	12,282,277.21	8,320,172.77	4,489,379.65	16,113,070.33	2,637,014.88	13,476,055.45
206 FEDERAL GRANTS FUND	40,961.80	7,500.00	6,190.86	42,270.94	7,827.16	34,443.78
207 9-11 FIRE SAFETY HOUSE FUND	289.98	0.00	0.00	289.98	0.00	289.98
208 9-11 REFLECTING POOL FUND	8,537.97	0.00	0.00	8,537.97	0.00	8,537.97
210 SA STREET LIGHTING FUND	221,560.67	43,667.75	27,258.68	237,969.74	62,741.32	175,228.42
220 POLICE PENSION FUND	1,515.64	26,277.41	0.00	27,793.05	0.00	27,793.05
230 POLICE OPERATING FUND	7,784.26	34,479.83	0.00	42,264.09	0.00	42,264.09
250 S.C.M. & R. FUND	1,893,346.64	58,358.52	399,004.56	1,552,700.60	2,168,528.75	-615,828.15
260 STATE HIGHWAY FUND	36,098.72	4,026.38	10,064.96	30,060.14	0.00	30,060.14
265 LAW ENFORCEMENT TRUST REVENUE	10,122.79	1,942.50	565.00	11,500.29	0.00	11,500.29
266 COMMUNITY DIVERSION PROGRAM	7,493.44	750.00	0.00	8,243.44	0.00	8,243.44
267 STATE MANDATED POLICE TR. FUND	4,400.00	1,840.00	0.00	6,240.00	0.00	6,240.00
270 COMMUNITY ROOM FUND	1,791,836.69	4,200.00	871,640.62	924,396.07	906,884.90	17,511.17
271 CIVIC CENTER FUND	164,605.57	1,780.00	12,998.40	153,387.17	14,240.80	139,146.37
280 RECREATION FUND	2,609.78	0.00	0.00	2,609.78	0.00	2,609.78
281 SCHOLARSHIP FUND	13,382.07	650.00	50.00	13,982.07	4,600.00	9,382.07
282 HILLCREST AREA FIRE RADIO	15,515.97	0.00	0.00	15,515.97	0.00	15,515.97
283 MAYFIELD UNION CEMETERY FUND	21,175.65	3,000.00	0.00	24,175.65	0.00	24,175.65
284 RECREATION IMPACT FEE FUND	7,144.10	0.00	0.00	7,144.10	0.00	7,144.10
285 SINGING ANGELS SCHOLARSHIP FUND	4,112.41	0.00	100.00	4,012.41	900.00	3,112.41
290 SANITARY SEWER RELIEF FUND	1,395,698.70	0.00	0.00	1,395,698.70	0.00	1,395,698.70
291 INFRASTRUCTURE IMP. FUND	1,134,863.87	1,500.00	8,988.50	1,127,375.37	19,593.00	1,107,782.37
292 MAYFIELD COMM IMPROV CORP FUND	206,758.24	33,920.89	22,000.00	218,679.13	0.00	218,679.13
310 GENERAL BOND RETIREMENT FUND	367,775.49	314,048.59	75,156.89	606,667.19	671,156.89	-64,489.70
410 CAPITAL IMPROVEMENT FUND	489,443.32	25,343.74	57,921.52	456,865.54	119,417.94	337,447.60
411 PARKVIEW BALLFIELDS CONST FUND	143,238.76	0.00	107,829.23	35,409.53	39,502.05	-4,092.52
412 GREEN CORRIDOR CONST. FUND	49,564.70	47,406.17	0.00	96,970.87	0.00	96,970.87
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	431,328.96	0.00	18,165.66	413,163.30	16,347.64	396,815.66
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	0.00	0.00	195.00	-195.00	4,735.00	-4,930.00
801 OBBC PERMIT FEE FUND	149.58	287.03	236.02	200.59	1,281.33	-1,080.74
803 M.C.I.C. FUND	0.00	0.00	0.00	0.00	0.00	0.00
804 MAYFIELD UNION CEMETERY TRUST	1,309.44	0.00	0.00	1,309.44	0.00	1,309.44
805 NORTH COMMONS TIF FUND	0.00	427,831.41	0.00	427,831.41	0.00	427,831.41
806 GOVERNOR'S VILLAGE T.I.F. FUND	0.00	50,876.88	0.00	50,876.88	0.00	50,876.88
807 HEINEN'S T.I.F. FUND	0.00	1,952.22	0.00	1,952.22	0.00	1,952.22
808 SKODA, MINOTTI T.I.F. FUND	0.00	5,898.45	0.00	5,898.45	0.00	5,898.45
809 OMNI HOTEL TIF FUND	0.00	39,842.95	0.00	39,842.95	0.00	39,842.95
870 PERFORMANCE BOND FUND	59,510.50	31,033.00	24,034.25	66,509.25	48,245.25	18,264.00
875 CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***	20,814,412.92	9,488,586.49	6,131,779.80	24,171,219.61	6,723,016.91	17,448,202.70

**Mayfield Village
Capital Equipment/Improvements/Infrastructure**

Department and Description	2015		2016		
	Budget	Actual	Budget	Actual @ 4/30	
Administration					
Website Upgrades (101.790.50340)	\$ 20,000	\$ 18,630	\$ -	\$ -	
Copiers, Computers and Software (101.790.50440), (101.790.50490)	\$ 20,000	\$ -	\$ 20,000	\$ 1,139	
	<u>\$ 40,000</u>	<u>\$ 18,630</u>	<u>\$ 20,000</u>	<u>\$ 1,139</u>	
Building					
CC - Replace all Wood Entry Doors (271.879.50620)	\$ 25,000	\$ 500	\$ 25,000	\$ -	
CC - Rebuild/Replace Masonry Steps (271.879.50620)	\$ 5,500	\$ -	\$ 5,500	\$ -	
CC - Replace Boiler (271.879.50620)	\$ 70,000	\$ -	\$ -	\$ -	
CC - Remodeling of Restrooms (271.879.50620)	\$ 10,000	\$ 10,758	\$ -	\$ -	
CC - Painting of Civic Hall (271.879.50620)	\$ -	\$ 4,525	\$ -	\$ -	
CC - Parking Lot Re-design - Phase II (250.868.50640)	\$ 330,000	\$ 365,853	\$ 60,000	\$ 11,023	Signage, Additional Pole Lighting
CR - Community Room Improvements (270.879.50620)	\$ 1,750,000	\$ 2,193,239	\$ 140,000	\$ 77,716	Furnishings, Signage
Large Plans Copier/i-Pads/Computers/Misc. (101.842.50676)	\$ 2,000	\$ 497	\$ 2,000	\$ -	
	<u>\$ 2,192,500</u>	<u>\$ 2,575,372</u>	<u>\$ 232,500</u>	<u>\$ 88,738</u>	
Fire					
Replace 1989 Pumping Truck (101.812.50666)	\$ -	\$ 11,443	\$ -	\$ -	
Replace Breathing Air Compressors (101.812.50667)	\$ 20,000	\$ 24,207	\$ -	\$ -	
NFPA Compliant Turnout Gear Dryer (101.812.50667)	\$ 9,000	\$ 8,991	\$ -	\$ -	
Appliances (101.812.50667)	\$ 7,000	\$ 7,850	\$ 5,000	\$ -	Oven/Range
Personal Protective Equipment for Active Threat Response (101.812.50667)	\$ -	\$ -	\$ 10,000	\$ 10,972	Also includes Knox Boxes in Vehicles
Building Improvements (101.750.50381)					
Finish Attic Space, Station Security, Carpet, Furniture (410.812.50630)	\$ 65,000	\$ 30,260	\$ -	\$ -	
Replace Station Windows (410.812.50630)	\$ 60,000	\$ 27,436	\$ -	\$ -	
Apparatus Bay Exhaust System	\$ -	\$ -	\$ 90,000	\$ 60,893	
Replace Bay Lights with LED's	\$ -	\$ -	\$ 15,000	\$ -	
Alerting System to integrate with Dispatch	\$ -	\$ -	\$ 35,000	\$ -	
Rubber Floor in Gym	\$ -	\$ -	\$ 7,000	\$ 5,430	
	<u>\$ 161,000</u>	<u>\$ 110,187</u>	<u>\$ 162,000</u>	<u>\$ 77,294</u>	
Parks and Recreation					
Pool - Replace Concession Tables (101.834.50660)	\$ 1,500	\$ -	\$ 2,000	\$ -	
Pool - Replace Deck Chairs (101.834.50660)	\$ 1,500	\$ 2,931	\$ 6,000	\$ 5,000	High Lounge Chairs, Sand Chairs, Dining Chairs
Pool - Replace Chemical Control System (101.834.50660)	\$ -	\$ 7,475	\$ -	\$ -	
Pool - Replace Turtle (101.834.50660)	\$ 13,000	\$ 13,000	\$ -	\$ -	
Pool - Replace Rain Drop (101.834.50660)	\$ 7,000	\$ 6,698	\$ -	\$ -	
Pool - Replace Tumble Buckets (101.834.50660)	\$ 12,000	\$ 11,523	\$ -	\$ -	
Pool - Replace Diving Boards (101.834.50660)	\$ -	\$ -	\$ 11,000	\$ 10,500	Two Boards
Pool - Replace Sand Filters / Pump (101.834.50660)	\$ -	\$ -	\$ 120,000	\$ -	Four @ Main Pool, One @ Diving Well (after season ends)
Pool - Replace Primer Pumps (101.834.50660)	\$ -	\$ -	\$ 7,000	\$ -	
Pool - Reseal Joints/Sandblast/Paint (101.750.50383)	\$ 15,000	\$ 16,390	\$ -	\$ -	
Pool - Slide Refurbishing (101.750.50383)	\$ -	\$ -	\$ 36,000	\$ 24,897	(before season starts)
Pool - 20' x 24' Building for Pool Heaters and Storage (448.341.50648)	\$ -	\$ -	\$ 200,000	\$ 4,930	(after season ends)
Park - Grove Improvements (101.855.50643)	\$ 100,000	\$ 29,995	\$ 50,000	\$ 32,059	Pavers, Band Shell Planning and Design
Park - Restrooms at Parkview Softball Complex (411.341.XXXXX)	\$ 250,000	\$ 406,662	\$ -	\$ -	
Park - Picnic Shelter at Parkview Softball Complex (411.341.XXXXX)	\$ 50,000	\$ -	\$ 15,000	\$ 7,643	Picnic Tables, Trash Receptacles
Park - Expanded Parking at Parkview Softball Complex (411.341.XXXXX)	\$ -	\$ -	\$ -	\$ 15,000	
Park - Appliances and Supplies for Concession Stand (411.341.XXXXX)	\$ -	\$ -	\$ 5,000	\$ -	Refrigerator, Microwave, etc.
Park - Sun Fence for Softball Field (411.341.XXXXX)	\$ 16,000	\$ -	\$ -	\$ -	
Recreation - Golf Cart for use at all facilities/events (101.831.50661)	\$ 5,000	\$ 4,895	\$ -	\$ -	
	<u>\$ 471,000</u>	<u>\$ 499,568</u>	<u>\$ 452,000</u>	<u>\$ 100,029</u>	

Mayfield Village
Capital Equipment/Improvements/Infrastructure

Department and Description	2015		2016		
	Budget	Actual	Budget	Actual @ 4/30	
Police					
Replace Patrol Cars/Motorcycles (101.811.50661)	\$ 105,000	\$ 92,548	\$ 90,000	\$ 18,759	Two patrol cars
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (101.811.50662)	\$ 10,000	\$ 3,339	\$ 15,000	\$ 11,987	
Upgrade to MARCS Portables - APX8000 radios (dual-band) (101.811.50662)	\$ 65,000	\$ -	\$ 200,000	\$ 200,000	
Upgrade Dispatch Consoles / Add 2 Dispatch Consoles (101.811.50663)	\$ 340,000	\$ 305,955	\$ 200,000	\$ 3,903	EMD @ \$50,000, Balance for potential regional consolidation
Replace Computers (101.811.50662)	\$ -	\$ 3,467	\$ 5,000	\$ 1,247	
Miscellaneous Equipment (101.811.50662)	\$ -	\$ 8,614	\$ 5,000	\$ 3,415	Station Paging System
Bicycle Patrol Program (101.811.50662)	\$ -	\$ -	\$ 10,000	\$ 7,853	
Body Cameras/Software/Accessories (101.811.50662)	\$ -	\$ -	\$ 25,000	\$ 19,835	
Fitness Equipment Replacement (101.811.50662)	\$ -	\$ -	\$ 7,500	\$ 7,838	
Upgrade Traffic Signal Infrastructure (101.811.50664)(250.865.50664)	\$ -	\$ -	\$ 150,000	\$ 28,360	SOM/Sandalwood Conversion Plan, Audible Traffic Signals - 3 Intersections
	<u>\$ 520,000</u>	<u>\$ 413,923</u>	<u>\$ 707,500</u>	<u>\$ 303,198</u>	
Service					
Road Program (250.868.50640)	\$ 2,500,000	\$ 2,341,316	\$ 1,100,000	\$ 1,010,379	Hickory Hill, Curbing on N. Commons and SOM, ODOT Project and Property
Annual Street Striping (250.621.50350)	\$ 22,000	\$ 22,641	\$ 25,000	\$ -	Library Turn Lane, Softball Field Asphalt Drive, Grove Access Drive
Drainage and Infrastructure Projects (291.550.50641)	\$ 1,250,000	\$ 178,232	\$ 2,100,000	\$ -	
Home Septic Sewer Conversions (444.xxx.xxxxx)	\$ 287,219	\$ 81,608	\$ -	\$ 1,517	
Sidewalks Damaged by Tree Roots (101.867.50642)	\$ 20,000	\$ -	\$ 20,000	\$ -	
Tree Replacement and Maintenance (101.856.50643)	\$ 50,000	\$ 71,206	\$ 60,000	\$ 23,723	
Greenway Corridor Trail System (412.xxx.xxxxx)	\$ -	\$ 36,778	\$ 10,000	\$ -	Kiosks
SOM Center Sidewalk (410.681.50640)	\$ 225,000	\$ 327,755	\$ -	\$ -	
Relamping of Street Lights @ North Commons and Parkview (210.xxx.xxxxx)	\$ 15,000	\$ 9,660	\$ -	\$ -	
Equipment and Vehicle Needs:					
Pick-up Trucks (101.868.50672)	\$ 90,000	\$ 104,492	\$ -	\$ -	
Van (101.868.50672)	\$ 25,000	\$ 20,979	\$ -	\$ -	
4X4 Utility Vehicle (101.868.50672)	\$ 15,000	\$ 11,162	\$ -	\$ -	
Mowers (101.868.50674)	\$ 15,000	\$ 11,387	\$ -	\$ -	
Front End Loader (101.868.50670)	\$ -	\$ -	\$ 170,000	\$ -	
Rebuild Sidewalk Plow (101.868.50674)	\$ 50,000	\$ -	\$ 75,000	\$ -	
Deep Root Fertilizer and Water Unit (101.868.50674)	\$ -	\$ -	\$ 16,000	\$ -	
Air Compressor (101.868.50674)	\$ -	\$ -	\$ 8,000	\$ -	
ODOT Property Improvements (410.868.50630)	\$ 150,000	\$ 77,912	\$ 100,000	\$ -	Vinyl Side Building
Replace Boiler at Service Garage (410.868.50630)	\$ -	\$ 15,841	\$ -	\$ -	
Service Garage Roof Replacement (410.868.50630)	\$ -	\$ -	\$ 450,000	\$ -	
Neighborhood Entryways (410.681.50640)	\$ 50,000	\$ 17,656	\$ 30,000	\$ 735	Worton Park
Underpass Cameras and Lighting (410.681.50640)	\$ 40,000	\$ 891	\$ 40,000	\$ -	
Property Razing (101.790.50340)	\$ 25,000	\$ 31,000	\$ -	\$ -	
Prep Rental Property for Sale (101.750.50386)	\$ 25,000	\$ 15,900	\$ -	\$ -	
	<u>\$ 4,854,219</u>	<u>\$ 3,376,414</u>	<u>\$ 4,204,000</u>	<u>\$ 1,036,355</u>	
Totals	<u>\$ 8,238,719</u>	<u>\$ 6,994,095</u>	<u>\$ 5,778,000</u>	<u>\$ 1,606,753</u>	