MEMORANDUM

To: Mayor Brenda Bodnar

From: Ron Wynne, Director of Finance

Subject: October, 2016 Financial Highlights

Date: November 8, 2016

Income Tax Collections

For the month of October, 2016 income tax collections totaled $1,158,718. This amount is $568,310 **below** our 2015 collections of $1,727,028 and $89,578 **above** our 2014 collections of $1,069,140. On a year-to-date basis, income tax collections for 2016 totaled $14,893,688. This amount is $670,431 **above** our 2015 collections of $14,223,257 and $1,451,288 **above** our 2014 collections of $13,442,400. 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 $14,893,688 also represent approximately 106% 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 October 31st:

Year	Total	Withholdings	Individuals	Net Profit
2016	$14,893,688	$13,913,787	$467,109	$512,792
2015	$14,223,257	$13,186,522	$414,255	$622,480
2014	$13,442,400	$12,581,413	$442,756	$418,231

General Fund

At October 31, 2016, General Fund revenues totaled $16,775,725. This amount is $682,757 **above** our 2015 revenues of $16,092,968 primarily due to **increases** in Municipal Income Tax of $670,000, Sale of Fixed Assets of $113,000 (Thornapple property), Refund of Tax Collection Costs of $32,000, Employee Contributions to Hospitalization of $23,000 and Court Fines of $22,000 offset by decreases **in**

General Fund (continued)

Grants of $113,000 (Civic Center Drive) and Local Government Funding from the State of $21,000. This amount also represents approximately 106% of our 2016 budget of $15,802,862 and is also **above** our 2014 revenues of $15,313,835 by $1,461,890.

At October 31, 2016, General Fund expenditures totaled $10,895,294. This amount is $292,258 **below** our 2015 expenditures of $11,187,552 primarily due to **decreases** in Cuyahoga County phone charges of $74,000, net wages resulting from the payout of retirement benefits to several employees totaling $82,000, Workers' Compensation insurance of $21,000 (timing difference) and Capital Project Expenditures of $330,000 offset by **increases** in Medical Insurance Premiums and MERP Funding of $111,000 and RITA Collection Costs of $20,000. This amount also represents approximately 73% of our 2016 budget of $14,995,375 (excludes transfers) and is also **above** our 2014 expenditures of $10,478,155 by $417,139.

Our General Fund balance for the year has **increased** by $5,880,432 and is $18,162,709 at October 31, 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 October 31, 2016 is $6,278,634 (detail schedule attached).

During the month of June, 2016 borrowings incurred during the Eastgate/Meadowood Sewer Conversion Project totaling $581,617 were converted to a term loan. This loan has a zero interest rate and is payable in semi-annual installments over 20 years commencing January 1, 2017.

TIF monies received through October 31, 2016 totaled $1,035,819. This amount represents approximately 112% of our 2016 budget of $927,000.

Miscellaneous

Our total cash/fund balance position at October 31, 2016 is $24,402,258 (detail schedule attached). Of this amount, $1,182,404 is invested with Star Ohio and $8,280,178 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 October 31, 2016, funds totaling $2,599,320 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

November 7, 2016

MONTHLY FINANCE REPORT

	2013	2014	2015	2016
Income Tax				
Collections				
October	$ 1,091,744	$ 1,069,140	$ 1,727,028	$ 1,158,718
Year to Date	$ 13,723,157	$ 13,442,400	$ 14,223,257	$ 14,893,688
General Fund				
Year to Date				
October				
Revenue	$ 15,780,087	$ 15,313,835	$ 16,092,968	$ 16,775,725
Expenses	$ 10,164,217	$ 10,478,155	$ 11,187,552	$ 10,895,294

2014

	Rev	Year to Date	Exp	Year to Date	General Fund Balance
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

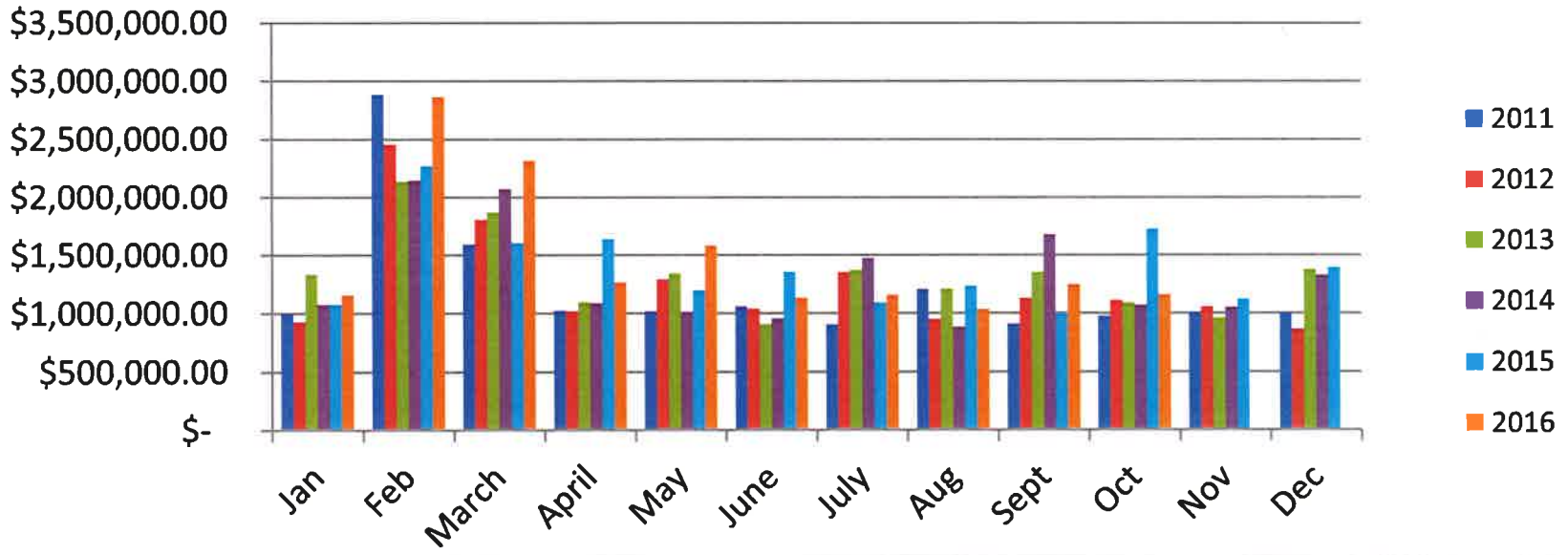
2015

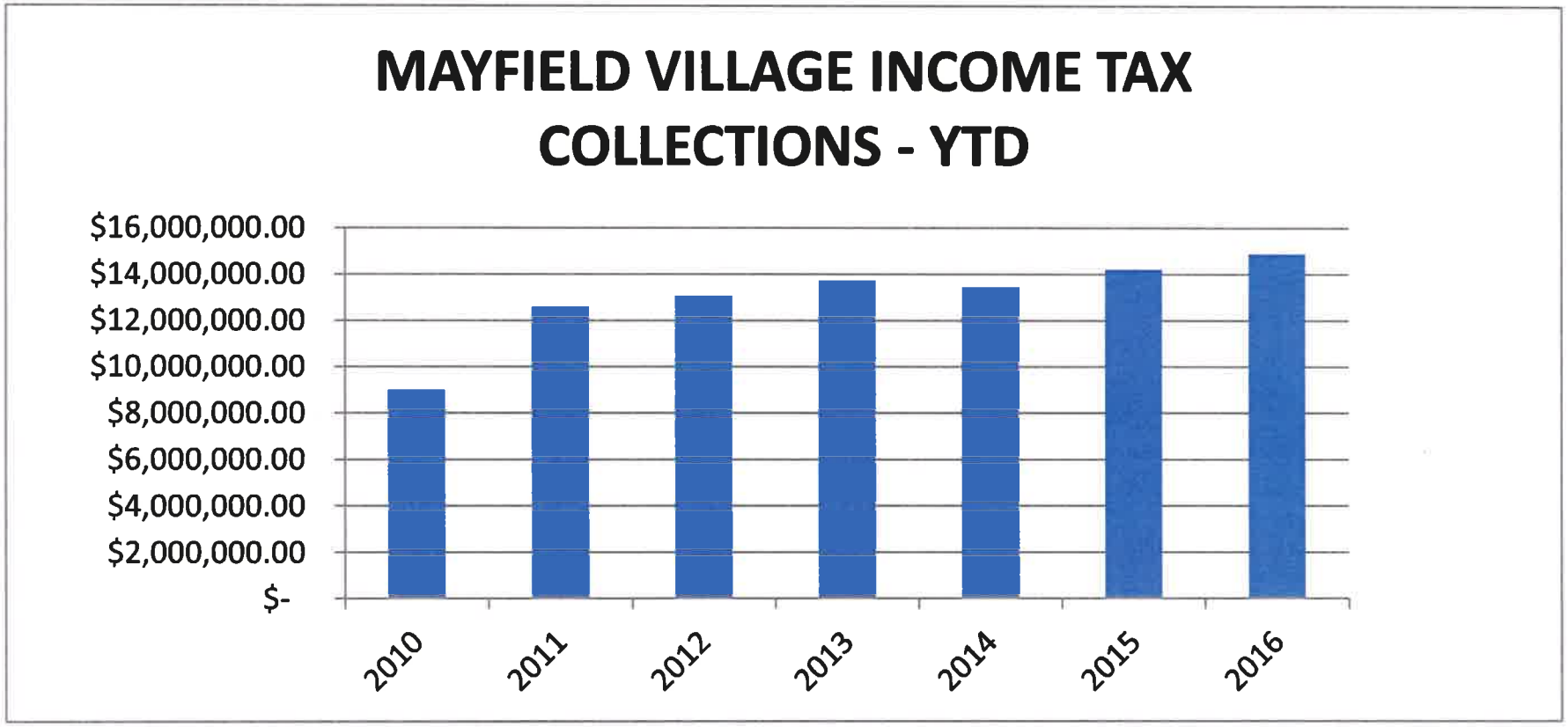
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	$1,250,786	$ 1,250,786	$ 1,305,785	$ 1,305,785	$ 12,491,063
Feb	$2,521,066	$ 3,771,853	$ 1,197,539	$ 2,503,325	$ 13,814,590
March	$1,729,411	$ 5,501,263	$ 835,006	$ 3,338,331	$ 14,708,995
April	$1,760,231	$ 7,261,494	$ 1,110,841	$ 4,449,172	$ 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

	Rev	Year to Date	Exp	Year to Date	General Fund Balance
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	$1,678,085	$ 9,998,258	$ 1,105,721	$ 5,595,101	$ 16,685,434
June	$1,628,724	$ 11,626,981	$ 1,146,311	$ 6,741,412	$ 17,167,847
July	$1,296,228	$ 12,923,210	$ 1,157,772	$ 7,899,184	$ 17,306,303
Aug	$1,169,080	$ 14,092,290	$ 1,033,084	$ 8,932,269	$ 17,442,299
Sept	$1,400,948	$ 15,493,238	$ 1,097,632	$ 10,029,901	$ 17,745,615
Oct	$1,282,487	$ 16,775,725	$ 865,394	$ 10,895,294	$ 18,162,709
Nov					
Dec					

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH




MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD
$16,000,000.00
$14,000,000.00
$12,000,000.00
$10,000,000.00
$8,000,000.00
$6,000,000.00
$4,000,000.00
$2,000,000.00
$-
2010
2011
2012
2013
2014
2015
2016

MAYFIELD VILLAGE

OUTSTANDING DEBT

	Maturity Date	Interest Rate	Outstanding 12/31/2015	Outstanding 10/31/2016	Primary Funding Source
General Obligation Bonds:					
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	$3,825,000	$3,825,000	
Total General Obligation Bonds			3,825,000	3,825,000	General Fund/Real Estate Taxes
OPWC Loans:					
1996 Worton Park	2017	0%	22,450	7,483	
2003 S.O.M. Center Road Widening	2027	0%	541,421	496,302	
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	208,996	196,329	
2016 Eastgate/Meadowood	2036	0%	0	581,617	
Total OPWC Loans			772,866	1,281,732	Special Assessments on Property/TIF Revenues
OWDA Loans:					
1996 Sewer Construction	2016	4.04% - 4.16%	22,164	0	
2008 Sewer Construction	2027	3.25%	540,074	502,613	
Total OWDA Loans			562,239	502,613	Special Assessments on Property
State Infrastructure Bank Loans:					
1998 State Infrastructure Bank Loan	2018	4.0%	796,794	669,288	
Total State Infrastructure Bank Loans			796,794	669,288	TIF Revenues
Total Governmental Activities			$5,956,899	$6,278,634	

YTD FUND PERIOD REPORT FOR THE YEAR 16 MONTH 10 - MAYFIELD VILLAGE 15:01:33 03 Nov 2016 PAGE: 1

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	THE GENERAL FUND	12,282,277.21	16,775,725.42	10,895,294.17	18,162,708.46	1,509,173.98	16,653,534.48
206	FEDERAL GRANTS FUND	40,961.80	7,500.00	13,474.98	34,986.82	3,023.85	31,962.97
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	83,363.08	75,026.89	229,896.86	21,687.68	208,209.18
220	POLICE PENSION FUND	1,515.64	50,306.19	0.00	51,821.83	0.00	51,821.83
230	POLICE OPERATING FUND	7,784.26	66,475.79	0.00	74,260.05	0.00	74,260.05
250	S.C.M. & R. FUND	1,893,346.64	152,810.07	2,035,947.83	10,208.88	730,089.98	-719,881.10
260	STATE HIGHWAY FUND	36,098.72	10,015.25	10,064.96	36,049.01	12,000.00	24,049.01
265	LAW ENFORCEMENT TRUST REVENUE	10,122.79	6,313.13	2,264.87	14,171.05	0.00	14,171.05
266	COMMUNITY DIVERSION PROGRAM	7,493.44	2,000.00	247.17	9,246.27	0.00	9,246.27
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	92,550.00	1,754,749.75	129,636.94	128,333.94	1,303.00
271	CIVIC CENTER FUND	164,605.57	2,885.00	26,598.05	140,892.52	4,601.90	136,290.62
280	RECREATION FUND	2,609.78	0.00	0.00	2,609.78	0.00	2,609.78
281	SCHOLARSHIP FUND	13,382.07	3,659.00	3,711.56	13,329.51	0.00	13,329.51
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	882.04	23,293.61	36.00	23,257.61
284	RECREATION IMPACT FEE FUND	7,144.10	0.00	0.00	7,144.10	0.00	7,144.10
285	SINGING ANGELS SCHOLARSHIP FUN	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	3,000.00	41,435.25	1,096,428.62	17,509.25	1,078,919.37
292	MAYFIELD ECONOMIC DEVELOP FUND	206,758.24	116,920.28	22,000.00	301,678.52	0.00	301,678.52
310	GENERAL BOND RETIREMENT FUND	367,775.49	600,213.40	337,066.35	630,922.54	688,640.85	-57,718.31
410	CAPITAL IMPROVEMENT FUND	489,443.32	91,589.62	170,106.97	410,925.97	385,525.98	25,399.99
411	PARKVIEW BALLFIELDS CONST FUND	143,238.76	0.00	125,384.97	17,853.79	0.00	17,853.79
412	GREEN CORRIDOR CONST. FUND	49,564.70	47,406.17	348.00	96,622.87	0.00	96,622.87
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	9,148.00	18,322.66	422,154.30	0.00	422,154.30
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	20,195.00	-20,195.00	6,935.00	-27,130.00
801	OBBC PERMIT FEE FUND	149.58	1,077.28	995.16	231.70	522.19	-290.49
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	855,662.82	0.00	855,662.82	0.00	855,662.82
806	GOVERNOR'S VILLAGE T.I.F. FUND	0.00	84,769.36	0.00	84,769.36	0.00	84,769.36
807	HEINEN'S T.I.F. FUND	0.00	3,904.44	0.00	3,904.44	0.00	3,904.44
808	SKODA, MINOTTI T.I.F. FUND	0.00	11,796.90	0.00	11,796.90	0.00	11,796.90
809	OMNI HOTEL TIF FUND	0.00	79,685.90	0.00	79,685.90	0.00	79,685.90
870	PERFORMANCE BOND FUND	59,510.50	57,328.00	78,883.75	37,954.75	19,836.75	18,118.00
875	CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***		20,814,412.92	19,220,945.10	15,633,100.38	24,402,257.64	3,528,817.35	20,873,440.29

Mayfield Village
Capital Equipment/Improvements/Infrastructure

Department and Description	2015 Initial Budget	2015 Actual	2016 Initial Budget	2016 Actual @ 10/31	
Administration					
Website Upgrades (101.790.50340)	$ 20,000	$ 18,630	$ -	$ -	
Copiers,Computers and Software (101.790.50440), (101.790.50490)	$ 20,000	$ -	$ 20,000	$ 6,175	
	$ 40,000	$ 18,630	$ 20,000	$ 6,175	
Building					
CC - Civic Center Improvements (271.879.50620)	$ 100,500	$ 500	$ 30,500	$ 2,555	Wood Entry Doors ($25K), Masonry Steps ($5500), Fencing
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	$ 362,256	$ 60,000	$ 45,976	Signage, Additional Pole Lighting
CR - Community Room Improvements (270.879.50620)	$ 1,750,000	$ 2,193,239	$ 140,000	$ 176,263	Furnishings, Signage
Large Plans Copier/i-Pads/Computers/Misc. (101.842.50676)	$ 2,000	$ 497	$ 2,000	$ -	
	$ 2,192,500	$ 2,571,776	$ 232,500	$ 224,794	
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	$ 11,052	Also includes Knox Boxes in Vehicles
Building Improvements (101.750.50381), (410.812.50630)					
Finish Attic Space, Station Security, Carpet, Furniture (410.812.50630)	$ 65,000	$ 31,133	$ -	$ -	
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	$ 7,226	Also includes Fitness Equipment
Photo Eyes for Bay Doors	$ -	$ -	$ -	$ 2,856	
	$ 161,000	$ 111,060	$ 162,000	$ 82,027	
Parks and Recreation					
Pool - Replace Concession Tables (101.834.50660)	$ 1,500	$ -	$ 2,000	$ 5,898	
Pool - Replace Deck Chairs (101.834.50660)	$ 1,500	$ 2,931	$ 6,000	$ 2,632	High Lounge Chairs, Sand Chairs, Dining Chairs, Umbrellas
Pool - Replace Chemical Control System (101.834.50660)	$ -	$ 7,475	$ -	$ -	
Pool - Replace Turtle (101.834.50660)	$ 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	$ 10,150	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	$ 27,130	(after season ends)
Park - Grove Improvements (101.855.50643)	$ 100,000	$ 28,995	$ 50,000	$ 86,327	Pavers, Band Shell Planning and Design
Park - Restrooms at Parkview Softball Complex (411.341.XXXXX)	$ 250,000	$ 399,183	$ -	$ -	
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)	$ -	$ -	$ -	$ 533	Zako Property
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	$ -	$ -	
	$ 471,000	$ 478,089	$ 452,000	$ 165,210	

Mayfield Village
Capital Equipment/Improvements/Infrastructure

Department and Description	2015 Initial Budget	2015 Actual	2016 Initial Budget	2016 Actual @ 10/31	
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	$ 12,773	
Upgrade to MARCS Portables - APX8000 radios (dual-band) (101.811.50662)	$ 65,000	$ -	$ 200,000	$ 208,223	
Upgrade Dispatch Consoles / Add 2 Dispatch Consoles (101.811.50663)	$ 340,000	$ 305,955	$ 200,000	$ 5,180	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	$ 7,680	
Body Cameras/Software/Accessories (101.811.50662)	$ -	$ -	$ 25,000	$ 21,713	
Fitness Equipment Replacement (101.811.50662)	$ -	$ -	$ 7,500	$ 7,838	
Upgrade Traffic Signal Infrastructure (101.811.50664)(250.865.50664)	$ -	$ -	$ 150,000	$ 117,709	SOM/Sandalwood Conversion Plan, Audible Traffic Signals - 3 Intersections
	$ 520,000	$ 413,923	$ 707,500	$ 404,537	
Service					
Road Program (250.868.50640)	$ 2,500,000	$ 2,391,316	$ 1,100,000	$ 1,055,379	Hickory Hill, Curbing on N. Commons and SOM, ODOT Project and Property
Annual Street Striping (250.621.50350)	$ 22,000	$ 22,641	$ 25,000	$ 26,272	Library Turn Lane, Softball Field Asphalt Drive, Grove Access Drive
Drainage and Infrastructure Projects (291.550.50641)	$ 1,250,000	$ 160,429	$ 2,100,000	$ 48,166	
Home Septic Sewer Conversions (444.xxx.xxxxx)	$ 287,219	$ 65,417	$ -	$ 1,517	
Sidewalks Damaged by Tree Roots (101.867.50642)	$ 20,000	$ -	$ 20,000	$ 750	
Tree Replacement and Maintenance (101.856.50643)	$ 50,000	$ 71,206	$ 60,000	$ 38,171	
Greenway Corridor Trail System (412.xxx.xxxxx)	$ -	$ 36,778	$ 10,000	$ 348	Kiosks, Trail Markers
SOM Center Sidewalk (410.681.50640)	$ 225,000	$ 327,626	$ -	$ -	
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	$ 153,537	
Rebuild Sidewalk Plow (101.868.50674)	$ 50,000	$ -	$ 75,000	$ -	
Deep Root Fertilizer and Water Unit (101.868.50674)	$ -	$ -	$ 16,000	$ 14,255	
Air Compressor (101.868.50674)	$ -	$ -	$ 8,000	$ -	
ODOT Property Improvements (410.868.50630)	$ 150,000	$ 74,592	$ 100,000	$ -	Vinyl Side Building
Replace Boiler at Service Garage (410.868.50630)	$ -	$ 15,841	$ -	$ -	
Service Garage Roof Replacement (410.868.50630)	$ -	$ -	$ 450,000	$ 377,446	
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	$ -	$ -	
	$ 4,854,219	$ 3,388,972	$ 4,204,000	$ 1,716,577	
Totals	**$ 8,238,719**	**$ 6,982,451**	**$ 5,778,000**	**$ 2,599,320**	