

MEMORANDUM

To: Mayor Brenda Bodnar
From: Ron Wynne, Director of Finance
Subject: September, 2016 Financial Highlights
Date: October 6, 2016



Income Tax Collections

For the month of September, 2016 income tax collections totaled \$1,244,696. This amount is \$250,610 **above** our 2015 collections of \$994,086 and \$433,291 **below** our 2014 collections of \$1,677,987. On a year-to-date basis, income tax collections for 2016 totaled \$13,734,970. This amount is \$1,238,741 **above** our 2015 collections of \$12,496,229 and \$1,361,709 **above** our 2014 collections of \$12,373,261. 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 \$13,734,970 also represent approximately 98% 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 September 30th:

Year	Total	Withholdings	Individuals	Net Profit
2016	\$13,734,970	\$12,851,309	\$419,057	\$464,604
2015	\$12,496,229	\$11,524,906	\$401,116	\$570,207
2014	\$12,373,261	\$11,592,797	\$431,847	\$348,617

General Fund

At September 30, 2016, General Fund revenues totaled \$15,493,238. This amount is \$1,235,457 **above** our 2015 revenues of \$14,257,781 primarily due to **increases** in Municipal Income Tax of \$1,239,000, Sale of Fixed Assets of \$107,000 (Thornapple property), Refund of Tax Collection Costs of \$32,000, Employee Contributions to Hospitalization of \$21,000 and Court Fines of \$17,000 offset by **decreases** in

General Fund (continued)

Grants of \$113,000 (Civic Center Drive) and Local Government Funding from the State of \$20,000. This amount also represents approximately 98% of our 2016 budget of \$15,802,862 and is also **above** our 2014 revenues of \$14,081,913 by \$1,411,325.

At September 30, 2016, General Fund expenditures totaled \$10,029,901. This amount is \$21,674 **below** our 2015 expenditures of \$10,051,575 primarily due to **decreases** in Cuyahoga County phone charges of \$71,000, 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 \$328,000 offset by **increases** in Wages and Pensions of \$266,000 (timing difference – extra payroll), Medical Insurance Premiums and MERP Funding of \$103,000 and RITA Collection Costs of \$37,000. This amount also represents approximately 67% of our 2016 budget of \$14,995,375 (excludes transfers) and is also **above** our 2014 expenditures of \$9,407,916 by \$621,985.

Our General Fund balance for the year has **increased** by \$5,463,338 and is \$17,745,615 at September 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 September 30, 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 September 30, 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 September 30, 2016 is \$24,092,608 (detail schedule attached). Of this amount, \$1,181,834 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 September 30, 2016, funds totaling \$2,588,551 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

MONTHLY FINANCE REPORT

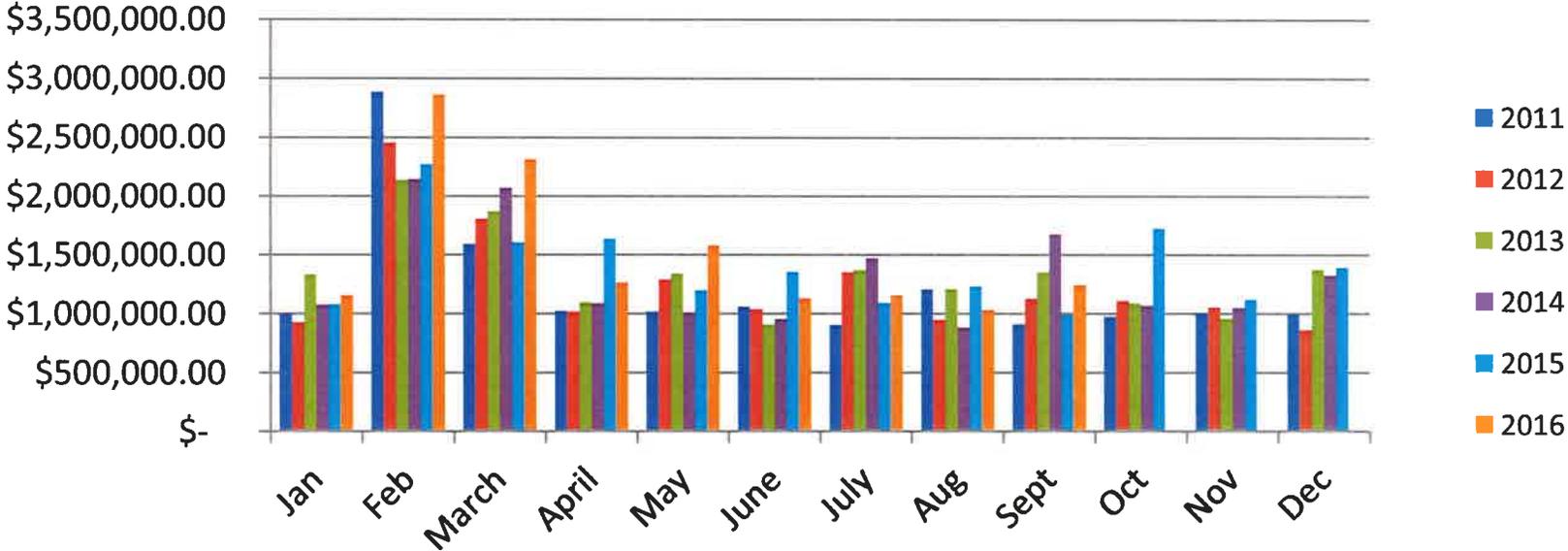
	2013	2014	2015	2016
Income Tax				
Collections				
September	\$ 1,355,452	\$ 1,677,987	\$ 994,086	\$ 1,244,696
Year to Date	\$ 12,631,413	\$ 12,373,261	\$ 12,496,229	\$ 13,734,970
General Fund				
Year to Date				
September				
Revenue	\$ 14,574,513	\$ 14,081,913	\$ 14,257,781	\$ 15,493,238
Expenses	\$ 9,301,486	\$ 9,407,916	\$ 10,051,575	\$ 10,029,901

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

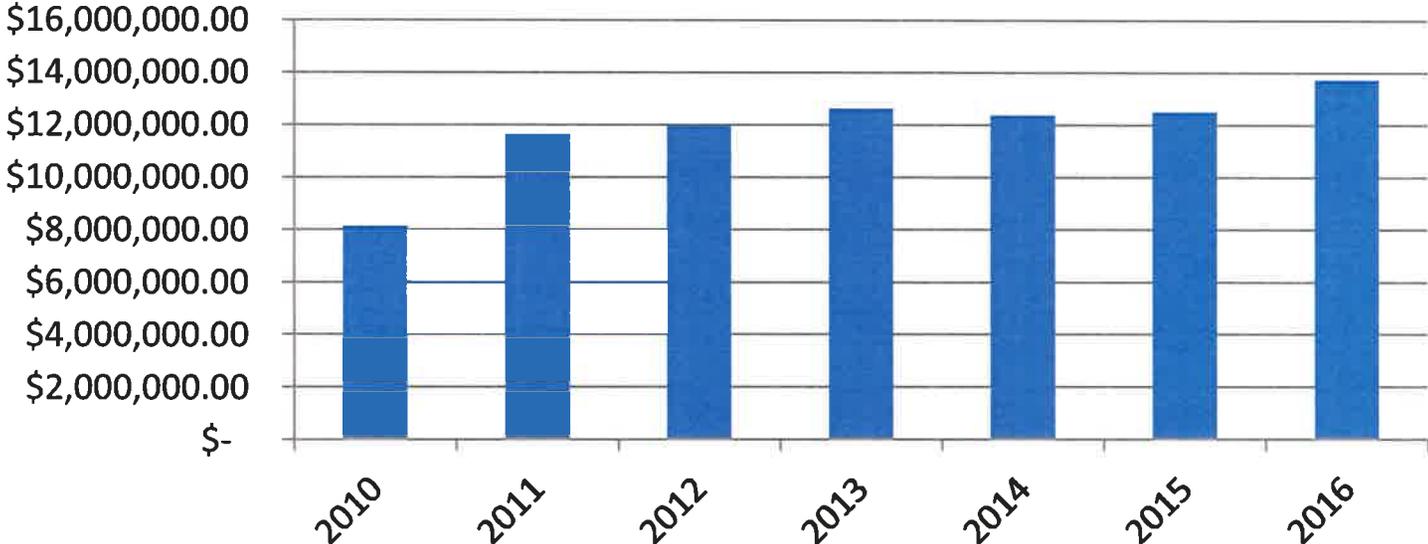
2015					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,250,786	\$ 1,250,786	\$ 1,305,785	\$ 1,305,785	\$ 12,491,063
Feb	\$ 2,521,066	\$ 3,771,853	\$ 1,197,539	\$ 2,503,325	\$ 13,814,590
March	\$ 1,729,411	\$ 5,501,263	\$ 835,006	\$ 3,338,331	\$ 14,708,995
April	\$ 1,760,231	\$ 7,261,494	\$ 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					
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 9/30/2016</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	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			<u>772,866</u>	<u>1,281,732</u>	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			<u>562,239</u>	<u>502,613</u>	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			<u>796,794</u>	<u>669,288</u>	TIF Revenues
Total Governmental Activities			<u>\$5,956,899</u>	<u>\$6,278,634</u>	

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101 THE GENERAL FUND	12,282,277.21	15,493,238.33	10,029,900.63	17,745,614.91	1,769,902.69	15,975,712.22
206 FEDERAL GRANTS FUND	40,961.80	7,500.00	12,538.88	35,922.92	1,467.60	34,455.32
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	68,342.60	236,581.15	28,371.97	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	137,299.46	2,007,944.26	22,701.84	711,821.09	-689,119.25
260 STATE HIGHWAY FUND	36,098.72	9,012.12	10,064.96	35,045.88	12,000.00	23,045.88
265 LAW ENFORCEMENT TRUST REVENUE	10,122.79	3,885.00	2,264.87	11,742.92	0.00	11,742.92
266 COMMUNITY DIVERSION PROGRAM	7,493.44	1,750.00	199.00	9,044.44	0.00	9,044.44
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	87,900.00	1,667,558.30	212,178.39	260,790.32	-48,611.93
271 CIVIC CENTER FUND	164,605.57	2,790.00	25,044.55	142,351.02	9,961.90	132,389.12
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	0.00	23,293.61
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	26,955.25	1,110,908.62	31,989.25	1,078,919.37
292 MAYFIELD ECONOMIC DEVELOP FUND	206,758.24	110,386.08	22,000.00	295,144.32	0.00	295,144.32
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	88,194.39	170,106.97	407,530.74	383,729.33	23,801.41
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	17,570.00	-17,570.00	9,560.00	-27,130.00
801 OBBC PERMIT FEE FUND	149.58	969.31	697.03	421.86	820.32	-398.46
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	51,700.00	73,658.25	37,552.25	19,434.25	18,118.00
875 CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***	20,814,412.92	17,898,855.74	14,620,661.13	24,092,607.53	3,929,389.57	20,163,217.96

Mayfield Village
Capital Equipment/Improvements/Infrastructure

Department and Description	2015		2016		
	Initial Budget	Actual	Initial Budget	Actual @ 9/30	
Administration					
Website Upgrades (101.790.50340)	\$ 20,000	\$ 18,630	\$ -	\$ -	
Copiers, Computers and Software (101.790.50440), (101.790.50490)	\$ 20,000	\$ -	\$ 20,000	\$ 6,175	
	<u>\$ 40,000</u>	<u>\$ 18,630</u>	<u>\$ 20,000</u>	<u>\$ 6,175</u>	
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	\$ 217,549	Furnishings, Signage
Large Plans Copier/i-Pads/Computers/Misc. (101.842.50676)	\$ 2,000	\$ 497	\$ 2,000	\$ -	
	<u>\$ 2,192,500</u>	<u>\$ 2,571,776</u>	<u>\$ 232,500</u>	<u>\$ 266,080</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	\$ -	Over/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	\$ 5,430	
Photo Eyes for Bay Doors	\$ -	\$ -	\$ -	\$ 2,856	
	<u>\$ 161,000</u>	<u>\$ 111,060</u>	<u>\$ 162,000</u>	<u>\$ 80,230</u>	
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	\$ 83,532	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	\$ -	\$ -	
	<u>\$ 471,000</u>	<u>\$ 478,089</u>	<u>\$ 452,000</u>	<u>\$ 162,415</u>	

Mayfield Village
Capital Equipment/Improvements/Infrastructure

Department and Description	2015		2016		
	Initial Budget	Actual	Initial Budget	Actual @ 9/30	
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	\$ 11,932	
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
	<u>\$ 520,000</u>	<u>\$ 413,923</u>	<u>\$ 707,500</u>	<u>\$ 403,696</u>	
Service					
Road Program (250.868.50640)	\$ 2,500,000	\$ 2,391,316	\$ 1,100,000	\$ 1,035,379	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	\$ 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	\$ 37,822	
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	\$ -	\$ -	
	<u>\$ 4,854,219</u>	<u>\$ 3,388,972</u>	<u>\$ 4,204,000</u>	<u>\$ 1,669,955</u>	
Totals	\$ 8,238,719	\$ 6,982,451	\$ 5,778,000	\$ 2,588,551	