

MEMORANDUM

To: Mayor Brenda Bodnar
From: Ron Wynne, Director of Finance
Subject: June, 2020 Financial Highlights
Date: July 10, 2020



Income Tax Collections

For the month of June, 2020 income tax collections totaled \$1,127,307. This amount is \$228,162 **below** our 2019 collections of \$1,355,469 and \$428,595 **below** our 2018 collections of \$1,555,902. On a year-to-date basis, income tax collections for 2020 totaled \$11,887,661. This amount is \$246,708 **above** our 2019 collections of \$11,640,953 and \$291,109 **above** our 2018 collections of \$11,596,552. A chart showing monthly income tax collections since 2015 and year-to-date income tax collections since 2011 is attached to this report.

Year-to-date income tax collections of \$11,887,661 also represent approximately 70% of our current 2020 budget of \$17,000,000.

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 June 30th:

Year	Total	Withholdings	Individuals	Net Profit
2020	\$11,887,661	\$11,483,263	\$249,050	\$155,348
2019	\$11,640,953	\$10,792,835	\$332,699	\$515,419
2018	\$11,596,552	\$10,666,243	\$280,493	\$649,816

General Fund

At June 30, 2020, General Fund revenues totaled \$13,814,930. This amount is \$100,144 **above** our 2019 revenues of \$13,714,786 primarily due to increases in Municipal Income Tax of \$247,000, Sale of Fixed Assets of \$25,000, Insurance Settlements of \$29,000, Refund of Tax Collection Costs of \$28,000 and Miscellaneous Reimbursements of \$116,000 offset by decreases in Court Fines of \$55,000, Interest

General Fund (continued)

Earnings of \$84,000 and Parks and Recreation Fees of \$120,000 (reduced/cancelled programs and events). This amount also represents approximately 69% of our current 2020 budget of \$20,006,250 and is also **above** our 2018 revenues of \$13,367,905 by \$447,025.

At June 30, 2020, General Fund expenditures totaled \$7,456,029. This amount is \$739,304 **below** our 2019 expenditures of \$8,195,333 primarily due to reductions in wages due to several employee retirement payouts in 2019 (\$138,000), in medical insurance (\$38,000) and HRA funding (\$55,000) due to timing differences, in Parks and Recreation department expenses (\$58,000) due to reduced/cancelled programs and events, in property taxes (\$36,000) and in capital expenditures (\$443,000) offset by increases in wages due to an employee retirement payout (\$30,000) and in fire department vehicle repairs primarily due to an ambulance engine replacement (\$39,000). This amount also represents approximately 33% of our current 2020 budget of \$22,326,300 and is also **below** our 2018 expenditures of \$7,760,020 by \$303,991.

Our General Fund balance for the month increased by \$118,678 and is \$31,187,375 at June 30, 2020. This compares to \$24,828,475 at December 31, 2019, \$21,460,313 at December 31, 2018 and \$17,729,672 at December 31, 2017. 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.

Actual vs. Budget Comparison – All Funds

Total Village receipts at June 30, 2020 are \$14,714,646. This represents approximately 67% of our current 2020 budget of \$21,995,628. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures at June 30, 2020 are \$9,241,328. This represents approximately 31% of our current 2020 budget of \$30,221,325. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

Debt

Total outstanding debt at June 30, 2020 is \$3,740,305 (detail schedule attached).

TIF monies received through June 30, 2020 totaled \$533,342. This amount represents approximately 58% of our 2020 budget of \$927,000.

Miscellaneous

Our total cash/fund balance position at June 30, 2020 is \$44,707,255. Of this amount, \$25,943,402 is invested with Star Ohio and \$8,836,523 is invested in certificates of deposit and government securities of various amounts maturing monthly over a 60-month time period.

Monies included in our current 2020 budget for Capital Equipment/Improvements/Infrastructure projects total \$11,548,000. At June 30, 2020, funds totaling \$2,773,767 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

MONTHLY FINANCE REPORT

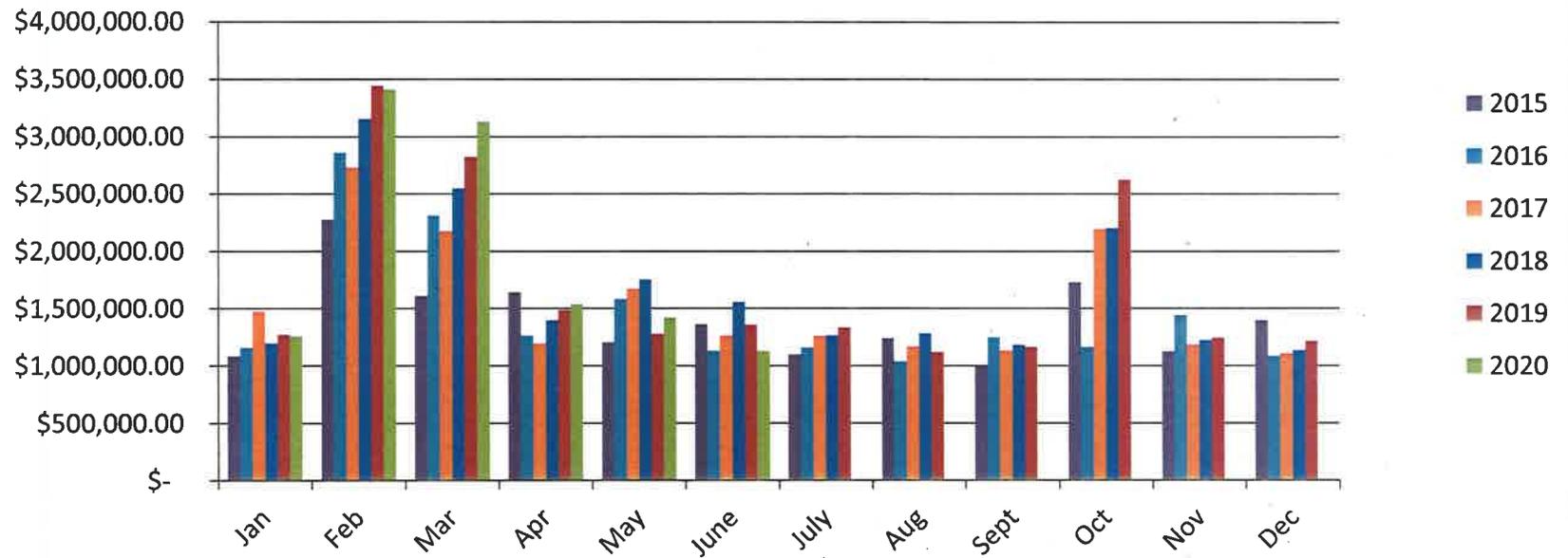
	2017	2018	2019	2020
Income Tax				
Collections				
June	\$ 1,258,367	\$ 1,555,902	\$ 1,355,469	\$ 1,127,307
Year to Date	\$ 10,497,245	\$ 11,596,552	\$ 11,640,953	\$ 11,887,661
General Fund				
Year to Date				
June				
Revenue	\$ 11,718,731	\$ 13,367,905	\$ 13,714,786	\$ 13,814,930
Expenses	\$ 7,057,110	\$ 7,760,020	\$ 8,195,333	\$ 7,456,029

2018					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,496,639	\$ 1,496,639	\$ 1,468,304	\$ 1,468,304	\$ 17,758,008
Feb	\$ 3,481,846	\$ 4,978,485	\$ 1,230,823	\$ 2,699,127	\$ 20,009,030
March	\$ 2,732,692	\$ 7,711,178	\$ 1,279,696	\$ 3,978,823	\$ 21,462,027
April	\$ 1,590,983	\$ 9,302,161	\$ 1,127,185	\$ 5,106,008	\$ 21,925,825
May	\$ 1,962,007	\$ 11,264,168	\$ 1,469,929	\$ 6,575,936	\$ 22,417,903
June	\$ 2,103,737	\$ 13,367,905	\$ 1,184,084	\$ 7,760,020	\$ 23,337,557
July	\$ 1,601,801	\$ 14,969,706	\$ 1,448,319	\$ 9,208,340	\$ 23,491,038
Aug	\$ 1,615,642	\$ 16,585,349	\$ 1,254,055	\$ 10,462,394	\$ 23,852,627
Sept	\$ 1,400,057	\$ 17,985,406	\$ 1,009,885	\$ 11,472,279	\$ 24,242,799
Oct	\$ 2,368,523	\$ 20,353,929	\$ 1,072,919	\$ 12,545,198	\$ 25,538,402
Nov	\$ 1,550,643	\$ 21,904,572	\$ 1,126,584	\$ 13,671,783	\$ 25,962,461
Dec	\$ 1,603,166	\$ 23,507,738	\$ 6,105,315	\$ 19,777,097	\$ 21,460,313

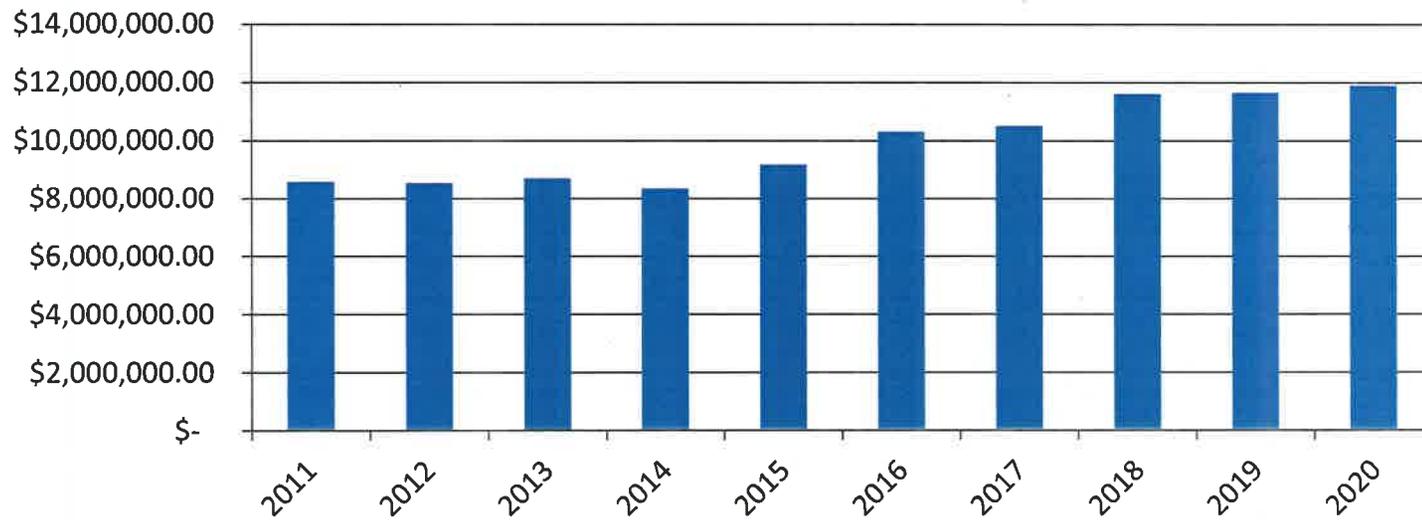
2019					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,596,177	\$ 1,596,177	\$ 1,752,450	\$ 1,752,450	\$ 21,304,040
Feb	\$ 3,754,911	\$ 5,351,088	\$ 1,118,273	\$ 2,870,723	\$ 23,940,678
March	\$ 3,014,231	\$ 8,365,319	\$ 1,410,332	\$ 4,281,055	\$ 25,544,576
April	\$ 1,691,401	\$ 10,056,720	\$ 1,324,671	\$ 5,605,726	\$ 25,911,307
May	\$ 1,581,682	\$ 11,638,402	\$ 1,236,202	\$ 6,841,927	\$ 26,256,787
June	\$ 2,076,384	\$ 13,714,786	\$ 1,353,405	\$ 8,195,333	\$ 26,979,766
July	\$ 1,643,876	\$ 15,358,662	\$ 1,401,353	\$ 9,596,686	\$ 27,222,289
Aug	\$ 1,493,853	\$ 16,852,515	\$ 1,790,710	\$ 11,387,396	\$ 26,925,432
Sept	\$ 1,515,909	\$ 18,368,424	\$ 1,038,561	\$ 12,425,957	\$ 27,402,780
Oct	\$ 3,063,465	\$ 21,431,890	\$ 1,339,825	\$ 13,765,782	\$ 29,126,420
Nov	\$ 1,601,518	\$ 23,033,407	\$ 1,083,487	\$ 14,849,269	\$ 29,644,451
Dec	\$ 1,724,498	\$ 24,757,906	\$ 6,540,475	\$ 21,389,744	\$ 24,828,475

2020					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,678,429	\$ 1,678,429	\$ 1,906,129	\$ 1,906,129	\$ 24,600,775
Feb	\$ 3,756,245	\$ 5,434,674	\$ 1,206,493	\$ 3,112,622	\$ 27,150,527
March	\$ 3,304,938	\$ 8,739,612	\$ 1,122,569	\$ 4,235,191	\$ 29,332,896
April	\$ 1,622,510	\$ 10,362,122	\$ 963,113	\$ 5,198,304	\$ 29,992,293
May	\$ 2,169,047	\$ 12,531,169	\$ 1,092,643	\$ 6,290,947	\$ 31,068,697
June	\$ 1,283,761	\$ 13,814,930	\$ 1,165,083	\$ 7,456,029	\$ 31,187,375
July	\$ -	\$ -	\$ -	\$ -	\$ -
Aug	\$ -	\$ -	\$ -	\$ -	\$ -
Sept	\$ -	\$ -	\$ -	\$ -	\$ -
Oct	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	\$ -	\$ -	\$ -	\$ -	\$ -
Dec	\$ -	\$ -	\$ -	\$ -	\$ -

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD

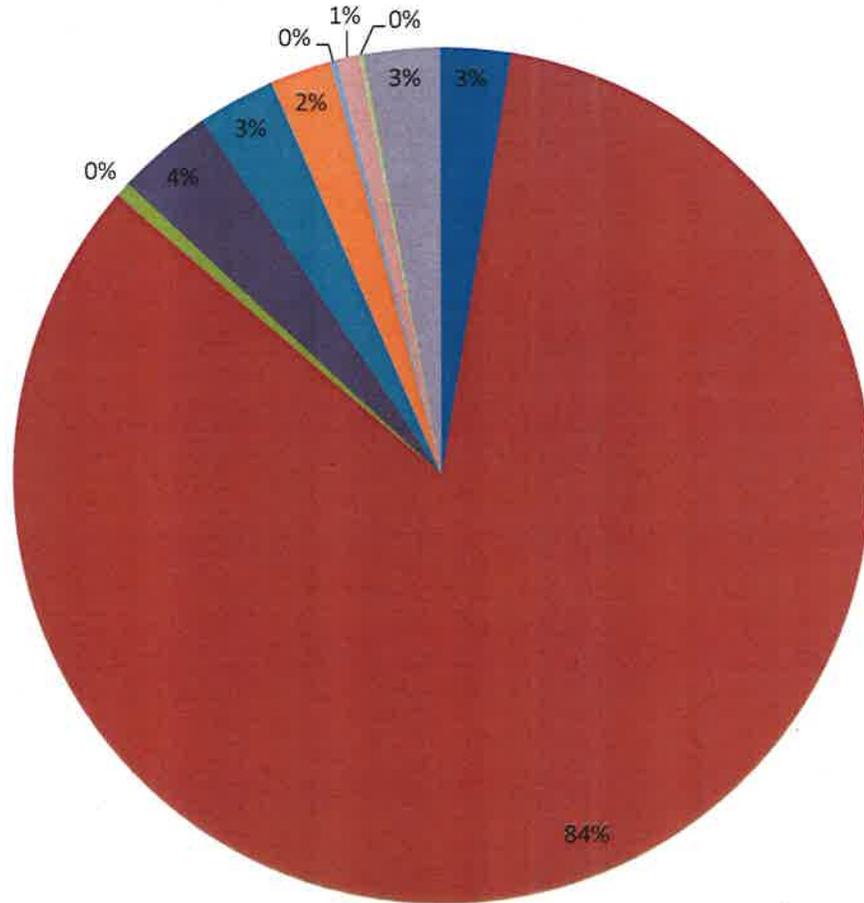


Mayfield Village
Actual vs. Budget Comparison

	2020 Actual at 6/30	2020 Budget	2019 Actual	2018 Actual	2017 Actual
Receipts:					
Property Taxes	\$388,979	\$707,000	\$750,033	\$690,531	\$701,778
Municipal Income Taxes	12,323,629	17,350,000	20,719,053	20,239,336	18,873,563
Hotel Taxes	83,948	240,000	229,406	264,253	236,507
Payments in Lieu of Taxes - TIF's	533,342	927,000	1,086,661	1,079,415	1,105,514
Charges for Services and Sales, Rentals	433,566	1,137,450	1,211,368	1,398,978	1,252,070
Intergovernmental, Assessments, Donations	340,896	922,578	798,844	1,219,820	518,093
Franchise Taxes	32,886	60,000	70,231	72,095	68,685
Interest	127,560	360,300	728,905	368,939	134,811
Sale of Capital Assets	26,005	20,000	299,170	17,186	26,098
Miscellaneous	423,835	271,300	841,542	646,921	274,467
Total Receipts	14,714,646	21,995,628	26,735,213	25,997,474	23,191,586
Expenditures (includes Encumbrances):					
General Government	1,692,712	3,587,350	3,048,900	3,142,429	2,750,937
Security of Persons and Property	3,781,719	8,412,400	7,401,951	6,925,453	6,379,732
Public Health Services	10,609	22,025	21,903	15,209	17,121
Leisure Time Activities	411,306	1,317,150	1,139,848	1,036,950	1,117,851
Basic Utility Services	125,548	272,000	228,005	230,947	215,824
Community Development	257,412	571,250	448,405	456,274	375,437
Transportation	1,257,053	3,129,900	2,598,519	2,532,723	2,321,281
Capital Outlay	1,577,380	12,392,000	5,609,163	6,553,724	4,093,550
Debt Service					
Principal Retirement	86,050	445,000	438,131	696,027	688,543
Interest and Fiscal Charges	41,539	72,250	80,912	96,197	113,316
Total Expenditures	9,241,328	30,221,325	21,015,737	21,685,933	18,073,592
<i>Increase (Decrease) in Financial Position</i>	5,473,318	(8,225,697)	5,719,476	4,311,541	5,117,994
<i>Financial Position, Beginning of Year</i>	39,204,676	39,204,676	33,485,200	29,173,659	24,055,665
<i>Financial Position, End of Year</i>	\$44,677,994	\$30,978,979	\$39,204,676	\$33,485,200	\$29,173,659

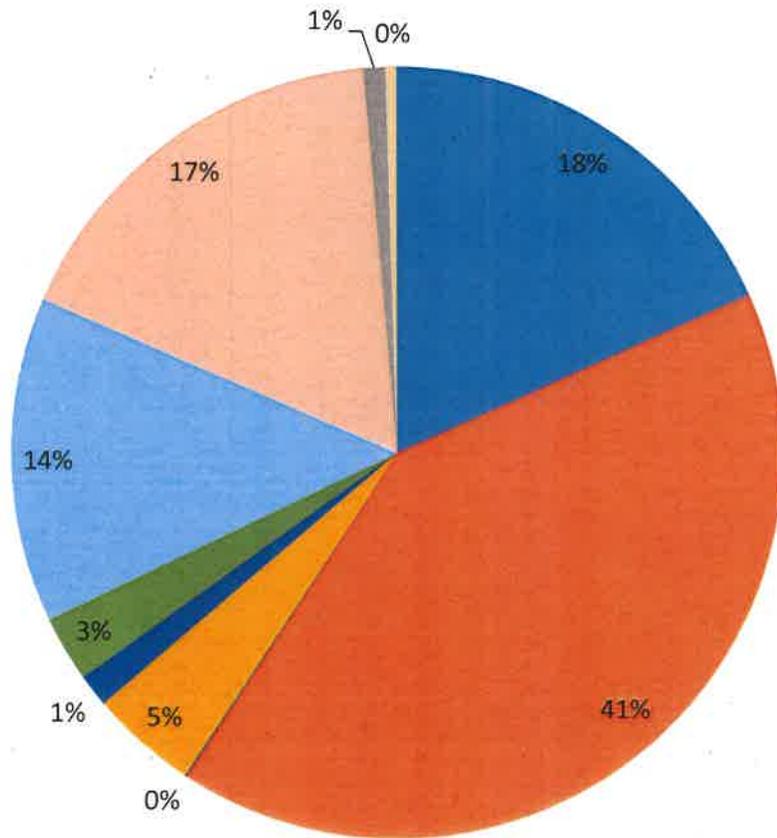
Mayfield Village 2020 Revenues

- 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
- Interest
- Sale of Capital Assets
- Miscellaneous



Mayfield Village 2020 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 12/31/2019</u>	<u>Outstanding 6/30/2020</u>
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	\$2,430,000	\$2,430,000
Total General Obligation Bonds			<u>2,430,000</u>	<u>2,430,000</u>
OPWC Loans:				
2003 S.O.M. Center Road Widening	2027	0%	360,947	338,388
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	158,330	151,997
2016 Eastgate/Meadowood	2036	0%	494,374	479,834
Total OPWC Loans			<u>1,013,652</u>	<u>970,219</u>
OWDA Loans:				
2008 Sewer Construction	2027	3.25%	382,704	340,086
Total OWDA Loans			<u>382,704</u>	<u>340,086</u>
Total Governmental Activities			<u>\$3,826,355</u>	<u>\$3,740,305</u>

Fund Description	Beg Yr Bal	Ytd Receipts	Ytd Expenses	Unexp bal	Encumbrances	Unenc bal
101 THE GENERAL FUND	24,828,474.67	13,814,930.00	7,456,029.46	31,187,375.21	2,747,675.78	28,439,699.43
206 FEDERAL GRANTS FUND	32,410.43	7,500.00	11,581.34	28,329.09	24,698.33	3,630.76
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	0.00	0.00	0.00	0.00	0.00	0.00
210 SA STREET LIGHTING FUND	143,152.99	241.40	39,184.19	104,210.20	45,815.81	58,394.39
220 POLICE PENSION FUND	6,083.19	28,389.43	0.00	34,472.62	0.00	34,472.62
230 POLICE OPERATING FUND	5,471.38	36,457.09	0.00	41,928.47	0.00	41,928.47
250 S.C.M. & R. FUND	3,389,455.93	114,772.22	950,896.19	2,553,331.96	840,190.93	1,713,141.03
260 STATE HIGHWAY FUND	23,369.08	7,972.72	20,000.00	11,341.80	0.00	11,341.80
265 LAW ENFORCEMENT TRUST REVENUE	9,701.12	0.00	0.00	9,701.12	0.00	9,701.12
266 COMMUNITY DIVERSION PROGRAM	14,691.53	750.00	0.00	15,441.53	0.00	15,441.53
267 STATE MANDATED POLICE TR. FUND	6,240.00	0.00	0.00	6,240.00	0.00	6,240.00
270 COMMUNITY ROOM FUND	151,022.71	17,700.00	35,615.44	133,107.27	17,214.71	115,892.56
271 CIVIC CENTER FUND	3,578,438.14	620.00	14,018.59	3,565,039.55	12,327.03	3,552,712.52
280 RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
281 SCHOLARSHIP FUND	10,849.27	0.00	1,000.00	9,849.27	0.00	9,849.27
282 HILLCREST AREA FIRE RADIO	0.00	0.00	0.00	0.00	0.00	0.00
283 MAYFIELD UNION CEMETERY FUND	24,009.92	4,000.00	1,180.94	26,828.98	0.00	26,828.98
284 RECREATION IMPACT FEE FUND	5,133.88	0.00	0.00	5,133.88	0.00	5,133.88
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	683,883.50	0.00	0.00	683,883.50	0.00	683,883.50
291 INFRASTRUCTURE IMP. FUND	552,548.87	0.00	0.00	552,548.87	0.00	552,548.87
292 MAYFIELD ECONOMIC DEVELOP FUND	534,698.88	45,185.30	86,110.70	493,773.48	0.00	493,773.48
310 GENERAL BOND RETIREMENT FUND	3,049,218.69	73,417.55	127,589.06	2,995,047.18	388,942.16	2,606,105.02
410 CAPITAL IMPROVEMENT FUND	1,320,653.07	28,742.46	67,988.69	1,281,406.84	318,189.81	963,217.03
411 PARKVIEW BALLFIELDS CONST FUND	103,425.01	0.00	0.00	103,425.01	0.00	103,425.01
412 GREEN CORRIDOR CONST. FUND	84,627.71	0.00	0.00	84,627.71	0.00	84,627.71
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	113,359.58	0.00	5,970.00	107,389.58	44,030.00	63,359.58
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	528,145.74	0.00	423,549.46	104,596.28	466,307.29	-361,711.01
801 OBBC PERMIT FEE FUND	176.32	625.70	613.77	188.25	939.67	-751.42
803 M.C.I.C. FUND	0.00	0.00	0.00	0.00	0.00	0.00
804 MAYFIELD UNION CEMETERY TRUST	1,209.44	0.00	0.00	1,209.44	0.00	1,209.44
805 NORTH COMMONS TIF FUND	0.00	419,082.39	0.00	419,082.39	0.00	419,082.39
806 GOVERNOR'S VILLAGE T.I.F. FUND	0.00	50,681.74	0.00	50,681.74	0.00	50,681.74
807 HEINEN'S T.I.F. FUND	0.00	2,947.87	0.00	2,947.87	0.00	2,947.87
808 SKODA, MINOTTI T.I.F. FUND	0.00	8,604.44	0.00	8,604.44	0.00	8,604.44
809 OMNI HOTEL TIF FUND	0.00	52,025.82	0.00	52,025.82	0.00	52,025.82
870 PERFORMANCE BOND FUND	30,318.50	9,734.00	10,791.50	29,261.00	18,566.00	10,695.00
875 CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***	39,234,993.98	14,724,380.13	9,252,119.33	44,707,254.78	4,924,897.52	39,782,357.26

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2019		2020		
	Budget	Actual @ 12/31	Budget	Actual @ 6/30	
Administration / Finance					
Website Upgrades (101.790.50440)	\$ 15,000	\$ 5,221	\$ -	\$ -	
Copiers, Computers and Software (101.790.50440)	\$ 50,000	\$ 32,652	\$ 40,000	\$ 21,688	Copier Administration (\$8K)
Phones and Switches (101.790.50440)	\$ 8,000	\$ -	\$ 4,000	\$ -	
Audio Upgrades to Civic and Reserve Hall (101.790.50440)	\$ 20,000	\$ -	\$ 10,000	\$ 8,885	
Upgrade Finance Civica Software from Client Server to Authority (101.790.50440)	\$ -	\$ -	\$ 75,000	\$ 8,000	Includes Server Replacement
	<u>\$ 93,000</u>	<u>\$ 37,873</u>	<u>\$ 129,000</u>	<u>\$ 38,573</u>	
Building					
CC - Civic Center Improvements (271.879.50620)	\$ 2,000,000	\$ 43,594	\$ 6,000,000	\$ -	
CR - Community Room Improvements (270.879.50620)	\$ 20,000	\$ 4,725	\$ 20,000	\$ -	
Replace Building Commissioner Vehicle (101.842.50675)	\$ -	\$ -	\$ 30,000	\$ -	Current vehicle will replace Rec. Dept. vehicle
Large Plans Copier/i-Pads/Computers/Misc. (101.842.50676)	\$ 5,000	\$ -	\$ -	\$ -	
	<u>\$ 2,025,000</u>	<u>\$ 48,319</u>	<u>\$ 6,050,000</u>	<u>\$ -</u>	
Fire					
EKG Monitor Modem Replacement - 3g to 4g (101.812.50667)	\$ 2,000	\$ 1,446	\$ -	\$ -	
Replace 2003 Ambulance (101.812.50668)	\$ 275,000	\$ 261,869	\$ -	\$ -	
Replace Radios (101.812.50667)	\$ 220,000	\$ 217,392	\$ -	\$ -	
Fire Fighter Bailout Systems (101.812.50667)	\$ -	\$ -	\$ 20,000	\$ -	
Quincy QP-10 120 Gallon Air Compressor (101.812.50667)	\$ -	\$ -	\$ 5,000	\$ 4,998	
Cots - One New and Two Replacements (101.812.50669)	\$ -	\$ -	\$ 11,000	\$ 4,776	
Building Improvements (410.812.50630)					
Alerting System Upgrade to Regional Center	\$ -	\$ -	\$ 44,000	\$ -	
Replace Roof	\$ 400,000	\$ 320,903	\$ -	\$ -	
Second Floor HVAC Renovations	\$ 120,000	\$ 109,484	\$ -	\$ -	
Detox Sauna for Cancer Prevention	\$ 12,000	\$ 11,995	\$ -	\$ -	
Fire Hydrant Sand Blasting and Painting (410.681.50640)	\$ -	\$ -	\$ 75,000	\$ 20,252	
	<u>\$ 1,029,000</u>	<u>\$ 923,089</u>	<u>\$ 155,000</u>	<u>\$ 30,026</u>	

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2019		2020		
	Budget	Actual @ 12/31	Budget	Actual @ 6/30	
Parks and Recreation					
Pool - Replace Concession Tables (101.834.50660)	\$ -	\$ -	\$ 5,000	\$ 4,800	
Pool - Replace Deck Chairs (101.834.50660)	\$ 4,000	\$ 3,358	\$ -	\$ -	
Pool - Replace Lifeguard Stands (101.834.50660)	\$ -	\$ -	\$ 5,000	\$ 4,965	
Pool - Slide Refurbishing (101.750.50383)	\$ 60,000	\$ 35,372	\$ -	\$ -	
Pool - Removal of Pergola, Renovation of Concession Area (448.341.XXXXX)	\$ 115,000	\$ 103,230	\$ -	\$ -	
Pool - Restrooms (448.341.XXXXX)	\$ 13,000	\$ 12,650	\$ -	\$ -	
Pool - Parkview Playground Replacement (448.341.XXXXX)	\$ -	\$ 4,766	\$ 900,000	\$ 879,985	Received \$150,000 Natureworks Grant, Received \$227,978 Land & Water Grant.
Park - North Commons Park Improvements (101.855.50643)	\$ 280,000	\$ 252,820	\$ 45,000	\$ 5,400	Railing and Painting, Storage Units - Pool and Softball
Park - Intergenerational Park adjacent to Softball Complex (411.341.XXXXX)	\$ 30,000	\$ 13,400	\$ -	\$ -	- Concrete for Bocce - see Road Program
			\$ 5,000	\$ -	- Benches at Bocce and Tennis Courts
Park - Softball Field (411.341.XXXXX)	\$ -	\$ -	\$ 30,000	\$ -	
Park - Equipment for Tennis and Volleyball Courts (101.832.50660)	\$ 4,000	\$ 2,233	\$ -	\$ -	
Park - Windscreen for Tennis Courts (411.341.XXXXX)	\$ 6,000	\$ 4,847	\$ -	\$ -	
	<u>\$ 512,000</u>	<u>\$ 432,676</u>	<u>\$ 990,000</u>	<u>\$ 895,149</u>	
Police					
Replace Patrol Cars/Motorcycles (101.811.50661)	\$ 135,000	\$ 116,635	\$ 135,000	\$ 1,850	Three patrol cars
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (101.811.50662)	\$ 15,000	\$ 6,951	\$ 15,000	\$ 1,708	
Replace Computers (101.811.50662)	\$ 5,000	\$ 16,921	\$ 15,000	\$ 9,865	New server
Body Cameras/Software/Accessories (101.811.50662)	\$ 90,000	\$ 88,323	\$ -	\$ -	
Replace Portable Speed Trailer (101.811.50662)	\$ 10,000	\$ 6,609	\$ -	\$ -	
Dispatch Consoles (101.811.50663)	\$ 50,000	\$ -	\$ 275,000	\$ -	
Exterior Repairs to Building (101.750.50385)	\$ -	\$ -	\$ -	\$ -	- Concrete work on walkways - see Road Program
Upgrade Traffic Signal Infrastructure (101.811.50664)(250.865.50664)	\$ 30,000	\$ 12,818	\$ -	\$ -	
Underpass Security Cameras (410.681.50640)	\$ 75,000	\$ -	\$ -	\$ -	
	<u>\$ 410,000</u>	<u>\$ 248,257</u>	<u>\$ 440,000</u>	<u>\$ 13,424</u>	

