MEMORANDUM

To: Mayor Brenda Bodnar

From: Ron Wynne, Director of Finance

Subject: March, 2020 Financial Highlights

Date: April 10, 2020

Income Tax Collections

For the month of March, 2020 income tax collections totaled $3,132,219. This amount is $312,375 **above** our 2019 collections of $2,819,844 and $586,842 **above** our 2018 collections of $2,545,377. On a year-to-date basis, income tax collections for 2020 totaled $7,801,700. This amount is $273,799 **above** our 2019 collections of $7,527,901 and $908,961 **above** our 2018 collections of $6,892,739. 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 $7,801,700 also represent approximately 46% 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 March 31st:

Year	Total	Withholdings	Individuals	Net Profit
2020	$7,801,700	$7,565,698	$149,649	$86,353
2019	$7,527,901	$7,210,368	$91,063	$226,470
2018	$6,892,739	$6,681,077	$92,555	$119,107

General Fund

At March 31, 2020, General Fund revenues totaled $8,739,612. This amount is $374,293 **above** our 2019 revenues of $8,365,319 primarily due to increases in Municipal Income Tax of $274,000 and County Grants of $75,000 (2019 Road Maintenance Reimbursement Program). This amount also represents

General Fund (continued)

approximately 44% of our current 2020 budget of $20,006,250 and is also **above** our 2018 revenues of $7,711,178 by $1,028,434.

At March 31, 2020, General Fund expenditures totaled $4,235,191. This amount is $45,864 **below** our 2019 expenditures of $4,281,055 primarily due to reductions in wages due to an employee retirement payout in 2019 ($67,000), in medical insurance ($72,000) and HRA funding ($55,000) due to timing differences, and in property taxes ($36,000) offset by increases in wages due to an employee retirement payout ($30,000), in vehicle repairs due to an ambulance engine replacement ($32,000) and in capital expenditures ($123,000). This amount also represents approximately 19% of our current 2020 budget of $22,326,300 and is also **above** our 2018 expenditures of $3,978,823 by $256,368.

Our General Fund balance for the month increased by $2,182,369 and is $29,332,896 at March 31, 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 March 31, 2020 are $9,546,877. This represents approximately 43% 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 March 31, 2020 are $4,632,764. This represents approximately 15% 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 March 31, 2020 is $3,761,786 (detail schedule attached).

TIF monies received through March 31, 2020 totaled $533,342. This amount represents approximately 58% of our 2020 budget of $927,000.

Miscellaneous

Our total cash/fund balance position at March 31, 2020 is $44,148,199. Of this amount, $19,873,927 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 March 31, 2020, funds totaling $2,065,121 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

March 31, 2020

MONTHLY FINANCE REPORT

	2017	2018	2019	2020
Income Tax				
Collections				
March	$ 2,175,201	$ 2,545,377	$ 2,819,844	$ 3,132,219
Year to Date	$ 6,377,421	$ 6,892,739	$ 7,527,901	$ 7,801,700
General Fund				
Year to Date				
March				
Revenue	$ 6,873,852	$ 7,711,178	$ 8,365,319	$ 8,739,612
Expenses	$ 3,731,128	$ 3,978,823	$ 4,281,055	$ 4,235,191

2018

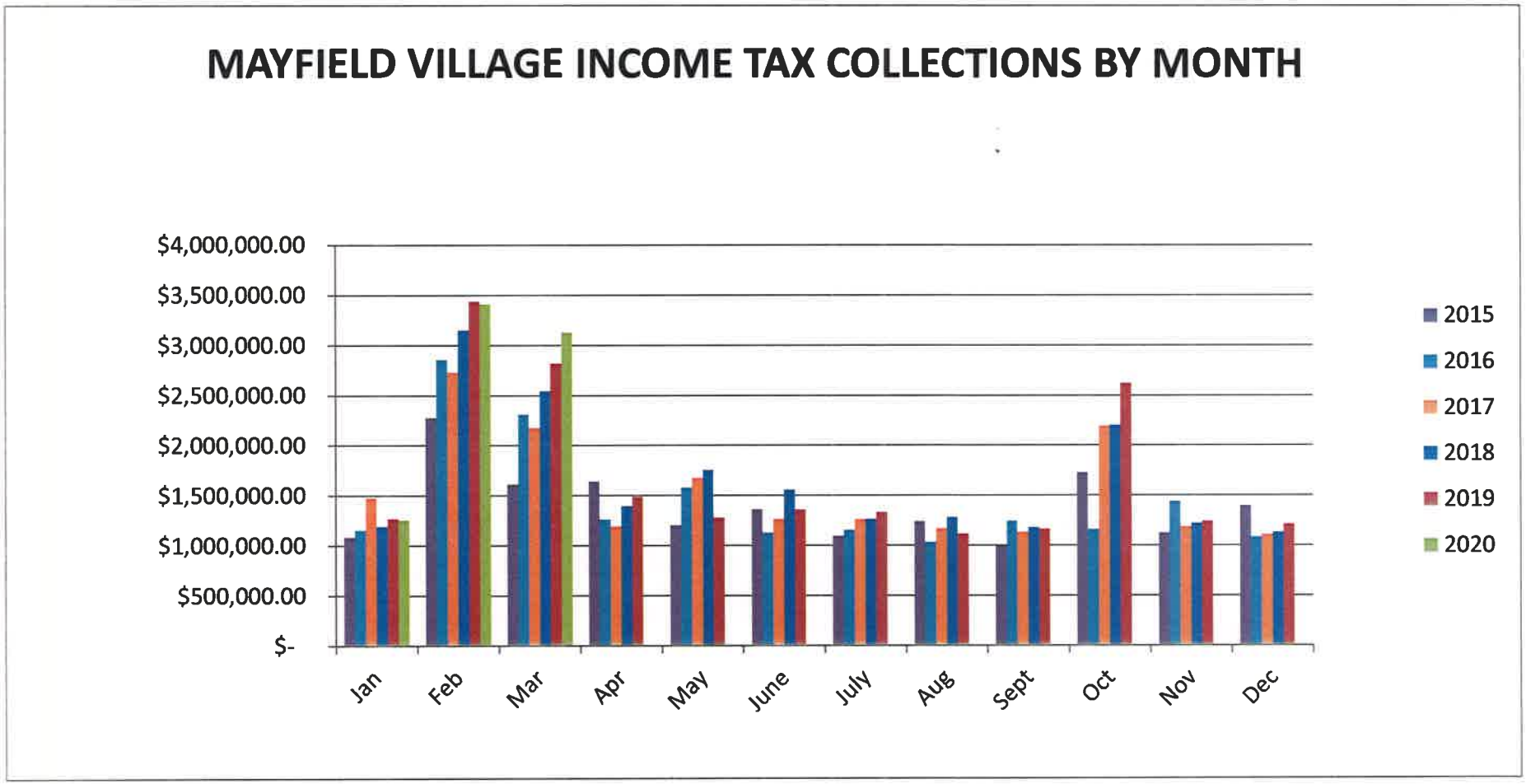
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	$ 1,496,639	$ 1,496,639	$ 1,468,304	$ 1,468,304	$ 17,758,008
Feb	$ 3,481,846	$ 4,978,485	$ 1,230,823	$ 2,699,127	$ 20,009,030
March	$ 2,732,692	$ 7,711,178	$ 1,279,696	$ 3,978,823	$ 21,462,027
April	$ 1,590,983	$ 9,302,161	$ 1,127,185	$ 5,106,008	$ 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	$ -	$ -	$ -	$ -	$ -
May	$ -	$ -	$ -	$ -	$ -
June	$ -	$ -	$ -	$ -	$ -
July	$ -	$ -	$ -	$ -	$ -
Aug	$ -	$ -	$ -	$ -	$ -
Sept	$ -	$ -	$ -	$ -	$ -
Oct	$ -	$ -	$ -	$ -	$ -
Nov	$ -	$ -	$ -	$ -	$ -
Dec	$ -	$ -	$ -	$ -	$ -


MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH
$4,000,000.00
$3,500,000.00
$3,000,000.00
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
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2015
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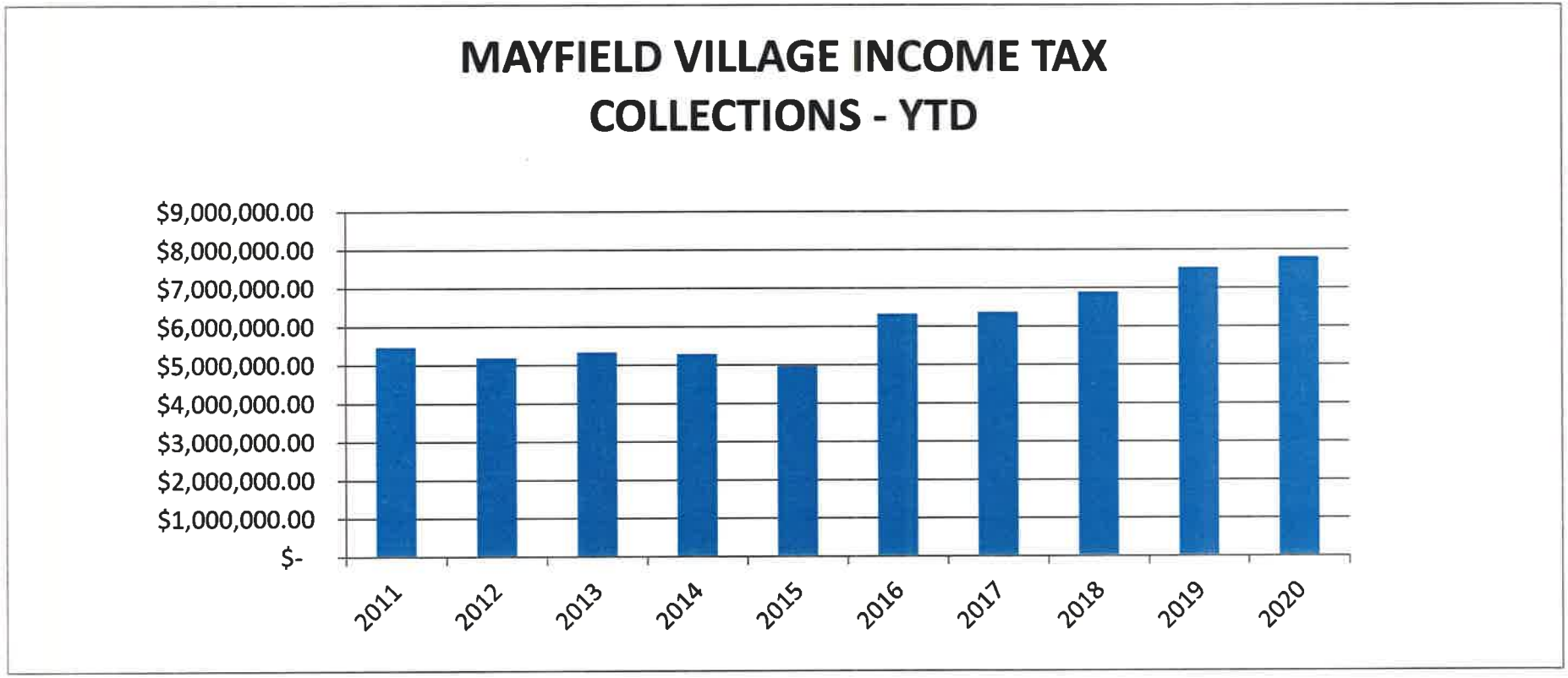
2019
2020


MAYFIELD VILLAGE INCOME TAX
COLLECTIONS - YTD
$9,000,000.00
$8,000,000.00
$7,000,000.00
$6,000,000.00
$5,000,000.00
$4,000,000.00
$3,000,000.00
$2,000,000.00
$1,000,000.00
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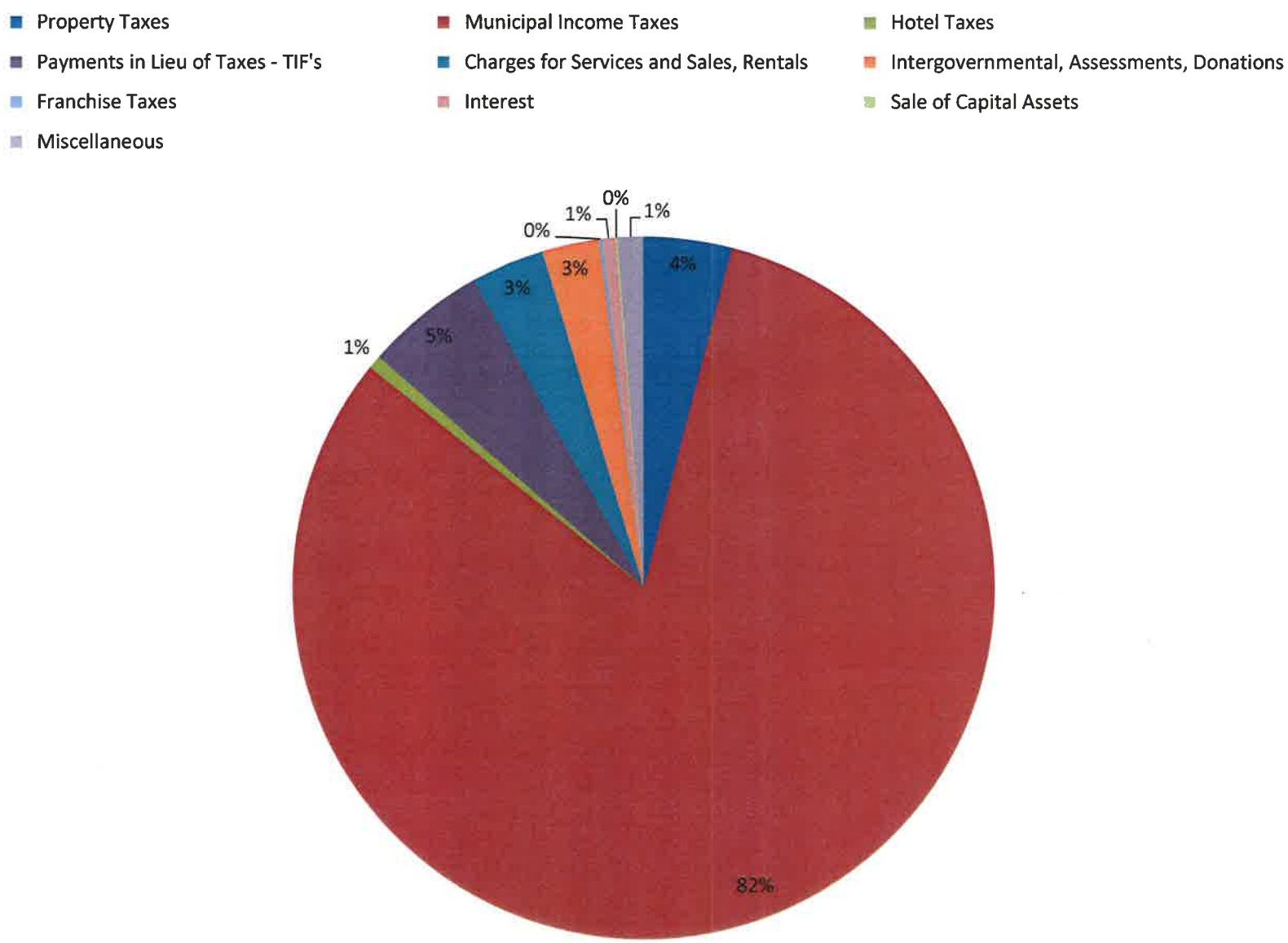
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020

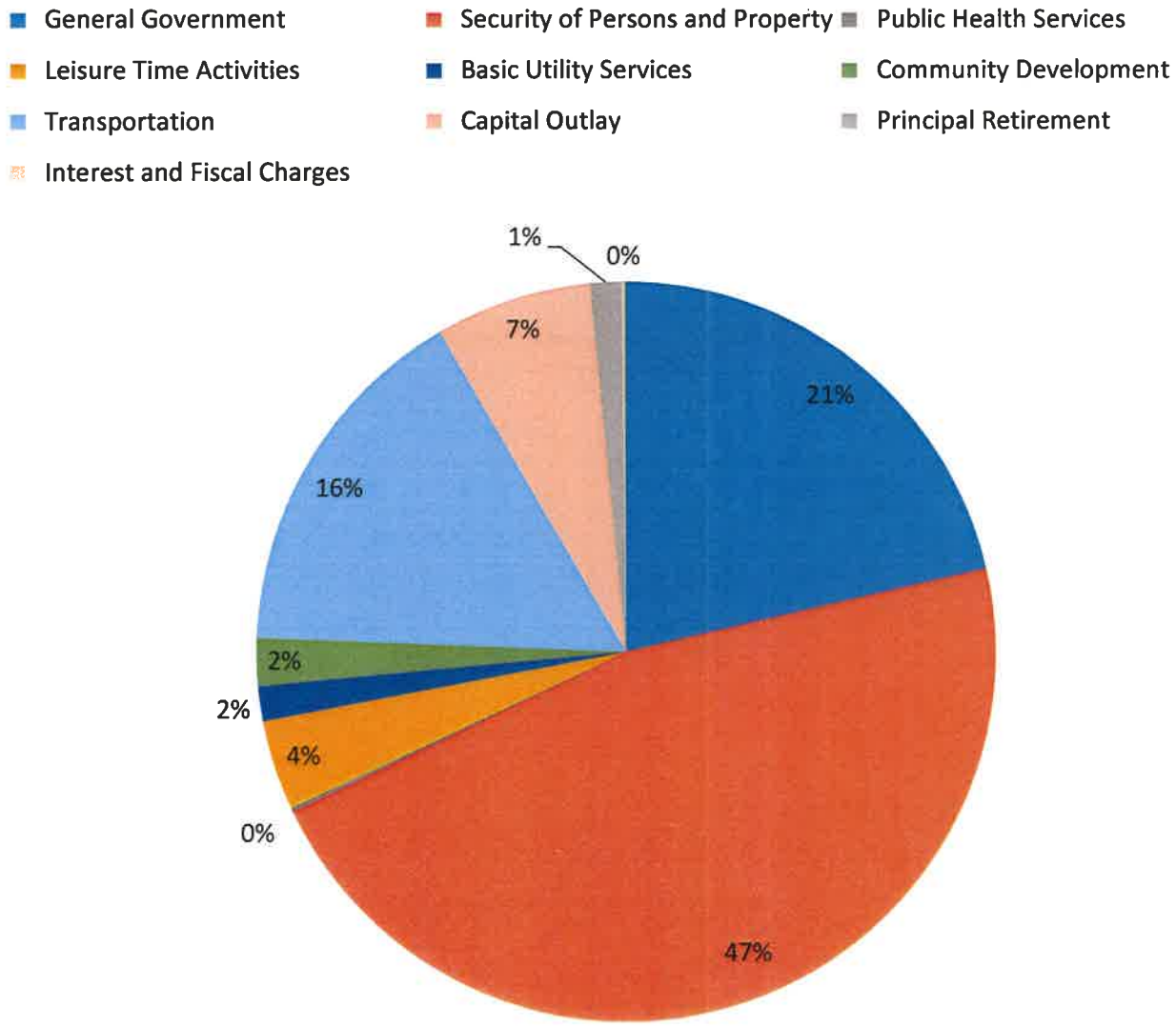
Mayfield Village
Actual vs. Budget Comparison

	2020 Actual at 3/31	2020 Budget Draft	2019 Actual	2018 Actual	2017 Actual
Receipts:					
Property Taxes	$388,979	$707,000	$750,033	$690,531	$701,778
Municipal Income Taxes	7,801,700	17,350,000	20,719,053	20,239,336	18,873,563
Hotel Taxes	57,216	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	321,098	1,137,450	1,211,368	1,398,978	1,252,070
Intergovernmental, Assessments, Donations	249,747	922,578	798,844	1,219,820	518,093
Franchise Taxes	15,822	60,000	70,231	72,095	68,685
Interest	57,764	360,300	728,905	368,939	134,811
Sale of Capital Assets	9,500	20,000	299,170	17,186	26,098
Miscellaneous	111,709	271,300	841,542	646,921	274,467
Total Receipts	9,546,877	21,995,628	26,735,213	25,997,474	23,191,586
Expenditures (includes Encumbrances):					
General Government	992,178	3,587,350	3,048,900	3,142,429	2,750,937
Security of Persons and Property	2,155,266	8,412,400	7,401,951	6,925,453	6,379,732
Public Health Services	9,566	22,025	21,903	15,209	17,121
Leisure Time Activities	180,088	1,317,150	1,139,848	1,036,950	1,117,851
Basic Utility Services	69,966	272,000	228,005	230,947	215,824
Community Development	97,191	571,250	448,405	456,274	375,437
Transportation	740,895	3,129,900	2,598,519	2,532,723	2,321,281
Capital Outlay	317,303	12,392,000	5,609,163	6,553,724	4,093,550
Debt Service					
Principal Retirement	64,570	445,000	438,131	696,027	688,543
Interest and Fiscal Charges	5,741	72,250	80,912	96,197	113,316
Total Expenditures	4,632,764	30,221,325	21,015,737	21,685,933	18,073,592
Increase (Decrease) in Financial Position	4,914,113	(8,225,697)	5,719,476	4,311,541	5,117,994
Financial Position, Beginning of Year	39,204,676	39,204,676	33,485,200	29,173,659	24,055,665
Financial Position, End of Year	$44,118,789	$30,978,979	$39,204,676	$33,485,200	$29,173,659

Mayfield Village 2020 Revenues



Mayfield Village 2020 Expenditures



MAYFIELD VILLAGE

OUTSTANDING DEBT

	Maturity Date	Interest Rate	Outstanding 12/31/2019	Outstanding 3/31/2020
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	$2,430,000	$2,430,000
Total General Obligation Bonds			2,430,000	2,430,000
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			1,013,652	970,219
OWDA Loans:				
2008 Sewer Construction	2027	3.25%	382,704	361,567
Total OWDA Loans			382,704	361,567
Total Governmental Activities			$3,826,355	$3,761,786

YTD FUND PERIOD REPORT FOR THE YEAR 20 MONTH 03 - MAYFIELD VILLAGE 11:23:28 06 Apr 2020 PAGE: 1

Fund	Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	THE GENERAL FUND	24,828,474.67	8,739,612.00	4,235,190.78	29,332,895.89	2,916,564.75	26,416,331.14
206	FEDERAL GRANTS FUND	32,410.43	7,500.00	6,035.27	33,875.16	12,199.89	21,675.27
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	19,488.11	123,906.28	65,511.89	58,394.39
220	POLICE PENSION FUND	6,083.19	26,088.76	0.00	32,171.95	0.00	32,171.95
230	POLICE OPERATING FUND	5,471.38	34,361.13	0.00	39,832.51	0.00	39,832.51
250	S.C.M. & R. FUND	3,389,455.93	63,458.97	113,942.54	3,338,972.36	1,659,857.58	1,679,114.78
260	STATE HIGHWAY FUND	23,369.08	4,503.95	20,000.00	7,873.03	0.00	7,873.03
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	23,782.57	144,940.14	17,617.63	127,322.51
271	CIVIC CENTER FUND	3,578,438.14	520.00	6,811.32	3,572,146.82	14,877.60	3,557,269.22
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	137.67	27,872.25	0.00	27,872.25
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	24,402.11	18,996.00	540,104.99	0.00	540,104.99
310	GENERAL BOND RETIREMENT FUND	3,049,218.69	73,417.55	70,310.24	3,052,326.00	70,589.76	2,981,736.24
410	CAPITAL IMPROVEMENT FUND	1,320,653.07	16,491.34	56,684.69	1,280,459.72	47,518.81	1,232,940.91
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	3,526.00	109,833.58	46,474.00	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	56,643.79	471,501.95	826,532.96	-355,031.01
801	OBBC PERMIT FEE FUND	176.32	487.80	215.37	448.75	1,338.07	-889.32
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	7,054.00	7,961.50	29,411.00	18,717.00	10,694.00
875	CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
***		39,234,993.98	9,553,931.27	4,640,725.85	44,148,199.40	5,697,799.94	38,450,399.46

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2019 Budget	2019 Actual @ 12/31	2020 Budget	2020 Actual @ 3/31	
Administration / Finance					
Website Upgrades (101.790.50440)	$ 15,000	$ 5,221	$ -	$ -	
Copiers,Computers and Software (101.790.50440)	$ 50,000	$ 32,652	$ 40,000	$ 20,433	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	$ -	
Upgrade Finance Civica Software from Client Server to Authority (101.790.50440)	$ -	$ -	$ 75,000	$ -	Includes Server Replacement
	$ 93,000	$ 37,873	$ 129,000	$ 20,433	
Building					
CC - Civic Center Improvements (271.879.50620)	$ 2,000,000	$ 44,094	$ 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	$ -	$ -	$ -	
	$ 2,025,000	$ 48,819	$ 6,050,000	$ -	
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	$ -	
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	$ -	
	$ 1,029,000	$ 923,089	$ 155,000	$ 4,998	

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2019 Budget	2019 Actual @ 12/31	2020 Budget	2020 Actual @ 3/31	
Parks and Recreation					
Pool - Replace Concession Tables (101.834.50660)	$ -	$ -	$ 5,000	$ -	
Pool - Replace Deck Chairs (101.834.50660)	$ 4,000	$ 3,358	$ -	$ -	
Pool - Replace Lifeguard Stands (101.834.50660)	$ -	$ -	$ 5,000	$ -	
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	$ 873,339	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	$ -	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	$ -	$ -	
	$ 512,000	$ 432,676	$ 990,000	$ 873,339	
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	$ -	
Replace Computers (101.811.50662)	$ 5,000	$ 16,921	$ 15,000	$ 9,045	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	$ -	$ -	$ -	
	$ 410,000	$ 248,257	$ 440,000	$ 10,895	

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2019 Budget	2019 Actual @ 12/31	2020 Budget	2020 Actual @ 3/31	
Service					
Road Program (250.868.50640)	$ 2,150,000	$ 2,045,227	$ 1,250,000	$ 1,049,832	White Road, North Commons Blvd, Parkview Lane, Bramblewood Lane, SOM Center Road, Police Station and Bocce Sidewalks, Pool Access Drive
Road Maintenance Program (250.868.50640)	$ 200,000	$ 287,093	$ 100,000	$ -	Wilson Mills, Highland, Lander, White
Annual Street Striping (250.621.50350)	$ 35,000	$ 27,992	$ 35,000	$ -	
Drainage and Infrastructure Projects (291.550.50641)	$ 400,000	$ 37,892	$ 400,000	$ -	Watermain Loop Project ($350,000)
Home Septic Sewer Conversions (444.xxx.xxxxx)	$ 45,000	$ 13,146	$ 500,000	$ 50,000	Hunt Circle/Aintree Dr. Sanitary Relief Sewer
Sidewalks Damaged by Tree Roots (101.867.50642)	$ 20,000	$ 400	$ 20,000	$ -	
Tree Replacement and Maintenance (101.856.50643)	$ 85,000	$ 52,737	$ 50,000	$ 18,674	
Greenway Corridor Trail System (412.xxx.xxxxx)	$ 25,000	$ -	$ -	$ -	
Equipment and Vehicle Needs:					
Replace Service Director Vehicle (101.868.50671)	$ -	$ -	$ 30,000	$ -	Current vehicle will replace 2008 Service vehicle
4X4 Utility Vehicle (101.868.50672)	$ 15,000	$ 12,645	$ -	$ -	
Mowers (101.868.50674)	$ 15,000	$ -	$ 45,000	$ -	Replace 3 mowers
1 Ton Dump Trucks (101.868.50677)	$ 120,000	$ 112,976	$ -	$ -	
Tractor (101.868.50670)	$ 30,000	$ -	$ 40,000	$ -	
2-1/2 Ton Dump Trucks (101.868.50677)	$ -	$ -	$ 360,000	$ -	Two Trucks
Air Compressor (101.868.50674)	$ 8,000	$ 4,899	$ 35,000	$ -	Tow behind air compressor ($25K)
Compact Track Loader (101.868.50674)	$ 10,000	$ 4,959	$ 7,000	$ -	Auger attachment
Leaf Machine (101.868.50674)	$ 40,000	$ -	$ 75,000	$ -	
Vehicle Scanners (101.868.50674)	$ 10,000	$ 8,060	$ -	$ -	
Landscape Trailer (101.868.50674)	$ -	$ 2,999	$ -	$ -	
Aerial Lift Truck (101.868.50670)	$ -	$ -	$ 150,000	$ -	New. Have been using Highland Heights.
Fertilizer Sprayer/Spreader (101.868.50674)	$ -	$ -	$ 12,000	$ -	
Salt Spreader for Pickup Truck (101.868.50674)	$ -	$ -	$ 10,000	$ 3,950	
Property Improvements - ODOT and Service Garage (410.868.50630)	$ 60,000	$ 35,292	$ 50,000	$ -	Replace shingles on salt dome.
Neighborhood Entryways (410.681.50640)	$ 20,000	$ 14,495	$ 125,000	$ 3,000	Fisher Park ($25K), Beta Commercial District ($100K)
SOM Sidewalk (410.681.50640)	$ 50,000	$ 34,603	$ -	$ -	
Wilson Mills Sidewalk (410.681.50640)	$ -	$ 15,000	$ 450,000	$ 30,000	South Side
Beech Hill Bridge Replacement (410.681.50640)	$ 75,000	$ -	$ -	$ -	
Highland Road Underpass Wall Color Project (410.681.50640)	$ 40,000	$ -	$ 40,000	$ -	
	$ 3,453,000	$ 2,710,415	$ 3,784,000	$ 1,155,456	
Totals	**$ 7,522,000**	**$ 4,401,129**	**$ 11,548,000**	**$ 2,065,121**	