

MEMORANDUM

To: Mayor Brenda Bodnar
From: Ron Wynne, Director of Finance
Subject: March, 2021 Financial Highlights
Date: April 5, 2021



Income Tax Collections

For the month of March, 2021 income tax collections totaled \$2,007,692. This amount is \$1,124,527 **below** our 2020 collections of \$3,132,219 and \$812,152 **below** our 2019 collections of \$2,819,844. On a year-to-date basis, income tax collections for 2021 totaled \$7,580,183. This amount is \$221,517 **below** our 2020 collections of \$7,801,700 and \$52,282 **above** our 2019 collections of \$7,527,901. A chart showing monthly income tax collections since 2016 and year-to-date income tax collections since 2012 is attached to this report. This decrease in monthly income tax collections is primarily attributable to a timing difference.

Year-to-date income tax collections of \$7,580,183 also represent approximately 47% of our current 2021 budget of \$16,000,000.

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
2021	\$7,580,183	\$7,287,135	\$111,220	\$181,828
2020	\$7,801,700	\$7,565,698	\$149,649	\$86,353
2019	\$7,527,901	\$7,210,368	\$91,063	\$226,470

General Fund

At March 31, 2021, General Fund revenues totaled \$8,198,916. This amount is \$540,696 **below** our 2020 revenues of \$8,739,612 and \$166,403 **below** our 2019 revenues of \$8,365,319. This amount also represents approximately 44% of our current 2021 budget of \$18,637,100.

General Fund (continued)

At March 31, 2021, General Fund expenditures totaled \$4,080,786. This amount is \$154,405 **below** our 2020 expenditures of \$4,235,191 and \$200,269 **below** our 2019 expenditures of \$4,281,055. This amount also represents approximately 20% of our current 2021 budget of \$20,229,850.

Our General Fund balance for the month increased by \$1,063,051 and is \$37,741,920 at March 31, 2021. This compares to \$33,623,790 at December 31, 2020, \$24,828,475 at December 31, 2019 and \$21,460,313 at December 31, 2018. 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, 2021 are \$8,933,905. This represents approximately 44% of our current 2021 budget of \$20,093,500. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures at March 31, 2021 are \$4,633,324. This represents approximately 20% of our current 2021 budget of \$23,042,075. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

Debt

Total outstanding debt at March 31, 2021 is \$3,316,610 (detail schedule attached).

TIF monies received through March 31, 2021 totaled \$514,074. This amount represents approximately 55% of our 2021 budget of \$927,000.

Miscellaneous

Our total cash/fund balance position at March 31, 2021 is \$52,302,007. Of this amount, \$30,980,197 is invested with Star Ohio and \$13,029,128 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 2021 budget for Capital Equipment/Improvements/Infrastructure projects total \$3,286,000. At March 31, 2021, funds totaling \$130,490 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

MONTHLY FINANCE REPORT

	2017	2018	2019	2020	2021
Income Tax					
Collections					
March	\$ 2,175,201	\$ 2,545,377	\$ 2,819,844	\$ 3,132,219	\$ 2,007,692
Year to Date	\$ 6,377,421	\$ 6,892,739	\$ 7,527,901	\$ 7,801,700	\$ 7,580,183

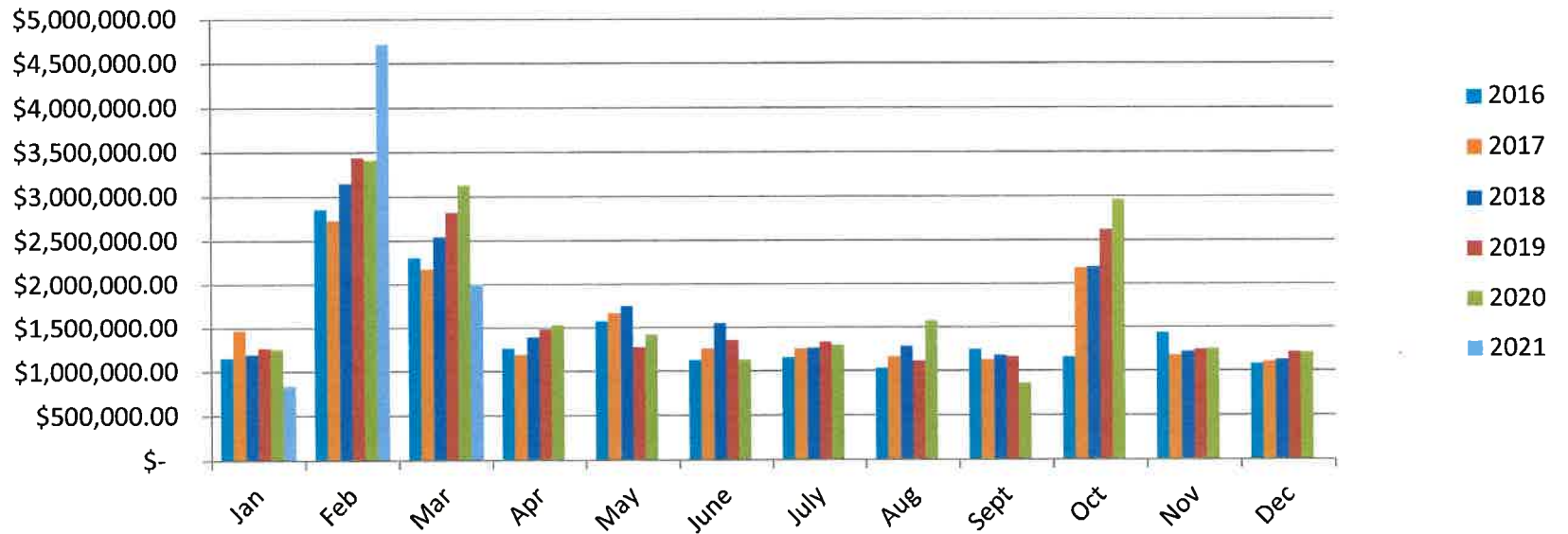
General Fund					
Year to Date					
March					
Revenue	\$ 6,873,852	\$ 7,711,178	\$ 8,365,319	\$ 8,739,612	\$ 8,198,916
Expenses	\$ 3,731,128	\$ 3,978,823	\$ 4,281,055	\$ 4,235,191	\$ 4,080,786

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

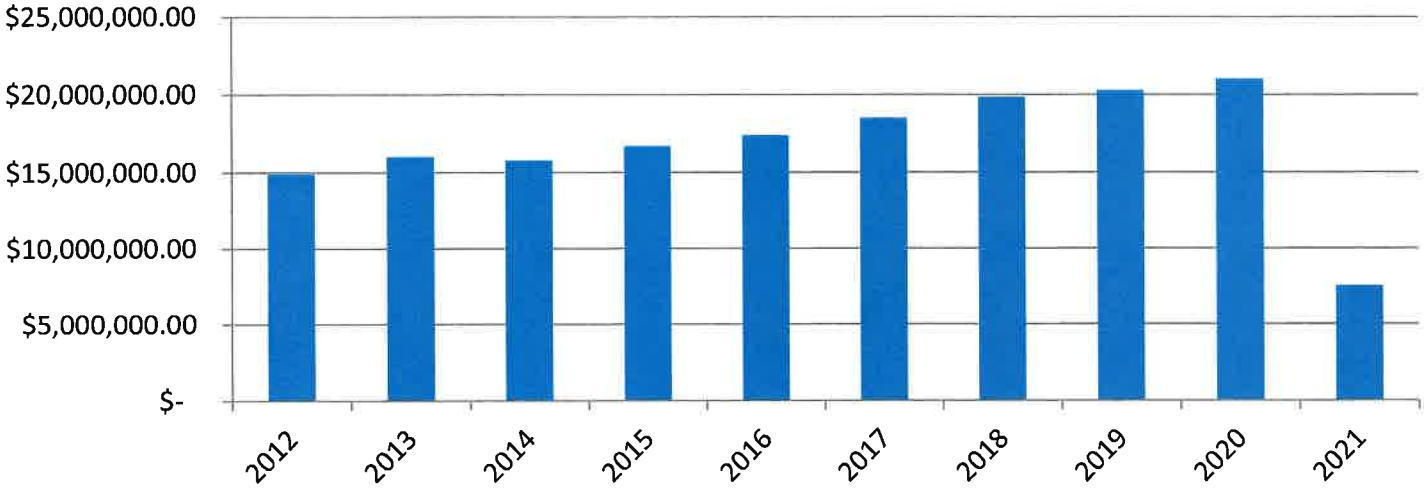
2020					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,678,429	\$ 1,678,429	\$ 1,906,129	\$ 1,906,129	\$ 24,600,775
Feb	\$ 3,756,245	\$ 5,434,674	\$ 1,206,493	\$ 3,112,622	\$ 27,150,527
March	\$ 3,304,938	\$ 8,739,612	\$ 1,122,569	\$ 4,235,191	\$ 29,332,896
April	\$ 1,622,510	\$ 10,362,122	\$ 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	\$ 1,375,310	\$ 15,190,240	\$ 1,397,428	\$ 8,853,458	\$ 31,165,257
Aug	\$ 1,867,045	\$ 17,057,285	\$ 1,162,649	\$ 10,016,106	\$ 31,869,653
Sept	\$ 1,184,011	\$ 18,241,297	\$ 1,052,807	\$ 11,068,914	\$ 32,000,858
Oct	\$ 3,046,255	\$ 21,287,552	\$ 1,293,321	\$ 12,362,235	\$ 33,753,792
Nov	\$ 1,492,563	\$ 22,780,114	\$ 1,090,669	\$ 13,452,904	\$ 34,155,685
Dec	\$ 2,154,832	\$ 24,934,947	\$ 2,686,728	\$ 16,139,631	\$ 33,623,790

2021					
	Rev	Year to Date	Exp	Year to Date	General Fund Balance
Jan	\$ 1,001,602	\$ 1,001,602	\$ 1,693,052	\$ 1,693,052	\$ 32,932,340
Feb	\$ 5,010,330	\$ 6,011,932	\$ 1,263,801	\$ 2,956,854	\$ 36,678,869
March	\$ 2,186,984	\$ 8,198,916	\$ 1,123,932	\$ 4,080,786	\$ 37,741,920
April	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -
July	\$ -	\$ -	\$ -	\$ -	\$ -
Aug	\$ -	\$ -	\$ -	\$ -	\$ -
Sept	\$ -	\$ -	\$ -	\$ -	\$ -
Oct	\$ -	\$ -	\$ -	\$ -	\$ -
Nov	\$ -	\$ -	\$ -	\$ -	\$ -
Dec	\$ -	\$ -	\$ -	\$ -	\$ -

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD

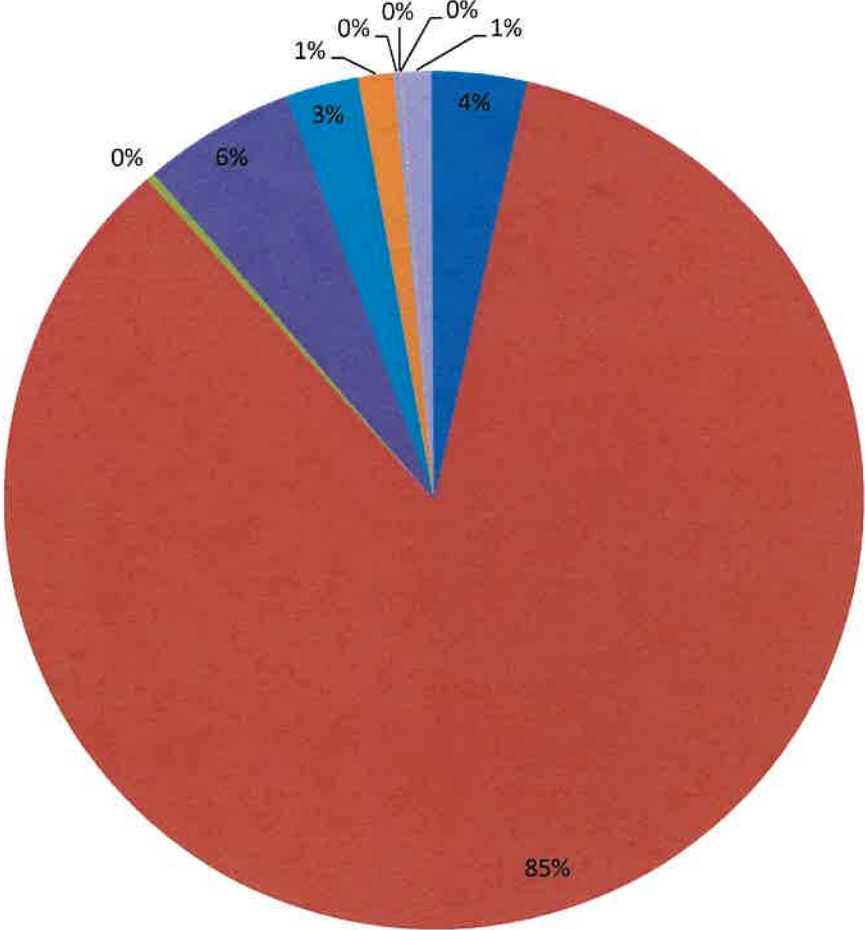


Mayfield Village
Actual vs. Budget Comparison

	2021 Actual	2021 Budget	2020 Actual	2019 Actual	2018 Actual	2017 Actual
Receipts:						
Property Taxes	\$320,187	\$627,000	\$736,686	\$750,033	\$690,531	\$701,778
Municipal Income Taxes	\$7,580,183	16,300,000	21,487,843	20,719,053	20,239,336	18,873,563
Hotel Taxes	\$27,550	140,000	139,028	229,406	264,253	236,507
Payments in Lieu of Taxes - TIF's	\$514,074	927,000	1,054,723	1,086,661	1,079,415	1,105,514
Charges for Services and Sales, Rentals	\$244,141	979,100	750,152	1,224,224	1,398,978	1,252,070
Intergovernmental, Assessments, Donations	\$122,081	659,300	1,170,392	801,935	1,219,820	518,093
Franchise Taxes	\$16,921	60,000	65,772	70,231	72,095	68,685
Interest	\$6,468	77,100	301,347	728,905	368,939	134,811
Sale of Capital Assets	\$0	20,000	29,315	299,170	17,186	26,098
Miscellaneous	\$102,300	304,000	1,415,176	863,955	646,921	274,467
Total Receipts	\$8,933,905	20,093,500	27,150,434	26,773,573	25,997,474	23,191,586
Expenditures (includes Encumbrances):						
General Government	\$818,286	3,531,800	3,117,248	3,048,900	3,142,429	2,750,937
Security of Persons and Property	\$2,313,853	8,971,400	7,537,759	7,401,951	6,925,453	6,379,732
Public Health Services	\$154	26,025	25,341	21,903	15,209	17,121
Leisure Time Activities	\$149,499	1,310,900	880,928	1,139,848	1,036,950	1,117,851
Basic Utility Services	\$71,031	282,000	242,817	228,005	230,947	215,824
Community Development	\$162,884	720,250	567,108	456,448	456,274	375,437
Transportation	\$762,729	3,341,200	2,433,077	2,598,519	2,532,723	2,321,281
Capital Outlay	\$241,092	4,290,000	3,106,758	5,609,163	6,553,724	4,093,550
Debt Service						
Principal Retirement	\$108,695	505,500	401,050	438,131	696,027	688,543
Interest and Fiscal Charges	\$5,101	63,000	71,914	80,912	96,197	113,316
Total Expenditures	\$4,633,324	23,042,075	18,384,000	21,023,780	21,685,933	18,073,592
<i>Increase (Decrease) in Financial Position</i>	\$4,300,581	(2,948,574)	8,766,434	5,749,793	4,311,541	5,117,994
<i>Financial Position, Beginning of Year</i>	\$48,001,427	48,001,427	39,234,993	33,485,200	29,173,659	24,055,665
<i>Financial Position, End of Year</i>	<u>\$52,302,008</u>	<u>\$45,052,853</u>	<u>\$48,001,427</u>	<u>\$39,234,993</u>	<u>\$33,485,200</u>	<u>\$29,173,659</u>
<i>General (Rainy Day) Fund Balance included in End of Year Financial Position</i>	<u>\$37,741,920</u>	<u>\$32,031,040</u>	<u>\$33,623,790</u>	<u>\$24,828,475</u>	<u>\$21,460,313</u>	<u>\$17,729,672</u>

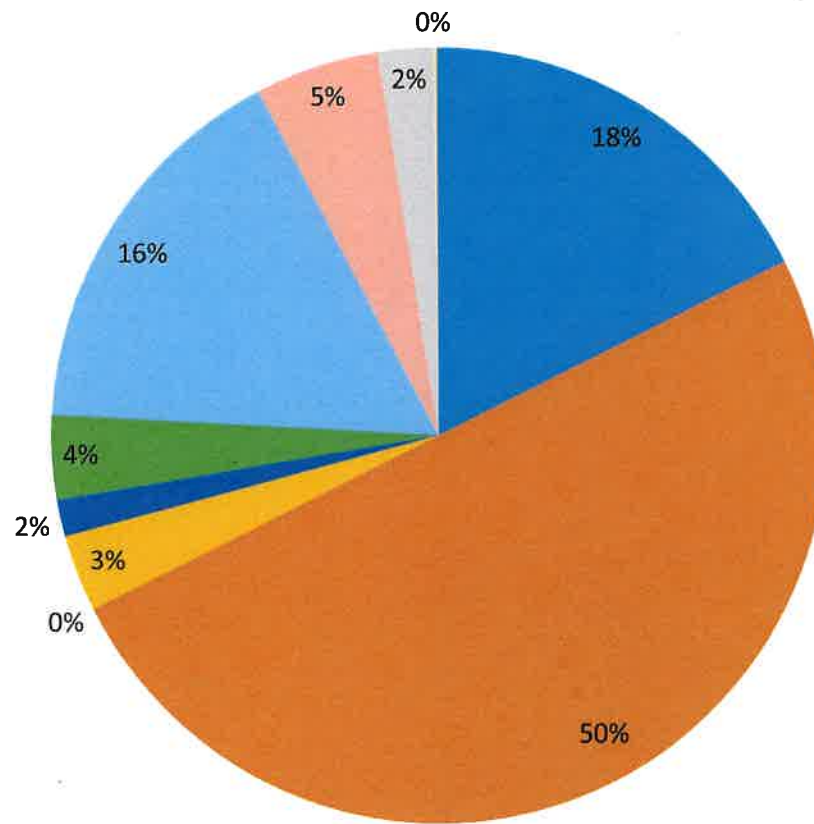
Mayfield Village 2021 Revenues

- Property Taxes
- Payments in Lieu of Taxes - TIF's
- Franchise Taxes
- Miscellaneous
- Municipal Income Taxes
- Charges for Services and Sales, Rentals
- Interest
- Hotel Taxes
- Intergovernmental, Assessments, Donations
- Sale of Capital Assets



Mayfield Village 2021 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 12/31/2020</u>	<u>Outstanding 3/31/2021</u>
General Obligation Bonds:				
2014 Refunding of 2006 Outstanding Bonds	2026	2.50%	<u>\$2,115,000</u>	<u>\$2,115,000</u>
Total General Obligation Bonds			<u>2,115,000</u>	<u>2,115,000</u>
OPWC Loans:				
2003 S.O.M. Center Road Widening	2027	0%	338,388	293,270
2008 Raleigh, Beta, Wilson Mills Road Renovation	2032	0%	151,997	139,330
2016 Eastgate/Meadowood	2036	0%	<u>479,834</u>	<u>450,753</u>
Total OPWC Loans			<u>970,219</u>	<u>883,353</u>
OWDA Loans:				
2008 Sewer Construction	2027	3.25%	<u>340,086</u>	<u>318,257</u>
Total OWDA Loans			<u>340,086</u>	<u>318,257</u>
Total Governmental Activities			<u>\$3,425,305</u>	<u>\$3,316,610</u>

YTD Fund Report for Year 2021 Month 03 - MAYFIELD VILLAGE

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	THE GENERAL FUND	33,623,790.06	8,198,916.12	4,080,786.03	37,741,920.15	3,223,089.78	34,518,830.37
206	FEDERAL GRANTS FUND	23,421.57	7,500.00	1,520.00	29,401.57	15,380.00	14,021.57
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
209	CARES ACT CORONA RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
210	SA STREET LIGHTING FUND	63,299.91	203.71	20,963.33	42,540.29	64,036.67	(21,496.38)
220	POLICE PENSION FUND	4,970.39	24,795.73	0.00	29,766.12	0.00	29,766.12
230	POLICE OPERATING FUND	4,312.07	32,561.26	0.00	36,873.33	0.00	36,873.33
250	S.C.M. & R. FUND	3,417,303.83	57,262.24	77,534.60	3,397,031.47	506,310.86	2,890,720.61
260	STATE HIGHWAY FUND	20,088.82	3,956.93	0.00	24,045.75	0.00	24,045.75
265	LAW ENFORCEMENT TRUST REVENUE	10,335.18	0.00	1,173.73	9,161.45	0.00	9,161.45
266	COMMUNITY DIVERSION PROGRAM	15,066.53	0.00	0.00	15,066.53	0.00	15,066.53
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	177,068.53	0.00	3,649.42	173,419.11	21,753.63	151,665.48
271	CIVIC CENTER FUND	3,553,263.35	200.00	5,953.77	3,547,509.58	22,749.43	3,524,760.15
280	RECREATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
281	SCHOLARSHIP FUND	9,849.27	0.00	0.00	9,849.27	1,000.00	8,849.27
282	HILLCREST AREA FIRE RADIO	0.00	0.00	0.00	0.00	0.00	0.00
283	MAYFIELD UNION CEMETERY FUND	21,551.30	3,000.00	153.84	24,397.46	0.00	24,397.46
284	RECREATION IMPACT FEE FUND	5,133.88	0.00	0.00	5,133.88	1,665.40	3,468.48
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	283,883.50	0.00	0.00	283,883.50	0.00	283,883.50
291	INFRASTRUCTURE IMP. FUND	550,568.87	0.00	7,060.40	543,508.47	0.00	543,508.47
292	MAYFIELD ECONOMIC DEVELOP FUND	455,270.99	17,224.41	83,102.00	389,393.40	0.00	389,393.40
310	GENERAL BOND RETIREMENT FUND	3,769,980.72	31,861.76	113,796.35	3,688,046.13	70,536.49	3,617,509.64
410	CAPITAL IMPROVEMENT FUND	1,294,080.05	8,804.13	222,321.74	1,080,562.44	7,616.53	1,072,945.91
411	PARKVIEW BALLFIELDS CONST FUND	63,129.35	0.00	0.00	63,129.35	0.00	63,129.35
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	507,389.58	0.00	0.00	507,389.58	0.00	507,389.58
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	16,273.14	0.00	9,620.00	6,653.14	0.00	6,653.14
801	OBBC PERMIT FEE FUND	158.45	299.34	233.08	224.71	1,298.54	(1,073.83)
803	M.C.I.C. FUND	0.00	0.00	0.00	0.00	0.00	0.00
804	MAYFIELD UNION CEMETERY TRUST	1,184.44	0.00	0.00	1,184.44	0.00	1,184.44
805	NORTH COMMONS TIF FUND	0.00	440,459.19	0.00	440,459.19	0.00	440,459.19
806	GOVERNOR'S VILLAGE T.I.F. FUND	0.00	53,266.95	0.00	53,266.95	0.00	53,266.95
807	HEINEN'S T.I.F. FUND	0.00	3,098.23	0.00	3,098.23	0.00	3,098.23
808	SKODA, MINOTTI T.I.F. FUND	0.00	9,043.34	0.00	9,043.34	0.00	9,043.34
809	OMNI HOTEL TIF FUND	0.00	8,206.25	0.00	8,206.25	0.00	8,206.25
870	PERFORMANCE BOND FUND	14,960.75	33,245.00	5,458.00	42,749.75	26,540.00	16,209.75
875	CONTRACTORS' RETAINAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
45 Funds		48,001,426.67	8,933,904.59	4,633,324.29	52,302,006.97	3,961,977.33	48,340,029.64

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2020			2021		
	Budget	Actual @ 12/31		Budget	Actual @ 3/31	
Administration / Finance						
Copiers, Computers and Software (101.790.50440)	\$ 40,000	\$ 30,958	Copier Administration (\$8K)	\$ 40,000	\$ 11,121	Building/Finance Copiers (\$5K each)
Phones and Switches (101.790.50440)	\$ 4,000	\$ 1,847		\$ 40,000	\$ 24,000	County Upgrades
Audio Upgrades to Civic and Reserve Hall (101.790.50440)	\$ 10,000	\$ 8,885		\$ -	\$ -	
Upgrade Finance Civica Software from Client Server to Authority (101.790.50440)	\$ 75,000	\$ 59,692	Includes Server Replacement	\$ -	\$ -	
Land Purchase (410.875.50602)	\$ 413,000	\$ 413,000	White Road Properties	\$ -	\$ -	
	<u>\$ 542,000</u>	<u>\$ 514,382</u>		<u>\$ 80,000</u>	<u>\$ 35,121</u>	
Building						
CC - Civic Center Improvements (271.879.50620)	\$ 100,000	\$ 8,353		\$ 500,000	\$ -	ADA Improvements and Boiler
CR - Community Room Improvements (270.879.50620)	\$ 20,000	\$ -		\$ 20,000	\$ -	
Replace Building Commissioner Vehicle (101.842.50675)	\$ 30,000	\$ -	Current vehicle will replace Rec. Dept. vehicle	\$ 30,000	\$ -	Current vehicle will replace Rec. Dept. vehicle
	<u>\$ 150,000</u>	<u>\$ 8,353</u>		<u>\$ 550,000</u>	<u>\$ -</u>	
Fire						
Fire Fighter Bailout Systems (101.812.50667)	\$ 20,000	\$ -		\$ 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	\$ -		\$ 44,000	\$ -	
First Floor A/C Unit Replacement	\$ -	\$ -		\$ 10,000	\$ -	
Replace Fire Alarm Panel	\$ -	\$ -		\$ 10,000	\$ -	
Furnace Replacement	\$ -	\$ 8,475		\$ -	\$ -	
Fire Hydrant Sand Blasting and Painting (410.681.50640)	\$ 75,000	\$ 20,252		\$ -	\$ -	
	<u>\$ 155,000</u>	<u>\$ 38,501</u>		<u>\$ 84,000</u>	<u>\$ -</u>	
Parks and Recreation						
Pool - Replace Concession Tables (101.834.50660)	\$ 5,000	\$ 4,781		\$ -	\$ -	
Pool - Replace Lifeguard Stands (101.834.50660)	\$ 5,000	\$ 4,965		\$ -	\$ -	
Pool - Parkview Playground Replacement (448.341.XXXXX)	\$ 900,000	\$ 889,899	Received \$150,000 Natureworks Grant, Received \$227,978 Land & Water Grant.	\$ 15,000	\$ 1,665	Playground Lights - wire and poles/fixtures Amount based upon estimate from current contractor
Park - North Commons Park Improvements (101.855.50643)	\$ 45,000	\$ 13,149	Railing and Painting, Storage Units - Pool and Softball	\$ -	\$ -	
Park - Intergenerational Park adjacent to Softball Complex (411.341.XXXXX)	\$ 5,000	\$ -	Benches at Bocce and Tennis Courts	\$ -	\$ -	
Park - Softball Field (411.341.XXXXX)	\$ 41,000	\$ 40,296		\$ -	\$ -	
	<u>\$ 1,001,000</u>	<u>\$ 953,090</u>		<u>\$ 15,000</u>	<u>\$ 1,665</u>	

Mayfield Village

Capital Equipment/Improvements/Infrastructure

Department and Description	2020			2021		
	Budget	Actual @ 12/31		Budget	Actual @ 3/31	
Police						
Replace Patrol Cars/Motorcycles (101.811.50661)	\$ 135,000	\$ 1,850	Three patrol cars	\$ 180,000	\$ 73,864	Four patrol cars (2 from 2020)
Pistols, Rifles, Radar Units, Tasers, Vests, etc. (101.811.50662)	\$ 15,000	\$ 4,594		\$ 15,000	\$ 2,839	
Replace Computers (101.811.50662)	\$ 15,000	\$ 16,745	New server	\$ 12,000	\$ -	E-citation Software and Interface (\$8K)
Dispatch Consoles (101.811.50663)	\$ 275,000	\$ 1,897		\$ -	\$ -	
	<u>\$ 440,000</u>	<u>\$ 25,086</u>		<u>\$ 207,000</u>	<u>\$ 76,703</u>	
Service						
Road Program (250.868.50640)	\$ 1,250,000	\$ 1,027,586	White Road, North Commons Blvd, Parkview Lane, Bramblewood Lane, SOM Center Road, Police Station and Bocce Sidewalks, Pool Access Drive	\$ 1,300,000	\$ -	Worton Park Neighborhood Drainage Improvement Phase 1
Road Maintenance Program (250.868.50640)	\$ 100,000	\$ -	Wilson Mills, Highland, Lander and White	\$ 100,000	\$ -	General Roadway Maintenance
Annual Street Striping (250.621.50350)	\$ 35,000	\$ 31,588		\$ 40,000	\$ -	
Drainage and Infrastructure Projects (291.550.50641)	\$ 50,000	\$ 9,040	Watermain Loop Project (\$350,000)	\$ 50,000	\$ -	
Home Septic Sewer Conversions (444.xxx.xxxxx)	\$ 10,000	\$ 5,970	Hunt Circle/Aintree Dr. Sanitary Relief Sewer	\$ 455,000	\$ -	Aintree Park Area Sanitary Relief Sewer
Sidewalks Damaged by Tree Roots (101.867.50642)	\$ 20,000	\$ 2,625		\$ 20,000	\$ -	
Tree Replacement and Maintenance (101.856.50643)	\$ 50,000	\$ 36,739		\$ 80,000	\$ 9,731	Major tree pruning.
Equipment and Vehicle Needs:						
Replace Service Director Vehicle (101.868.50671)	\$ 30,000	\$ -	Current vehicle will replace 2008 Service vehicle	\$ 30,000	\$ -	Current vehicle will replace 2008 Service vehicle
Mowers (101.868.50674)	\$ 45,000	\$ -	Replace 3 mowers	\$ 45,000	\$ -	Replace 3 mowers
Tractor (101.868.50670)	\$ 40,000	\$ -		\$ 40,000	\$ -	
2-1/2 Ton Dump Trucks (101.868.50677)	\$ 360,000	\$ 344,141	Two Trucks	\$ -	\$ -	
Air Compressor (101.868.50674)	\$ 35,000	\$ 21,150	Tow behind air compressor (\$25K)	\$ 10,000	\$ -	
Compact Track Loader (101.868.50674)	\$ 7,000	\$ 3,971	Auger attachment	\$ -	\$ -	
Leaf Machine (101.868.50674)	\$ 75,000	\$ -		\$ 75,000	\$ -	
Aerial Lift Truck (101.868.50670)	\$ 150,000	\$ 42,750	New. Have been using Highland Heights.	\$ -	\$ -	
Fertilizer Sprayer/Spreader (101.868.50674)	\$ 12,000	\$ 11,439		\$ -	\$ -	
Salt Spreader for Pickup Truck (101.868.50674)	\$ 10,000	\$ 3,950		\$ -	\$ -	
Property Improvements - ODOT and Service Garage (410.868.50630)	\$ 50,000	\$ 8,066	Replace shingles on salt dome.	\$ 60,000	\$ 7,270	Replace shingles on salt dome (\$50K), Exhaust Evacuation System (\$10K).
Village/Neighborhood Entryways (410.681.50640)	\$ 125,000	\$ 55,105	Fisher Park (\$25K), Beta Commercial District (\$100K)	\$ 45,000	\$ -	Fisher Park (\$25K), Six Village Entryway Signs (\$20K)
Wilson Mills Sidewalk (410.681.50640)	\$ 292,000	\$ 233,267	South Side	\$ -	\$ -	
Beech Hill Bridge Replacement (410.681.50640)	\$ -	\$ -		\$ -	\$ -	
Highland Road Underpass Wall Color Project (410.681.50640)	\$ 40,000	\$ -		\$ -	\$ -	
	<u>\$ 2,786,000</u>	<u>\$ 1,837,387</u>		<u>\$ 2,350,000</u>	<u>\$ 17,001</u>	
Totals	<u>\$ 5,074,000</u>	<u>\$ 3,376,799</u>		<u>\$ 3,286,000</u>	<u>\$ 130,490</u>	