

MEMORANDUM

To: Mayor Bodnar, Council President Schutt and Members of Council

From: Angie S. Rich, Director of Finance 

Subject: September 2025 Financial Highlights

Date: October 7, 2025

Income Tax Collections

For the month of September 2025, income tax collections, net of refunds of approximately \$7,251 totaled \$1,597,626. This amount is \$47,070 **below** our 2024 collections of \$1,644,696 and \$1,121,658 **above** our 2023 collections of \$475,968. On a year-to-date basis, income tax collections for 2025, net of refunds of approximately \$84,395, totaled \$8,743,926. This amount is \$899,596 **below** our 2024 collections of \$9,643,522 and \$1,422,125 **above** our 2023 collections of \$7,321,801. Two charts, one showing monthly income tax collections and one showing current year-to-date collections compared to total annual collections since 2017, are attached to this report.

Year-to-date income tax collections of \$8,743,926 also represents approximately 87% of our 2025 budget of \$10,000,000.

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 30:

| Year | Total | Withholdings | Individuals | Net Profit |
|------|-------------|--------------|-------------|-------------|
| 2025 | \$8,743,926 | \$7,584,002 | \$538,524 | \$621,400 |
| 2024 | \$9,643,522 | \$8,289,979 | \$461,261 | \$892,282 |
| 2023 | \$7,321,801 | \$5,577,216 | \$472,751 | \$1,271,834 |

General Fund

At September 30, 2025, General Fund revenues totaled \$13,354,857. This amount is \$845,526 **below** our 2024 revenues of \$14,200,383 and \$1,920,977 **above** our 2023 revenues of \$11,433,880.

At September 30, 2025, General Fund expenditures totaled \$12,292,867. This amount is \$587,322 **above** our 2024 expenditures of \$11,705,545 and \$615,157 **above** our 2023 expenditures of \$11,677,711.

Our General Fund balance for the month **increased** by \$718,166. Our General Fund balance for year has **increased** by \$1,061,990 and is \$45,781,239 at September 30, 2025. This compares to \$44,719,249 at December 31, 2024, \$42,157,945 at December 31, 2023, and \$41,967,277 at December 31, 2022.

All Funds

Total Village receipts at September 30, 2025 are \$15,174,703. This represents approximately 90.2% of our 2025 budget of \$16,828,511. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures at September 30, 2025 are \$13,921,583. This represents approximately 55.9% of our 2025 budget of \$24,905,773. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

Debt

Total outstanding debt at September 30, 2025 is \$1,347,576 (detail schedule attached).

Miscellaneous

Our total cash/fund balance position at September 30, 2025 is \$52,357,431. Of this amount, \$32,563,543 is invested with Star Ohio and \$17,421,276 is invested in certificates of deposit and government securities of various amounts maturing monthly over a 60-month time period.

Monies included in our 2025 budget for Capital Equipment/Improvements/Infrastructure projects total \$3,450,700. At September 30, 2025, funds totaling \$1,495,359 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

MONTHLY FINANCE REPORT

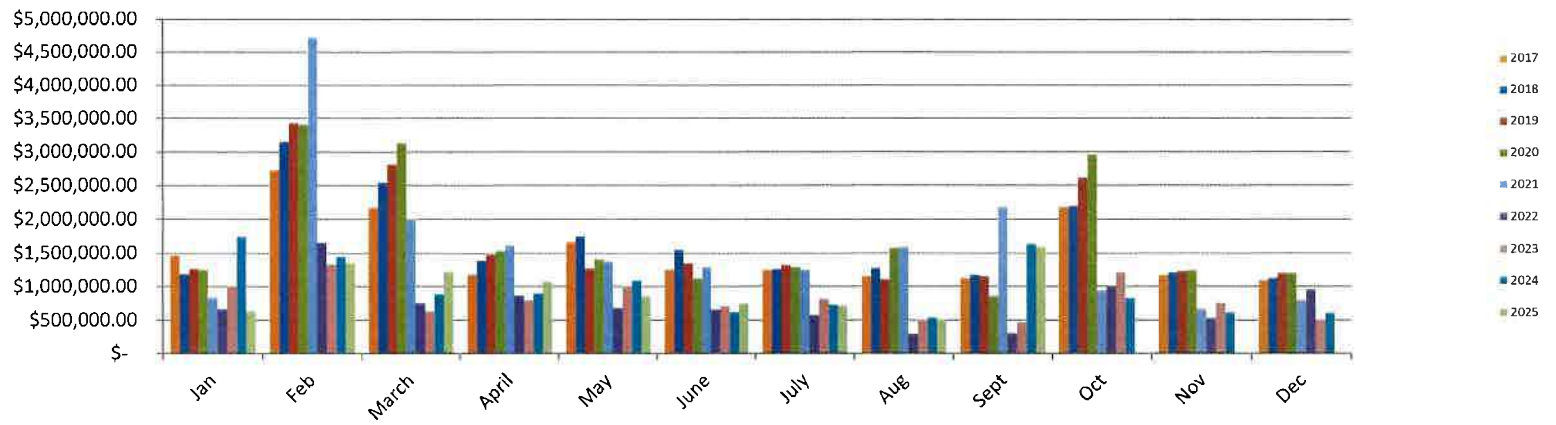
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Income Tax | | | | | | |
| Collections | | | | | | |
| September | \$ 860,536 | \$ 2,191,434 | \$ 308,424 | \$ 475,968 | \$ 1,644,696 | \$ 1,597,626 |
| Year to Date | \$ 15,626,318 | \$ 16,936,865 | \$ 6,501,172 | \$ 7,321,801 | \$ 9,643,522 | \$ 8,743,926 |
| General Fund | | | | | | |
| Year to Date | | | | | | |
| September | | | | | | |
| Revenue | \$ 18,241,297 | \$ 21,285,656 | \$ 9,691,286 | \$ 11,433,880 | \$ 14,200,383 | \$ 13,354,857 |
| Expenses | \$ 1,156,975 | \$ 14,258,808 | \$ 12,061,275 | \$ 11,677,711 | \$ 11,705,545 | \$ 12,292,867 |

| 2023 | | | | | |
|-------|--------------|---------------|--------------|---------------|----------------------|
| | Rev | Year to Date | Exp | Year to Date | General Fund Balance |
| Jan | \$ 1,481,614 | \$ 1,481,614 | \$ 1,580,375 | \$ 1,580,375 | \$ 41,868,516 |
| Feb | \$ 1,843,759 | \$ 3,325,373 | \$ 1,306,813 | \$ 2,887,188 | \$ 42,405,463 |
| March | \$ 1,052,911 | \$ 4,378,284 | \$ 971,528 | \$ 3,858,715 | \$ 42,486,846 |
| April | \$ 1,207,750 | \$ 5,586,034 | \$ 1,097,909 | \$ 4,956,624 | \$ 42,596,687 |
| May | \$ 1,514,797 | \$ 7,100,831 | \$ 1,204,017 | \$ 6,160,641 | \$ 42,907,467 |
| June | \$ 1,036,258 | \$ 8,137,089 | \$ 1,782,769 | \$ 7,943,410 | \$ 42,160,956 |
| July | \$ 1,364,294 | \$ 9,501,383 | \$ 1,264,091 | \$ 9,207,501 | \$ 42,261,159 |
| Aug | \$ 1,095,943 | \$ 10,597,326 | \$ 1,314,065 | \$ 10,521,566 | \$ 42,043,037 |
| Sept | \$ 836,555 | \$ 11,433,880 | \$ 1,156,145 | \$ 11,677,711 | \$ 41,723,447 |
| Oct | \$ 1,654,986 | \$ 13,088,866 | \$ 1,138,903 | \$ 12,816,614 | \$ 42,239,530 |
| Nov | \$ 1,021,127 | \$ 14,109,993 | \$ 1,094,122 | \$ 13,910,736 | \$ 42,166,535 |
| Dec | \$ 1,876,800 | \$ 15,986,794 | \$ 1,885,390 | \$ 15,796,126 | \$ 42,157,945 |

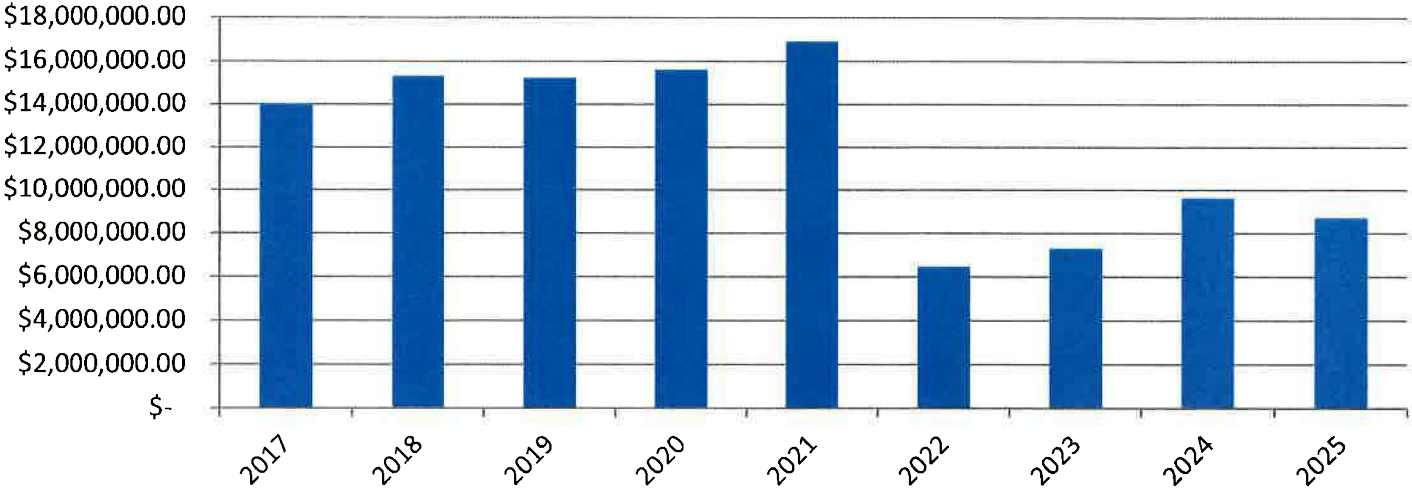
| 2024 | | | | | |
|-------|--------------|---------------|--------------|---------------|----------------------|
| | Rev | Year to Date | Exp | Year to Date | General Fund Balance |
| Jan | \$ 2,284,754 | \$ 2,284,754 | \$ 1,553,432 | \$ 1,553,432 | \$ 42,889,267 |
| Feb | \$ 2,133,539 | \$ 4,418,293 | \$ 1,265,209 | \$ 2,818,641 | \$ 43,757,597 |
| March | \$ 1,341,197 | \$ 5,759,489 | \$ 1,142,713 | \$ 3,961,353 | \$ 43,956,081 |
| April | \$ 1,319,605 | \$ 7,079,094 | \$ 918,535 | \$ 4,879,888 | \$ 44,357,151 |
| May | \$ 1,729,389 | \$ 8,808,483 | \$ 1,548,903 | \$ 6,428,791 | \$ 44,537,637 |
| June | \$ 969,661 | \$ 9,778,144 | \$ 1,411,632 | \$ 7,840,423 | \$ 44,095,666 |
| July | \$ 1,300,992 | \$ 11,079,136 | \$ 1,447,712 | \$ 9,288,135 | \$ 43,948,946 |
| Aug | \$ 1,093,358 | \$ 12,172,494 | \$ 1,206,478 | \$ 10,494,613 | \$ 43,835,826 |
| Sept | \$ 2,027,889 | \$ 14,200,383 | \$ 1,210,932 | \$ 11,705,545 | \$ 44,652,783 |
| Oct | \$ 1,301,863 | \$ 15,502,246 | \$ 1,313,404 | \$ 13,018,950 | \$ 44,641,241 |
| Nov | \$ 940,664 | \$ 16,442,909 | \$ 1,460,380 | \$ 14,479,329 | \$ 44,121,525 |
| Dec | \$ 2,000,767 | \$ 18,443,676 | \$ 1,403,042 | \$ 15,882,372 | \$ 44,719,249 |

| 2025 | | | | | |
|-------|--------------|---------------|--------------|---------------|----------------------|
| | Rev | Year to Date | Exp | Year to Date | General Fund Balance |
| Jan | \$ 1,057,499 | \$ 1,057,499 | \$ 1,522,145 | \$ 1,522,145 | \$ 44,254,604 |
| Feb | \$ 1,854,291 | \$ 2,911,791 | \$ 1,226,296 | \$ 2,748,441 | \$ 44,882,599 |
| March | \$ 1,785,996 | \$ 4,697,786 | \$ 1,247,814 | \$ 3,996,255 | \$ 45,420,781 |
| April | \$ 1,529,819 | \$ 6,227,605 | \$ 1,217,926 | \$ 5,214,181 | \$ 45,732,673 |
| May | \$ 1,756,806 | \$ 7,984,411 | \$ 1,630,075 | \$ 6,844,256 | \$ 45,859,404 |
| June | \$ 1,096,893 | \$ 9,081,304 | \$ 1,455,117 | \$ 8,299,374 | \$ 45,501,180 |
| July | \$ 1,213,928 | \$ 10,295,233 | \$ 1,441,662 | \$ 9,741,035 | \$ 45,273,447 |
| Aug | \$ 1,051,635 | \$ 11,346,868 | \$ 1,262,008 | \$ 11,003,043 | \$ 45,063,074 |
| Sept | \$ 2,007,990 | \$ 13,354,857 | \$ 1,289,824 | \$ 12,292,867 | \$ 45,781,239 |
| Oct | | | | | |
| Nov | | | | | |
| Dec | | | | | |

MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH



MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD

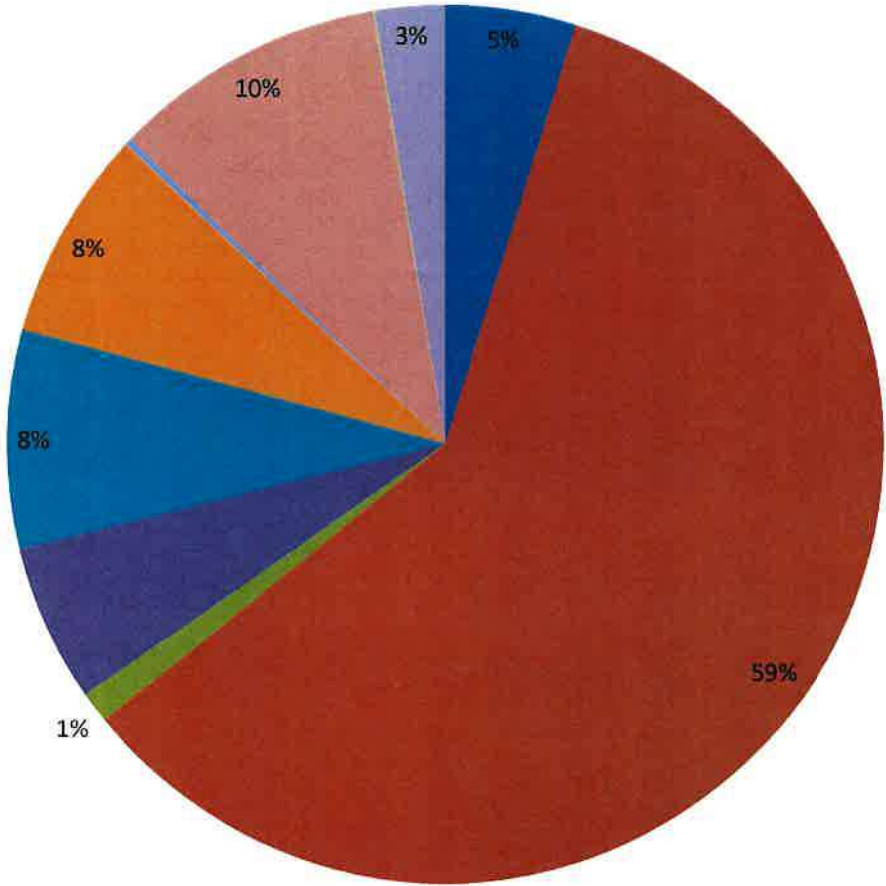


Mayfield Village
Actual vs. Budget Comparison

| | 2025 Actual @ 9/30 | 2025 Initial Budget | 2024 Actual | 2023 Actual | 2022 Actual | 2021 Actual |
|--|-----------------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| Receipts: | | | | | | |
| Property Taxes | \$735,120 | \$782,515 | \$745,989 | \$710,865 | \$745,639 | \$565,285 |
| Municipal Income Taxes | \$9,010,205 | \$10,170,000 | \$11,939,344 | \$9,991,315 | \$9,435,965 | \$19,806,910 |
| Hotel Taxes | \$175,361 | \$248,000 | \$239,523 | \$277,721 | \$226,249 | \$151,630 |
| Payments in Lieu of Taxes - TIF's | \$882,705 | \$926,000 | \$1,078,687 | \$1,144,347 | \$1,020,441 | \$1,114,281 |
| Charges for Services and Sales, Rentals | \$1,218,871 | \$1,485,496 | \$2,229,023 | \$2,647,917 | \$2,624,728 | \$1,220,547 |
| Intergovernmental, Assessments, Donations | \$1,176,768 | \$1,428,900 | \$1,108,471 | \$1,134,810 | \$881,829 | \$678,350 |
| Franchise Taxes | \$42,944 | \$59,000 | \$59,908 | \$63,880 | \$66,743 | \$66,198 |
| Earnings (Loss) on Investments | \$1,531,126 | \$1,220,100 | \$2,255,438 | \$2,298,015 | \$128,933 | (\$48,005) |
| Sale of Capital Assets | \$11,175 | \$35,000 | \$66,033 | \$32,551 | \$10,935 | \$11,475 |
| Miscellaneous | \$390,428 | \$473,500 | \$427,451 | \$738,461 | \$589,680 | \$588,095 |
| Total Receipts | \$15,174,703 | \$16,828,511 | \$20,149,866 | \$19,039,881 | \$15,731,142 | \$24,154,765 |
| Expenditures (actual excludes encumbrances): | | | | | | |
| General Government | \$2,081,704 | \$3,745,376 | \$2,554,488 | \$3,013,291 | \$2,726,506 | \$2,937,395 |
| Security of Persons and Property | \$6,913,667 | \$10,294,371 | \$8,902,116 | \$9,164,999 | \$9,005,877 | \$8,462,633 |
| Public Health Services | \$31,508 | \$31,325 | \$27,143 | \$26,388 | \$25,436 | \$23,239 |
| Leisure Time Activities | \$1,215,489 | \$1,510,000 | \$1,332,374 | \$1,257,581 | \$1,279,413 | \$1,135,031 |
| Basic Utility Services | \$233,820 | \$438,000 | \$336,524 | \$276,421 | \$253,692 | \$255,488 |
| Community Development | \$422,193 | \$661,000 | \$695,235 | \$471,096 | \$586,970 | \$601,394 |
| Transportation | \$1,784,910 | \$3,384,000 | \$2,469,448 | \$2,618,359 | \$2,489,242 | \$2,598,007 |
| Capital Outlay | \$1,087,697 | \$4,310,700 | \$2,752,244 | \$2,965,454 | \$1,620,303 | \$975,480 |
| Debt Service | | | | | | |
| Principal Retirement | \$136,937 | \$507,500 | \$490,349 | \$478,811 | \$467,321 | \$504,312 |
| Interest and Fiscal Charges | \$13,658 | \$23,500 | \$33,374 | \$43,419 | \$53,169 | \$62,750 |
| Total Expenditures | \$13,921,583 | \$24,905,773 | \$19,593,294 | \$20,315,819 | \$18,507,928 | \$17,555,729 |
| <i>Increase (Decrease) in Financial Position</i> | \$1,253,120 | (\$8,077,262) | \$556,572 | (\$1,275,938) | (\$2,776,786) | \$6,599,037 |
| <i>Financial Position, Beginning of Period</i> | \$51,104,310 | \$51,104,310 | \$50,547,738 | \$51,823,677 | \$54,600,463 | \$48,001,427 |
| <i>Financial Position, End of Period</i> | \$52,357,430 | \$43,027,048 | \$51,104,310 | \$50,547,739 | \$51,823,677 | \$54,600,464 |
| <i>General Fund Balance included in End of Period Financial Position</i> | \$45,781,239 | \$40,622,487 | \$42,157,945 | \$41,967,277 | \$41,125,503 | \$33,623,790 |

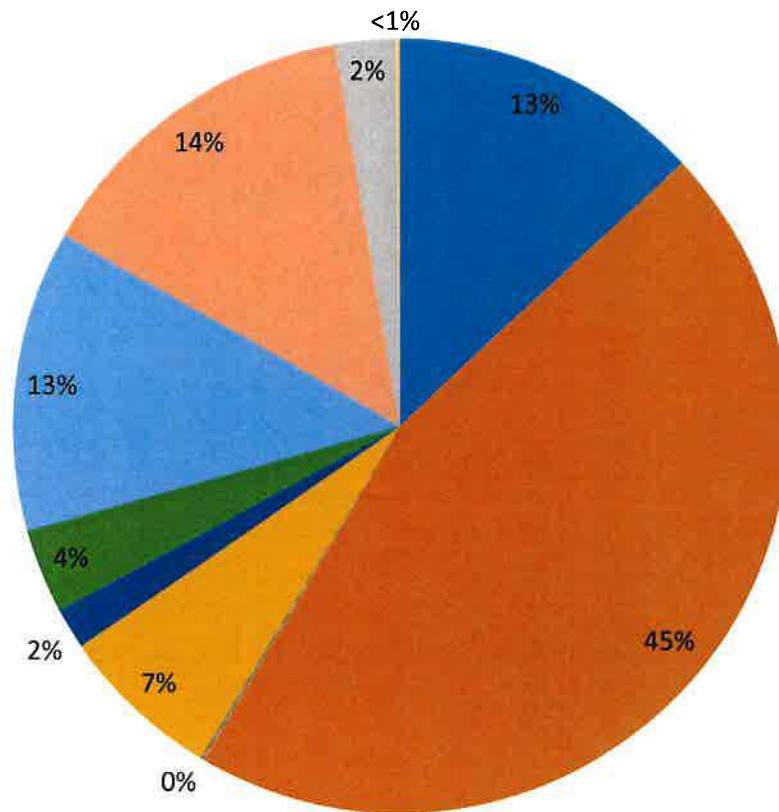
Mayfield Village 2025 Revenues

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



Mayfield Village 2025 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 12/31/2024</u> | <u>Outstanding 9/30/2025</u> |
|--|--------------------------|--------------------------|-----------------------------------|----------------------------------|
| General Obligation Bonds: | | | | |
| 2014 Refunding of 2006 Outstanding Bonds | 2026 | 2.50% | <u>\$750,000</u> | <u>\$750,000</u> |
| Total General Obligation Bonds | | | <u>750,000</u> | <u>750,000</u> |
| OPWC Loans: | | | | |
| 2003 S.O.M. Center Road Widening | 2027 | 0% | 135,355 | 90,237 |
| 2008 Raleigh, Beta, Wilson Mills Road Renovation | 2032 | 0% | 94,998 | 82,332 |
| 2016 Eastgate/Meadowood | 2036 | 0% | <u>348,970</u> | <u>319,889</u> |
| Total OPWC Loans | | | <u>579,323</u> | <u>492,458</u> |
| OWDA Loans: | | | | |
| 2008 Sewer Construction | 2027 | 3.25% | <u>155,190</u> | <u>105,118</u> |
| Total OWDA Loans | | | <u>155,190</u> | <u>105,118</u> |
| Total Governmental Activities | | | <u>\$1,484,513</u> | <u>\$1,347,576</u> |

YTD Fund Report for Year 2025 Month 09 - MAYFIELD VILLAGE

| Fund | Description | Beg Yr Bal | YTD Rec | YTD Exp | Unexp | Enc | Unenc |
|------|--------------------------------|---------------|---------------|---------------|---------------|--------------|---------------|
| 101 | THE GENERAL FUND | 44,719,249.47 | 13,354,857.14 | 12,292,867.36 | 45,781,239.25 | 1,851,372.06 | 43,929,867.19 |
| 205 | AMERICAN RESCUE PLAN ACT FUND | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 |
| 206 | FEDERAL GRANTS FUND | 29,056.83 | 10,000.00 | 6,366.45 | 32,690.38 | 8,884.25 | 23,806.13 |
| 207 | 9-11 FIRE SAFETY HOUSE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 1.02 | 0.00 | 1.02 | 0.00 | 1.02 |
| 220 | POLICE PENSION FUND | 0.00 | 62,710.38 | 0.00 | 62,710.38 | 0.00 | 62,710.38 |
| 230 | POLICE OPERATING FUND | 0.00 | 73,146.90 | 0.00 | 73,146.90 | 0.00 | 73,146.90 |
| 250 | S.C.M. & R. FUND | 974,048.34 | 191,064.67 | 109,540.49 | 1,055,572.52 | 718,304.16 | 337,268.36 |
| 260 | STATE HIGHWAY FUND | 7,776.09 | 13,750.73 | 0.00 | 21,526.82 | 22,000.00 | (473.18) |
| 265 | LAW ENFORCEMENT TRUST REVENUE | 104,911.51 | 805.00 | 6,468.32 | 99,248.19 | 0.00 | 99,248.19 |
| 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 | 6,956.69 | 0.00 | 0.00 | 6,956.69 | 0.00 | 6,956.69 |
| 268 | ONEOHIO OPIOID SETTLEMENT FUND | 19,249.57 | 9,112.54 | 0.00 | 28,362.11 | 0.00 | 28,362.11 |
| 270 | COMMUNITY ROOM FUND | 113,157.34 | 65,700.00 | 62,452.88 | 116,404.46 | 21,609.69 | 94,794.77 |
| 271 | CIVIC CENTER FUND | 307,480.53 | 0.00 | 231,087.19 | 76,393.34 | 80,208.07 | (3,814.73) |
| 280 | RECREATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 | SCHOLARSHIP FUND | 19,737.38 | 9,356.77 | 7,500.00 | 21,594.15 | 0.00 | 21,594.15 |
| 282 | HILLCREST AREA FIRE RADIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 283 | MAYFIELD UNION CEMETERY FUND | 16,895.36 | 3,000.00 | 4,627.95 | 15,267.41 | 580.41 | 14,687.00 |
| 284 | RECREATION IMPACT FEE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 274,164.64 | 0.00 | 13,577.31 | 260,587.33 | 2,173.92 | 258,413.41 |
| 292 | MAYFIELD ECONOMIC DEVELOP FUND | 548,292.44 | 95,981.96 | 77,584.58 | 566,689.82 | 4,749.00 | 561,940.82 |
| 310 | GENERAL BOND RETIREMENT FUND | 1,866,606.32 | 56,651.52 | 150,595.31 | 1,772,662.53 | 379,375.00 | 1,393,287.53 |
| 410 | CAPITAL IMPROVEMENT FUND | 903,771.33 | 300,728.46 | 588,457.10 | 616,042.69 | 610,980.33 | 5,062.36 |
| 411 | PARKVIEW BALLFIELDS CONST FUND | 32,304.98 | 0.00 | 0.00 | 32,304.98 | 0.00 | 32,304.98 |
| 412 | GREEN CORRIDOR CONST. FUND | 11,044.15 | 0.00 | 0.00 | 11,044.15 | 0.00 | 11,044.15 |
| 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 | 497,083.58 | 0.00 | 0.00 | 497,083.58 | 0.00 | 497,083.58 |
| 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 | 80,073.88 | 0.00 | 69,882.00 | 10,191.88 | 3,357.30 | 6,834.58 |
| 801 | OBBC PERMIT FEE FUND | 130.27 | 1,162.76 | 1,091.65 | 201.38 | 912.08 | (710.70) |
| 803 | M.C.I.C. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

YTD Fund Report for Year 2025 Month 09 - MAYFIELD VILLAGE

| Fund | Description | Beg Yr Bal | YTD Rec | YTD Exp | Unexp | Enc | Unenc |
|-----------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| 804 | MAYFIELD UNION CEMETERY TRUST | 1,109.44 | 0.00 | 32.45 | 1,076.99 | 0.00 | 1,076.99 |
| 805 | NORTH COMMONS TIF FUND | 0.00 | 634,875.06 | 0.00 | 634,875.06 | 0.00 | 634,875.06 |
| 806 | GOVERNOR'S VILLAGE T.I.F. FUND | 0.00 | 86,297.55 | 0.00 | 86,297.55 | 0.00 | 86,297.55 |
| 807 | HEINEN'S T.I.F. FUND | 0.00 | 8,242.93 | 0.00 | 8,242.93 | 0.00 | 8,242.93 |
| 808 | SKODA, MINOTTI T.I.F. FUND | 0.00 | 14,136.69 | 0.00 | 14,136.69 | 0.00 | 14,136.69 |
| 809 | OMNI HOTEL TIF FUND | 0.00 | 139,152.86 | 0.00 | 139,152.86 | 0.00 | 139,152.86 |
| 870 | PERFORMANCE BOND FUND | 18,325.75 | 43,968.50 | 49,452.00 | 12,842.25 | 11,215.50 | 1,626.75 |
| 875 | CONTRACTORS' RETAINAGE ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47 Funds | | 51,104,310.37 | 15,174,703.44 | 13,921,583.04 | 52,357,430.77 | 3,715,721.77 | 48,641,709.00 |

Mayfield Village
Capital Equipment/Improvements/Infrastructure

| Department and Description | 2024 | | | 2025 | | |
|--|-------------------|-------------------|--|-------------------|-------------------|---|
| | Budget | Actual @ 12/31 | | Budget | Actual @ 9/30 | |
| Administration / Finance | | | | | | |
| Website Upgrades (101.790.50340) | \$ - | \$ - | | \$ - | | |
| Copiers,Computers and Software (101.790.50440, 410.879.50661 and 50662) | \$ 55,000 | \$ 20,687 | WiFi replacement(\$10-\$12K). Senior Services copier(\$6K) | \$ 65,000 | \$ 55,797 | Server Replacement (Finance/File)(\$25-30K). Copier(\$15K). |
| Phones and Switches (101.790.50440, 410.879.50660) | \$ 10,000 | \$ - | | \$ 200,000 | \$ 91,645 | Cuyahoga County is discontinuing our VOIP service. |
| | <u>\$ 65,000</u> | <u>\$ 20,687</u> | | <u>\$ 265,000</u> | <u>\$ 147,442</u> | |
| Building | | | | | | |
| CC - Civic Center Improvements (271.879.50620, 410.879.50630) | \$ 450,000 | \$ 458,000 | Energy Efficient Upgrades (\$400K) - receiving \$250K ARPA | \$ 75,000 | \$ 70,235 | Paint Exterior and Reserve Hall |
| CR - Community Room Improvements (270.879.50620, 410.879.50631) | \$ 20,000 | \$ - | Grant from County. Paint exterior and Reserve Hall. | \$ 20,000 | | |
| | <u>\$ 470,000</u> | <u>\$ 458,000</u> | | <u>\$ 95,000</u> | <u>\$ 70,235</u> | |
| Fire | | | | | | |
| SCBA Thermal Imaging Units (101.812.50667, 410.812.50667) | \$ 30,000 | \$ 9,916 | | | | |
| LIFEPAK 15 (101.812.50667, 410.812.50667) | \$ - | \$ - | | | | |
| LUCAS CPR Machines (410.812.50667) | \$ 30,000 | \$ 30,318 | Replace two old units | | | |
| Tread Mill (410.812.50667) | \$ 6,000 | \$ - | Received donated exercise equipment | | | |
| Replace Gator and Polaris - One Vehicle (101.812.50667, 410.812.50668) | \$ 80,000 | \$ 37,005 | | | | |
| Replace Ambulance cot (410.812.50668) | \$ - | \$ 34,536 | | | | |
| Replace 2003 Ambulance (101.812.50668, 410.812.50668) | \$ 400,000 | \$ 373,313 | New Ambulance ordered+ new cot | | | |
| Replace Rescue Task Force Ballistic Vests (410.812.50667) | \$ 5,000 | \$ 4,995 | | | | |
| Building Improvements (410.812.50630) | \$ 135,000 | \$ 29,557 | Kitchen cabinets, flooring, counter, oven, UPS System | \$ 100,000 | \$ 32,498 | kitchen cabinets, flooring, counter tops, station generator |
| Regional Foam Bank Buy in (410.812.50667) | | | | \$ 5,000 | \$ 2,174 | Foam Bank |
| Replace 9 mattresses (410.812.50667) | | | | \$ 9,000 | | 9 Mattresses |
| Replacement of Three Exterior Fire Department Door Repairs (410.812.50630) | | | | | \$ 44,880 | Door replacements |
| | <u>\$ 686,000</u> | <u>\$ 519,640</u> | | <u>\$ 114,000</u> | <u>\$ 79,552</u> | |
| Parks and Recreation | | | | | | |
| Pool - Replace Shade Structures/Funbrellas/Awnings (101.855.50660) | \$ - | \$ - | | \$ 10,000 | \$ 9,068 | North Commons Park improve, Picnic Tables, and Fencing |
| Pool - Replace Concession Tables (101.834.50660) (284.832.50660) | \$ 25,000 | \$ 24,870 | Concession and Guard Awning (\$18K) and tables | | | |
| Pool - Replace Deck Chairs (101.834.50660) | \$ - | \$ - | | \$ 5,000 | \$ 5,000 | Deck chairs |
| Pool - Replace Chemical Control System (101.834.50660) | \$ 10,000 | \$ 9,993 | Chemtrol - Main Pool (use current Main for Diving Well) | | | |
| Pool - Replace Lifeguard Stands (101.834.50660) | \$ 8,500 | \$ 8,500 | 1 - Replacement stand | | | |
| Pool - Parkview Playground Replace/Repair (101.750.50383) (448.341.XXXXX) | \$ - | \$ - | | \$ 35,000 | \$ 28,560 | Pool - slide reburshing |
| Park - North Commons Park Improvements (101.855.50643) | \$ 5,000 | \$ 5,000 | Small Pavilion Bird Netting | | | |
| Park - Softball Field (411.341.XXXXX) | \$ - | \$ - | | | | |
| Grove - Restroom Construction (205.448.50648, 448.341.50648) | \$ - | \$ 4,800 | | \$ 32,500 | \$ 25,739 | Resealing and repair of rubber playground surface |
| | <u>\$ 48,500</u> | <u>\$ 53,163</u> | | <u>\$ 82,500</u> | <u>\$ 68,367</u> | |
| Police | | | | | | |
| Replace Patrol Cars/Motorcycles (101.811.50661, 410.811.50661) | \$ 160,000 | \$ 6,149 | Two patrol cars w/new equipment | \$ 220,000 | \$ 109,278 | Two patrol cars w/new equipment |
| Pistols, Rifles, Radar Units, Tasers, Vests, etc. (101.811.50662, 410.811.50662) | \$ 30,000 | \$ 22,118 | | \$ 30,700 | \$ 18,778 | |
| Replace Computers (101.811.50662, 410.811.50662) | \$ 8,000 | \$ 1,798 | | \$ 8,000 | \$ 4,703 | 2 workstations and software |
| Replace Portable Radios (101.811.50662, 410.811.50662) | \$ - | \$ - | | | | |
| Dash Camera Replacement (101.811.50662, 410.811.50662) | \$ 13,000 | \$ 12,480 | 60 month program: Sept 2023 - 2027. | \$ 13,000 | \$ 12,480 | 60 month program: Sept 2023 - 2027. |
| License Plate Readers (410.811.50662) | \$ 10,000 | \$ - | 60 month program: 2024 - 2028. | \$ 10,000 | \$ 10,000 | 60 month program: 2024 - 2028. |
| Body Cameras (101.811.50662, 410.811.50662) | \$ 18,000 | \$ 17,409 | 60 month program: 2024 - 2028. | \$ 18,000 | \$ 17,409 | 60 month program: 2024 - 2028. |
| Property Improvements - Police Station (410.811.50630) | \$ 30,000 | \$ 1,800 | Dispatch Chairs and Fridge, Door with Side Lite | \$ 8,000 | | Range Cleaning |
| Property Improvements - Police Station (410.811.50630) | \$ - | \$ - | replacement (\$20K) | \$ 66,500 | | Solar System Buyout & Range Cleaning + Fridge |
| | <u>\$ 269,000</u> | <u>\$ 61,753</u> | | <u>\$ 374,200</u> | <u>\$ 172,648</u> | |

| Department and Description | Service | 2024 | | 2025 | | |
|---|---------|----------------------------|----------------------------|----------------------------|----------------------------|--|
| | | Budget | Actual @ 12/31 | Budget | Actual @ 9/30 | |
| Road Program (250.868.50640) | | \$ - | \$ - | \$ 500,000 | \$ 472,961 | Village Parking Lot improvements Beta Drive moved to next year |
| | | \$ - | \$ 186,038 | | | \$120K purchase f Ivanick Property |
| | | \$ 720,000 | \$ 677,848 | \$ 1,300,000 | \$ 53,824 | Ridgebury Blvd. Curb and Underdrain Improvement Receiving \$247,500 from County 50/50 Program Worton Park Neighborhood Drainage Improvement Phase 2 |
| | | \$ - | \$ 10,474 | | | |
| Road Maintenance Program (250.868.50640) | | \$ 100,000 | \$ 106,194 | \$ 100,000 | | General Roadway Maintenance |
| Annual Street Striping (250.621.50350) | | \$ 45,000 | \$ 48,520 | \$ 45,000 | \$ 50,000 | |
| Concrete Improvements (250.868.50640, 410.681.50640, 448.341.50648) | | \$ 97,000 | \$ - | \$ - | | Heinen's Entrance and Drive |
| | | \$ 100,000 | \$ - | \$ 100,000 | | CC Front Walk and Steps, CR Gazebo Walk and Patio |
| | | \$ 75,000 | \$ 69,889 | | | Greenway Trail Boardwalk Approach Slabs |
| | | \$ - | \$ - | | | |
| | | \$ 103,000 | \$ - | | | Service, Soccer Field, SOM Walk and ADA Ramps |
| Drainage and Infrastructure Projects (291.550.50641) | | \$ 75,000 | \$ 5,819 | \$ 75,000 | \$ 18,500 | 792 Hanover Rear Drainage Drainage projects |
| Home Septic Sewer Conversions (444.540.50647) | | \$ - | \$ - | \$ - | | |
| Sidewalks Damaged by Tree Roots (101.867.50642, 410.681.50640) | | \$ 5,000 | \$ 2,235 | \$ 5,000 | \$ 10,300 | Sidewalk repairs |
| Tree Replacement and Maintenance (101.856.50643) | | \$ 50,000 | \$ 25,300 | \$ 50,000 | \$ 25,250 | |
| Equipment and Vehicle Needs: | | | | \$ - | | |
| Pick-up Trucks (101.868.50672, 410.868.50672) | | \$ 50,000 | \$ - | \$ 110,000 | \$ 95,147 | Replace 2 trucks. |
| Mowers (101.868.50674, 410.868.50670) | | \$ 20,000 | \$ - | \$ 20,000 | | Mowers |
| Tractor (101.868.50670, 410.868.50670) | | \$ 55,000 | \$ - | | | Compact Tractor with Front End Loader |
| Leaf Machine (101.868.50674, 410.868.50670) | | \$ - | \$ 5,000 | | | Equipment for Leaf Machines |
| Field Sprinkler (101.868.50674, 410.868.50670) | | \$ - | \$ - | | | |
| Heavy Truck (410.868.50670) | | \$ - | \$ - | \$ 85,000 | \$ 102,070 | Replace 1 Ton truck. |
| Property Improvements - ODOT and Service Garage (410.868.50630) | | \$ 100,000 | \$ 124,435 | \$ 130,000 | \$ 129,063 | Roof - ODOT Garage |
| Property Improvements - Rental Property (101.750.50386) | | \$ - | \$ - | | | |
| Village/Neighborhood Entryways (410.681.50640) | | \$ - | \$ - | | | |
| Steel Garage for Ballfields (411.341.50648) | | \$ 20,000 | \$ 19,798 | | | |
| | | <u>\$ 1,615,000</u> | <u>\$ 1,281,550</u> | <u>\$ 2,520,000</u> | <u>\$ 957,115</u> | |
| Totals | | <u>\$ 3,153,500</u> | <u>\$ 2,394,793</u> | <u>\$ 3,450,700</u> | <u>\$ 1,495,359</u> | |