

## MEMORANDUM

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

**From:** Angie S. Rich, Director of Finance 

**Subject:** July 2026 Financial Highlights

**Date:** August 10, 2026

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### Income Tax Collections

For the month of July 2026, income tax collections, net of refunds of \$30,900 totaled \$721,370. This amount is \$2,305 **below** our 2025 collections of \$723,675 and \$15,721 **below** our 2024 collections of \$737,091. On a year-to-date basis, income tax collections for 2026, net of refunds of approximately \$64,960 totaled \$6,671,097. This amount is \$20,192 **above** our 2025 collections of \$6,650,905 and \$785,166 **below** our 2024 collections of \$7,456,263. 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 \$6,671,097 also represents approximately 66.7% of our 2026 original 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 July 31:

| Year | Total       | Withholdings | Individuals | Net Profit |
|------|-------------|--------------|-------------|------------|
| 2026 | \$6,671,097 | \$5,769,605  | \$339,594   | \$561,898  |
| 2025 | \$6,650,905 | \$5,588,882  | \$491,629   | \$570,394  |
| 2024 | \$7,456,263 | \$6,257,524  | \$388,949   | \$809,790  |

### **General Fund**

At July 2026, General Fund revenues totaled \$10,441,194. This amount is \$145,961 **above** our 2025 revenues of \$10,295,233 and \$637,942 **below** our 2024 revenues of \$11,079,136.

At July 2026, General Fund expenditures totaled \$10,687,673. This amount is \$946,638 **above** our 2025 expenditures of \$9,741,035 and \$1,399,538 **above** our 2024 expenditures of \$9,288,135.

Our General Fund balance for the month **decreased** by \$403,994. Our General Fund balance for year has **decreased** by \$246,479 and is \$42,971,679 at July 31, 2026. This compares to \$43,218,158 at December 31, 2025, \$44,719,249 at December 31, 2024, \$42,157,945 and at December 31, 2023.

### **All Funds**

Total Village receipts at July 31, 2026 are \$11,576,229. This represents approximately 67.6% of our 2026 budget of \$17,117,557. A schedule and pie chart reflecting receipts by major classification are attached to this report.

Total Village expenditures at July 31, 2026 are \$11,969,746. This represents approximately 41.5% of our 2026 budget of \$28,825,095. A schedule and pie chart reflecting expenditures by major classification are attached to this report.

### **Debt**

Total outstanding debt at July 31, 2026 is \$838,960 (detail schedule attached).

### **Miscellaneous**

Our total cash/fund balance position at July 31, 2026 is \$50,095,879 Of this amount, \$30,588,743 is invested with Star Ohio and \$17,786,029 is invested in certificates of deposit and government securities of various amounts maturing monthly over a 60-month time period.

Monies included in our 2026 budget for Capital Equipment/Improvements/Infrastructure projects total \$8,114,300. At July 31, 2026, funds totaling \$4,110,627 have been spent and/or encumbered towards the cost of these projects (detail schedule attached).

07/31/26

## MONTHLY FINANCE REPORT

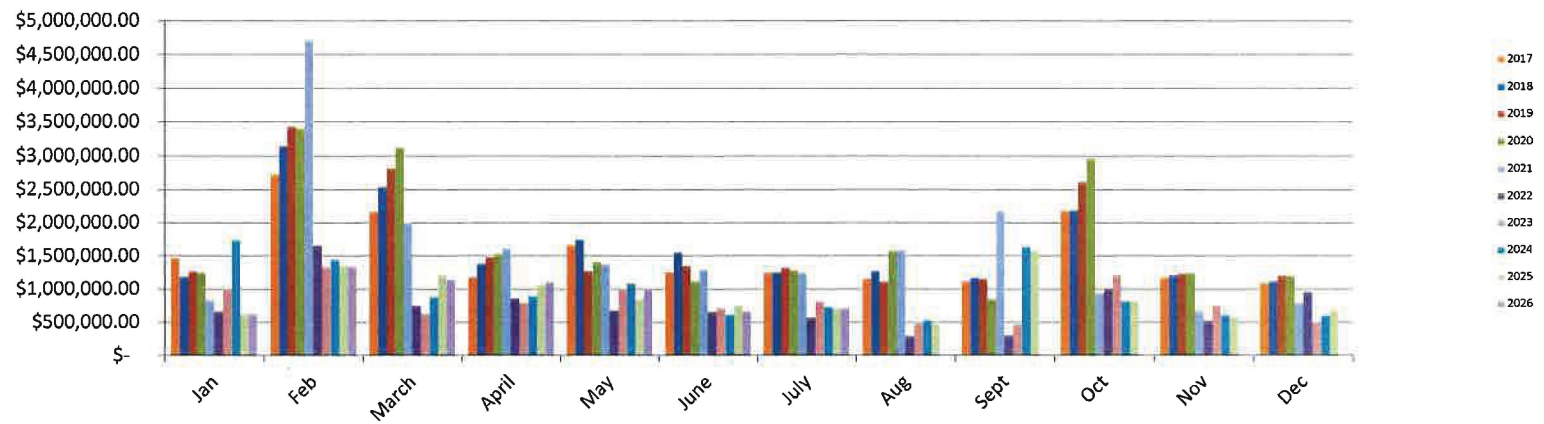
|                     | 2021          | 2022         | 2023         | 2024          | 2025          | 2026          |
|---------------------|---------------|--------------|--------------|---------------|---------------|---------------|
| <b>Income Tax</b>   |               |              |              |               |               |               |
| Collections         |               |              |              |               |               |               |
| July                | \$ 1,255,593  | \$ 575,734   | \$ 819,993   | \$ 737,091    | \$ 723,675    | \$ 721,370    |
| Year to Date        | \$ 13,146,070 | \$ 5,891,248 | \$ 6,338,336 | \$ 7,456,263  | \$ 6,650,905  | \$ 6,671,097  |
| <b>General Fund</b> |               |              |              |               |               |               |
| Year to Date        |               |              |              |               |               |               |
| July                |               |              |              |               |               |               |
| Revenue             | \$ 14,989,155 | \$ 8,353,288 | \$ 9,501,383 | \$ 11,079,136 | \$ 10,295,233 | \$ 10,441,194 |
| Expenses            | \$ 9,355,460  | \$ 9,384,923 | \$ 9,207,501 | \$ 9,288,135  | \$ 9,741,035  | \$ 10,687,673 |

| 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   | \$ 1,318,403 | \$ 14,673,260 | \$ 1,563,966 | \$ 13,856,833 | \$ 45,535,676        |
| Nov   | \$ 892,927   | \$ 15,566,188 | \$ 1,173,784 | \$ 15,030,617 | \$ 45,254,820        |
| Dec   | \$ 1,872,215 | \$ 17,438,403 | \$ 3,908,878 | \$ 18,939,495 | \$ 43,218,158        |

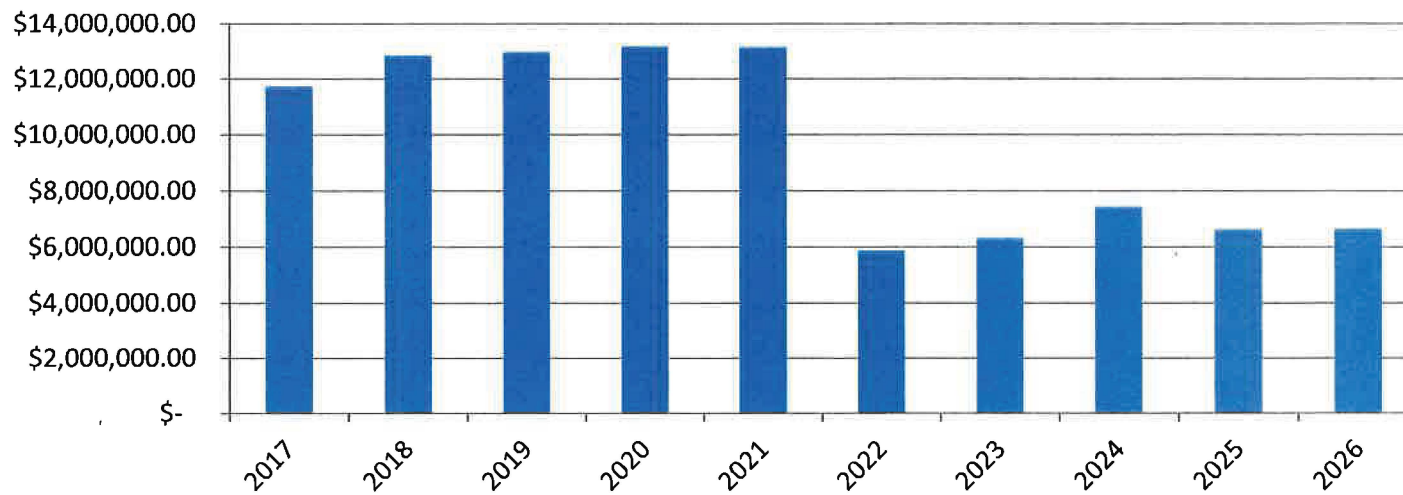
| 2026  |              |               |              |               |                      |
|-------|--------------|---------------|--------------|---------------|----------------------|
|       | Rev          | Year to Date  | Exp          | Year to Date  | General Fund Balance |
| Jan   | \$ 1,190,880 | \$ 1,190,880  | \$ 1,660,020 | \$ 1,660,020  | \$ 42,749,018        |
| Feb   | \$ 1,800,304 | \$ 2,991,184  | \$ 1,431,385 | \$ 3,091,405  | \$ 43,117,937        |
| March | \$ 1,788,777 | \$ 4,779,961  | \$ 1,371,946 | \$ 4,463,351  | \$ 43,534,767        |
| April | \$ 1,655,274 | \$ 6,435,235  | \$ 1,302,417 | \$ 5,765,768  | \$ 43,887,624        |
| May   | \$ 1,827,631 | \$ 8,262,866  | \$ 1,648,279 | \$ 7,414,047  | \$ 44,066,976        |
| June  | \$ 1,031,246 | \$ 9,294,112  | \$ 1,722,549 | \$ 9,136,597  | \$ 43,375,673        |
| July  | \$ 1,147,083 | \$ 10,441,194 | \$ 1,551,077 | \$ 10,687,673 | \$ 42,971,679        |
| Aug   |              |               |              |               |                      |
| Sept  |              |               |              |               |                      |
| Oct   |              |               |              |               |                      |
| Nov   |              |               |              |               |                      |
| Dec   |              |               |              |               |                      |

## MAYFIELD VILLAGE INCOME TAX COLLECTIONS BY MONTH





## MAYFIELD VILLAGE INCOME TAX COLLECTIONS - YTD



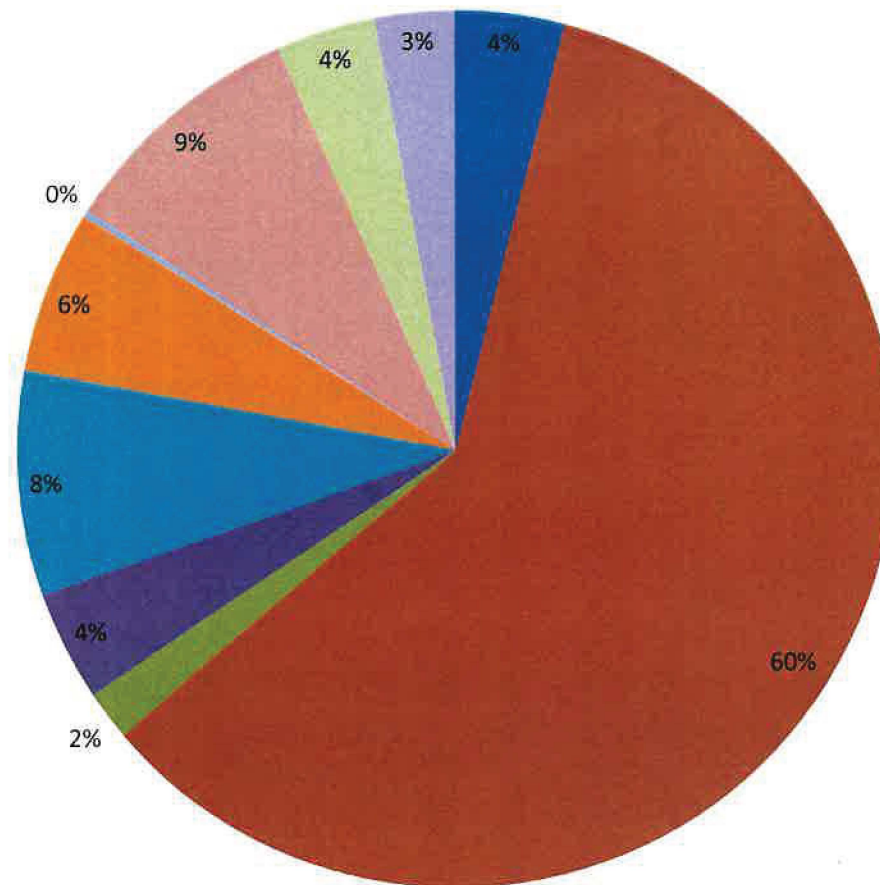
## Mayfield Village

### Actual vs. Budget Comparison

|                                                                              | 2026<br>Actual @ 7/31 | 2026<br>Initial Budget | 2025<br>Actual      | 2024<br>Actual      | 2023<br>Actual       |
|------------------------------------------------------------------------------|-----------------------|------------------------|---------------------|---------------------|----------------------|
| <b>Receipts:</b>                                                             |                       |                        |                     |                     |                      |
| Property Taxes                                                               | \$467,136             | \$770,857              | \$735,120           | \$745,989           | \$710,865            |
| Municipal Income Taxes                                                       | \$6,911,497           | \$10,740,000           | \$11,140,404        | \$11,939,344        | \$9,991,315          |
| Hotel Taxes                                                                  | \$205,725             | \$260,000              | \$255,660           | \$239,523           | \$277,721            |
| Payments in Lieu of Taxes - TIF's                                            | \$472,992             | \$724,000              | \$882,705           | \$1,078,687         | \$1,144,347          |
| Charges for Services and Sales, Rentals                                      | \$958,206             | \$1,456,500            | \$1,539,798         | \$2,229,023         | \$2,647,917          |
| Intergovernmental, Assessments, Donations                                    | \$695,132             | \$1,285,000            | \$1,515,823         | \$1,108,471         | \$1,134,810          |
| Franchise Taxes                                                              | \$27,863              | \$59,000               | \$56,322            | \$59,908            | \$63,880             |
| Earnings (Loss) on Investments                                               | \$1,072,086           | \$1,240,200            | \$2,060,595         | \$2,255,438         | \$2,298,015          |
| Sale of Capital Assets                                                       | \$422,891             | \$35,000               | \$26,388            | \$66,033            | \$32,551             |
| Miscellaneous                                                                | \$342,701             | \$547,000              | \$537,537           | \$427,451           | \$738,461            |
| <b>Total Receipts</b>                                                        | <b>\$11,576,229</b>   | <b>\$17,117,557</b>    | <b>\$18,750,352</b> | <b>\$20,149,866</b> | <b>\$19,039,881</b>  |
| <b>Expenditures (actual excludes encumbrances):</b>                          |                       |                        |                     |                     |                      |
| General Government                                                           | \$1,982,874           | \$3,403,165            | \$2,836,427         | \$2,554,488         | \$3,013,291          |
| Security of Persons and Property                                             | \$5,820,143           | \$10,346,903           | \$9,281,393         | \$8,902,116         | \$9,164,999          |
| Public Health Services                                                       | \$22,150              | \$34,050               | \$34,139            | \$27,143            | \$26,388             |
| Leisure Time Activities                                                      | \$942,065             | \$1,621,600            | \$1,417,729         | \$1,332,374         | \$1,257,581          |
| Basic Utility Services                                                       | \$193,682             | \$430,000              | \$314,216           | \$336,524           | \$276,421            |
| Community Development                                                        | \$427,465             | \$743,185              | \$538,782           | \$695,235           | \$471,096            |
| Transportation                                                               | \$1,666,016           | \$3,262,291            | \$2,576,099         | \$2,469,448         | \$2,618,359          |
| Capital Outlay                                                               | \$769,254             | \$8,452,401            | \$1,836,511         | \$2,752,244         | \$2,965,454          |
| Debt Service                                                                 |                       |                        |                     |                     |                      |
| Principal Retirement                                                         | \$138,616             | \$519,000              | \$506,937           | \$490,349           | \$478,811            |
| Interest and Fiscal Charges                                                  | \$7,481               | \$12,500               | \$23,033            | \$33,374            | \$43,419             |
| <b>Total Expenditures</b>                                                    | <b>\$11,969,746</b>   | <b>\$28,825,095</b>    | <b>\$19,365,266</b> | <b>\$19,593,294</b> | <b>\$20,315,819</b>  |
| <b>Increase (Decrease) in Financial Position</b>                             | <b>(\$393,517)</b>    | <b>(\$11,707,538)</b>  | <b>(\$614,914)</b>  | <b>\$556,572</b>    | <b>(\$1,275,938)</b> |
| <b>Financial Position, Beginning of Period</b>                               | <b>\$50,489,396</b>   | <b>\$50,489,396</b>    | <b>\$51,104,310</b> | <b>\$50,547,738</b> | <b>\$51,823,677</b>  |
| <b>Financial Position, End of Period</b>                                     | <b>\$50,095,879</b>   | <b>\$38,781,858</b>    | <b>\$50,489,396</b> | <b>\$51,104,310</b> | <b>\$50,547,739</b>  |
| <b>General Fund Balance included in<br/>End of Period Financial Position</b> | <b>\$42,971,679</b>   | <b>\$34,222,263</b>    | <b>\$43,218,158</b> | <b>\$44,719,249</b> | <b>\$42,157,945</b>  |

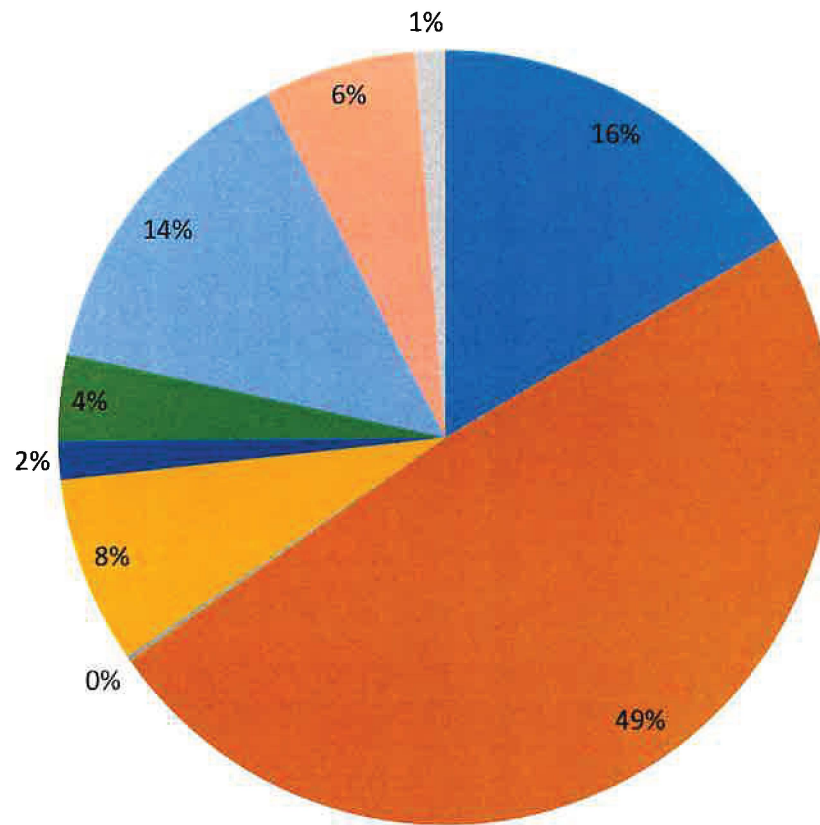
## Mayfield Village 2026 Revenues

- 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 2026 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<br/>Date</u> | <u>Interest<br/>Rate</u> | <u>Outstanding<br/>12/31/2025</u> | <u>Outstanding<br/>7/31/2026</u> |
|--------------------------------------------------|--------------------------|--------------------------|-----------------------------------|----------------------------------|
| General Obligation Bonds:                        |                          |                          |                                   |                                  |
| 2014 Refunding of 2006 Outstanding Bonds         | 2026                     | 2.50%                    | <u>\$380,000</u>                  | <u>\$380,000</u>                 |
| Total General Obligation Bonds                   |                          |                          | <u>380,000</u>                    | <u>380,000</u>                   |
| OPWC Loans:                                      |                          |                          |                                   |                                  |
| 2003 S.O.M. Center Road Widening                 | 2027                     | 0%                       | 90,237                            | 45,118                           |
| 2008 Raleigh, Beta, Wilson Mills Road Renovation | 2032                     | 0%                       | 82,332                            | 69,665                           |
| 2016 Eastgate/Meadowood                          | 2036                     | 0%                       | <u>319,889</u>                    | <u>290,808</u>                   |
| Total OPWC Loans                                 |                          |                          | <u>492,458</u>                    | <u>405,592</u>                   |
| OWDA Loans:                                      |                          |                          |                                   |                                  |
| 2008 Sewer Construction                          | 2027                     | 3.25%                    | <u>105,118</u>                    | <u>53,368</u>                    |
| Total OWDA Loans                                 |                          |                          | <u>105,118</u>                    | <u>53,368</u>                    |
| Total Governmental Activities                    |                          |                          | <u><u>\$977,576</u></u>           | <u><u>\$838,960</u></u>          |

Mayfield Village  
Capital Equipment/Improvements/Infrastructure

| Department and Description                                         | 2025   |         |            | 2026                                           |        |         |            |                                              |
|--------------------------------------------------------------------|--------|---------|------------|------------------------------------------------|--------|---------|------------|----------------------------------------------|
|                                                                    | Budget | Actual  |            | Budget                                         | Actual |         |            |                                              |
| Administration / Finance                                           |        |         |            |                                                |        |         |            |                                              |
| Website Upgrades (101.790.50340)                                   | \$     | -       |            |                                                |        |         |            |                                              |
| Copiers,Computers and Software (410.879.50661 and 50662)           | \$     | 65,000  | \$ 58,857  | Server Replacement & Copier                    | \$     | 60,000  | \$ 48,819  | Copiers, computers, and LED Sign             |
| Phones and Switches (101.790.50440, 410.879.50660)                 | \$     | 200,000 | \$ 95,645  | Cuyahoga County discontinued our VOIP service  | \$     | 5,000   | \$ 4,600   | Phones and switches                          |
|                                                                    | \$     | 265,000 | \$ 154,502 |                                                | \$     | 65,000  | \$ 53,419  |                                              |
| Building                                                           |        |         |            |                                                |        |         |            |                                              |
| CC - Civic Center Improvements (271.879.50620, 410.879.50630)      | \$     | 75,000  | \$ 70,235  | Paint Exterior and Reserve Hall                | \$     | 265,000 | \$ 209,979 | Civic Center Chiller & Fire Alarm            |
| CR - Community Room Improvements (270.879.50620, )                 | \$     | 20,000  | \$ -       |                                                | \$     | 20,000  | \$ -       | Misc Improvements                            |
|                                                                    | \$     | 95,000  | \$ 70,235  |                                                | \$     | 285,000 | \$ 209,979 |                                              |
| Fire                                                               |        |         |            |                                                |        |         |            |                                              |
| Replace Vechile (410.812.50667)                                    |        |         |            | \$                                             | 70,000 |         |            | Assistant Fire Chief Vehicle                 |
| Fire Equipment (410.812.50667)                                     |        |         |            | \$                                             | 30,000 |         |            | Fire Extinguisher Training System            |
| Fire Equipment (410.812.50667)                                     |        |         |            | \$                                             | 12,000 | \$      | 10,071     | 2 Gas Positive Pressure Ventalation Fans     |
| Fire Equipment (410.812.50667)                                     |        |         |            | \$                                             | 20,500 |         |            | Generator                                    |
| Fire Station Building improvement (410.812.50630)                  |        |         |            | \$                                             | 48,000 | \$      | 9,750      | Replace AV system and training room improve. |
| Building Improvements (410.812.50630)                              | \$     | 100,000 | \$ 32,498  | kitchen cabinets, flooring, counter, generator |        |         |            |                                              |
| Regional Foam Bank Buy in (410.812.50667)                          | \$     | 5,000   | \$ 2,174   | Foam Bank                                      |        |         |            |                                              |
| Replace 9 mattresses (410.812.50667)                               | \$     | 9,000   | \$ 7,814   | 9 Mattresses                                   |        |         |            |                                              |
| Replacement of Three Exterior Door (410.812.50630)                 |        |         | \$ 44,880  | Door replacements                              |        |         |            |                                              |
|                                                                    | \$     | 114,000 | \$ 87,365  |                                                | \$     | 180,500 | \$ 19,821  |                                              |
| Parks and Recreation                                               |        |         |            |                                                |        |         |            |                                              |
| Pool - Replace Shade Structures/Funbrellas/Awnings (101.855.50660) | \$     | 10,000  | \$ 9,068   | Park improve, Picnic Tables, and Fencing       |        |         |            |                                              |
| Pool - Replace Deck Chairs (101.834.50660)                         | \$     | 5,000   | \$ 5,000   | Deck chairs                                    | \$     | 5,000   | \$ 5,000   | Deck chairs                                  |
| Pool - Maintenance (101.341.50660)                                 |        |         |            |                                                | \$     | 50,000  | \$ 57,351  | Pool maintenance - paint                     |
| Pool - Equipment (101.834.50360)                                   |        |         |            |                                                | \$     | 10,000  | \$ 9,900   | Tot Safety area replacement                  |
| Pool - Parkview Playground Replace/Repair (101.750.50383)          | \$     | 35,000  | \$ 28,560  | Pool - slide reburbinging                      |        |         |            |                                              |
| Park - Wetlands Pedestrian Bridge                                  |        |         |            |                                                | \$     | -       | \$ 12,500  | Partial grant funding                        |
| Park -Wiley Park Improvements (101.855.50642)                      |        |         |            |                                                | \$     | 50,000  |            | Wiley Park Restroom Renovations              |
| Park - North Commons Park Improvements (101.855.50643)             |        |         |            |                                                | \$     | 10,000  | \$ 3,500   | Field score booth replacement and benches    |
| Recreation - Equipment (101.831.50660)                             |        |         |            |                                                | \$     | 10,000  |            | Golf Cart                                    |
| Grove - Sound System (101.831.50660)                               |        |         |            |                                                | \$     | 25,300  | \$ 25,300  | New Sound System                             |
| Grove - Restroom Construction (205.448.50648, 448.341.50648)       | \$     | 32,500  | \$ 25,739  | Reseal and repair of rubber playground surface |        |         |            |                                              |
|                                                                    | \$     | 82,500  | \$ 68,367  |                                                | \$     | 160,300 | \$ 113,551 |                                              |
| Police                                                             |        |         |            |                                                |        |         |            |                                              |
| Replace Patrol Cars/Motorcycles (101.811.50661, 410.811.50661)     | \$     | 220,000 | \$ 110,838 | Two patrol cars w/new equipment                | \$     | 160,000 | \$ 158,565 | 2 new police cars with equipment             |
| Pistols, Rifles, Radar Units, Tasers, Vests, etc. (410.811.50662)  | \$     | 30,700  | \$ 29,163  |                                                | \$     | 30,000  | \$ 16,492  | Pistols, Rifles, tasers                      |
| Replace Computers (101.811.50662, 410.811.50662)                   | \$     | 8,000   | \$ 4,778   | 2 workstations and software                    | \$     | 8,000   | \$ 3,137   | 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  | \$ 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.               |
| Range Camer (410.811.50662)                                        |        |         |            |                                                | \$     | 6,000   | \$ 6,275   | Security Camera for Range                    |
| Police Treadmill (410.811.50662)                                   |        |         |            |                                                | \$     | 9,000   | \$ 8,921   | Replace Treadmill                            |
| Property Improvements - Police Station (410.811.50630)             | \$     | 8,000   | \$ -       | Range Cleaning                                 | \$     | 10,000  | \$ 9,925   | Range Cleaning                               |
| Police Furniture (410.811.50630)                                   |        |         |            |                                                | \$     | 10,000  | \$ 9,375   | Furniture for training room                  |
| Property Improvements - Police Station (410.811.50630)             | \$     | 66,500  | \$ -       | Solar System Buyout & Range Cleaning + Fridge  | \$     | 64,500  |            | Solar System Buyout                          |
|                                                                    | \$     | 374,200 | \$ 184,667 |                                                | \$     | 338,500 | \$ 252,579 |                                              |

| Department and Description                                      | 2025                       |                            |                                                                   | 2026                       |                            |                                                 |
|-----------------------------------------------------------------|----------------------------|----------------------------|-------------------------------------------------------------------|----------------------------|----------------------------|-------------------------------------------------|
|                                                                 | Budget                     | Actual                     |                                                                   | Budget                     | Actual                     |                                                 |
| <b>Service</b>                                                  |                            |                            |                                                                   |                            |                            |                                                 |
| Road Program (250.868.50640)                                    | \$ 500,000                 | \$ 495,677                 | Village Parking Lot improvements<br>Beta Drive moved to next year | \$ 4,400,000               | \$ 3,311,606               | Beta Drive                                      |
|                                                                 | \$ 1,300,000               | \$ 53,824                  | Worton Park Neighborhood Drainage Improve.<br>Phase 2             | \$ 2,200,000               | \$ 50,000                  | Worton Park Phase II                            |
| Road Maintenance Program (250.868.50640)                        | \$ 100,000                 |                            | General Roadway Maintenance                                       | \$ 100,000                 |                            | General Road Maintenance                        |
| Annual Street Striping (250.621.50350)                          | \$ 45,000                  | \$ 50,000                  |                                                                   | \$ 50,000                  | \$ 488                     | Street Striping                                 |
| Concrete Improvements (250.868.50640, 410.681.50640)            | \$ -                       |                            |                                                                   |                            |                            |                                                 |
|                                                                 | \$ 100,000                 |                            | CC Front Walk and Steps, CR Gazebo Walk & Patio                   | \$ 50,000                  | \$ 9,000                   | CC Front Walk and Steps, CR Gazebo Walk & Patio |
| Parking Lot Improvements                                        | \$ -                       | 30,000                     | Wiley Park Pavers                                                 |                            |                            |                                                 |
| Drainage and Infrastructure Projects (291.550.50641)            | \$ 75,000                  | \$ 29,300                  | Drainage projects                                                 | \$ 75,000                  | \$ 12,400                  | Drainage Projects                               |
| Home Septic Sewer Conversions (444.540.50647)                   | \$ -                       |                            |                                                                   |                            |                            |                                                 |
| Sidewalks Damaged by Tree Roots (101.867.50642, 410.681.50640)  | \$ 5,000                   | \$ 10,300                  | Sidewalk repairs                                                  | \$ 5,000                   | \$ 5,000                   | Sidewalk Repairs                                |
| Tree Replacement and Maintenance (101.856.50643)                | \$ 50,000                  | \$ 27,750                  |                                                                   | \$ 50,000                  | \$ 9,000                   | Tree maintenance and replacement                |
| Equipment and Vehicle Needs:                                    | \$ -                       |                            |                                                                   |                            |                            |                                                 |
| Pick-up Trucks (101.868.50672, 410.868.50672)                   | \$ 110,000                 | \$ 115,401                 | Replace 2 trucks and engine repairs                               |                            |                            |                                                 |
| Mowers (101.868.50674, 410.868.50670)                           | \$ 20,000                  |                            | Mowers                                                            | \$ 40,000                  | \$ 27,595                  | Mowers                                          |
| Trailer (101.868.50670, 410.868.50670)                          |                            |                            |                                                                   | \$ 10,000                  | \$ 9,750                   | Utility Trailer                                 |
| Equipment (101.868.50674, 410.868.50670)                        |                            |                            |                                                                   | \$ 20,000                  | \$ 16,900                  | Recreation Field Striper & Generator            |
| Field Sprinkler (101.868.50672, 410.868.50670)                  | \$ -                       |                            |                                                                   |                            |                            |                                                 |
| Heavy Truck (410.868.50670)                                     | \$ 85,000                  | \$ 102,070                 | Replace 1 Ton truck.                                              | \$ 75,000                  | \$ 73,768                  | Mini Excavator                                  |
| Property Improvements - ODOT and Service Garage (410.868.50630) | \$ 130,000                 | \$ 129,063                 | Roof - ODOT Garage                                                | \$ 10,000                  |                            | Repairs to Service Garage & ODOT building       |
|                                                                 | <u>\$ 2,520,000</u>        | <u>\$ 1,043,385</u>        |                                                                   | <u>\$ 7,085,000</u>        | <u>\$ 3,525,507</u>        |                                                 |
| <b>Totals</b>                                                   | <u><b>\$ 3,450,700</b></u> | <u><b>\$ 1,608,523</b></u> |                                                                   | <u><b>\$ 8,114,300</b></u> | <u><b>\$ 4,174,856</b></u> |                                                 |



## YTD Fund Report for Year 2026 Month 07 - MAYFIELD VILLAGE

| Fund | Description                    | Beg Yr Bal    | YTD Rec       | YTD Exp       | Unexp         | Enc          | Unenc          |
|------|--------------------------------|---------------|---------------|---------------|---------------|--------------|----------------|
| 101  | THE GENERAL FUND               | 43,218,157.86 | 10,441,194.47 | 10,687,673.29 | 42,971,679.04 | 2,703,419.20 | 40,268,259.84  |
| 205  | AMERICAN RESCUE PLAN ACT FUND  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00           |
| 206  | FEDERAL GRANTS FUND            | 31,739.58     | 10,000.00     | 9,327.79      | 32,411.79     | 17,130.70    | 15,281.09      |
| 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        | 1.02          | 1.02          | 0.00          | 2.04          | 0.00         | 2.04           |
| 220  | POLICE PENSION FUND            | 0.00          | 39,267.46     | 0.00          | 39,267.46     | 0.00         | 39,267.46      |
| 230  | POLICE OPERATING FUND          | 0.00          | 46,679.88     | 0.00          | 46,679.88     | 0.00         | 46,679.88      |
| 250  | S.C.M. & R. FUND               | 1,909,768.73  | 145,580.62    | 335,070.77    | 1,720,278.58  | 3,177,057.40 | (1,456,778.82) |
| 260  | STATE HIGHWAY FUND             | 26,969.50     | 10,674.24     | 21,056.63     | 16,587.11     | 0.00         | 16,587.11      |
| 265  | LAW ENFORCEMENT TRUST REVENUE  | 99,248.19     | 0.00          | 2,897.27      | 96,350.92     | 0.00         | 96,350.92      |
| 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 | 28,573.81     | 3,379.28      | 0.00          | 31,953.09     | 0.00         | 31,953.09      |
| 270  | COMMUNITY ROOM FUND            | 186,572.71    | 39,200.00     | 46,868.21     | 178,904.50    | 5,460.35     | 173,444.15     |
| 271  | CIVIC CENTER FUND              | 310,196.45    | 0.00          | 152,574.21    | 157,622.24    | 88,358.92    | 69,263.32      |
| 280  | RECREATION FUND                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00           |
| 281  | SCHOLARSHIP FUND               | 21,594.15     | 3,591.95      | 10,500.00     | 14,686.10     | 0.00         | 14,686.10      |
| 282  | HILLCREST AREA FIRE RADIO      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00           |
| 283  | MAYFIELD UNION CEMETERY FUND   | 15,136.59     | 3,000.00      | 7,115.51      | 11,021.08     | 966.09       | 10,054.99      |
| 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       | 256,187.33    | 0.00          | 7,158.40      | 249,028.93    | 11,841.60    | 237,187.33     |
| 292  | MAYFIELD ECONOMIC DEVELOP FUND | 602,564.21    | 101,783.63    | 136,053.48    | 568,294.36    | 16,850.00    | 551,444.36     |
| 310  | GENERAL BOND RETIREMENT FUND   | 1,393,287.53  | 30,135.08     | 146,096.50    | 1,277,326.11  | 384,750.00   | 892,576.11     |
| 410  | CAPITAL IMPROVEMENT FUND       | 1,513,250.12  | 211,707.27    | 399,658.11    | 1,325,299.28  | 510,239.25   | 815,060.03     |
| 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 | 10,191.88     | 0.00          | 0.00          | 10,191.88     | 0.00         | 10,191.88      |
| 801  | OBBC PERMIT FEE FUND           | 423.27        | 762.78        | 789.40        | 396.65        | 1,345.66     | (949.01)       |
| 803  | M.C.I.C. FUND                  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00           |

## YTD Fund Report for Year 2026 Month 07 - MAYFIELD VILLAGE

| Fund     | Description                    | Beg Yr Bal    | YTD Rec       | YTD Exp       | Unexp         | Enc          | Unenc         |
|----------|--------------------------------|---------------|---------------|---------------|---------------|--------------|---------------|
| 804      | MAYFIELD UNION CEMETERY TRUST  | 1,076.99      | 0.00          | 0.00          | 1,076.99      | 0.00         | 1,076.99      |
| 805      | NORTH COMMONS TIF FUND         | 0.00          | 324,167.71    | 0.00          | 324,167.71    | 0.00         | 324,167.71    |
| 806      | GOVERNOR'S VILLAGE T.I.F. FUND | 0.00          | 43,859.78     | 0.00          | 43,859.78     | 0.00         | 43,859.78     |
| 807      | HEINEN'S T.I.F. FUND           | 0.00          | 4,189.38      | 0.00          | 4,189.38      | 0.00         | 4,189.38      |
| 808      | SKODA, MINOTTI T.I.F. FUND     | 0.00          | 7,184.82      | 0.00          | 7,184.82      | 0.00         | 7,184.82      |
| 809      | OMNI HOTEL TIF FUND            | 0.00          | 93,590.17     | 0.00          | 93,590.17     | 0.00         | 93,590.17     |
| 870      | PERFORMANCE BOND FUND          | 14,182.25     | 16,279.00     | 6,906.00      | 23,555.25     | 15,818.00    | 7,737.25      |
| 875      | CONTRACTORS' RETAINAGE ACCOUNT | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          |
| 47 Funds |                                | 50,489,396.05 | 11,576,228.54 | 11,969,745.57 | 50,095,879.02 | 6,933,237.17 | 43,162,641.85 |