

**Monthly Financial Report
As of December 2016**

General Fund

| | Original Budget | Amended Budget | Projected To Date | Actual | Dollar Variance | Percentage Variance |
|--|--------------------|-------------------|----------------------|-------------------|--------------------|------------------------|
| Revenues and other sources | | | | | | |
| Income Tax | \$ 16,320,000 | \$ 17,760,000 | 17,760,000 | \$ 18,325,700 | \$ 565,700 | 3.19% |
| Real & Personal Property Tax | 5,930,160 | 5,930,160 | 5,930,160 | 5,836,940 | (93,220) | -1.57% |
| Local Government Fund | 1,150,800 | 1,150,800 | 1,150,800 | 1,073,822 | (76,978) | -6.69% |
| Property Tax Rollbacks | 854,920 | 854,920 | 854,920 | 827,488 | (27,432) | -3.21% |
| Licenses and Permits | 1,000,000 | 1,000,000 | 1,000,000 | 1,213,323 | 213,323 | 21.33% |
| Charges for Services | 1,000,000 | 1,000,000 | 1,000,000 | 1,084,000 | 84,000 | 8.40% |
| Fines, Costs & Forfeitures | 325,000 | 325,000 | 325,000 | 368,924 | 43,924 | 13.52% |
| Investment Earnings | 415,000 | 415,000 | 415,000 | 513,604 | 98,604 | 23.76% |
| Cable TV Franchise Fees | 590,000 | 590,000 | 590,000 | 651,503 | 61,503 | 10.42% |
| Miscellaneous Revenues | 430,000 | 430,000 | 430,000 | 1,049,837 | 619,837 | 144.15% |
| Reimbursements/Recoveries | 100,000 | 100,000 | 100,000 | 257,075 | 157,075 | 157.07% |
| IntraCity Reimbursements: | | | | | | |
| Tax Incentive Review Fund | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| Sanitary Sewer Fund-parts & fuel | 25,000 | 25,000 | 25,000 | 34,263 | 9,263 | 37.05% |
| Water Surcharge Fund-parts & fuel | 13,500 | 13,500 | 13,500 | 15,430 | 1,930 | 14.30% |
| Stormwater Management Fund-parts & fuel | 20,000 | 20,000 | 20,000 | 12,550 | (7,450) | -37.25% |
| Total Revenue | 28,179,380 | 29,619,380 | 29,619,380 | 31,269,459 | 1,650,079 | 5.57% |
| Transfers & Advances In | | | | | | |
| Police and Fire Pension Funds | 2,756,000 | 2,756,000 | 2,756,000 | 2,329,444 | (426,556) | -15.48% |
| Lane Ave TIF Fund | 400,000 | 400,000 | 400,000 | 400,000 | - | 0.00% |
| Lane Ave. Mixed Use TIF Fund | 479,000 | 479,000 | 479,000 | 479,000 | - | 0.00% |
| Community Fiber Optic Fund | 1,300,000 | 1,000,000 | 1,000,000 | 500,000 | (500,000) | -50.00% |
| Total Revenues and other sources | 33,114,380 | 34,254,380 | 34,254,380 | 34,977,903 | 723,523 | 2.11% |
| Obligations: | | | | | | |
| Police Division | 8,123,000 | 8,123,000 | 8,123,000 | 7,757,481 | 365,519 | 4.50% |
| Fire Division | 8,461,900 | 8,461,900 | 8,461,900 | 8,018,445 | 443,455 | 5.24% |
| Board of Health | 265,222 | 265,222 | 266,322 | 266,315 | 7 | 0.00% |
| Parks and Recreation | 3,277,050 | 3,297,050 | 3,297,050 | 3,177,066 | 119,984 | 3.64% |
| Community Development | 835,400 | 850,400 | 850,400 | 822,028 | 28,372 | 3.34% |
| Public Services Administration | 868,600 | 880,600 | 880,600 | 849,449 | 31,151 | 3.54% |
| Public Works | 1,128,450 | 1,128,450 | 1,128,450 | 1,105,910 | 22,540 | 2.00% |
| City Manager | 1,067,150 | 1,067,150 | 1,067,150 | 968,516 | 98,634 | 9.24% |
| City Attorney | 740,900 | 775,900 | 775,900 | 775,261 | 639 | 0.08% |
| City Clerk | 285,100 | 285,100 | 285,100 | 253,512 | 31,588 | 11.08% |
| City Council | 139,600 | 139,600 | 139,600 | 117,114 | 22,486 | 16.11% |
| Clerk of Court | 416,150 | 473,650 | 473,650 | 464,933 | 8,717 | 1.84% |
| Finance | 1,145,400 | 1,145,400 | 1,145,400 | 1,061,249 | 84,151 | 7.35% |
| Facilities Maintenance | 1,497,000 | 1,497,000 | 1,497,000 | 1,451,002 | 45,998 | 3.07% |
| Information Technology | 1,049,300 | 1,069,300 | 1,069,300 | 1,037,387 | 31,913 | 2.98% |
| General Administration | 2,194,300 | 2,265,700 | 2,265,700 | 2,066,532 | 199,168 | 8.79% |
| Total Operating Expenditures | 31,494,522 | 31,725,422 | 31,726,522 | 30,192,200 | 1,534,322 | 4.84% |
| Transfers Out: | | | | | | |
| Economic Development Fund | 170,168 | 670,168 | 670,168 | 670,168 | - | 0.00% |
| Civil Service Commission | 10,000 | 10,000 | 10,000 | 10,000 | - | 0.00% |
| Street Construction Maintenance & Repair Fund | 872,800 | 872,800 | 872,800 | 872,800 | - | 0.00% |
| Infrastructure Fund | 750,000 | 750,000 | 750,000 | 750,000 | - | 0.00% |
| Other | 308,300 | 12,165 | - | - | - | 0.00% |
| Advances Out: | | | | | | |
| Tremont Road TIF Fund | - | 291,135 | 291,135 | 291,135 | - | 0.00% |
| Arlington Centre TIF Fund | - | 5,000 | 5,000 | 5,000 | - | 0.00% |
| Total Obligations | 33,605,790 | 34,336,690 | 34,325,625 | 32,791,303 | 1,534,322 | 4.47% |
| Excess of Revenue and other resources over total obligations: | (491,410) | (82,310) | (71,245) | 2,186,600 | | |
| Total Beginning Fund Balance | 16,480,050 | 16,480,050 | 16,480,050 | 16,480,050 | | |
| Prior Year Lapsed Encumbrances | - | - | - | 26,674 | | |
| Total Ending Fund Balance | 15,988,640 | 16,397,740 | 16,408,805 | 18,693,324 | 2,284,519 | 13.92% |

**Monthly Financial Report
As of December 2016**

Street Construction Maintenance and Repair Fund

| | Original Budget | Amended Budget | Projected To Date | Actual | Dollar Variance | Percentage Variance |
|--|--------------------|-------------------|----------------------|-------------------|--------------------|------------------------|
| <u>Revenues and other sources</u> | | | | | | |
| Gasoline Taxes | \$ 1,175,000 | \$ 1,175,000 | 1,175,000 | \$ 1,176,970 | \$ 1,970 | 0.17% |
| Motor Vehicle License Taxes | 450,000 | 450,000 | 450,000 | 470,643 | 20,643 | 4.59% |
| Investment Earnings | 500 | 500 | 500 | 5,037 | 4,537 | 907.40% |
| Miscellaneous Revenues | 12,000 | 12,000 | 12,000 | 2,598 | (9,402) | -78.35% |
| Total Revenue | 1,637,500 | 1,637,500 | 1,637,500 | 1,655,248 | 17,748 | 1.08% |
| <u>Transfers In:</u> | | | | | | |
| General Fund | 872,800 | 872,800 | 872,800 | 872,800 | - | 0.00% |
| Total Revenues and other sources | 2,510,300 | 2,510,300 | 2,510,300 | 2,528,048 | 17,748 | 0.71% |
| <u>Obligations</u> | | | | | | |
| Public Works Division - Operating | 1,404,700 | 1,404,700 | 1,404,700 | 1,114,194 | 290,506 | 20.68% |
| Public Works Division - Capital Improvements | 500,000 | 500,000 | 500,000 | 422,166 | 77,834 | 0.00% |
| Public Services Administration - Operating | 606,300 | 606,300 | 606,300 | 518,008 | 88,292 | 14.56% |
| Total Obligations | 2,511,000 | 2,511,000 | 2,511,000 | 2,054,368 | 456,632 | 18.19% |
| Excess of Revenue and other resources over total obligations: | (700) | (700) | (700) | 473,680 | | |
| Beginning Fund Balance | 390,386 | 390,386 | 390,386 | 390,386 | | |
| Prior Year Lapsed Encumbrances | 0 | 0 | 0 | 1,064 | | |
| Ending Fund Balance | \$ 389,686 | \$ 389,686 | \$ 389,686 | \$ 865,130 | 475,444 | 122.01% |

Water Surcharge Fund

| | Original Budget | Amended Budget | Projected To Date | Actual | Dollar Variance | Percentage Variance |
|--|--------------------|-------------------|----------------------|-------------------|--------------------|------------------------|
| <u>Revenues and other sources</u> | | | | | | |
| Water Surcharge | \$ 474,000 | \$ 474,000 | 474,000 | \$ 477,319 | \$ 3,319 | 0.70% |
| Total Revenues and other sources | 474,000 | 474,000 | 474,000 | 477,319 | 3,319 | 0.70% |
| <u>Obligations</u> | | | | | | |
| Public Works Division-Operating | 331,800 | 329,400 | 329,400 | 281,099 | 48,301 | 14.66% |
| Debt Service on Issue 2 Loans | 54,755 | 55,355 | 55,355 | 55,276 | 79 | 0.14% |
| <u>Transfers to:</u> | | | | | | |
| General Obligation Retirement | 53,700 | 53,700 | 53,700 | 53,612 | 88 | 0.16% |
| General Fund-IntraCity Services | 13,500 | 15,500 | 15,500 | 15,430 | 70 | 0.45% |
| Total Obligations | 453,755 | 453,955 | 453,955 | 405,417 | 48,538 | 10.69% |
| Excess of Revenue and other resources over total obligations: | 20,245 | 20,045 | 20,045 | 71,902 | | |
| Beginning Fund Balance | 598,952 | 598,952 | 598,952 | 598,952 | - | |
| Prior Year Lapsed Encumbrances | - | - | - | 5,672 | | |
| Ending Fund Balance | \$ 619,197 | \$ 618,997 | \$ 618,997 | \$ 676,526 | 57,529 | 9.29% |

**Monthly Financial Report
As of December 2016**

Sanitary Sewer Surcharge Fund

| | Original Budget | Amended Budget | Projected To Date | Actual | Dollar Variance | Percentage Variance |
|--|---------------------|---------------------|----------------------|---------------------|--------------------|------------------------|
| <u>Revenues and other sources</u> | | | | | | |
| Sanitary Sewer Surcharge | \$ 855,000 | \$ 855,000 | 855,000 | \$ 849,674 | \$ (5,326) | -0.62% |
| Miscellaneous Revenues | 1,500 | 1,500 | 1,500 | 952 | (548) | -36.53% |
| Total Revenue | 856,500 | 856,500 | 856,500 | 850,626 | (5,874) | -0.69% |
| <u>Obligations</u> | | | | | | |
| Public Works Division-Operating | 468,300 | 563,800 | 563,800 | 486,280 | 77,520 | 13.75% |
| Capital Equipment | 15,000 | 15,000 | 15,000 | 664 | 14,336 | 95.57% |
| <u>Transfers to:</u> | | | | | | |
| General Obligation Retirement | 53,700 | 53,700 | 53,700 | 53,612 | 88 | 0.16% |
| General Fund-IntraCity Services | 25,000 | 44,500 | 44,500 | 34,263 | 10,237 | 23.00% |
| Total Obligations | 562,000 | 677,000 | 677,000 | 574,819 | 102,181 | 15.09% |
| Excess of Revenue and other resources over total obligations: | 294,500 | 179,500 | 179,500 | 275,807 | | |
| Beginning Fund Balance | 989,435 | 989,435 | 989,435 | 989,435 | | |
| Prior Year Lapsed Encumbrances | - | - | - | 663 | | |
| Ending Fund Balance | \$ 1,283,935 | \$ 1,168,935 | \$ 1,168,935 | \$ 1,265,905 | 96,970 | 8.30% |

Stormwater Management Fund

| | Original Budget | Amended Budget | Projected To Date | Actual | Dollar Variance | Percentage Variance |
|--|---------------------|---------------------|----------------------|---------------------|--------------------|------------------------|
| <u>Revenues and other sources</u> | | | | | | |
| Stormwater Management Fee | \$ 744,000 | \$ 744,000 | 744,000 | \$ 758,984 | \$ 14,984 | 2.01% |
| Investment Earnings | 20,000 | 20,000 | 20,000 | 21,948 | 1,948 | 9.74% |
| Total Revenues and other sources | 764,000 | 764,000 | 764,000 | 780,932 | 16,932 | 2.22% |
| <u>Obligations</u> | | | | | | |
| Public Works Division-Operating | 447,900 | 332,900 | 332,900 | 256,079 | 76,821 | 23.08% |
| <u>Transfers to:</u> | | | | | | |
| General Obligation Retirement | 293,200 | 293,200 | 293,200 | 293,162 | 38 | 0.01% |
| General Fund-IntraCity Services | 20,000 | 20,000 | 20,000 | 12,550 | 7,450 | 37.25% |
| Total Obligations | 761,100 | 646,100 | 646,100 | 561,791 | 84,309 | 13.05% |
| Excess of Revenue and other resources over total obligations: | 2,900 | 117,900 | 117,900 | 219,141 | | |
| Beginning Fund Balance | 1,716,902 | 1,716,902 | 1,716,902 | 1,716,902 | | |
| Ending Fund Balance | \$ 1,719,802 | \$ 1,834,802 | \$ 1,834,802 | \$ 1,936,043 | \$ 101,241 | 5.52% |

**Monthly Financial Report
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Solid Waste Management Fund

| | Original Budget | Amended Budget | Projected To Date | Actual | Dollar Variance | Percentage Variance |
|--|--------------------|-------------------|----------------------|-------------------|--------------------|------------------------|
| <u>Revenues and other sources</u> | | | | | | |
| Sale of stickers | \$ 1,349,000 | \$ 1,349,000 | 1,349,000 | \$ 1,605,442 | \$ 256,442 | 19.01% |
| Annual service Fee | 818,300 | 818,300 | 818,300 | 807,284 | (11,016) | -1.35% |
| Pass through premium fees | 28,000 | 28,000 | 28,000 | 20,375 | (7,625) | -27.23% |
| Miscellaneous revenues | - | - | - | 166 | 166 | 0.00% |
| Investment earnings | 1,000 | 1,000 | 1,000 | 6,206 | 5,206 | 520.60% |
| Total Revenues and other sources | 2,196,300 | 2,196,300 | 2,196,300 | 2,439,473 | 243,173 | 11.07% |
| <u>Obligations</u> | | | | | | |
| Refuse and recycling collection contract | 1,777,500 | 1,777,500 | 1,777,500 | 1,777,252 | 248 | 0.01% |
| Pass through premium fees | 28,000 | 28,000 | 28,000 | 28,000 | - | 0.00% |
| Medical exemption fees | 6,000 | 6,000 | 6,000 | 1,000 | 5,000 | 0.00% |
| Disposal fees | 414,000 | 414,000 | 414,000 | 361,318 | 52,682 | 12.73% |
| Miscellaneous (billing fees & sticker printing) | 15,000 | 15,000 | 15,000 | 9,810 | 5,190 | 34.60% |
| Total Obligations | 2,240,500 | 2,240,500 | 2,240,500 | 2,177,380 | 63,120 | 2.82% |
| Excess of Revenue and other resources over total obligations: | (44,200) | (44,200) | (44,200) | 262,093 | | |
| Beginning Fund Balance | 174,782 | 174,782 | 174,782 | 174,782 | | |
| Ending Fund Balance | \$ 130,582 | \$ 130,582 | \$ 130,582 | \$ 436,875 | \$ 306,293 | 234.56% |

Swimming Pool Fund

| | Original Budget | Amended Budget | Projected To Date | Actual | Dollar Variance | Percentage Variance |
|--|--------------------|-------------------|----------------------|-------------------|--------------------|------------------------|
| <u>Revenues and other sources</u> | | | | | | |
| Charges for Services | \$ 540,000 | \$ 600,000 | 600,000 | \$ 599,856 | \$ (144) | -0.02% |
| Total Revenues and other sources | 540,000 | 600,000 | 600,000 | 599,856 | (144) | -0.02% |
| <u>Obligations</u> | | | | | | |
| Operating | 604,800 | 604,800 | 604,800 | 456,988 | 147,812 | 24.44% |
| Total Obligations | 604,800 | 604,800 | 604,800 | 456,988 | 147,812 | 24.44% |
| Excess of Revenue and other resources over total obligations: | (64,800) | (4,800) | (4,800) | 142,868 | | |
| Beginning Fund Balance | 366,028 | 366,028 | 366,028 | 366,028 | | |
| Ending Fund Balance | \$ 301,228 | \$ 361,228 | \$ 361,228 | \$ 508,896 | \$ 147,668 | 40.88% |

Capital Equipment Fund

| | Original Budget | Current Budget | Projected To Date | Actual | Dollar Variance | Percentage Variance |
|--|--------------------|-------------------|----------------------|-------------------|--------------------|------------------------|
| <u>Revenues and other sources</u> | | | | | | |
| Real & Personal Property Tax | \$ 755,500 | \$ 755,500 | 755,500 | \$ 741,052 | \$ (14,448) | -1.91% |
| Property Tax Rollbacks | 107,500 | 107,500 | 107,500 | 106,079 | (1,421) | -1.32% |
| Total Revenues and other sources | 863,000 | 863,000 | 863,000 | 847,131 | (15,869) | -1.84% |
| <u>Obligations</u> | | | | | | |
| Capital Equipment | 832,800 | 962,100 | 962,100 | 952,255 | 9,845 | 1.02% |
| Fleet Lease | 48,000 | 48,000 | 48,000 | 29,418 | 18,582 | 38.71% |
| Total Obligations | 880,800 | 1,010,100 | 1,010,100 | 981,673 | 28,427 | 2.81% |
| Excess of Revenue and other resources over total obligations: | (17,800) | (147,100) | (147,100) | (134,542) | | |
| Beginning Fund Balance | 490,601 | 490,601 | 490,601 | 490,601 | | |
| Ending Fund Balance | \$ 472,801 | \$ 343,501 | \$ 343,501 | \$ 356,059 | \$ 12,558 | 3.66% |

**Monthly Financial Report
As of December 2016**

Statement of Receipts and Disbursements (cash basis)

| <u>Fund</u> | <u>Beginning Balance</u> | <u>Year to Date Transfer In</u> | <u>Year to Date & Transfer Out</u> | <u>Ending Balance</u> | <u>Percentage Change</u> |
|---------------------------------|------------------------------|-------------------------------------|--|---------------------------|------------------------------|
| Capital Asset Management | \$ 7,591,801 | \$ 6,936,600 | \$ 4,521,577 | \$ 10,006,824 | 31.8% |
| Solid Waste Management | 203,858 | 2,439,473 | 2,152,005 | 491,326 | 141.0% |
| General - Unrestricted | 8,361,504 | 34,248,661 | 32,276,490 | 10,333,675 | 23.6% |
| General - Restricted | 8,328,418 | 729,242 | - | 9,057,660 | 8.8% |
| Police Pension | 155,109 | 508,238 | 437,412 | 225,935 | 45.7% |
| Fire Pension | 155,109 | 508,238 | 437,412 | 225,935 | 45.7% |
| Self Insurance | 728,548 | 61,411 | 17,286 | 772,673 | 6.1% |
| Police & Fire Pension | 618,205 | 1,692,778 | 1,454,620 | 856,363 | 38.5% |
| Tax Incentive Review Fund | 25,936 | 4,428 | 5,001 | 25,363 | -2.2% |
| Street Construction M&R | 417,885 | 2,528,048 | 2,041,921 | 904,012 | 116.3% |
| EMS Billing Fund | 300,569 | 685,145 | 743,385 | 242,329 | -19.4% |
| Law Enforcement | 913,047 | 120,530 | 155,558 | 878,019 | -3.8% |
| Tree Planting Fund | 73,611 | 16,061 | 13,759 | 75,913 | 3.1% |
| Enforcement Education | 13,910 | 2,487 | 627 | 15,770 | 13.4% |
| Mayor's Court Computer | 73,842 | 10,959 | 18,521 | 66,280 | -10.2% |
| Mayor's Court Special Project | 76,103 | 36,190 | 3,060 | 109,233 | 43.5% |
| Lifelong Learning and Leisure | 109,655 | 159,359 | 156,313 | 112,701 | 2.8% |
| Economic Development | 508,917 | 670,168 | 1,048,828 | 130,257 | -74.4% |
| Arlington Centre TIF Fund | - | 5,000 | 4,819 | 181 | 100.0% |
| Tremont Road TIF Fund | - | 291,135 | 286,047 | 5,088 | 100.0% |
| Lane Avenue Mixed Use TIF Fund | 1,191,178 | 1,260,480 | 1,254,767 | 1,196,891 | 0.5% |
| Lane Avenue TIF Fund | 513,032 | 78,451 | 400,888 | 190,595 | -62.8% |
| Arlington Crossing TIF Fund | 155,689 | 152,722 | 2,895 | 305,516 | 96.2% |
| Horizon TIF Fund | 1,097,059 | 334,588 | 5,976 | 1,425,671 | 30.0% |
| Kingsdale West TIF Fund | 71,019 | 42,983 | 490 | 113,512 | 59.8% |
| Kingsdale CORE TIF Fund | 572,006 | 492,014 | 508,773 | 555,247 | -2.9% |
| Civil Service | 27,198 | 10,000 | 18,275 | 18,923 | -30.4% |
| Riverside North TIF Fund | 5,977 | 1,528 | 17 | 7,488 | 25.3% |
| Riverside South TIF Fund | 12,836 | 4,111 | 46 | 16,901 | 31.7% |
| Neighborhood Lighting Utility | 537,992 | 69,544 | 31,599 | 575,937 | 7.1% |
| Clerk of Courts Fund | 53,879 | 10,959 | 17,011 | 47,827 | -11.2% |
| UA Visitor's Bureau Fund | 133,249 | 68,625 | - | 201,874 | 51.5% |
| Employee Benefit | 1,877,077 | 2,818,343 | 2,670,369 | 2,025,051 | 7.9% |
| BWC Administration Fund | 419,238 | 256,122 | 187,258 | 488,102 | 16.4% |
| Water Surcharge | 682,724 | 477,319 | 483,353 | 676,690 | -0.9% |
| Sanitary Sewer Surcharge | 1,035,290 | 850,626 | 619,122 | 1,266,794 | 22.4% |
| Stormwater Management | 1,757,045 | 780,932 | 575,786 | 1,962,191 | 11.7% |
| UA Swimming Pools | 366,028 | 599,856 | 456,226 | 509,658 | 39.2% |
| Capital Equipment | 597,357 | 847,131 | 661,738 | 782,750 | 31.0% |
| Technology Fund | 39,683 | 70,859 | 43,514 | 67,028 | 68.9% |
| Bonded Improvements | 12,136,515 | 9,856,931 | 9,029,350 | 12,964,096 | 6.8% |
| Infrastructure Improvement Fund | 3,551,870 | 2,040,000 | 1,216,576 | 4,375,294 | 23.2% |
| Estate Tax Fund | 11,075,251 | 3,254,719 | 7,782,491 | 6,547,479 | -40.9% |
| Community Fiber Optic Fund | 1,355,812 | 1,492,500 | 1,958,653 | 889,659 | -34.4% |
| General Bond Retirement | 545,803 | 5,949,540 | 5,923,231 | 572,112 | 4.8% |
| Returnable Bonds | - | - | - | - | 0.0% |
| Unclaimed Funds | 3,204 | - | - | 3,204 | 0.0% |
| Revolving Fund | 32,950 | 138,544 | 138,678 | 32,816 | -0.4% |
| Construction Withholding | 607,610 | 1,502,546 | 1,026,602 | 1,083,554 | 78.3% |
| Payroll Clearing Fund | 241,727 | 24,447,875 | 24,245,576 | 444,026 | 83.7% |
| Totals | \$69,352,325 | \$ 109,563,999 | \$105,033,901 | \$ 73,882,423 | |

**Monthly Financial Report
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Income Tax Comparisons

| | <u>Projections</u> | <u>Year to date</u> | <u>Difference</u> | <u>% Difference</u> |
|--------------|---------------------|---------------------|-------------------|---------------------|
| Withholdings | \$15,439,680 | 15,274,887 | (164,793) | -1.07% |
| Individuals | 6,556,745 | 7,030,201 | 473,456 | 7.22% |
| Net Profits | 2,690,575 | 2,957,213 | 266,638 | 9.91% |
| Total | \$24,687,000 | 25,262,301 | 575,301 | 2.33% |

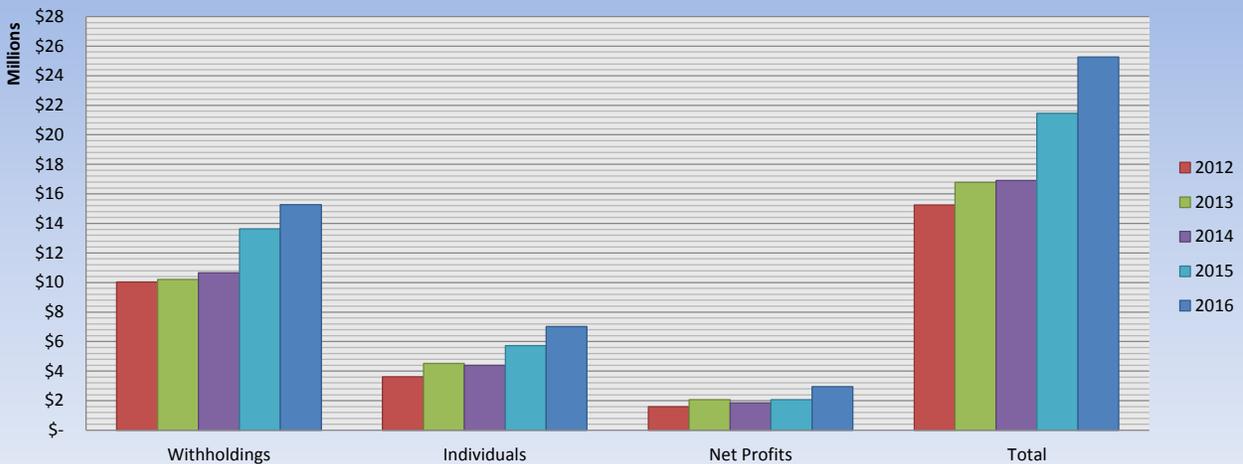
Income Tax Five Year Comparison

| | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Withholdings | 10,043,230 | 10,209,890 | 10,668,309 | 13,644,290 | 15,274,887 |
| Individuals | 3,622,674 | 4,515,269 | 4,394,709 | 5,738,660 | 7,030,201 |
| Net Profits | 1,586,958 | 2,063,759 | 1,843,531 | 2,071,686 | 2,957,213 |
| Total | 15,252,862 | 16,788,918 | 16,906,549 | 21,454,636 | 25,262,301 |

Percentage Increase (Decrease) From Prior Year

| | <u>2011-2012</u> | <u>2012-2013</u> | <u>2013-2014</u> | <u>2014-2015</u> | <u>2015-2016</u> |
|--------------|------------------|------------------|------------------|------------------|------------------|
| Withholdings | 5.89% | 1.66% | 4.49% | 27.90% | 11.95% |
| Individuals | 4.37% | 24.64% | -2.67% | 30.58% | 22.51% |
| Net Profits | -6.99% | 30.04% | -10.67% | 12.38% | 42.74% |
| Total | 4.03% | 10.07% | 0.70% | 26.90% | 17.75% |

Income Tax Five Year Trend



**Revenue and Resources by Type
As of December 2016**

Real and Personal Property Tax

| | |
|------------------------------|------------------|
| General Fund | \$ 5,836,940 |
| Police Pension Fund | 444,596 |
| Fire Pension Fund | 444,596 |
| Capital Equipment Fund | 741,052 |
| Police and Fire Pension Fund | 1,481,528 |
| Bond Retirement Fund | 842,470 |
| | <u>9,791,182</u> |

Payments in Lieu of Taxes

| | |
|--------------------------------|------------------|
| Lane Avenue Mixed Use TIF Fund | 1,260,480 |
| Lane Avenue TIF Fund | 78,451 |
| Arlington Crossing TIF Fund | 131,050 |
| Horizon TIF Fund | 334,588 |
| Kingsdale West TIF Fund | 42,107 |
| Kingsdale Core TIF Fund | 492,014 |
| Riverside North TIF Fund | 1,528 |
| Riverside South TIF Fund | 4,111 |
| | <u>2,344,329</u> |

Income Tax

| | |
|-------------------------------|-------------------|
| General Fund | 18,325,700 |
| Capital Asset Management Fund | 6,936,600 |
| | <u>25,262,300</u> |

Intergovernmental Revenue

| | |
|---|------------------|
| General Fund | 1,901,310 |
| Police Pension Fund | 63,642 |
| Fire Pension Fund | 63,642 |
| Capital Equipment Fund | 106,079 |
| Police and Fire Pension Fund | 211,250 |
| Street Maintenance & Repair Fund | 1,647,613 |
| Arlington Crossing Tax Incentive District | 21,672 |
| Kingsdale West TIF Fund | 876 |
| General Bond Retirement | 106,079 |
| Infrastructure Fund | 290,000 |
| Estate Tax Capital Projects | 655,060 |
| Community Fiber Optic Fund | 492,500 |
| | <u>5,559,723</u> |

Licenses and Permits

| | |
|--------------|------------------|
| General Fund | <u>1,213,323</u> |
|--------------|------------------|

**Revenue and Resources by Type
As of December 2016**

Charge for Services

| | |
|---|-----------|
| General Fund | 1,084,000 |
| EMS Billing Fund | 685,145 |
| Tree Planting Fund | 15,136 |
| Life Long Learning & Leisure Fund | 159,359 |
| Neighborhood Lighting Fund | 63,705 |
| Solid Waste Stickers & Annual service fee | 2,433,101 |
| Water Surcharge Fees | 477,319 |
| Sewer Surcharge Fees | 849,674 |
| Stormwater Utility Fees | 758,984 |
| Swimming Pool Fees | 599,856 |
| | <hr/> |
| | 7,126,279 |
| | <hr/> |

Fines and Forfeitures

| | |
|------------------------------------|---------|
| General Fund | 368,924 |
| Enforcement Education Fund | 2,487 |
| Mayor's Court Computer Fund | 10,959 |
| Mayor's Court Special Project Fund | 36,190 |
| Clerk of Court Fund | 10,959 |
| | <hr/> |
| | 429,519 |
| | <hr/> |

Investment Earnings

| | |
|----------------------------------|---------|
| General Fund | 513,604 |
| Self Insurance Fund | 7,584 |
| Street Maintenance & Repair Fund | 5,037 |
| Law Enforcement Fund | 8,945 |
| Neighborhood Lighting Fund | 5,839 |
| Bonded Improvement Fund | 31,931 |
| Estate Tax Fund | 89,640 |
| Solid Waste Fund | 6,206 |
| Stormwater Utility Fund | 21,948 |
| | <hr/> |
| | 690,734 |
| | <hr/> |

Miscellaneous Revenue

| | |
|----------------------------------|-----------|
| General Fund | 1,701,340 |
| Technology Fund | 70,859 |
| Tax Incentive Review Fund | 4,428 |
| Street Repair & Maintenance Fund | 2,598 |
| Law Enforcement Fund | 111,585 |
| Tree Planting Fund | 925 |
| UA Visitor's Bureau Fund | 68,625 |
| Solid Waste | 166 |
| Sewer Surcharge Fund | 952 |
| | <hr/> |
| | 1,961,478 |
| | <hr/> |

**Revenue and Resources by Type
As of December 2016**

Reimbursement & Recoveries

| | |
|---------------------|----------------|
| General Fund | 257,075 |
| Self-Insurance Fund | 53,827 |
| | <u>310,902</u> |

Reimbursements (IntraCity)

| | |
|--------------|---------------|
| General Fund | <u>67,243</u> |
|--------------|---------------|

Bonds, Notes, and Loan Proceeds

| | |
|-------------------------------------|-------------------|
| GO Bond Improvement Fund | 170,991 |
| Bonded Improvement Fund | 9,825,000 |
| Estate Tax Capital Improvement Fund | 2,510,019 |
| Community Fiber Optic Fund | 1,000,000 |
| Total | <u>13,506,010</u> |

Internal Service/Agency Receipts

| | |
|---------------------------|------------------|
| Employee Benefits | 2,818,343 |
| BWC Administration Fund | 256,122 |
| Rotary Fund | 138,544 |
| Construction Withholdings | 1,502,546 |
| | <u>4,715,555</u> |

Fund Transfers & Advances In

| | |
|------------------------------------|-------------------|
| General Fund | 3,708,444 |
| Street Maintenance and Repair Fund | 872,800 |
| Economic Development Fund | 670,168 |
| Arlington Centre TIF Fund | 5,000 |
| Tremont Road TIF Fund | 291,135 |
| Civil Service Fund | 10,000 |
| Bond Retirement Fund | 4,830,000 |
| Infrastructure Fund | 1,750,000 |
| | <u>12,137,547</u> |

| | |
|--------------|-----------------------------|
| TOTAL | <u>\$ 85,116,124</u> |
|--------------|-----------------------------|

INTEREST AND INVESTMENT INCOME

Month of: December 2016

| General Investments | Beginning Balance | Adjustments | Adjusted Beginning Balance | Principal | | | Interest | | | Ending Balance |
|--|-------------------|-------------|-------------------------------|-----------------|-------------------|---------------------|--------------|------------------|--------|------------------|
| | | | | Purchased | Matured/Sold | Deposited/Withdrawn | Bank Account | Investment Acct. | Coupon | |
| Municipal Securities | \$ 752,965.00 | | 752,965.00 | | | | | | | \$ 752,965.00 |
| United States Treas NTS | \$ 3,986,171.88 | | 3,986,171.88 | | (1,493,437.50) | | | | | \$ 2,492,734.38 |
| Federal Agency - No Coupon (Callable) | \$ 39,955,840.00 | | 39,955,840.00 | 750,000.00 | | | | | | \$ 40,705,840.00 |
| Federal Agency - Coupon (Callable) | \$ 8,740,187.50 | | 8,740,187.50 | | | | | | | \$ 8,740,187.50 |
| Federal Agency - No Coupon (NC) | \$ 4,492,432.50 | | 4,492,432.50 | 1,489,845.00 | (499,660.00) | | | | | \$ 5,482,617.50 |
| Federal Agency - Discount Note | \$ - | | - | | | | | | | \$ - |
| Bond \$ Investments: | | | | | | | | | | |
| 912796KA6 United States Treas Bills 6/30/16 Zero Cpn 12/29/16 | \$ 499,178.47 | | 499,178.47 | | (499,178.47) | | | | | \$ - |
| 313384S26 FHLB Discount Note Due 12/05/2012 @ 99.9553 | \$ 499,776.88 | | 499,776.88 | | (499,776.88) | | | | | \$ - |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Subtotal | \$ 58,926,552.23 | - | 58,926,552.23 | | | | | | | \$ 58,174,344.38 |
| Certificate of Deposit | \$ 500,000.00 | | 500,000.00 | | | | | | | \$ 500,000.00 |
| TOTAL INVESTMENTS | \$ 59,426,552.23 | | 59,426,552.23 | | | | | | | \$ 58,674,344.38 |
| | | | | | | | | | | |
| Arlington Bank CD interest | \$ - | | - | | | | - | - | | \$ - |
| Money Market Fund (Trust Dept) - General | \$ 894,438.93 | - | 894,438.93 | 1,949,257.82 | (2,239,845.00) | | - | 93,749.55 | | \$ 697,601.30 |
| Money Market Fund (Trust Dept) - Bond 2015 | \$ 245,230.95 | | 245,230.95 | | 998,955.35 | | - | 1,044.65 | | \$ 1,245,230.95 |
| NACC Total | 60,066,222.11 | | 60,066,222.11 | | | | - | 93,749.55 | - | \$ 60,117,176.63 |
| | | | | | | | | | | |
| STAR Ohio | \$ 867,673.89 | - | 867,673.89 | | - | (337,112.45) | 150.51 | | | \$ 530,711.95 |
| STAR Ohio (Bond Account - 2015 Series) | \$ 2,439,562.93 | | 2,439,562.93 | | | (462,887.55) | 682.26 | | | \$ 1,977,357.64 |
| STAR Ohio (Bond Account - 2016 Series) | \$ - | | - | | | 9,738,146.05 | 3,361.15 | | | \$ 9,741,507.20 |
| | | | | | | | | | | |
| TOTALS | \$ 61,433,896.00 | | \$ 61,433,896.00 | \$ 4,189,102.82 | \$ (4,232,942.50) | \$ 8,938,146.05 | \$ 4,193.92 | \$ 93,749.55 | \$ - | \$ 72,866,753.42 |

Huntington Bank **1,015,669.06**
 Total Cash & Investments \$ 73,882,422.48

City of Upper Arlington
Project Expense Performance Report
Life-to-Date To: 12/31/2016

| Project/Description | Engineer Estimate | Approved Contracts/ In-house Estimate | Actual Expenditures | Engineer vs Actual Variance | Contracts vs Actual Variance | Status |
|---|-------------------|--|---------------------|-----------------------------|------------------------------|-------------------------------|
| 2014/2015 SSES | 1,000,000 | 1,010,087 | 568,142 | (431,858) | (441,945) | Ongoing |
| <i>Design/Inspection</i> | 1,000,000 | 1,010,087 | 568,142 | (431,858) | (441,945) | |
| <i>In-house</i> | | 10,087 | 10,087 | | | |
| <i>Contract</i> | | 1,000,000 | 558,055 | | | |
| 2015 Tremont Road Phase I (Lane-Zollinger) | 8,678,964 | 9,653,718 | 9,131,672 | 452,708 | (522,046) | Substantially Complete |
| <i>Design/Inspection</i> | 852,027 | 1,826,781 | 1,583,686 | 731,659 | (243,095) | (pending final bills) |
| <i>In-house</i> | - | 115,438 | 115,438 | | | |
| <i>Contract (contract amount currently includes Phase I and Phase II)</i> | | 1,711,343 | 1,468,248 | | | |
| <i>Construction</i> | 7,115,397 | 7,115,397 | 7,115,397 | - | - | |
| <i>Contingency</i> | 711,540 | 711,540 | 432,589 | (278,951) | (278,951) | |
| 2015 Street Light Pole Replacement | 330,585 | 318,223 | 279,145 | (51,440) | (39,078) | Substantially Complete |
| <i>Design/Inspection</i> | 136,774 | 138,186 | 126,143 | (10,631) | (12,043) | (pending final bills) |
| <i>In-house</i> | | 15,186 | 15,186 | | | |
| <i>Contract</i> | | 123,000 | 110,957 | | | |
| <i>Construction</i> | 180,037 | 180,037 | 153,002 | (27,035) | (27,035) | |
| <i>Contingency</i> | 13,774 | - | - | (13,774) | - | |
| 2015 Bridge Replacement #2 (Bridgeview over Edington Creek) | 255,300 | 215,158 | 182,663 | (72,637) | (32,495) | Substantially Complete |
| <i>Design/Inspection</i> | 51,800 | 35,846 | 36,474 | (15,326) | 628 | (pending final bills) |
| <i>In-house</i> | | 11,014 | 11,014 | | | |
| <i>Contract</i> | | 24,832 | 25,460 | | | |
| <i>Construction</i> | 185,000 | 163,011 | 146,189 | (38,811) | (16,822) | |
| <i>Contingency</i> | 18,500 | 16,301 | - | (18,500) | (16,301) | |
| 2015 Bridge Replacement #12 (Glenrich over Edington Creek) | 246,050 | 215,210 | 179,950 | (66,100) | (35,260) | Substantially Complete |
| <i>Design/Inspection</i> | 42,550 | 35,898 | 35,885 | (6,665) | (13) | (pending final bills) |
| <i>In-house</i> | | 11,065 | 11,065 | | | |
| <i>Contract</i> | | 24,833 | 24,820 | | | |
| <i>Construction</i> | 185,000 | 163,011 | 144,065 | (40,935) | (18,946) | |
| <i>Contingency</i> | 18,500 | 16,301 | - | (18,500) | (16,301) | |
| 2014/2015 Stormwater Projects | 343,740 | 269,376 | 204,616 | (139,124) | (64,760) | Substantially Complete |
| <i>Design/Inspection</i> | 81,940 | 71,499 | 48,960 | (32,980) | (22,539) | (pending final bills) |
| <i>In-house</i> | | 8,799 | 8,799 | | | |
| <i>Contract</i> | | 62,700 | 40,161 | | | |
| <i>Construction</i> | 238,000 | 197,877 | 155,656 | (82,344) | (42,221) | |
| <i>Contingency</i> | 23,800 | - | - | (23,800) | - | |

**City of Upper Arlington
Project Expense Performance Report
Life-to-Date To: 12/31/2016**

| Project/Description | Engineer Estimate | Approved Contracts/ In-house Estimate | Actual Expenditures | Engineer vs Actual Variance | Contracts vs Actual Variance | Status |
|---|--------------------------|--|----------------------------|------------------------------------|-------------------------------------|-------------------------------|
| 2015 Fiber Optic Cable | 1,764,000 | 2,833,729 | 2,602,841 | 838,841 | (230,888) | Substantially Complete |
| <i>Design/Inspection</i> | 224,000 | 195,554 | 62,493 | (161,507) | (133,061) | |
| <i>In-house</i> | | - | - | | | |
| <i>Contract</i> | | 195,554 | 62,493 | | | |
| <i>Construction</i> | 1,400,000 | 2,620,691 | 2,515,450 | 1,115,450 | (105,241) | |
| <i>Contingency</i> | 140,000 | 17,484 | 24,898 | (115,102) | 7,414 | |
| 2016 Bridge #1 (Abington over Evans Run) | 285,660 | 52,282 | 50,294 | (235,366) | (1,988) | Design |
| <i>Design/Inspection</i> | 57,960 | 52,282 | 50,294 | (7,666) | (1,988) | |
| <i>In-house</i> | | 4,781 | 4,781 | | | |
| <i>Contract</i> | | 47,501 | 45,513 | | | |
| <i>Construction</i> | 207,000 | - | - | (207,000) | - | |
| <i>Contingency</i> | 20,700 | - | - | (20,700) | - | |
| 2016 Avalon WL | 349,125 | 278,236 | 276,636 | (72,489) | (1,600) | Substantially Complete |
| <i>Design/Inspection</i> | 60,375 | 35,239 | 33,640 | (26,735) | (1,599) | (pending final bills) |
| <i>In-house</i> | | 15,716 | 15,716 | | | |
| <i>Contract</i> | | 19,523 | 17,924 | | | |
| <i>Construction</i> | 262,500 | 220,906 | 220,906 | (41,594) | - | |
| <i>Contingency</i> | 26,250 | 22,091 | 22,090 | (4,160) | (1) | |
| 2016 Mountview WL | 155,610 | 268,331 | 266,731 | 111,121 | (1,600) | Substantially Complete |
| <i>Design/Inspection</i> | 26,910 | 25,335 | 23,736 | (3,174) | (1,599) | (pending final bills) |
| <i>In-house</i> | | 5,812 | 5,812 | | | |
| <i>Contract</i> | | 19,523 | 17,924 | | | |
| <i>Construction</i> | 117,000 | 220,905 | 220,905 | 103,905 | - | |
| <i>Contingency</i> | 11,700 | 22,091 | 22,090 | 10,390 | (1) | |
| 2016 Ridgeview WL | 207,480 | 272,912 | 234,169 | 26,689 | (38,743) | Substantially Complete |
| <i>Design/Inspection</i> | 35,880 | 29,916 | 28,317 | (7,563) | (1,599) | (pending final bills) |
| <i>In-house</i> | | 10,393 | 10,393 | | | |
| <i>Contract</i> | | 19,523 | 17,924 | | | |
| <i>Construction</i> | 156,000 | 220,905 | 205,852 | 49,852 | (15,053) | |
| <i>Contingency</i> | 15,600 | 22,091 | - | (15,600) | (22,091) | |

City of Upper Arlington
Project Expense Performance Report
Life-to-Date To: 12/31/2016

| Project/Description | Engineer Estimate | Approved Contracts/ In-house Estimate | Actual Expenditures | Engineer vs Actual Variance | Contracts vs Actual Variance | Status |
|--|----------------------|--|------------------------|--------------------------------------|---------------------------------------|--|
| 2016 Street Repair Program (SRP) | 1,749,425 | 1,508,380 | 938,908 | (810,517) | (569,472) | Substantially Complete (pending final bills) |
| Design/Inspection | 165,425 | 197,109 | 191,898 | 26,473 | (5,211) | |
| In-house | | 45,614 | 45,614 | | | |
| Contract | | 151,495 | 146,284 | | | |
| Construction | 1,440,000 | 1,192,064 | 744,499 | (695,501) | (447,565) | |
| Contingency | 144,000 | 119,207 | 2,511 | (141,489) | (116,696) | |
| 2016 Street Maintenance Program (SMP) | 926,600 | 726,865 | 627,818 | (298,782) | (99,047) | Substantially Complete (pending final bills) |
| Design/Inspection | 24,600 | 16,277 | 16,277 | (8,323) | - | |
| In-house | | 16,277 | 16,277 | | | |
| Contract | | - | - | | | |
| Construction | 820,000 | 645,989 | 611,541 | (208,459) | (34,448) | |
| Contingency | 82,000 | 64,599 | - | (82,000) | (64,599) | |
| 2016 Stormwater Projects | 276,000 | 11,570 | 11,570 | (264,430) | - | Design |
| Design/Inspection | 56,000 | 11,570 | 11,570 | (44,430) | - | |
| In-house | | 11,570 | 11,570 | | | |
| Contract | | - | - | | | |
| Construction | 200,000 | - | - | (200,000) | - | |
| Contingency | 20,000 | - | - | (20,000) | - | |
| 2016 Tremont Road - Phase 2 | 6,114,563 | 7,616,299 | 7,387,296 | 1,272,733 | (229,003) | Substantially Complete (pending final bills) |
| Design/Inspection | 763,063 | 100,083 | 100,083 | (662,980) | - | |
| In-house | | 100,083 | 100,083 | | | |
| Contract (contract amount currently included in Phase I above) | | - | - | | | |
| Construction | 4,865,000 | 6,832,924 | 6,832,924 | 1,967,924 | - | |
| Contingency | 486,500 | 683,292 | 454,289 | (32,211) | (229,003) | |
| 2016 Park Improvements | 436,000 | 218,118 | 296,650 | (139,350) | 78,532 | Construction |
| Design/Inspection | 10,000 | 2,263 | 2,263 | (7,737) | - | |
| In-house | | 2,263 | 2,263 | | | |
| Contract | | - | - | | | |
| Construction | 406,000 | 209,005 | 292,714 | (113,286) | 83,709 | |
| Contingency | 20,000 | 6,850 | 1,673 | (18,327) | (5,177) | |
| 2016 Traffic Signal Replacement | 166,250 | 23,837 | 23,837 | (142,413) | - | Design |
| Design/Inspection | 28,750 | 23,837 | 23,837 | (4,913) | - | |
| In-house | | 3,389 | 3,389 | | | |
| Contract | | 20,448 | 20,448 | | | |
| Construction | 125,000 | - | - | (125,000) | - | |
| Contingency | 12,500 | - | - | (12,500) | - | |
| 2016 Sanitary Sewer Repairs from Inspection and Emergency | 150,000 | 134,290 | 8,127 | (141,873) | (126,163) | Design |
| Design/Inspection | | - | 8,127 | 8,127 | 8,127 | |
| In-house | | - | 8,127 | | | |
| Contract | | - | - | | | |
| Construction | 135,000 | 134,290 | - | (135,000) | (134,290) | |
| Contingency | 15,000 | - | - | (15,000) | - | |

City of Upper Arlington
Project Expense Performance Report
Life-to-Date To: 12/31/2016

| Project/Description | Engineer Estimate | Approved Contracts/ In-house Estimate | Actual Expenditures | Engineer vs Actual Variance | Contracts vs Actual Variance | Status |
|--|----------------------|--|------------------------|--------------------------------------|---------------------------------------|---------------------|
| 2016 Sanitary Sewer | 1,330,000 | 9,552 | 9,552 | (1,320,448) | - | Design |
| <i>Design/Inspection</i> | 230,000 | 9,552 | 9,552 | (220,448) | - | |
| <i>In-house</i> | | 9,552 | 9,552 | | | |
| <i>Contract</i> | | | - | | | |
| <i>Construction</i> | 1,000,000 | - | - | (1,000,000) | - | |
| <i>Contingency</i> | 100,000 | - | - | (100,000) | - | |
| 2016/2017 Northam Park Phase II | 7,250,000 | 7,803,191 | 2,146,952 | (5,103,048) | (5,656,239) | Construction |
| <i>Design/Inspection</i> | 1,420,000 | 1,542,421 | 1,001,717 | (418,283) | (540,704) | |
| <i>In-house</i> | | 5,893 | 5,893 | | | |
| <i>Contract</i> | | 1,536,528 | 995,824 | | | |
| <i>Construction</i> | 5,300,000 | 5,776,623 | 1,108,545 | (4,191,455) | (4,668,078) | |
| <i>Contingency</i> | 530,000 | 484,147 | 36,690 | (493,310) | (447,457) | |
| 2017 Asbury Waterline | 466,830 | 53,117 | 53,117 | (413,713) | - | Design |
| <i>Design/Inspection</i> | 80,730 | 53,117 | 53,117 | (27,613) | - | |
| <i>In-house</i> | | 2,467 | 2,467 | | | |
| <i>Contract</i> | | 50,650 | 50,650 | | | |
| <i>Construction</i> | 351,000 | - | - | (351,000) | - | |
| <i>Contingency</i> | 35,100 | - | - | (35,100) | - | |
| 2017 Reed Rd | 1,422,502 | 215,867 | 149,813 | (1,272,689) | (66,054) | Design |
| <i>Design/Inspection</i> | 245,997 | 215,867 | 149,813 | (96,184) | (66,054) | |
| <i>In-house</i> | | 8,104 | 8,104 | | | |
| <i>Contract</i> | | 207,763 | 141,709 | | | |
| <i>Construction</i> | 1,069,550 | - | - | (1,069,550) | - | |
| <i>Contingency</i> | 106,955 | - | - | (106,955) | - | |
| 2017 Street Maintenance Program (SMP) | 678,000 | 3,094 | 3,094 | (674,906) | - | Design |
| <i>Design/Inspection</i> | 18,000 | 3,094 | 3,094 | (14,906) | - | |
| <i>In-house</i> | | 3,094 | 3,094 | | | |
| <i>Contract</i> | | - | - | | | |
| <i>Construction</i> | 600,000 | - | - | (600,000) | - | |
| <i>Contingency</i> | 60,000 | - | - | (60,000) | - | |
| 2017 Street Repair Program (SRP) | 4,364,800 | 66,816 | 66,816 | (4,297,984) | - | Design |
| <i>Design/Inspection</i> | 613,800 | 66,816 | 66,816 | (546,984) | - | |
| <i>In-house</i> | | 66,816 | 66,816 | | | |
| <i>Contract</i> | | - | - | | | |
| <i>Construction</i> | 3,410,000 | - | - | (3,410,000) | - | |
| <i>Contingency</i> | 341,000 | - | - | (341,000) | - | |
| 2017 Bridge 15 Kenny Rd over Turkey Run | 690,000 | 107,361 | 12,877 | (677,123) | (94,484) | Design |
| <i>Design/Inspection</i> | 140,000 | 107,361 | 12,877 | (127,123) | (94,484) | |
| <i>In-house</i> | | 2,357 | 2,357 | | | |
| <i>Contract</i> | | 105,004 | 10,520 | | | |
| <i>Construction</i> | 500,000 | - | - | (500,000) | - | |
| <i>Contingency</i> | 50,000 | - | - | (50,000) | - | |

City of Upper Arlington
Project Expense Performance Report
Life-to-Date To: 12/31/2016

| Project/Description | Engineer Estimate | Approved Contracts/ In-house Estimate | Actual Expenditures | Engineer vs Actual Variance | Contracts vs Actual Variance | Status |
|---|----------------------|--|------------------------|--------------------------------------|---------------------------------------|---------------|
| 2017 Southeast Drainage Improvements | 276,000 | 60,219 | 17,841 | (258,159) | (42,378) | Design |
| <i>Design/Inspection</i> | 56,000 | 60,219 | 17,841 | (38,159) | (42,378) | |
| <i>In-house</i> | | 11,719 | 11,719 | | | |
| <i>Contract</i> | | 48,500 | 6,122 | | | |
| <i>Construction</i> | 200,000 | - | - | (200,000) | - | |
| <i>Contingency</i> | 20,000 | - | - | (20,000) | - | |
| 2017 West Fifth Ave Bike Path and Road Improvement | 949,000 | - | 6,862 | (942,138) | 6,862 | Design |
| <i>Design/Inspection</i> | 179,000 | - | 6,862 | (172,138) | 6,862 | |
| <i>In-house</i> | | - | - | | | |
| <i>Contract</i> | | - | 6,862 | | | |
| <i>Construction</i> | 700,000 | - | - | (700,000) | - | |
| <i>Contingency</i> | 70,000 | - | - | (70,000) | - | |
| 2017 Reed Rd Waterline | 565,250 | 61,350 | 43,879 | (521,371) | (17,471) | Design |
| <i>Design/Inspection</i> | 97,750 | 61,350 | 43,879 | (53,871) | (17,471) | |
| <i>In-house</i> | | - | - | | | |
| <i>Contract</i> | | 61,350 | 43,879 | | | |
| <i>Construction</i> | 425,000 | - | - | (425,000) | - | |
| <i>Contingency</i> | 42,500 | - | - | (42,500) | - | |
| 2017 Traffic Signal Replacement | 171,250 | 24,495 | 2,200 | (169,050) | (22,295) | Design |
| <i>Design/Inspection</i> | 33,750 | 24,495 | 2,200 | (31,550) | (22,295) | |
| <i>In-house</i> | | - | - | | | |
| <i>Contract</i> | | 24,495 | 2,200 | | | |
| <i>Construction</i> | 125,000 | - | - | (125,000) | - | |
| <i>Contingency</i> | 12,500 | - | - | (12,500) | - | |

**NOTIFICATION OF CHANGE ORDERS
NON-CONSTRUCTION, CITY MANAGER APPROVAL
4TH QUARTER 2016**

| <u>DATE</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------|---------------|----------------------------|---------------|
| 12/19/2016 | Gall's LLC | Additional Police Uniforms | \$4,118.84 |

**ITEMS PURCHASED BETWEEN \$15,000 & \$40,000
4TH QUARTER 2016**

| <u>DATE</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------|-----------------------------|---|---------------|
| 10/19/2016 | Motorola | Support Services (9-1-16 to 8-31-17) | 15,227.04 |
| 11/14/2016 | Dinkmar, Inc. | Leaf Vacuum Trailer | 36,592.00 |
| 11/14/2016 | U.A. Commission on Aging | 2017 Support | 15,000.00 |
| 11/22/2016 | Russell Tree Experts | Tree Stump Removal | 18,100.00 |
| 11/30/2016 | U.A. Schools Trans. | 6-9-16 to 10-17-2016 Services | 21,635.87 |
| 12/6/2016 | McTique & Colombo | Special Counsel | 26,322.05 |
| 12/16/2016 | Byers Ford | F550 Truck | 38,005.88 |
| 12/16/2016 | Mid Ohio Regional | Support Services | 18,577.08 |

| | | Quantity | N/R | Funding Amount | Funding Source | Actual |
|--|-----------------|----------|-----------------------------------|-------------------|-------------------------------|----------------------|
| Fire Division | | | | | | |
| Item | | | New (N) or Replacement (R) | Amount | Funding Source | |
| Number Description | Quantity | | | | | |
| 1 Medic vehicle | 1 | | R | \$ 255,000 | EMS Billing Fund | 259,769.00 |
| 2 Power load cot system | 1 | | N | 30,000 | EMS Billing Fund | 25,524 |
| Less: Medic Vehicle - proposed to be acquired through financing (reported as debt payment) | | | | (255,000) | | |
| Fire Total | | | | \$ 30,000 | | \$ 285,293.00 |
| Information Technology | | | | | | |
| Item | | | New (N) or Replacement (R) | Amount | Funding Source | |
| Number Description | Quantity | | | | | |
| 1 Software - Microsoft, Adobe VMware | 1 | | N | 80,000 | Capital Equipment Fund | 49,938 |
| 2 Council Chamber technology upgrade | 1 | | R | 50,000 | Capital Equipment Fund | 68,117 |
| 3 Servers | 2 | | R | 20,000 | Capital Equipment Fund | 18,678 |
| 4 Copier (Mayor's Court) | 1 | | R | 7,200 | Mayor's Court Computer Fund | 7,937 |
| 5 Color Copier | 1 | | R | 9,400 | Capital Equipment Fund | 8,515 |
| Information Technology Total | | | | \$ 166,600 | | \$ 153,185.00 |
| Parks and Recreation | | | | | | |
| Item | | | New (N) or Replacement (R) | Amount | Funding Source | |
| Number Description | Quantity | | | | | |
| 1 Trim mower | 1 | | R | 14,000 | Capital Equipment Fund | 12,388 |
| Parks and Recreation Total | | | | \$ 14,000 | | \$ 12,388.00 |
| Police Division | | | | | | |
| Item | | | New (N) or Replacement (R) | Amount | Funding Source | |
| Number Description | Quantity | | | | | |
| 1 Marked cruisers (Not complete) | 2 | | R | 68,000 | Law Enforcement Fund | 61,178 |
| 2 Automated license readers - (Not purchasing at this time) | 2 | | N | 38,000 | Law Enforcement Fund | ***** |
| Police Total | | | | \$ 106,000 | | \$ 61,178.00 |
| Public Service Administration | | | | | | |
| Item | | | New (N) or Replacement (R) | Amount | Funding Source | |
| Number Description | Quantity | | | | | |
| 1 Traffic signal, cabinet and UPS | 1 | | R | \$ 19,000 | Capital Equipment Fund | 18,273 |
| 2 12' cast iron poles (Scheduled for 2018) | 10 | | R | 36,000 | Capital Equipment Fund | ***** |
| 3 Glass lenses for street lights | 500 | | R | 7,000 | Capital Equipment Fund | 6,775 |
| 4 EPAC traffic signal controllers | 6 | | R | 16,700 | Capital Equipment Fund | 16,391 |
| 5 LED countdown pedestrian signals | 80 | | R | 12,000 | Capital Equipment Fund | 11,920 |
| 6 Video detection equipment | 3 | | R | 23,200 | Capital Equipment Fund | 23,047 |
| 7 GPS pre-emption signal equipment - Phase 1 | 13 | | N | 78,000 | Capital Equipment Fund | 73,822 |
| Public Service Administration Total | | | | \$ 191,900 | | \$ 150,228.00 |
| Public Works | | | | | | |
| Item | | | New (N) or Replacement (R) | Amount | Funding Source | |
| Number Description | Quantity | | | | | |
| 1 Asphalt hot box | 1 | | N | \$ 30,000 | Capital Equipment Fund | 32,448 |
| 2 Front end loader | 1 | | R | 150,000 | Capital Equipment Fund | 147,803 |
| 3 Single axle dump truck (Not Complete) | 1 | | R | 150,000 | Capital Equipment Fund | 116,901 |
| 4 Grapple bucket for the skid steer | 1 | | N | 7,500 | Capital Equipment Fund | 3,720 |
| 5 Computer/software update for sewer camera (Not Capital) | 1 | | R | 15,000 | Sanitary Sewer Surcharge Fund | ***** |
| 6 Sign truck with compressor and crane | 1 | | R | 125,000 | Capital Equipment Fund | 94,747 |
| 7 Salt Barn cost \$367,606.35 plus a 10% contingency for a total of \$404,366. | 1 | | R | 500,000 | Street Maintenance and Repair | 408,069 |
| 8 Heater (Purchased - Not capital equipment) | 1 | | R | 5,000 | Capital Equipment Fund | ***** |
| 9 Leaf Machine (Add-On) | 2 | | | | | 73,184 |
| Public Works Total | | | | \$ 982,500 | | \$ 876,872.00 |

QUALITY BASED SELECTION CONSULTANTS

(Executed Professional Service Contracts for 2016 that are over \$40,000 and followed the QBS Process)

| <u>DATE</u> | <u>PROJECT NAME</u> | <u>CONSULTANT</u> | <u>AMOUNT</u> |
|-------------|---|-------------------|---------------|
| 6/2/2016 | Southeast Drainage Study | Burgess & Niple | \$48,500.00 |
| 4/19/2016 | Design 2017 Waterlines for Asbury & Reed Road) | Strand Associates | \$ 112,000.00 |
| 7/28/2016 | Design 2017 Bridge Replacements | Jones-Stuckey | \$105,004.00 |
| 11/28/2016 | SRTS Barrington Safety Improvement | E.P. Ferris | \$145,571.00 |