

**Monthly Financial Report
As of October 2017**

General Fund (101)

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
Revenues and other sources						
Income Tax	\$ 18,204,000	\$ 18,204,000	15,369,037	\$ 16,239,010	\$ 869,973	5.66%
Real & Personal Property Tax	5,843,100	5,843,100	5,843,100	5,920,993	77,893	1.33%
Local Government Fund	1,050,000	1,050,000	875,000	843,853	(31,147)	-3.56%
Property Tax Rollbacks	828,900	828,900	828,900	826,221	(2,679)	-0.32%
Licenses and Permits	1,000,000	1,100,000	1,016,589	1,099,449	82,860	8.15%
Charges for Services	1,000,000	1,100,000	994,079	989,763	(4,316)	-0.43%
Fines, Costs & Forfeitures	325,000	325,000	272,848	266,781	(6,067)	-2.22%
Investment Earnings	425,000	425,000	425,000	461,623	36,623	8.62%
Cable TV Franchise Fees	590,000	590,000	499,820	499,820	-	0.00%
Miscellaneous Revenues	430,000	430,000	539,447	539,447	-	0.00%
Reimbursements/Recoveries	100,000	100,000	282,058	282,058	-	0.00%
IntraCity Reimbursements:						
Tax Incentive Review Fund	5,000	5,000	-	-	-	0.00%
Sanitary Sewer Fund-parts & fuel	26,000	26,000	19,757	19,757	-	0.00%
Water Surcharge Fund-parts & fuel	15,000	15,000	7,860	7,860	-	0.00%
Stormwater Management Fund-parts & fuel	20,000	20,000	12,060	12,060	-	0.00%
Total Revenue	29,862,000	30,062,000	26,985,555	28,008,695	1,023,140	3.79%
Transfers/Advances In						
Police and Fire Pension Funds	2,736,000	2,736,000	1,548,728	1,548,728	-	0.00%
Kingsdale Core TIF Fund	100,000	100,000	-	-	-	0.00%
Community Fiber Optic Fund	125,000	125,000	-	-	-	0.00%
Total Revenues and other sources	32,823,000	33,023,000	28,534,283	29,557,423	1,023,140	3.59%
Obligations:						
Police Division	8,060,600	8,066,600	6,768,578	6,263,045	505,533	7.47%
Fire Division	8,267,800	8,301,900	6,969,451	6,495,768	473,683	6.80%
Board of Health	282,000	282,000	276,881	276,881	-	0.00%
Parks and Recreation	3,441,050	3,462,050	3,093,096	2,996,361	96,735	3.13%
Community Development	894,500	899,500	795,709	752,867	42,842	5.38%
Public Services Administration	881,150	895,150	754,065	695,888	58,177	7.72%
Public Works	1,117,400	1,122,400	819,986	743,924	76,062	9.28%
City Manager	1,038,650	1,216,650	1,026,965	970,671	56,294	5.48%
City Attorney	770,100	770,100	613,674	568,980	44,694	7.28%
City Clerk	314,600	314,600	209,733	192,433	17,300	8.25%
City Council	149,200	149,200	124,955	124,314	641	0.51%
Clerk of Court	474,300	481,800	368,450	344,354	24,096	6.54%
Finance	1,188,100	1,022,100	766,575	710,225	56,350	7.35%
Facilities Maintenance	1,564,600	1,564,600	1,422,381	1,279,551	142,830	10.04%
Information Technology	1,163,400	1,163,400	1,047,652	991,430	56,222	5.37%
General Administration	2,357,700	3,606,175	3,307,885	3,100,779	207,106	6.26%
Total Operating Expenditures	31,965,150	33,318,225	28,366,036	26,507,471	1,858,565	6.55%
Transfers/Advances Out:						
Economic Development Fund	500,000	500,000	500,000	500,000	-	0.00%
Community Fiber Optic Fund	68,400	68,400	68,400	68,400	-	0.00%
Civil Service Commission	25,000	25,000	-	-	-	0.00%
Street Construction Maintenance & Repair Fund	21,800	21,800	-	-	-	0.00%
Infrastructure Fund	3,750,000	3,750,000	3,750,000	3,750,000	-	0.00%
Emergency Medical Services Billing Fund	200,000	460,000	260,000	260,000	-	0.00%
Total Obligations	36,530,350	38,143,425	32,944,436	31,085,871	1,858,565	5.64%
(215)						
Excess of Revenue and other resources over total obligations:	(3,707,350)	(5,120,425)	(4,410,153)	(1,528,448)		
Total Beginning Fund Balance	18,675,380	18,675,380	18,675,380	18,675,380		
Anticipated appropriation lapses (3%)	959,000	959,000	959,000	-		
Total Ending Fund Balance	15,927,030	14,513,955	15,224,227	17,146,932	1,922,705	12.63%

**Monthly Financial Report
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Capital Equipment Fund (106)

	Original Budget	Current Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and other sources</u>						
Real & Personal Property Tax	\$ 749,300	\$ 749,300	749,300	\$ 751,683	\$ 2,383	0.32%
Property Tax Rollbacks	106,200	106,200	106,200	105,922	(278)	-0.26%
Total Revenues and other sources	855,500	855,500	855,500	857,605	2,105	0.25%
<u>Obligations</u>						
Capital Equipment	1,115,300	1,182,300	878,200	878,200	-	0.00%
Fleet Lease	40,000	-	-	-	-	0.00%
Total Obligations	1,155,300	1,182,300	878,200	878,200	-	0.00%
Excess of Revenue and other resources over total obligations:	(299,800)	(326,800)	(22,700)	(20,595)		
Beginning Fund Balance	354,212	354,212	354,212	354,212		
Ending Fund Balance	\$ 54,412	\$ 27,412	\$ 331,512	\$ 333,617	\$ 2,105	0.63%

Street Maintenance and Repair Fund (207)

	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	974,857	\$ 995,992	\$ 21,135	2.17%
Motor Vehicle License Taxes	450,000	450,000	358,765	357,879	(886)	-0.25%
Investment Earnings	500	500	7,364	7,364	-	0.00%
Miscellaneous Revenues	8,000	8,000	9,685	9,685	-	0.00%
Total Revenue	1,633,500	1,633,500	1,350,671	1,370,920	20,249	1.50%
<u>Transfers In:</u>						
General Fund	21,800	21,800	-	-	-	0.00%
Total Revenues and other sources	1,655,300	1,655,300	1,350,671	1,370,920	20,249	1.50%
<u>Obligations</u>						
Public Services Administration - Operating	762,850	762,850	565,780	509,527	56,253	9.94%
Public Works Division - Operating	1,281,550	1,281,550	1,021,739	934,441	87,298	8.54%
Total Obligations	2,044,400	2,044,400	1,587,519	1,443,968	143,551	9.04%
Excess of Revenue and other resources over total obligations:	(389,100)	(389,100)	(236,848)	(73,048)		
Beginning Fund Balance	865,128	865,128	865,128	865,128		
Ending Fund Balance	\$ 476,028	\$ 476,028	\$ 628,280	\$ 792,080	163,800	26.07%

**Monthly Financial Report
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Solid Waste Management Fund (710)

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and other sources</u>						
Sale of stickers	\$ 1,450,000	\$ 1,450,000	1,269,397	\$ 1,340,760	\$ 71,363	5.62%
Annual service Fee	800,000	800,000	799,979	824,731	24,752	3.09%
Pass through premium fees	28,000	28,000	20,250	20,250	-	0.00%
Investment earnings	5,000	5,000	7,761	7,761	-	0.00%
Total Revenues and other sources	2,283,000	2,283,000	2,097,387	2,193,502	96,115	4.58%
<u>Obligations</u>						
Refuse and recycling collection contract	1,777,500	1,777,500	1,481,250	1,465,571	15,679	1.06%
Pass through premium fees	28,000	28,000	20,250	20,250	-	0.00%
Medical exemption fees	6,000	6,000	-	-	-	0.00%
Disposal fees	350,000	350,000	233,333	202,178	31,155	13.35%
Miscellaneous (billing fees & sticker printing)	15,000	15,000	5,717	5,717	-	0.00%
Total Obligations	2,176,500	2,176,500	1,740,550	1,693,716	46,834	2.69%
Excess of Revenue and other resources over total obligations:	106,500	106,500	356,837	499,786		
Beginning Fund Balance	436,875	436,875	436,875	436,875		
Ending Fund Balance	\$ 543,375	\$ 543,375	\$ 793,712	\$ 936,661	\$ 142,949	18.01%

Water Surcharge Fund (720)

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and other sources</u>						
Water Surcharge	\$ 455,000	\$ 455,000	358,885	\$ 375,670	\$ 16,785	4.68%
Total Revenues and other sources	455,000	455,000	358,885	375,670	16,785	4.68%
<u>Obligations</u>						
Public Works Division-Operating	331,000	331,000	248,430	248,601	(171)	-0.07%
Debt Service on Issue 2 Loans	18,870	18,870	18,869	18,869	-	0.00%
<u>Transfers to:</u>						
General Obligation Retirement	53,600	53,600	11,801	11,801	-	0.00%
General Fund-IntraCity Services	15,000	15,000	7,860	7,860	-	0.00%
Total Obligations	418,470	418,470	286,960	287,131	(171)	-0.06%
Excess of Revenue and other resources over total obligations:	36,530	36,530	71,925	88,539		
Beginning Fund Balance	676,526	676,526	676,526	676,526	-	
Ending Fund Balance	\$ 713,056	\$ 713,056	\$ 748,451	\$ 765,065	16,614	2.22%

**Monthly Financial Report
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Sanitary Sewer Surcharge Fund (730)

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and other sources</u>						
Sanitary Sewer Surcharge	\$ 838,000	\$ 838,000	670,945	\$ 696,807	\$ 25,862	3.85%
Miscellaneous Revenues	1,500	1,500	1,374	1,374	-	0.00%
Total Revenue	839,500	839,500	672,319	698,181	25,862	3.85%
<u>Obligations</u>						
Public Works Division-Operating	786,000	786,000	704,949	665,764	39,185	5.56%
<u>Transfers to:</u>						
General Obligation Retirement	53,600	53,600	11,801	11,801	-	0.00%
General Fund-IntraCity Services	26,000	26,000	19,757	19,757	-	0.00%
Total Obligations	865,600	865,600	736,507	697,322	39,185	5.32%
Excess of Revenue and other resources over total obligations:	(26,100)	(26,100)	(64,188)	859		
Beginning Fund Balance	1,265,907	1,265,907	1,265,907	1,265,907		
Ending Fund Balance	\$ 1,239,807	\$ 1,239,807	\$ 1,201,719	\$ 1,266,766	65,047	5.41%

Stormwater Management Fund (740)

	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	738,555	\$ 737,935	\$ (620)	-0.08%
Investment Earnings	20,000	20,000	19,150	19,150	-	0.00%
Miscellaneous income	-	-	-	932	932	100.00%
Total Revenues and other sources	764,000	764,000	757,705	758,017	312	0.04%
<u>Obligations</u>						
Public Works Division-Operating	415,800	415,800	343,011	321,340	21,671	6.32%
<u>Transfers to:</u>						
General Obligation Retirement	287,900	287,900	26,446	26,446	-	0.00%
General Fund-IntraCity Services	20,000	20,000	12,060	12,060	-	0.00%
Total Obligations	723,700	723,700	381,517	359,846	21,671	5.68%
Excess of Revenue and other resources over total obligations:	40,300	40,300	376,188	398,171		
Beginning Fund Balance	1,936,043	1,936,043	1,936,043	1,936,043		
Ending Fund Balance	\$ 1,976,343	\$ 1,976,343	\$ 2,312,231	\$ 2,334,214	\$ 21,983	0.95%

Swimming Pool Fund (750)

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<u>Revenues and other sources</u>						
Charges for Services	\$ 675,000	\$ 675,000	669,917	\$ 710,490	\$ 40,573	6.06%
Total Revenues and other sources	675,000	675,000	669,917	710,490	40,573	6.06%
<u>Obligations</u>						
Operating	672,300	672,300	623,416	618,358	5,058	0.81%
Capital Equipment	50,000	50,000	1,656	1,656	-	0.00%
Total Obligations	722,300	722,300	625,072	620,014	5,058	0.81%
Excess of Revenue and other resources over total obligations:	(47,300)	(47,300)	44,845	90,476		
Beginning Fund Balance	508,896	508,896	508,896	508,896		
Ending Fund Balance	\$ 461,596	\$ 461,596	\$ 553,741	\$ 599,372	\$ 45,631	8.24%

**Monthly Financial Report
As of October 2017**

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>
General	\$ 19,391,335	\$ 29,557,423	\$ 30,864,716	\$ 18,084,042	-6.7%
Capital Asset Management	10,006,824	6,322,797	805,665	15,523,956	55.1%
Police Pension	225,935	514,586	296,769	443,752	96.4%
Fire Pension	225,935	514,586	296,769	443,752	96.4%
Self Insurance	772,673	42,168	12,064	802,777	3.9%
Capital Equipment	782,750	857,605	1,014,199	626,156	-20.0%
Police & Fire Pension	856,363	1,714,825	955,188	1,616,000	88.7%
Technology Fund	67,028	67,642	21,023	113,647	69.6%
Tax Incentive Review Fund	25,363	4,429	-	29,792	17.5%
Street Maintenance and Repair Fund	904,012	1,370,920	1,441,055	833,877	-7.8%
EMS Billing Fund	242,329	784,370	637,670	389,029	60.5%
Law Enforcement	878,019	52,905	158,828	772,096	-12.1%
Tree Planting Fund	75,913	22,389	15,370	82,932	9.2%
Enforcement Education	15,770	2,025	511	17,284	9.6%
Mayor's Court Computer	66,280	7,729	10,715	63,294	-4.5%
Mayor's Court Special Project	109,233	27,493	9,120	127,606	16.8%
Lifelong Learning and Leisure	112,701	123,224	112,567	123,358	9.5%
Economic Development	130,257	500,000	353,222	277,035	112.7%
Arlington Centre TIF Fund	181	-	-	181	100.0%
Tremont Road TIF Fund	5,088	-	-	5,088	100.0%
Lane Avenue Mixed Use TIF Fund	1,196,891	484,227	283,911	1,397,207	16.7%
Lane Avenue TIF Fund	190,595	71,928	814	261,709	37.3%
Arlington Crossing TIF Fund	305,516	163,109	3,495	465,130	52.2%
Horizon TIF Fund	1,425,671	352,757	10,106	1,768,322	24.0%
Kingsdale West TIF Fund	113,512	42,988	489	156,011	37.4%
Kingsdale CORE TIF Fund	555,247	492,417	317,163	730,501	31.6%
Civil Service	18,923	-	3,020	15,903	-16.0%
Riverside North TIF Fund	7,488	1,528	18	8,998	20.2%
Riverside South TIF Fund	16,901	16,732	190	33,443	97.9%
Neighborhood Lighting Utility	575,937	68,335	32,750	611,522	6.2%
Clerk of Courts Fund	47,827	7,729	7,328	48,228	0.8%
UA Visitor's Bureau Fund	201,874	56,524	1	258,397	28.0%
General Bond Retirement	572,112	2,606,730	1,499,280	1,679,562	193.6%
Bonded Improvements	12,964,096	9,376,597	6,739,352	15,601,341	20.3%
Infrastructure Improvement Fund	4,375,294	3,900,000	1,604,217	6,671,077	52.5%
Estate Tax Fund	6,547,479	33,647	6,042,032	539,094	-91.8%
Community Fiber Optic Fund	889,659	263,916	232,936	920,639	3.5%
Employee Benefit	2,025,051	2,783,178	2,605,008	2,203,221	8.8%
BWC Administration Fund	488,102	206,969	148,844	546,227	11.9%
Solid Waste Management	491,326	2,193,502	1,693,626	991,202	101.7%
Water Surcharge	676,690	375,670	269,781	782,579	15.6%
Sanitary Sewer Surcharge	1,266,794	698,181	489,206	1,475,769	16.5%
Stormwater Management	1,962,191	758,017	344,910	2,375,298	21.1%
UA Swimming Pools	509,658	710,490	618,478	601,670	18.1%
Returnable Bonds	-	-	-	-	0.0%
Unclaimed Funds	3,204	1,124	-	4,328	35.1%
Revolving Fund	32,816	134,785	164,805	2,796	-91.5%
Construction Withholding	1,083,554	1,188,182	645,923	1,625,813	50.0%
Payroll Clearing Fund	444,026	18,901,948	19,126,884	219,090	-50.7%
Totals	\$ 73,882,423	\$ 88,378,326	\$ 79,890,018	\$ 82,370,731	

**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	\$12,996,211	13,488,194	491,983	3.79%
Individuals	5,848,256	5,990,474	142,218	2.43%
Net Profits	2,501,981	3,083,140	581,159	23.23%
Total	\$21,346,448	22,561,808	1,215,360	5.69%

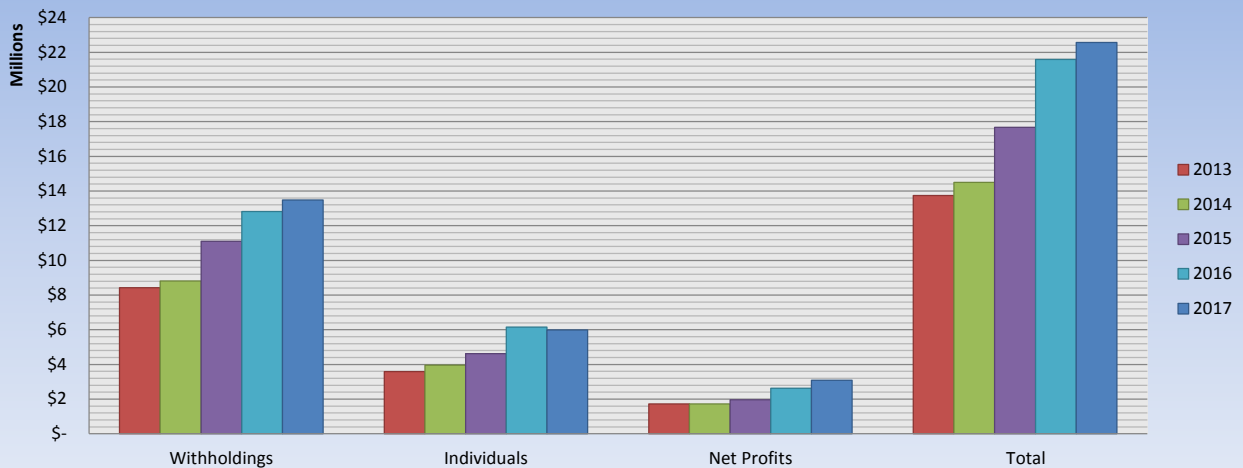
Income Tax Five Year Comparison

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Withholdings	8,416,642	8,815,662	11,098,610	12,807,294	13,488,194
Individuals	3,594,002	3,959,083	4,615,702	6,149,822	5,990,474
Net Profits	1,728,814	1,713,004	1,958,484	2,627,942	3,083,140
Total	13,739,458	14,487,749	17,672,796	21,585,058	22,561,808

Percentage Increase (Decrease) From Prior Year

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
Withholdings	0.20%	4.74%	25.90%	15.40%	5.32%
Individuals	21.41%	10.16%	16.59%	33.24%	-2.59%
Net Profits	11.69%	-0.91%	14.33%	34.18%	17.32%
Total	6.44%	5.45%	21.98%	22.14%	4.53%

Income Tax Five Year Trend



Revenue and Resources by Type
As of October 2017

Real and Personal Property Tax

General Fund	\$ 5,920,993
Police Pension Fund	451,030
Fire Pension Fund	451,030
Capital Equipment Fund	751,683
Police and Fire Pension Fund	1,503,796
Bond Retirement Fund	845,825
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	9,924,357
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Payments in Lieu of Taxes

Lane Avenue Mixed Use TIF Fund	450,014
Lane Avenue TIF Fund	71,928
Arlington Crossing TIF Fund	140,918
Horizon TIF Fund	352,757
Kingsdale West TIF Fund	42,113
Kingsdale Core TIF Fund	492,417
Riverside North TIF Fund	1,528
Riverside South TIF Fund	16,732
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	1,568,407
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Income Tax

General Fund	16,239,010
Capital Asset Management Fund	6,322,797
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	22,561,807
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Intergovernmental Revenue

General Fund	1,670,074
Police Pension Fund	63,556
Fire Pension Fund	63,556
Capital Equipment Fund	105,922
Police and Fire Pension Fund	211,029
Street Maintenance & Repair Fund	1,353,871
Arlington Crossing Tax Incentive District	22,191
Kingsdale West TIF Fund	875
General Bond Retirement	105,922
Estate Tax Capital Projects	2,067
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	3,599,063
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Licenses and Permits

General Fund	<hr/>
	1,099,449
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Revenue and Resources by Type
As of October 2017

Charge for Services

General Fund	989,763
EMS Billing Fund	524,370
Tree Planting Fund	19,272
Life Long Learning & Leisure Fund	123,224
Neighborhood Lighting Fund	63,317
Solid Waste Stickers & Annual service fee	2,185,741
Water Surcharge Fees	375,670
Sewer Surcharge Fees	696,807
Stormwater Utility Fees	737,935
Swimming Pool Fees	710,490
	<hr/> <u>6,426,589</u>

Fines and Forfeitures

General Fund	266,781
Enforcement Education Fund	2,025
Mayor's Court Computer Fund	7,729
Mayor's Court Special Project Fund	27,493
Clerk of Court Fund	7,729
	<hr/> <u>311,757</u>

Investment Earnings

General Fund	461,623
Self Insurance Fund	6,440
Street Maintenance & Repair Fund	7,364
Law Enforcement Fund	6,965
Neighborhood Lighting Fund	5,018
Bonded Improvement Fund	95,678
Estate Tax Fund	31,580
Solid Waste Fund	7,761
Stormwater Utility Fund	19,150
	<hr/> <u>641,579</u>

Miscellaneous Revenue

General Fund	1,039,267
Technology Fund	67,642
Tax Incentive Review Fund	4,429
Street Repair & Maintenance Fund	9,685
Law Enforcement Fund	45,940
Tree Planting Fund	3,117
UA Visitor's Bureau Fund	56,524
Bonded Improvement Fund	919
Sewer Surcharge Fund	1,374
Stormwater Management Fund	932
	<hr/> <u>1,229,829</u>

Revenue and Resources by Type
As of October 2017

Reimbursement & Recoveries

General Fund	282,058
Self-Insurance Fund	35,728
Lane Avenue Mixed Use TIF Fund	34,213
Infrastructure Fund	150,000
Community Fiber Optic Fund	195,516
	<u>697,515</u>

Reimbursements (IntraCity)

General Fund	<u>39,677</u>
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Bonds, Notes, and Loan Proceeds

GO Bond Improvement Fund	457,855
Bonded Improvement Fund	9,280,000
Total	<u>9,737,855</u>

Internal Service/Agency Receipts

Employee Benefits	2,783,178
BWC Administration Fund	206,969
Unclaimed Funds	1,124
Rotary Fund	134,785
Construction Withholdings	1,188,182
	<u>4,314,238</u>

Fund Transfers & Advances In

General Fund	1,548,728
EMS Billing Fund	260,000
Economic Development Fund	500,000
Bond Retirement Fund	1,197,128
Infrastructure Fund	3,750,000
Community Fiber Optic Fund	68,400
	<u>7,324,256</u>

TOTAL	\$ <u>69,476,378</u>
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INTEREST AND INVESTMENT INCOME

Month of: Oct 2017

General Investments	Beginning Balance	Adjustments	Adjusted	Principal			Interest			Ending Balance
			Beginning Balance	Purchased	Matured/Sold	Deposited/Withdrawn	Bank Account	Investment Acct.	Coupon	
Municipal Securities	\$ 250,000.00		250,000.00							\$ 250,000.00
United States Treas NTS	\$ 997,148.44		997,148.44							\$ 997,148.44
United States Treas SHORT TERM	\$ 998,745.83		998,745.83	897,737.99	(998,745.83)					\$ 897,737.99
Federal Agency - No Coupon (Callable)	\$ 41,852,852.50		41,852,852.50							\$ 41,852,852.50
Federal Agency - Coupon (Callable)	\$ 10,638,362.50		10,638,362.50							\$ 10,638,362.50
Federal Agency - No Coupon (NC)	\$ 4,542,057.50		4,542,057.50							\$ 4,542,057.50
Federal Agency - Discount Note	\$ -		-							\$ -
Bond \$ Investments:										
Series 2016 912828M72 Treasury note due 11/30/2017	\$ 999,687.50		999,687.50							\$ 999,687.50
Series 2016 912828N55 Treasury note due 12/31/2017	\$ 1,000,000.00		1,000,000.00							\$ 1,000,000.00
Series 2016 912796LZ0 Treasury bill due 10/26/2017	\$ 995,248.75		995,248.75		(995,248.75)					\$ -
Series 2016 912796kr9 Treasury Bill due 5/15/25	\$ 998,260.00		998,260.00		(998,260.00)					\$ -
Series 2016 912828UE8 Treasury Bill due 12/31/2017	\$ 999,218.75		999,218.75							\$ 999,218.75
Series 2017-912796LB3 Treasury bill due 12/7/17	\$ 1,490,175.00		1,490,175.00							\$ 1,490,175.00
Series 2017-912796LC1 Treasury bill due 1/4/18	\$ 1,985,650.00		1,985,650.00							\$ 1,985,650.00
Series 2017 912828H94 Treasury note due 2/15/2018	\$ 999,609.38		999,609.38							\$ 999,609.38
Series 2017 912796LZ0 Treasury bill due 10/26/2017	\$ 1,990,497.50		1,990,497.50		(1,990,497.50)					\$ -
Series 2017 912796LW7 Treasury bill due 10/05/2017	\$ 499,361.25		499,361.25		(499,361.25)					\$ -
Series 2017 912828UE8 Treasury N/B 12/31/17	\$ 999,218.75		999,218.75							\$ 999,218.75
Series 2017 912796ML0 Treasury BILL DUE 1/15/18			-	1,196,983.99						\$ 1,196,983.99
Series 2017 912796NP0 Treasury BILL DUE 1/15/18			-	1,246,789.93						\$ 1,246,789.93
Series 2017 313313tk4 FFCB Discount Note due 2/22/18	\$ 497,153.35		497,153.35							\$ 497,153.35
Subtotal	\$ 72,733,247.00	\$ -	\$ 72,733,247.00							\$ 70,592,645.58
Certificate of Deposit	\$ 400,000.00		400,000.00							\$ 400,000.00
TOTAL INVESTMENTS	\$ 73,133,247.00		73,133,247.00							\$ 70,992,645.58
Arlington Bank CD interest	\$ -									\$ -
Money Market Fund (Trust Dept) - General	\$ 65,548.54	-	65,548.54	(897,737.99)	998,745.83			35,514.79		\$ 202,071.17
Money Market Fund (Trust Dept) - Bond 2016	\$ 2,788,034.99		2,788,034.99		1,993,508.75			7,471.25		\$ 4,789,014.99
Money Market Fund (Trust Dept) - Bond 2017	\$ 844,623.52		844,623.52	(2,443,773.92)	2,489,858.75			10,794.29		\$ 901,502.64
NACC Total	\$ 76,431,454.05		76,431,454.05					35,514.79	\$ -	\$ 76,485,234.38
STAR Ohio	\$ 4,773,950.50	-	4,773,950.50	-	-	(300,000.00)		4,938.19		\$ 4,478,888.69
STAR Ohio (Bond Account - 2016 Series)	\$ 764,384.84	-	764,384.84					790.68		\$ 765,175.52
STAR Ohio (Bond Account - 2017 Series)	\$ (0.00)	-	(0.00)							\$ (0.00)
TOTALS	\$ 82,369,789.39		\$ 82,369,789.39	\$ -	\$ -	\$ (300,000.00)	\$ 5,728.87	\$ 35,514.79	\$ -	\$ 82,129,298.59

Huntington Bank **241,434.12**

Total Cash & Investments **\$ 82,370,732.71**

**City of Upper Arlington
Project Expense Performance Report
As of October 2017**

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	1,012,938	672,420	(327,580)	(340,518)	Ongoing
<i>Design/Inspection</i>	1,000,000	1,012,938	672,420	(327,580)	(340,518)	
<i>In-house</i>		12,938	12,938			
<i>Contract</i>		1,000,000	659,482			
2015 Tremont Road Phase I (Lane-Zollinger)	8,678,964	9,653,718	9,156,881	477,917	(496,837)	Complete
<i>Design/Inspection</i>	852,027	1,826,781	1,595,793	743,766	(230,988)	(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	1,480,355			
<i>Construction</i>	7,115,397	7,115,397	7,115,397	-	-	
<i>Contingency</i>	711,540	711,540	445,691	(265,849)	(265,849)	
2014/2015 Stormwater Projects	343,740	269,544	204,784	(138,956)	(64,760)	Complete
<i>Design/Inspection</i>	81,940	71,667	49,128	(32,812)	(22,539)	(pending final bills)
<i>In-house</i>		8,967	8,967			
<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)	-	
2015 Fiber Optic Cable	1,764,000	2,833,729	2,715,478	951,478	(118,251)	Substantially Complete
<i>Design/Inspection</i>	224,000	195,554	78,420	(145,580)	(117,134)	(pending final bills)
<i>In-house</i>		-	-			
<i>Contract</i>		195,554	78,420			
<i>Construction</i>	1,400,000	2,620,691	2,637,058	1,237,058	16,367	
<i>Contingency</i>	140,000	17,484	-	(140,000)	(17,484)	
2016 Avalon WL	349,125	278,465	280,220	(68,905)	1,755	Complete
<i>Design/Inspection</i>	60,375	35,468	37,224	(23,151)	1,756	(pending final bills)
<i>In-house</i>		15,945	15,945			
<i>Contract</i>		19,523	21,279			
<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	268,611	270,366	114,756	1,755	Complete
<i>Design/Inspection</i>	26,910	25,615	27,371	461	1,756	(pending final bills)
<i>In-house</i>		6,092	6,092			
<i>Contract</i>		19,523	21,279			
<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	273,304	237,524	30,044	(35,780)	Complete
<i>Design/Inspection</i>	35,880	30,308	31,672	(4,208)	1,364	(pending final bills)
<i>In-house</i>		10,785	10,785			
<i>Contract</i>		19,523	20,887			
<i>Construction</i>	156,000	220,905	205,852	49,852	(15,053)	
<i>Contingency</i>	15,600	22,091	-	(15,600)	(22,091)	
<i>Contingency</i>	1,091,143	-	36,690	(1,054,453)	36,690	(water service permit)
2016 Street Repair Program (SRP)	1,749,425	1,509,452	1,137,288	(612,137)	(372,164)	Complete
<i>Design/Inspection</i>	165,425	198,181	219,275	53,850	21,094	(pending final bills)
<i>In-house</i>		46,686	46,686			
<i>Contract</i>		151,495	172,589			

**City of Upper Arlington
Project Expense Performance Report
As of October 2017**

Project/Description	Engineer Estimate	Approved Contracts/ In-house Estimate	Actual Expenditures	Engineer vs Actual Variance	Contracts vs Actual Variance	Status
Construction	1,440,000	1,192,064	915,502	(524,498)	(276,562)	
Contingency	144,000	119,207	2,511	(141,489)	(116,696)	
2016 Stormwater Projects	276,000	11,932	11,932	(264,068)	-	Complete
Design/Inspection	56,000	11,932	11,932	(44,068)	-	(NO PROJECT RESULTED)
In-house		11,932	11,932			
Contract			-			
Construction	200,000	-	-	(200,000)	-	
Contingency	20,000	-	-	(20,000)	-	
2016 Tremont Road - Phase 2	6,114,563	7,623,487	7,602,505	1,487,942	(20,982)	Complete
Design/Inspection	763,063	107,271	107,271	(655,792)	-	(pending final bills)
In-house		107,271	107,271			
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	662,310	175,810	(20,982)	
2016 Park Improvements	436,000	452,103	446,428	10,428	(5,675)	Construction
Design/Inspection	10,000	2,263	2,263	(7,737)	-	
In-house		2,263	2,263			
Contract			-			
Construction	406,000	421,719	421,719	15,719	-	
Contingency	20,000	28,121	22,446	2,446	(5,675)	
2016 Traffic Signal Replacement	166,250	125,784	109,541	(56,709)	(16,243)	Complete
Design/Inspection	28,750	26,465	26,465	(2,285)	-	(pending final bills)
In-house		6,017	6,017			
Contract		20,448	20,448			
Construction	125,000	90,290	83,076	(41,924)	(7,214)	
Contingency	12,500	9,029	-	(12,500)	(9,029)	
2016 Sanitary Sewer Repairs from Inspection and Emergency	150,000	134,290	94,201	(55,799)	(40,089)	Construction
Design/Inspection			-			
In-house			-			
Contract			-			
Construction	135,000	134,290	94,201	(40,799)	(40,089)	
Contingency	15,000	-	-	(15,000)	-	
2016/2017 Northam Park Phase II	7,250,000	7,841,052	7,708,004	458,004	(133,048)	Construction
Design/Inspection	1,420,000	1,542,421	1,338,279	(81,721)	(204,142)	
In-house		5,893	5,893			
Contract		1,536,528	1,332,386			
Construction	5,300,000	5,799,278	5,851,614	551,614	52,336	52,336
Contingency	530,000	499,353	518,111	(11,889)	18,758	
2017 Waterline Projects (Asbury, Reed, Wyandotte)	466,830	1,553,057	1,432,090	965,260	(120,967)	Complete
Design/Inspection	80,730	171,799	169,064	88,334	(2,735)	(pending final bills)
In-house		32,264	32,264			
Contract		139,535	136,800			
Construction	351,000	1,255,689	1,255,689	904,689	-	
Contingency	35,100	125,569	7,337	(27,763)	(118,232)	
2017 Reed Road Reconstruction	1,422,502	1,563,316	223,501	(1,199,001)	(1,339,815)	Construction

**City of Upper Arlington
Project Expense Performance Report
As of October 2017**

Project/Description	Engineer Estimate	Approved Contracts/ In-house Estimate	Actual Expenditures	Engineer vs Actual Variance	Contracts vs Actual Variance	Status
<i>Design/Inspection</i>	245,997	234,161	223,501	(22,496)	(10,660)	
<i>In-house</i>		26,398	26,398			
<i>Contract</i>		207,763	197,103			
<i>Construction</i>	1,069,550	1,208,323	-	(1,069,550)	(1,208,323)	
<i>Contingency</i>	106,955	120,832	-	(106,955)	(120,832)	
2017 Street Maintenance Program (SMP)	678,000	1,462,279	1,303,475	625,475	(158,804)	Substantially Complete
<i>Design/Inspection</i>	18,000	25,907	25,907	7,907	-	(pending final bills)
<i>In-house</i>		25,907	25,907			
<i>Contract</i>		-	-			
<i>Construction</i>	600,000	1,305,793	1,277,568	677,568	(28,225)	
<i>Contingency</i>	60,000	130,579	-	(60,000)	(130,579)	
2017 Street Repair Program (SRP)	4,364,800	3,936,835	1,809,905	(2,554,895)	(2,126,930)	Substantially Complete
<i>Design/Inspection</i>	613,800	245,836	245,836	(367,964)	-	(pending final bills)
<i>In-house</i>		177,986	177,986			
<i>Contract</i>		67,850	67,850			
<i>Construction</i>	3,410,000	3,355,454	1,564,069	(1,845,931)	(1,791,385)	
<i>Contingency</i>	341,000	335,545	-	(341,000)	(335,545)	
2017 Bridge 15 Kenny Rd over Turkey Run	690,000	111,491	91,034	(598,966)	(20,457)	Design
<i>Design/Inspection</i>	140,000	111,491	80,349	(59,651)	(31,142)	
<i>In-house</i>		6,487	6,487			
<i>Contract</i>		105,004	73,862			
<i>Construction</i>	500,000	-	10,685	(489,315)	10,685	
<i>Contingency</i>	50,000	-	-	(50,000)	-	
2017 Bridge Projects	975,660	1,019,610	640,246	(834,024)	(22,445)	Construction
<i>Design/Inspection</i>	197,960	164,081	165,416	(67,009)	(33,130)	
<i>In-house</i>		11,576	29,273	-	-	
<i>Contract</i>		152,505	136,143	-	-	
<i>Construction</i>	707,000	777,754	474,830	(696,315)	10,685	
<i>Contingency</i>	70,700	77,775	-	(70,700)	-	
2016/2017 Sanitary Sewer	2,520,858	2,836,615	196,484	(2,324,374)	(2,640,131)	Construction
<i>Design/Inspection</i>	310,000	42,739	42,739	(267,261)	-	
<i>In-house</i>		42,739	42,739			
<i>Contract</i>		-	-			
<i>Construction</i>	2,009,871	2,539,887	153,745	(1,856,126)	(2,386,142)	
<i>Contingency</i>	200,987	253,989	-	(200,987)	(253,989)	
2017 Stormwater	599,881	-	599,881	-	599,881	Complete
<i>Design/Inspection</i>				-	-	(pending final bills)
<i>In-house</i>						
<i>Contract</i>						
<i>Construction</i>	599,881	-	599,881	-	599,881	
<i>Contingency</i>	-	-	-	-	-	
2017 Southeast Drainage Improvements	276,000	60,460	42,764	(233,236)	(17,696)	Design
<i>Design/Inspection</i>	56,000	60,460	42,764	(13,236)	(17,696)	
<i>In-house</i>		11,960	11,960			
<i>Contract</i>		48,500	30,804			

**City of Upper Arlington
Project Expense Performance Report
As of October 2017**

Project/Description	Engineer Estimate	Approved Contracts/ In-house Estimate	Actual Expenditures	Engineer vs Actual Variance	Contracts vs Actual Variance	Status
Construction	200,000	-	-	(200,000)	-	
Contingency	20,000	-	-	(20,000)	-	
2017 West Fifth Ave Bike Path and Road Improvement	949,000	693,903	619,169	(329,831)	(74,734)	Substantially Complete
Design/Inspection	179,000	13,608	20,470	(158,530)	6,862	(pending final bills)
In-house		13,608	13,608			
Contract		-	6,862			
Construction	700,000	618,450	598,699	(101,301)	(19,751)	
Contingency	70,000	61,845	-	(70,000)	(61,845)	
2017 Traffic Signal Replacement	171,250	215,792	28,587	(142,663)	(187,205)	Construction
Design/Inspection	33,750	26,143	19,158	(14,592)	(6,985)	
In-house		1,648	1,648			
Contract		24,495	17,510			
Construction	125,000	172,408	9,429	(115,571)	(162,979)	
Contingency	12,500	17,241	-	(12,500)	(17,241)	
2017 Park Improvements	2,819,700	759,536	682,100	(2,137,600)	(77,436)	Construction
Design/Inspection	434,700	91,814	53,432	(381,268)	(38,382)	
In-house		-	-			
Contract		91,814	53,432			
Construction	2,196,000	610,922	628,668	(1,567,332)	17,746	
Contingency	189,000	56,800	-	(189,000)	(56,800)	
2017 Wooden Street Light Pole Replacement	779,700	579	579	(779,121)	-	Delayed
Design/Inspection	20,700	579	579	(20,121)	-	(Included 2018 StreetLight)
In-house		579	579			
Contract		-	-			
Construction	690,000	-	-	(690,000)	-	
Contingency	69,000	-	-	(69,000)	-	
2017 Sidewalk Connection Project	1,820,000	1,080,983	145,915	(1,674,085)	(935,068)	Construction
Design/Inspection	32,500	41,110	41,107	8,607	(3)	
In-house		37,210	37,210			
Contract		3,900	3,897			
Construction	1,625,000	945,339	104,808	(1,520,192)	(840,531)	
Contingency	162,500	94,534	-	(162,500)	(94,534)	
2018 Street Repair Program (SRP)	5,228,800	454,466	147,618	(5,081,182)	(306,848)	Design
Design/Inspection	735,300	454,466	147,618	(587,682)	(306,848)	
In-house		9,218	9,218			
Contract		445,248	138,400			
Construction	4,085,000	-	-	(4,085,000)	-	
Contingency	408,500	-	-	(408,500)	-	
2018 Bridge 8 Replacement (Dorset-Evans Run)	159,600	51,505	12,865	(146,735)	(38,640)	Design
Design/Inspection	27,600	51,505	12,865	(14,735)	(38,640)	
In-house		1,605	1,605			
Contract		49,900	11,260			
Construction	120,000	-	-	(120,000)	-	
Contingency	12,000	-	-	(12,000)	-	
2018 Waterlines	1,920,010	179,555	115,899	(1,804,111)	(63,656)	Design

**City of Upper Arlington
Project Expense Performance Report
As of October 2017**

Project/Description	Engineer Estimate	Approved Contracts/ In-house Estimate	Actual Expenditures	Engineer vs Actual Variance	Contracts vs Actual Variance	Status
<i>Design/Inspection</i>	222,010	179,555	115,899	(106,111)	(63,656)	
<i>In-house</i>		3,865	3,865			
<i>Contract</i>		175,690	112,034			
<i>Construction</i>	1,544,000	-	-	(1,544,000)	-	
<i>Contingency</i>	154,000	-	-	(154,000)	-	
2018 Sanitary Sewer Improvements	1,330,000	100,636	13,278	(1,316,722)	(87,358)	Design
<i>Design/Inspection</i>	230,000	100,636	13,278	(216,722)	(87,358)	
<i>In-house</i>		1,136	1,136			
<i>Contract</i>		99,500	12,142			
<i>Construction</i>	1,000,000	-	-	(1,000,000)	-	
<i>Contingency</i>	100,000	-	-	(100,000)	-	
2018 Traffic Signal Replacement	465,500	242	242	(465,258)	-	Design
<i>Design/Inspection</i>	80,500	242	242	(80,258)	-	
<i>In-house</i>		242	242			
<i>Contract</i>		-	-			
<i>Construction</i>	350,000	-	-	(350,000)	-	
<i>Contingency</i>	35,000	-	-	(35,000)	-	
2019 Street Repair Program (SRP)	4,162,900	67,456	8,256	(4,154,644)	(59,200)	Design
<i>Design/Inspection</i>	719,900	67,456	8,256	(711,644)	(59,200)	
<i>In-house</i>		8,256	8,256			
<i>Contract</i>		59,200	-			
<i>Construction</i>	3,130,000	-	-	(3,130,000)	-	
<i>Contingency</i>	313,000	-	-	(313,000)	-	
2019 Safe Routes to School	303,900	147,022	61,401	(242,499)	(85,621)	Design
<i>Design/Inspection</i>	44,058	147,022	61,401	17,343	(85,621)	
<i>In-house</i>		1,451	1,451			
<i>Contract</i>		145,571	59,950			
<i>Construction</i>	236,220	-	-	(236,220)	-	
<i>Contingency</i>	23,622	-	-	(23,622)	-	
2019 Henderson Road Improvements	2,660,000	1,604	1,604	(2,658,396)	-	Design
<i>Design/Inspection</i>	460,000	1,604	1,604	(458,396)	-	
<i>In-house</i>		1,604	1,604			
<i>Contract</i>		-	-			
<i>Construction</i>	2,000,000	-	-	(2,000,000)	-	
<i>Contingency</i>	200,000	-	-	(200,000)	-	