

**Monthly Financial Report  
As of November 2017**

**General Fund (101)**

	Original Budget	Amended Budget	Projected To Date	Actual	Dollar Variance	Percentage Variance
<b>Revenues and other sources</b>						
Income Tax	\$ 18,204,000	\$ 18,204,000	17,248,098	\$ 17,648,010	\$ 399,912	2.32%
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	962,500	940,858	(21,642)	-2.25%
Property Tax Rollbacks	828,900	828,900	828,900	826,221	(2,679)	-0.32%
Licenses and Permits	1,000,000	1,100,000	1,096,388	1,180,119	83,731	7.64%
Charges for Services	1,000,000	1,100,000	1,019,838	1,014,436	(5,402)	-0.53%
Fines, Costs & Forfeitures	325,000	325,000	301,982	293,474	(8,508)	-2.82%
Investment Earnings	425,000	425,000	515,929	515,929	-	0.00%
Cable TV Franchise Fees	590,000	590,000	608,639	608,639	-	0.00%
Miscellaneous Revenues	430,000	430,000	579,165	579,165	-	0.00%
Reimbursements/Recoveries	100,000	100,000	315,346	315,346	-	0.00%
<b>IntraCity Reimbursements:</b>						
Tax Incentive Review Fund	5,000	5,000	-	-	-	0.00%
Sanitary Sewer Fund-parts & fuel	26,000	26,000	21,045	21,045	-	0.00%
Water Surcharge Fund-parts & fuel	15,000	15,000	8,055	8,055	-	0.00%
Stormwater Management Fund-parts & fuel	20,000	20,000	12,316	12,316	-	0.00%
<b>Total Revenue</b>	<b>29,862,000</b>	<b>30,062,000</b>	<b>29,361,301</b>	<b>29,884,606</b>	<b>523,305</b>	<b>1.78%</b>
<b>Transfers/Advances In</b>						
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	-	100,000	100,000	0.00%
Community Fiber Optic Fund	125,000	125,000	-	125,000	125,000	0.00%
<b>Total Revenues and other sources</b>	<b>32,823,000</b>	<b>33,023,000</b>	<b>30,910,029</b>	<b>31,658,334</b>	<b>748,305</b>	<b>2.42%</b>
<b>Obligations:</b>						
Police Division	8,060,600	8,066,600	7,427,165	6,888,953	538,212	7.25%
Fire Division	8,267,800	8,301,900	7,662,855	7,269,077	393,778	5.14%
Board of Health	282,000	282,000	276,881	276,881	-	0.00%
Parks and Recreation	3,441,050	3,462,050	3,301,968	3,173,224	128,744	3.90%
Community Development	894,500	899,500	849,688	826,873	22,815	2.69%
Public Services Administration	881,150	895,150	827,409	759,665	67,744	8.19%
Public Works	1,117,400	1,122,400	912,865	880,613	32,252	3.53%
City Manager	1,038,650	1,216,650	1,129,244	1,076,951	52,293	4.63%
City Attorney	770,100	770,100	664,724	634,397	30,327	4.56%
City Clerk	314,600	314,600	235,950	211,597	24,353	10.32%
City Council	149,200	149,200	137,388	136,487	901	0.66%
Clerk of Court	474,300	481,800	405,600	376,118	29,482	7.27%
Finance	1,188,100	1,022,100	851,750	779,007	72,743	8.54%
Facilities Maintenance	1,564,600	1,564,600	1,766,502	1,629,678	136,824	7.75%
Information Technology	1,163,400	1,163,400	1,084,742	991,775	92,967	8.57%
General Administration	2,357,700	3,606,175	3,358,044	3,172,091	185,953	5.54%
<b>Total Operating Expenditures</b>	<b>31,965,150</b>	<b>33,318,225</b>	<b>30,892,775</b>	<b>29,083,387</b>	<b>1,809,388</b>	<b>5.86%</b>
<b>Transfers/Advances Out:</b>						
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	25,000	25,000	-	0.00%
Street Construction Maintenance & Repair Fund	21,800	21,800	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	460,000	460,000	-	0.00%
<b>Total Obligations</b>	<b>36,530,350</b>	<b>38,143,425</b>	<b>35,717,975</b>	<b>33,908,587</b>	<b>1,809,388</b>	<b>5.07%</b>
Excess of Revenue and other resources over total obligations:	(3,707,350)	(5,120,425)	(4,807,946)	(2,250,253)		
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	-		
<b>Total Ending Fund Balance</b>	<b>15,927,030</b>	<b>14,513,955</b>	<b>14,826,434</b>	<b>16,425,127</b>	<b>1,598,693</b>	<b>10.78%</b>

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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%
<b>Total Revenues and other sources</b>	<b>855,500</b>	<b>855,500</b>	<b>855,500</b>	<b>857,605</b>	<b>2,105</b>	<b>0.25%</b>
<u>Obligations</u>						
Capital Equipment	1,115,300	1,182,300	984,526	984,526	-	0.00%
Fleet Lease	40,000	-	-	-	-	0.00%
<b>Total Obligations</b>	<b>1,155,300</b>	<b>1,182,300</b>	<b>984,526</b>	<b>984,526</b>	<b>-</b>	<b>0.00%</b>
Excess of Revenue and other resources over total obligations:	(299,800)	(326,800)	(129,026)	(126,921)		
Beginning Fund Balance	354,212	354,212	354,212	354,212		
<b>Ending Fund Balance</b>	<b>\$ 54,412</b>	<b>\$ 27,412</b>	<b>\$ 225,186</b>	<b>\$ 227,291</b>	<b>\$ 2,105</b>	<b>0.93%</b>

**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	1,072,143	\$ 1,097,060	\$ 24,917	2.32%
Motor Vehicle License Taxes	450,000	450,000	383,199	377,083	(6,116)	-1.60%
Investment Earnings	500	500	8,144	8,144	-	0.00%
Miscellaneous Revenues	8,000	8,000	9,685	9,685	-	0.00%
Total Revenue	1,633,500	1,633,500	1,473,171	1,491,972	18,801	1.28%
<u>Transfers In:</u>						
General Fund	21,800	21,800	-	21,800	21,800	0.00%
<b>Total Revenues and other sources</b>	<b>1,655,300</b>	<b>1,655,300</b>	<b>1,473,171</b>	<b>1,513,772</b>	<b>40,601</b>	<b>2.76%</b>
<u>Obligations</u>						
Public Services Administration - Operating	762,850	762,850	629,351	509,527	119,824	19.04%
Public Works Division - Operating	1,281,550	1,281,550	1,126,512	934,441	192,071	17.05%
<b>Total Obligations</b>	<b>2,044,400</b>	<b>2,044,400</b>	<b>1,755,863</b>	<b>1,443,968</b>	<b>311,895</b>	<b>17.76%</b>
Excess of Revenue and other resources over total obligations:	(389,100)	(389,100)	(282,692)	69,804		
Beginning Fund Balance	865,128	865,128	865,128	865,128		
<b>Ending Fund Balance</b>	<b>\$ 476,028</b>	<b>\$ 476,028</b>	<b>\$ 582,436</b>	<b>\$ 934,932</b>	<b>352,496</b>	<b>60.52%</b>

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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	1,379,705	\$ 1,404,957	\$ 25,252	1.83%
Annual service Fee	800,000	800,000	799,979	824,731	24,752	3.09%
Pass through premium fees	28,000	28,000	22,275	22,275	-	0.00%
Investment earnings	5,000	5,000	8,612	8,612	-	0.00%
<b>Total Revenues and other sources</b>	<b>2,283,000</b>	<b>2,283,000</b>	<b>2,210,571</b>	<b>2,260,575</b>	<b>50,004</b>	<b>2.26%</b>
<u>Obligations</u>						
Refuse and recycling collection contract	1,777,500	1,777,500	1,629,375	1,613,676	15,699	0.96%
Pass through premium fees	28,000	28,000	22,275	22,275	-	0.00%
Medical exemption fees	6,000	6,000	-	-	-	0.00%
Disposal fees	350,000	350,000	262,500	215,625	46,875	17.86%
Miscellaneous (billing fees & sticker printing)	15,000	15,000	5,762	5,762	-	0.00%
<b>Total Obligations</b>	<b>2,176,500</b>	<b>2,176,500</b>	<b>1,919,912</b>	<b>1,857,338</b>	<b>62,574</b>	<b>3.26%</b>
Excess of Revenue and other resources over total obligations:	106,500	106,500	290,659	403,237		
Beginning Fund Balance	436,875	436,875	436,875	436,875		
<b>Ending Fund Balance</b>	<b>\$ 543,375</b>	<b>\$ 543,375</b>	<b>\$ 727,534</b>	<b>\$ 840,112</b>	<b>\$ 112,578</b>	<b>15.47%</b>

**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	463,141	\$ 475,074	\$ 11,933	2.58%
<b>Total Revenues and other sources</b>	<b>455,000</b>	<b>455,000</b>	<b>463,141</b>	<b>475,074</b>	<b>11,933</b>	<b>2.58%</b>
<u>Obligations</u>						
Public Works Division-Operating	331,000	331,000	272,552	264,761	7,791	2.86%
Debt Service on Issue 2 Loans	18,870	18,870	18,870	18,870	-	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	8,055	8,055	-	0.00%
<b>Total Obligations</b>	<b>418,470</b>	<b>418,470</b>	<b>311,278</b>	<b>303,487</b>	<b>7,791</b>	<b>2.50%</b>
Excess of Revenue and other resources over total obligations:	36,530	36,530	151,863	171,587		
Beginning Fund Balance	676,526	676,526	676,526	676,526	-	
<b>Ending Fund Balance</b>	<b>\$ 713,056</b>	<b>\$ 713,056</b>	<b>\$ 828,389</b>	<b>\$ 848,113</b>	<b>19,724</b>	<b>2.38%</b>

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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	790,390	\$ 849,201	\$ 58,811	7.44%
Miscellaneous Revenues	1,500	1,500	1,374	1,374	-	0.00%
<b>Total Revenue</b>	<b>839,500</b>	<b>839,500</b>	<b>791,764</b>	<b>850,575</b>	<b>58,811</b>	<b>7.43%</b>
<u>Obligations</u>						
Public Works Division-Operating	786,000	786,000	720,779	715,683	5,096	0.71%
<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	21,045	21,045	-	0.00%
<b>Total Obligations</b>	<b>865,600</b>	<b>865,600</b>	<b>753,625</b>	<b>748,529</b>	<b>5,096</b>	<b>0.68%</b>
Excess of Revenue and other resources over total obligations:	(26,100)	(26,100)	38,139	102,046		
Beginning Fund Balance	1,265,907	1,265,907	1,265,907	1,265,907		
<b>Ending Fund Balance</b>	<b>\$ 1,239,807</b>	<b>\$ 1,239,807</b>	<b>\$ 1,304,046</b>	<b>\$ 1,367,953</b>	<b>63,907</b>	<b>4.90%</b>

**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	743,250	\$ 748,672	\$ 5,422	0.73%
Investment Earnings	20,000	20,000	21,286	21,286	-	0.00%
Miscellaneous income	-	-	-	932	932	100.00%
<b>Total Revenues and other sources</b>	<b>764,000</b>	<b>764,000</b>	<b>764,536</b>	<b>770,890</b>	<b>6,354</b>	<b>0.83%</b>
<u>Obligations</u>						
Public Works Division-Operating	415,800	415,800	374,315	336,036	38,279	10.23%
<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	12,316	12,316	-	0.00%
<b>Total Obligations</b>	<b>723,700</b>	<b>723,700</b>	<b>413,077</b>	<b>374,798</b>	<b>38,279</b>	<b>9.27%</b>
Excess of Revenue and other resources over total obligations:	40,300	40,300	351,459	396,092		
Beginning Fund Balance	1,936,043	1,936,043	1,936,043	1,936,043		
<b>Ending Fund Balance</b>	<b>\$ 1,976,343</b>	<b>\$ 1,976,343</b>	<b>\$ 2,287,502</b>	<b>\$ 2,332,135</b>	<b>\$ 44,633</b>	<b>1.95%</b>

**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	671,744	\$ 711,143	\$ 39,399	5.87%
<b>Total Revenues and other sources</b>	<b>675,000</b>	<b>675,000</b>	<b>671,744</b>	<b>711,143</b>	<b>39,399</b>	<b>5.87%</b>
<u>Obligations</u>						
Operating	672,300	672,300	662,247	661,456	791	0.12%
Capital Equipment	50,000	50,000	16,871	16,871	-	0.00%
<b>Total Obligations</b>	<b>722,300</b>	<b>722,300</b>	<b>679,118</b>	<b>678,327</b>	<b>791</b>	<b>0.12%</b>
Excess of Revenue and other resources over total obligations:	(47,300)	(47,300)	(7,374)	32,816		
Beginning Fund Balance	508,896	508,896	508,896	508,896		
<b>Ending Fund Balance</b>	<b>\$ 461,596</b>	<b>\$ 461,596</b>	<b>\$ 501,522</b>	<b>\$ 541,712</b>	<b>\$ 40,190</b>	<b>8.01%</b>

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**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 &amp; Transfer Out</u>	<u>Ending Balance</u>	<u>Percentage Change</u>
General	\$ 19,391,335	\$ 31,658,334	\$ 34,694,105	\$ 16,355,564	-15.7%
Capital Asset Management	10,006,824	6,868,953	805,665	16,070,112	60.6%
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	42,889	12,921	802,641	3.9%
Capital Equipment	782,750	857,605	1,022,709	617,646	-21.1%
Police & Fire Pension	856,363	1,714,825	955,188	1,616,000	88.7%
Technology Fund	67,028	69,371	67,374	69,025	3.0%
Tax Incentive Review Fund	25,363	4,429	-	29,792	17.5%
Street Maintenance and Repair Fund	904,012	1,513,772	1,587,490	830,294	-8.2%
EMS Billing Fund	242,329	1,048,066	700,948	589,447	143.2%
Law Enforcement	878,019	53,634	189,333	742,320	-15.5%
Tree Planting Fund	75,913	23,889	15,468	84,334	11.1%
Enforcement Education	15,770	2,283	612	17,441	10.6%
Mayor's Court Computer	66,280	8,569	10,715	64,134	-3.2%
Mayor's Court Special Project	109,233	31,070	9,120	131,183	20.1%
Lifelong Learning and Leisure	112,701	126,270	125,133	113,838	1.0%
Economic Development	130,257	500,000	353,492	276,765	112.5%
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	417,163	630,501	13.6%
Civil Service	18,923	25,000	5,888	38,035	101.0%
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	68,884	35,239	609,582	5.8%
Clerk of Courts Fund	47,827	8,569	7,353	49,043	2.5%
UA Visitor's Bureau Fund	201,874	63,371	-	265,245	31.4%
General Bond Retirement	572,112	2,606,730	1,499,280	1,679,562	193.6%
Bonded Improvements	12,964,096	9,385,486	8,890,263	13,459,319	3.8%
Infrastructure Improvement Fund	4,375,294	3,900,000	1,752,440	6,522,854	49.1%
Estate Tax Fund	6,547,479	34,130	6,046,427	535,182	-91.8%
Community Fiber Optic Fund	889,659	263,916	419,022	734,553	-17.4%
Employee Benefit	2,025,051	3,089,529	2,666,069	2,448,511	20.9%
BWC Administration Fund	488,102	228,903	151,609	565,396	15.8%
Solid Waste Management	491,326	2,260,575	1,857,249	894,652	82.1%
Water Surcharge	676,690	475,074	295,130	856,634	26.6%
Sanitary Sewer Surcharge	1,266,794	850,575	610,349	1,507,020	19.0%
Stormwater Management	1,962,191	770,890	365,862	2,367,219	20.6%
UA Swimming Pools	509,658	711,143	664,505	556,296	9.2%
Returnable Bonds	-	-	-	-	0.0%
Unclaimed Funds	3,204	1,124	-	4,328	35.1%
Revolving Fund	32,816	139,373	166,013	6,176	-81.2%
Construction Withholding	1,083,554	1,340,183	859,107	1,564,630	44.4%
Payroll Clearing Fund	444,026	22,018,303	21,067,374	1,394,955	214.2%
<b>Totals</b>	<b>\$ 73,882,423</b>	<b>\$ 95,420,575</b>	<b>\$ 89,219,176</b>	<b>\$ 80,083,822</b>	

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**Income Tax Comparisons**

	<u>Projections</u>	<u>Year to date</u>	<u>Difference</u>	<u>% Difference</u>
Withholdings	\$14,517,005	14,802,139	285,134	1.96%
Individuals	6,578,489	6,521,162	(57,327)	-0.87%
Net Profits	2,726,492	3,193,663	467,171	17.13%
<b>Total</b>	<b>\$23,821,986</b>	<b>24,516,964</b>	<b>694,978</b>	<b>2.92%</b>

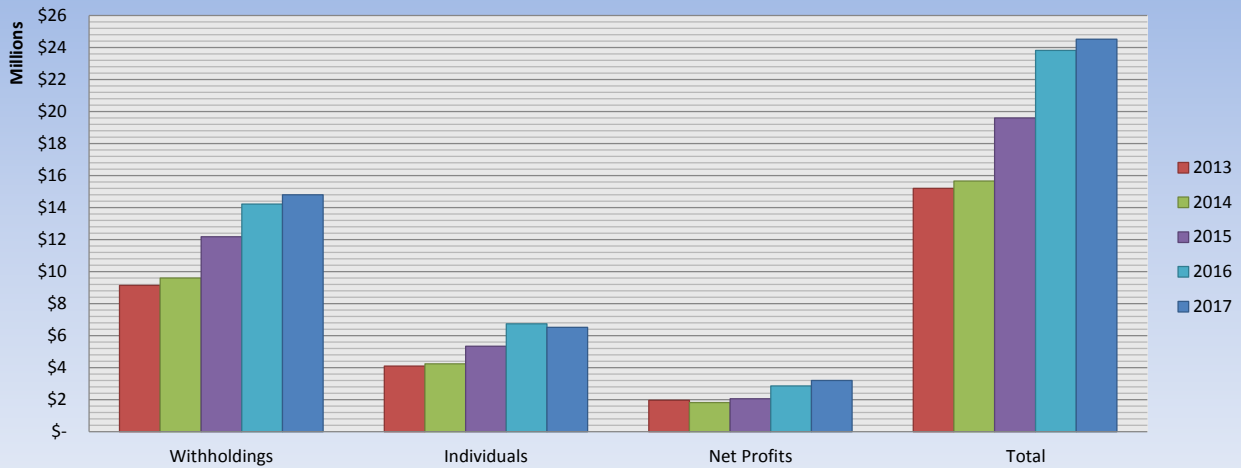
**Income Tax Five Year Comparison**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Withholdings	9,136,046	9,613,877	12,184,506	14,222,236	14,802,139
Individuals	4,095,788	4,233,811	5,348,895	6,740,305	6,521,162
Net Profits	1,971,840	1,821,825	2,071,686	2,871,653	3,193,663
<b>Total</b>	<b>15,203,674</b>	<b>15,669,513</b>	<b>19,605,087</b>	<b>23,834,194</b>	<b>24,516,964</b>

**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	8.76%	5.23%	26.74%	16.72%	4.08%
Individuals	38.36%	3.37%	26.34%	26.01%	-3.25%
Net Profits	27.39%	-7.61%	13.71%	38.61%	11.21%
<b>Total</b>	<b>17.79%</b>	<b>3.06%</b>	<b>25.12%</b>	<b>21.57%</b>	<b>2.86%</b>

**Income Tax Five Year Trend**



**Revenue and Resources by Type  
As of November 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
	<hr/>
	9,924,357
	<hr/>

**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
	<hr/>
	1,568,407
	<hr/>

**Income Tax**

General Fund	17,648,010
Capital Asset Management Fund	6,868,953
	<hr/>
	24,516,963
	<hr/>

**Intergovernmental Revenue**

General Fund	1,767,079
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	1,474,143
Arlington Crossing Tax Incentive District	22,191
Kingsdale West TIF Fund	875
General Bond Retirement	105,922
Estate Tax Capital Projects	2,067
	<hr/>
	3,816,340
	<hr/>

**Licenses and Permits**

General Fund	<hr/>
	1,180,119
	<hr/>

**Revenue and Resources by Type  
As of November 2017**

**Charge for Services**

General Fund	1,014,436
EMS Billing Fund	588,066
Tree Planting Fund	20,772
Life Long Learning & Leisure Fund	126,270
Neighborhood Lighting Fund	63,317
Solid Waste Stickers & Annual service fee	2,251,963
Water Surcharge Fees	475,074
Sewer Surcharge Fees	849,201
Stormwater Utility Fees	748,672
Swimming Pool Fees	711,143
	<hr/> <hr/> 6,848,914

**Fines and Forfeitures**

General Fund	293,474
Enforcement Education Fund	2,283
Mayor's Court Computer Fund	8,569
Mayor's Court Special Project Fund	31,070
Clerk of Court Fund	8,569
	<hr/> <hr/> 343,965

**Investment Earnings**

General Fund	515,929
Self Insurance Fund	7,161
Street Maintenance & Repair Fund	8,144
Law Enforcement Fund	7,659
Neighborhood Lighting Fund	5,567
Bonded Improvement Fund	104,567
Estate Tax Fund	32,063
Solid Waste Fund	8,612
Stormwater Utility Fund	21,286
	<hr/> <hr/> 710,988

**Miscellaneous Revenue**

General Fund	1,187,804
Technology Fund	69,371
Tax Incentive Review Fund	4,429
Street Repair & Maintenance Fund	9,685
Law Enforcement Fund	45,939
Tree Planting Fund	3,117
UA Visitor's Bureau Fund	63,371
Bonded Improvement Fund	919
Sewer Surcharge Fund	1,374
Stormwater Management Fund	932
	<hr/> <hr/> 1,386,941



**Revenue and Resources by Type  
As of November 2017**

**Reimbursement & Recoveries**

General Fund	315,346
Self-Insurance Fund	35,728
Law Enforcement Fund	36
Lane Avenue Mixed Use TIF Fund	34,213
Infrastructure Fund	150,000
Community Fiber Optic Fund	195,516
	<u>730,839</u>

**Reimbursements (IntraCity)**

General Fund	<u>41,416</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	3,089,529
BWC Administration Fund	228,903
Unclaimed Funds	1,124
Rotary Fund	139,373
Construction Withholdings	1,340,183
	<u>4,799,112</u>

**Fund Transfers & Advances In**

General Fund	1,773,728
Street Maintenance and Repair Fund	21,800
EMS Billing Fund	460,000
Economic Development Fund	500,000
Civil Service Fund	25,000
Bond Retirement Fund	1,197,128
Infrastructure Fund	3,750,000
Community Fiber Optic Fund	68,400
	<u>7,796,056</u>

<b>TOTAL</b>	<b>\$ <u>73,402,272</u></b>
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**INTEREST AND INVESTMENT INCOME**

Month of:      Nov                      2017

General Investments	Beginning Balance	Adjustments	Adjusted Beginning Balance	Principal			Interest			Ending 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		(497,070.31)					\$ 500,078.13
United States Treas SHORT TERM	\$ 897,737.99		897,737.99							\$ 897,737.99
Federal Agency - No Coupon (Callable)	\$ 41,852,852.50		41,852,852.50		(4,495,250.00)					\$ 37,357,602.50
Federal Agency - Coupon (Callable)	\$ 10,638,362.50		10,638,362.50		(999,500.00)					\$ 9,638,862.50
Federal Agency - No Coupon (NC)	\$ 4,542,057.50		4,542,057.50							\$ 4,542,057.50
Federal Agency - Discount Note	\$ -		-							\$ -
<b>Bond \$ Investments:</b>										
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 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 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							\$ 1,196,983.99
Series 2017 912796NP0 Treasury BILL DUE 1/15/18	\$ 1,246,789.93		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
<b>Subtotal</b>	\$ 70,592,645.58	\$ -	\$ 70,592,645.58							\$ 63,601,137.77
Certificate of Deposit	\$ 400,000.00		400,000.00							\$ 400,000.00
<b>TOTAL INVESTMENTS</b>	\$ 70,992,645.58		70,992,645.58							\$ 64,001,137.77
Arlington Bank CD interest	\$ -									\$ -
Money Market Fund (Trust Dept) - General	\$ 202,071.17	-	202,071.17	5,999,025.00		(5,300,000.00)		50,387.68		\$ 951,483.85
Money Market Fund (Trust Dept) - Bond 2016	\$ 4,789,014.99		4,789,014.99	1,000,000.00				7,096.96		\$ 5,796,111.95
Money Market Fund (Trust Dept) - Bond 2017	\$ 901,502.64		901,502.64					696.28		\$ 902,198.92
<b>NACC Total</b>	\$ 76,485,234.38		76,485,234.38					50,387.68	-	\$ 71,250,932.49
STAR Ohio	\$ 4,478,888.69	-	4,478,888.69	-	-	(4,400,000.00)	2,925.82			\$ 81,814.51
STAR Ohio (Bond Account - 2016 Series)	\$ 765,175.52	-	765,175.52				783.01			\$ 765,958.53
STAR Ohio (Bond Account - 2017 Series)	\$ (0.00)	-	(0.00)							\$ (0.00)
<b>TOTALS</b>	\$ 82,129,298.59		\$ 82,129,298.59	\$ -	\$ -	\$ (4,400,000.00)	\$ 3,708.83	\$ 50,387.68	\$ -	\$ 72,498,705.53

Huntington Bank      **7,585,118.81**

Total Cash & Investments      **\$ 80,083,824.34**

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

<b>Project/Description</b>	Engineer Estimate	Approved Contracts/ In-house Estimate	Actual Expenditures	Engineer vs Actual Variance	Contracts vs Actual Variance	Status
<b>2014/2015 SSES</b>	<b>1,000,000</b>	<b>1,012,938</b>	<b>702,847</b>	<b>(297,153)</b>	<b>(310,091)</b>	<b>Ongoing</b>
<i>Design/Inspection</i>	1,000,000	1,012,938	702,847	(297,153)	(310,091)	
<i>In-house</i>		12,938	12,938			
<i>Contract</i>		1,000,000	689,909			
<b>2015 Tremont Road Phase I (Lane-Zollinger)</b>	<b>8,678,964</b>	<b>9,653,718</b>	<b>9,156,881</b>	<b>477,917</b>	<b>(496,837)</b>	<b>Complete</b>
<i>Design/Inspection</i>	852,027	1,826,781	1,595,793	743,766	(230,988)	<b>(pending final bills)</b>
<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)	
<b>2014/2015 Stormwater Projects</b>	<b>343,740</b>	<b>269,544</b>	<b>204,784</b>	<b>(138,956)</b>	<b>(64,760)</b>	<b>Complete</b>
<i>Design/Inspection</i>	81,940	71,667	49,128	(32,812)	(22,539)	
<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)	-	
<b>2015 Fiber Optic Cable</b>	<b>1,764,000</b>	<b>2,833,729</b>	<b>2,776,564</b>	<b>1,012,564</b>	<b>(57,165)</b>	<b>Substantially Complete</b>
<i>Design/Inspection</i>	224,000	195,554	139,506	(84,494)	(56,048)	<b>(pending final bills)</b>
<i>In-house</i>		-	-			
<i>Contract</i>		195,554	139,506			
<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)	
<b>2016 Avalon WL</b>	<b>349,125</b>	<b>278,465</b>	<b>280,220</b>	<b>(68,905)</b>	<b>1,755</b>	<b>Complete</b>
<i>Design/Inspection</i>	60,375	35,468	37,224	(23,151)	1,756	<b>(pending final bills)</b>
<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)	
<b>2016 Mountview WL</b>	<b>155,610</b>	<b>268,611</b>	<b>270,366</b>	<b>114,756</b>	<b>1,755</b>	<b>Complete</b>
<i>Design/Inspection</i>	26,910	25,615	27,371	461	1,756	<b>(pending final bills)</b>
<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)	
<b>2016 Ridgeview WL</b>	<b>207,480</b>	<b>273,304</b>	<b>237,524</b>	<b>30,044</b>	<b>(35,780)</b>	<b>Complete</b>
<i>Design/Inspection</i>	35,880	30,308	31,672	(4,208)	1,364	<b>(pending final bills)</b>
<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	<b>(water service permit)</b>

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

<b>Project/Description</b>	Engineer Estimate	Approved Contracts/ In-house Estimate	Actual Expenditures	Engineer vs Actual Variance	Contracts vs Actual Variance	Status
<b>2016 Street Repair Program (SRP)</b>	<b>1,749,425</b>	<b>1,509,452</b>	<b>1,137,288</b>	<b>(612,137)</b>	<b>(372,164)</b>	<b>Complete</b>
Design/Inspection	165,425	198,181	219,275	53,850	21,094	(pending final bills)
In-house		46,686	46,686			
Contract		151,495	172,589			
Construction	1,440,000	1,192,064	915,502	(524,498)	(276,562)	
Contingency	144,000	119,207	2,511	(141,489)	(116,696)	
<b>2016 Tremont Road - Phase 2</b>	<b>6,114,563</b>	<b>7,623,922</b>	<b>7,602,940</b>	<b>1,488,377</b>	<b>(20,982)</b>	<b>Complete</b>
Design/Inspection	763,063	107,706	107,706	(655,357)	-	(pending final bills)
In-house		107,706	107,706		107,706	
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)	
<b>2016 Park Improvements</b>	<b>436,000</b>	<b>452,103</b>	<b>446,428</b>	<b>10,428</b>	<b>(5,675)</b>	<b>Complete</b>
Design/Inspection	10,000	2,263	2,263	(7,737)	-	(pending final bills)
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)	
<b>2016 Traffic Signal Replacement</b>	<b>166,250</b>	<b>125,784</b>	<b>109,541</b>	<b>(56,709)</b>	<b>(16,243)</b>	<b>Complete</b>
Design/Inspection	28,750	26,465	26,465	(2,285)	-	
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)	
<b>2016 Sanitary Sewer Repairs from Inspection and Emergency</b>	<b>150,000</b>	<b>134,290</b>	<b>94,201</b>	<b>(55,799)</b>	<b>(40,089)</b>	<b>Construction</b>
Construction	135,000	134,290	94,201	(40,799)	(40,089)	
Contingency	15,000	-	-	(15,000)	-	
<b>2016/2017 Northam Park Phase II</b>	<b>7,250,000</b>	<b>7,866,607</b>	<b>7,737,415</b>	<b>487,415</b>	<b>(129,192)</b>	<b>Complete</b>
Design/Inspection	1,420,000	1,567,976	1,499,453	79,453	(68,523)	(pending final bills)
In-house		31,448	31,448			
Contract		1,536,528	1,468,005			
Construction	5,300,000	5,799,278	5,799,278	499,278	-	
Contingency	530,000	499,353	438,684	(91,316)	(60,669)	
<b>2017 Waterline Projects (Asbury, Reed, Wyandotte)</b>	<b>466,830</b>	<b>1,553,686</b>	<b>1,432,719</b>	<b>965,889</b>	<b>(120,967)</b>	<b>Complete</b>
Design/Inspection	80,730	172,428	169,693	88,963	(2,735)	(pending final bills)
In-house		32,893	32,893			
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)	

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

<b>Project/Description</b>	<b>Engineer Estimate</b>	<b>Approved Contracts/ In-house Estimate</b>	<b>Actual Expenditures</b>	<b>Engineer vs Actual Variance</b>	<b>Contracts vs Actual Variance</b>	<b>Status</b>
<b>2017 Reed Road Reconstruction</b>	<b>1,422,502</b>	<b>1,571,589</b>	<b>338,223</b>	<b>(1,084,279)</b>	<b>(1,233,366)</b>	<b>Construction</b>
Design/Inspection	245,997	242,434	231,774	(14,223)	(10,660)	
In-house		34,671	34,671			
Contract		207,763	197,103			
Construction	1,069,550	1,208,323	106,449	(963,101)	(1,101,874)	
Contingency	106,955	120,832	-	(106,955)	(120,832)	
<b>2017 Street Maintenance Program (SMP)</b>	<b>678,000</b>	<b>1,463,603</b>	<b>1,304,799</b>	<b>626,799</b>	<b>(158,804)</b>	<b>Substantially Complete (pending final bills)</b>
Design/Inspection	18,000	27,231	27,231	9,231	-	
In-house		27,231	27,231			
Contract		-	-			
Construction	600,000	1,305,793	1,277,568	677,568	(28,225)	
Contingency	60,000	130,579	-	(60,000)	(130,579)	
<b>2017 Street Repair Program (SRP)</b>	<b>4,364,800</b>	<b>3,942,419</b>	<b>3,498,296</b>	<b>(866,504)</b>	<b>(444,123)</b>	<b>Substantially Complete (pending final bills)</b>
Design/Inspection	613,800	251,420	251,420	(362,380)	-	
In-house		183,570	183,570			
Contract		67,850	67,850			
Construction	3,410,000	3,355,454	3,246,876	(163,124)	(108,578)	
Contingency	341,000	335,545	-	(341,000)	(335,545)	
<b>2017 Bridge Projects</b>	<b>975,660</b>	<b>1,053,489</b>	<b>889,055</b>	<b>(86,605)</b>	<b>(164,434)</b>	<b>Construction</b>
Design/Inspection	197,960	197,960	168,517	(29,443)	(29,443)	
In-house		32,374	32,374			
Contract		67,850	136,143			
Construction	707,000	777,754	720,538	13,538	(57,216)	
Contingency	70,700	77,775	-	(70,700)	(77,775)	
<b>2016/2017 Sanitary Sewer</b>	<b>2,520,858</b>	<b>2,841,753</b>	<b>330,580</b>	<b>(2,190,278)</b>	<b>(2,511,173)</b>	<b>Construction</b>
Design/Inspection	310,000	47,877	47,877	(262,123)	-	
In-house		47,877	47,877			
Contract		-	-			
Construction	2,009,871	2,539,887	282,703	(1,727,168)	(2,257,184)	
Contingency	200,987	253,989	-	(200,987)	(253,989)	
<b>2017 West Fifth Ave Bike Path and Road Improvement</b>	<b>949,000</b>	<b>694,265</b>	<b>619,531</b>	<b>(329,469)</b>	<b>(74,734)</b>	<b>Substantially Complete (pending final bills)</b>
Design/Inspection	179,000	13,970	20,832	(158,168)	6,862	
In-house		13,970	13,970			
Contract		-	6,862			
Construction	700,000	618,450	598,699	(101,301)	(19,751)	
Contingency	70,000	61,845	-	(70,000)	(61,845)	
<b>2017 Traffic Signal Replacement</b>	<b>171,250</b>	<b>215,792</b>	<b>28,587</b>	<b>(142,663)</b>	<b>(187,205)</b>	<b>Construction</b>
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)	

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

<b>Project/Description</b>	<b>Engineer Estimate</b>	<b>Approved Contracts/ In-house Estimate</b>	<b>Actual Expenditures</b>	<b>Engineer vs Actual Variance</b>	<b>Contracts vs Actual Variance</b>	<b>Status</b>
<b>2017 Park Improvements</b>	<b>2,819,700</b>	<b>826,494</b>	<b>729,686</b>	<b>(2,090,014)</b>	<b>(96,808)</b>	<b>Construction</b>
<i>Design/Inspection</i>	434,700	158,772	84,385	(350,315)	(74,387)	
<i>In-house</i>		-	15,619			
<i>Contract</i>		158,772	68,766			
<i>Construction</i>	2,196,000	610,922	645,301	(1,550,699)	34,379	
<i>Contingency</i>	189,000	56,800	-	(189,000)	(56,800)	
<b>2017 Sidewalk Connection Project</b>	<b>1,820,000</b>	<b>1,087,718</b>	<b>152,650</b>	<b>(1,667,350)</b>	<b>(935,068)</b>	<b>Construction</b>
<i>Design/Inspection</i>	32,500	47,845	47,842	15,342	(3)	
<i>In-house</i>		43,945	43,945			
<i>Contract</i>		3,900	3,897			
<i>Construction</i>	1,625,000	945,339	104,808	(1,520,192)	(840,531)	
<i>Contingency</i>	162,500	94,534	-	(162,500)	(94,534)	
<b>2018 Street Repair Program (SRP)</b>	<b>5,228,800</b>	<b>455,711</b>	<b>148,863</b>	<b>(5,079,937)</b>	<b>(306,848)</b>	<b>Design</b>
<i>Design/Inspection</i>	735,300	455,711	148,863	(586,437)	(306,848)	
<i>In-house</i>		10,463	10,463			
<i>Contract</i>		445,248	138,400			
<i>Construction</i>	4,085,000	-	-	(4,085,000)	-	
<i>Contingency</i>	408,500	-	-	(408,500)	-	
<b>2018 Street Maintenance Program (SMP)</b>	<b>1,045,000</b>	<b>87</b>	<b>87</b>	<b>(1,044,913)</b>	<b>-</b>	<b>Design</b>
<i>Design/Inspection</i>	-	87	87	87	-	
<i>In-house</i>	57,000	87	87			
<i>Contract</i>		-	-			
<i>Construction</i>	950,000	-	-	(950,000)	-	
<i>Contingency</i>	95,000	-	-	(95,000)	-	
<b>2018 Bridge 8 Replacement (Dorset-Evans Run)</b>	<b>159,600</b>	<b>51,959</b>	<b>13,319</b>	<b>(146,281)</b>	<b>(38,640)</b>	<b>Design</b>
<i>Design/Inspection</i>	27,600	51,959	13,319	(14,281)	(38,640)	
<i>In-house</i>		2,059	2,059			
<i>Contract</i>		49,900	11,260			
<i>Construction</i>	120,000	-	-	(120,000)	-	
<i>Contingency</i>	12,000	-	-	(12,000)	-	
<b>2018 Waterlines (Canterbury, Charing, Dorset, Grace, Inchcliff)</b>	<b>1,920,010</b>	<b>185,983</b>	<b>122,327</b>	<b>(1,797,683)</b>	<b>(63,656)</b>	<b>Design</b>
<i>Design/Inspection</i>	222,010	185,983	122,327	(99,683)	(63,656)	
<i>In-house</i>		10,293	10,293			
<i>Contract</i>		175,690	112,034			
<i>Construction</i>	1,544,000	-	-	(1,544,000)	-	
<i>Contingency</i>	154,000	-	-	(154,000)	-	
<b>2018 Sanitary Sewer Improvements</b>	<b>1,330,000</b>	<b>100,847</b>	<b>25,780</b>	<b>(1,304,220)</b>	<b>(75,067)</b>	<b>Design</b>
<i>Design/Inspection</i>	230,000	100,847	25,780	(204,220)	(75,067)	
<i>In-house</i>		1,347	1,347			
<i>Contract</i>		99,500	24,433			
<i>Construction</i>	1,000,000	-	-	(1,000,000)	-	
<i>Contingency</i>	100,000	-	-	(100,000)	-	

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

<b>Project/Description</b>	Engineer Estimate	Approved Contracts/ In-house Estimate	Actual Expenditures	Engineer vs Actual Variance	Contracts vs Actual Variance	Status
<b>2018 Traffic Signal Replacement</b>	<b>465,500</b>	<b>70,409</b>	<b>409</b>	<b>(465,091)</b>	<b>(70,000)</b>	<b>Design</b>
<i>Design/Inspection</i>	80,500	70,409	409	(80,091)	(70,000)	
<i>In-house</i>		409	409			
<i>Contract</i>		70,000	-			
<i>Construction</i>	350,000	-	-	(350,000)	-	
<i>Contingency</i>	35,000	-	-	(35,000)	-	
<b>2017/2018 Street Light Replacement</b>	<b>1,263,700</b>	<b>969</b>	<b>969</b>	<b>(1,262,731)</b>	<b>-</b>	<b>Design</b>
<i>Design/Inspection</i>	53,700	969	969	(52,731)	-	
<i>In-house</i>		969	969			
<i>Contract</i>		-	-			
<i>Construction</i>	1,100,000	-	-	(1,100,000)	-	
<i>Contingency</i>	110,000	-	-	(110,000)	-	
<b>2019 Street Repair Program (SRP)</b>	<b>4,162,900</b>	<b>67,456</b>	<b>8,256</b>	<b>(4,154,644)</b>	<b>(59,200)</b>	<b>Design</b>
<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)	-	
<b>2019 Safe Routes to School</b>	<b>303,900</b>	<b>147,189</b>	<b>61,568</b>	<b>(242,332)</b>	<b>(85,621)</b>	<b>Design</b>
<i>Design/Inspection</i>	44,058	147,189	61,568	17,510	(85,621)	
<i>In-house</i>		1,618	1,618			
<i>Contract</i>		145,571	59,950			
<i>Construction</i>	236,220	-	-	(236,220)	-	
<i>Contingency</i>	23,622	-	-	(23,622)	-	
<b>2019 Henderson Road Improvements</b>	<b>2,660,000</b>	<b>121,883</b>	<b>1,883</b>	<b>(2,658,117)</b>	<b>(120,000)</b>	<b>Design</b>
<i>Design/Inspection</i>	460,000	121,883	1,883	(458,117)	(120,000)	
<i>In-house</i>		1,883	1,883			
<i>Contract</i>		120,000	-			
<i>Construction</i>	2,000,000	-	-	(2,000,000)	-	
<i>Contingency</i>	200,000	-	-	(200,000)	-	