

**Monthly Financial Report
As of December 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	\$ 18,576,000	18,576,000	\$ 18,794,071	\$ 218,071	1.17%
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	1,000,000	1,000,000	1,011,541	11,541	1.15%
Property Tax Rollbacks	828,900	828,900	828,900	826,221	(2,679)	-0.32%
Licenses and Permits	1,000,000	1,100,000	1,100,000	1,243,853	143,853	13.08%
Charges for Services	1,000,000	1,100,000	1,100,000	1,094,986	(5,014)	-0.46%
Fines, Costs & Forfeitures	325,000	325,000	325,000	315,773	(9,227)	-2.84%
Investment Earnings	425,000	500,000	500,000	557,983	57,983	11.60%
Cable TV Franchise Fees	590,000	590,000	590,000	608,639	18,639	3.16%
Miscellaneous Revenues	430,000	530,000	530,000	636,824	106,824	20.16%
Reimbursements/Recoveries	100,000	100,000	100,000	319,737	219,737	219.74%
IntraCity Reimbursements:						
Tax Incentive Review Fund	5,000	5,000	5,000	-	(5,000)	0.00%
Sanitary Sewer Fund-parts & fuel	26,000	26,000	26,000	22,113	(3,887)	-14.95%
Water Surcharge Fund-parts & fuel	15,000	15,000	15,000	8,226	(6,774)	-45.16%
Stormwater Management Fund-parts & fuel	20,000	20,000	20,000	12,676	(7,324)	-36.62%
Total Revenue	29,862,000	30,559,000	30,559,000	31,373,636	814,636	2.67%
Transfers/Advances In						
Police and Fire Pension Funds	2,736,000	2,736,000	2,736,000	2,223,412	(512,588)	-18.73%
Kingsdale Core TIF Fund	100,000	200,000	200,000	200,000	-	0.00%
Community Fiber Optic Fund	125,000	125,000	125,000	125,000	-	0.00%
Total Revenues and other sources	32,823,000	33,620,000	33,620,000	33,922,048	302,048	0.90%
Obligations:						
Police Division	8,060,600	8,116,600	8,116,600	7,911,912	204,688	2.52%
Fire Division	8,267,800	8,551,900	8,551,900	8,369,025	182,875	2.14%
Board of Health	282,000	282,000	282,000	278,931	3,069	0.00%
Parks and Recreation	3,441,050	3,507,050	3,507,050	3,437,273	69,777	1.99%
Community Development	894,500	935,335	935,335	915,871	19,464	2.08%
Public Services Administration	881,150	859,985	859,985	850,276	9,709	1.13%
Public Works	1,117,400	1,065,730	1,065,730	1,064,899	831	0.08%
City Manager	1,038,650	1,236,650	1,236,650	1,193,276	43,374	3.51%
City Attorney	770,100	770,100	770,100	713,905	56,195	7.30%
City Clerk	314,600	272,100	272,100	235,370	36,730	13.50%
City Council	149,200	155,700	155,700	148,661	7,039	4.52%
Clerk of Court	474,300	481,800	481,800	410,656	71,144	14.77%
Finance	1,188,100	1,002,100	1,002,100	873,163	128,937	12.87%
Facilities Maintenance	1,564,600	1,689,600	1,689,600	1,687,272	2,328	0.14%
Information Technology	1,163,400	1,163,400	1,163,400	1,080,517	82,883	7.12%
General Administration	2,357,700	3,606,175	3,606,175	3,271,403	334,772	9.28%
Total Operating Expenditures	31,965,150	33,696,225	33,696,225	32,442,410	1,253,815	3.72%
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	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%
Total Obligations	36,530,350	38,521,425	38,521,425	37,267,610	1,253,815	3.25%
Excess of Revenue and other resources over total obligations:	(3,707,350)	(4,901,425)	(4,901,425)	(3,345,562)		
Total Beginning Fund Balance	18,675,380	18,675,380	18,675,380	18,675,380		
Anticipated appropriation lapses (3%)	-	-	-	92,355		
Total Ending Fund Balance	14,968,030	13,773,955	13,773,955	15,422,173	1,648,218	11.97%

**Monthly Financial Report
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Capital Equipment Fund (106)

	Original Budget	Amended 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	1,182,300	1,031,939	150,361	12.72%
Fleet Lease	40,000	-	-	-	-	0.00%
Total Obligations	1,155,300	1,182,300	1,182,300	1,031,939	150,361	12.72%
Excess of Revenue and other resources over total obligations:	(299,800)	(326,800)	(326,800)	(174,334)		
Beginning Fund Balance	354,212	354,212	354,212	354,212		
Lapsed encumbrances	-	-	-	3,150		
Ending Fund Balance	\$ 54,412	\$ 27,412	\$ 27,412	\$ 183,028	\$ 155,616	567.69%

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	1,175,000	\$ 1,203,609	\$ 28,609	2.43%
Motor Vehicle License Taxes	450,000	450,000	450,000	450,490	490	0.11%
Investment Earnings	500	500	500	8,861	8,361	1672.20%
Miscellaneous Revenues	8,000	8,000	8,000	9,685	1,685	21.06%
Total Revenue	1,633,500	1,633,500	1,633,500	1,672,645	39,145	2.40%
<u>Transfers In:</u>						
General Fund	21,800	21,800	21,800	21,800	-	0.00%
Total Revenues and other sources	1,655,300	1,655,300	1,655,300	1,694,445	39,145	2.36%
<u>Obligations</u>						
Public Services Administration - Operating	762,850	691,850	691,850	633,006	58,844	8.51%
Public Works Division - Operating	1,281,550	1,256,550	1,256,550	1,061,496	195,054	15.52%
Total Obligations	2,044,400	1,948,400	1,948,400	1,694,502	253,898	13.03%
Excess of Revenue and other resources over total obligations:	(389,100)	(293,100)	(293,100)	(57)		
Beginning Fund Balance	865,128	865,128	865,128	865,128		
Prior Year Lapsed Encumbrances	0	0	0	34,482		
Ending Fund Balance	\$ 476,028	\$ 572,028	\$ 572,028	\$ 899,553	327,525	57.26%

**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	1,450,000	\$ 1,428,650	\$ (21,350)	-1.47%
Annual service Fee	800,000	800,000	800,000	820,770	20,770	2.60%
Pass through premium fees	28,000	28,000	28,000	28,000	-	0.00%
Investment earnings	5,000	5,000	5,000	9,296	4,296	85.92%
Total Revenues and other sources	2,283,000	2,283,000	2,283,000	2,286,716	3,716	0.16%
<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	6,000	-	0.00%
Disposal fees	350,000	350,000	350,000	238,153	111,847	31.96%
Miscellaneous (billing fees & sticker printing)	15,000	15,000	15,000	6,885	8,115	54.10%
Total Obligations	2,176,500	2,176,500	2,176,500	2,056,290	120,210	5.52%
Excess of Revenue and other resources over total obligations:	106,500	106,500	106,500	230,426		
Beginning Fund Balance	436,875	436,875	436,875	436,875		
Lapsed encumbrances	-	-	-	54,451		
Ending Fund Balance	\$ 543,375	\$ 543,375	\$ 543,375	\$ 721,752	\$ 178,377	32.83%

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	\$ 475,000	475,000	\$ 488,645	\$ 13,645	2.87%
Total Revenues and other sources	455,000	475,000	475,000	488,645	13,645	2.87%
<u>Obligations</u>						
Public Works Division-Operating	331,000	306,000	306,000	269,606	36,394	11.89%
Debt Service on Issue 2 Loans	18,870	18,870	18,870	18,869	1	0.01%
<u>Transfers to:</u>						
General Obligation Retirement	53,600	87,860	87,860	87,856	4	0.00%
General Fund-IntraCity Services	15,000	15,000	15,000	8,226	6,774	45.16%
Total Obligations	418,470	427,730	427,730	384,557	43,173	10.09%
Excess of Revenue and other resources over total obligations:	36,530	47,270	47,270	104,088		
Beginning Fund Balance	676,526	676,526	676,526	676,526	-	
Prior Year Lapsed Encumbrances	-	-	-	164		
Ending Fund Balance	\$ 713,056	\$ 723,796	\$ 723,796	\$ 780,778	56,982	7.87%

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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	\$ 858,000	858,000	\$ 874,316	\$ 16,316	1.90%
Miscellaneous Revenues	1,500	1,500	1,500	1,374	(126)	-8.40%
Total Revenue	839,500	859,500	859,500	875,690	16,190	1.88%
<u>Obligations</u>						
Public Works Division-Operating	786,000	834,000	834,000	760,514	73,486	8.81%
<u>Transfers to:</u>						
General Obligation Retirement	53,600	53,600	53,600	7,507	46,093	85.99%
General Fund-IntraCity Services	26,000	26,000	26,000	22,113	3,887	14.95%
Total Obligations	865,600	913,600	913,600	790,134	123,466	13.51%
Excess of Revenue and other resources over total obligations:	(26,100)	(54,100)	(54,100)	85,556		
Beginning Fund Balance	1,265,907	1,265,907	1,265,907	1,265,907		
Prior Year Lapsed Encumbrances	-	-	-	887		
Ending Fund Balance	\$ 1,239,807	\$ 1,211,807	\$ 1,211,807	\$ 1,352,350	140,543	11.60%

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	744,000	\$ 753,031	\$ 9,031	1.21%
Investment Earnings	20,000	20,000	20,000	23,096	3,096	15.48%
Miscellaneous income	-	-	-	932	932	100.00%
Total Revenues and other sources	764,000	764,000	764,000	777,059	13,059	1.71%
<u>Obligations</u>						
Public Works Division-Operating	415,800	412,800	412,800	350,595	62,205	15.07%
<u>Transfers to:</u>						
General Obligation Retirement	287,900	287,900	287,900	243,280	44,620	0.00%
General Fund-IntraCity Services	20,000	20,000	20,000	12,676	7,324	36.62%
Total Obligations	723,700	720,700	720,700	606,551	114,149	15.84%
Excess of Revenue and other resources over total obligations:	40,300	43,300	43,300	170,508		
Beginning Fund Balance	1,936,043	1,936,043	1,936,043	1,936,043		
Lapsed encumbrances	-	-	-	5,195		
Ending Fund Balance	\$ 1,976,343	\$ 1,979,343	\$ 1,979,343	\$ 2,111,746	\$ 132,403	6.69%

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	\$ 700,000	700,000	\$ 711,880	\$ 11,880	1.70%
Total Revenues and other sources	675,000	700,000	700,000	711,880	11,880	1.70%
<u>Obligations</u>						
Operating	672,300	672,300	672,300	670,463	1,837	0.27%
Capital Equipment	50,000	50,000	50,000	16,871	33,129	0.00%
Total Obligations	722,300	722,300	722,300	687,334	34,966	4.84%
Excess of Revenue and other resources over total obligations:	(47,300)	(22,300)	(22,300)	24,546		
Beginning Fund Balance	508,896	508,896	508,896	508,896		
Lapsed encumbrances	-	-	-	762		
Ending Fund Balance	\$ 461,596	\$ 486,596	\$ 486,596	\$ 534,204	\$ 47,608	9.78%

**Monthly Financial Report
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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 & Transfer Out</u>	<u>Ending Balance</u>	<u>Percentage Change</u>
General	\$ 19,391,335	\$ 33,922,048	\$ 37,212,763	\$ 16,100,620	-17.0%
Capital Asset Management	10,006,824	7,313,595	6,722,700	10,597,719	5.9%
Police Pension	225,935	514,586	423,407	317,114	40.4%
Fire Pension	225,935	514,586	423,407	317,114	40.4%
Self Insurance	772,673	57,324	13,270	816,727	5.7%
Capital Equipment	782,750	857,605	1,145,749	494,606	-36.8%
Police & Fire Pension	856,363	1,714,825	1,376,595	1,194,593	39.5%
Technology Fund	67,028	71,101	67,374	70,755	5.6%
Tax Incentive Review Fund	25,363	4,429	5,000	24,792	-2.3%
Street Maintenance and Repair Fund	904,012	1,694,445	1,691,247	907,210	0.4%
EMS Billing Fund	242,329	1,071,849	1,079,049	235,129	-3.0%
Law Enforcement	878,019	91,173	203,108	766,084	-12.7%
Tree Planting Fund	75,913	26,139	15,933	86,119	13.4%
Enforcement Education	15,770	2,393	645	17,518	11.1%
Mayor's Court Computer	66,280	9,301	10,753	64,828	-2.2%
Mayor's Court Special Project	109,233	33,926	12,784	130,375	19.4%
Lifelong Learning and Leisure	112,701	145,088	137,471	120,318	6.8%
Economic Development	130,257	500,000	354,639	275,618	111.6%
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	560,527	1,120,591	-6.4%
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	727,199	320,465	-42.3%
Civil Service	18,923	25,000	6,605	37,318	97.2%
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	69,392	47,206	598,123	3.9%
Clerk of Courts Fund	47,827	9,301	7,378	49,750	4.0%
UA Visitor's Bureau Fund	201,874	68,504	12,277	258,101	27.9%
General Bond Retirement	572,112	7,656,957	7,724,854	504,215	-11.9%
Bonded Improvements	12,964,096	9,396,212	9,061,542	13,298,766	2.6%
Infrastructure Improvement Fund	4,375,294	5,985,160	2,322,560	8,037,894	83.7%
Estate Tax Fund	6,547,479	36,627	6,101,226	482,880	-92.6%
Community Fiber Optic Fund	889,659	263,916	467,554	686,021	-22.9%
Employee Benefit	2,025,051	3,371,015	3,136,747	2,259,319	11.6%
BWC Administration Fund	488,102	262,660	170,167	580,595	18.9%
Solid Waste Management	491,326	2,286,716	2,031,119	746,923	52.0%
Water Surcharge	676,690	488,645	380,457	784,878	16.0%
Sanitary Sewer Surcharge	1,266,794	875,690	717,038	1,425,446	12.5%
Stormwater Management	1,962,191	777,059	607,561	2,131,689	8.6%
UA Swimming Pools	509,658	711,880	686,586	534,952	5.0%
Returnable Bonds	-	-	-	-	0.0%
Unclaimed Funds	3,204	404	-	3,608	12.6%
Revolving Fund	32,816	172,895	171,068	34,643	5.6%
Construction Withholding	1,083,554	1,076,129	997,551	1,162,132	7.3%
Payroll Clearing Fund	444,026	25,923,790	25,885,103	482,713	8.7%
Totals	\$ 73,882,423	\$ 109,628,051	\$ 112,733,331	\$ 70,777,143	

**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	\$15,954,521	16,136,345	181,824	1.14%
Individuals	6,917,250	6,762,521	(154,729)	-2.24%
Net Profits	2,784,229	3,208,801	424,572	15.25%
Total	\$25,656,000	26,107,667	451,667	1.76%

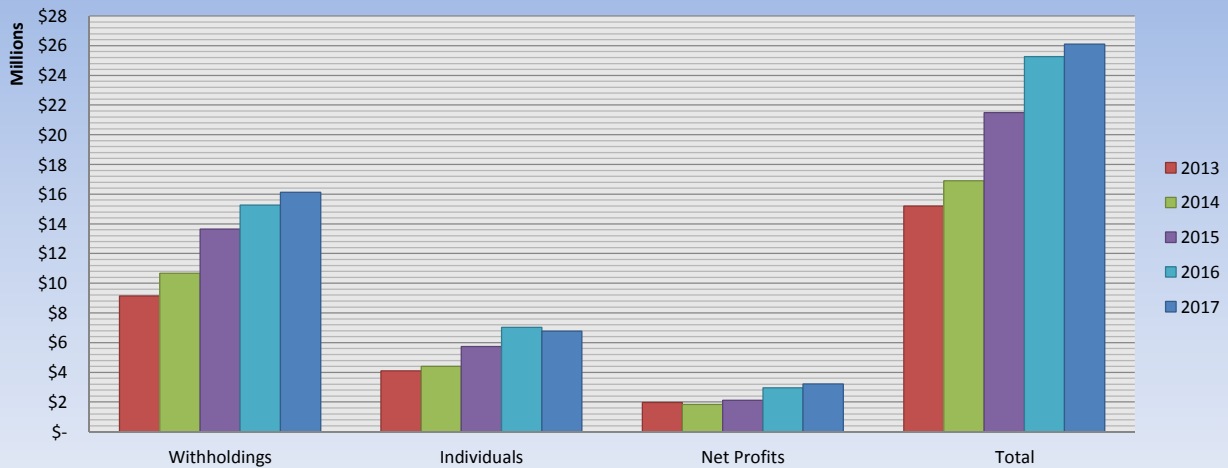
Income Tax Five Year Comparison

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Withholdings	9,136,046	10,668,309	13,644,290	15,274,887	16,136,345
Individuals	4,095,788	4,394,709	5,738,660	7,030,201	6,762,521
Net Profits	1,971,840	1,843,531	2,107,682	2,957,213	3,208,801
Total	15,203,674	16,906,549	21,490,632	25,262,301	26,107,667

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%	16.77%	27.90%	11.95%	5.64%
Individuals	38.36%	7.30%	30.58%	22.51%	-3.81%
Net Profits	27.39%	-6.51%	14.33%	40.31%	8.51%
Total	17.79%	11.20%	27.11%	17.55%	3.35%

Income Tax Five Year Trend



Revenue and Resources by Type
As of December 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
	<u>9,924,357</u>

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
	<u>1,568,407</u>

Income Tax

General Fund	18,794,071
Capital Asset Management Fund	7,313,595
	<u>26,107,666</u>

Intergovernmental Revenue

General Fund	1,837,762
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	1,654,099
Law Enforcement Fund	48,137
Arlington Crossing Tax Incentive District	22,191
Kingsdale West TIF Fund	875
General Bond Retirement	105,923
Infrastructure Fund	85,160
Estate Tax Capital Projects	2,067
	<u>4,200,277</u>

Licenses and Permits

General Fund	<u>1,243,853</u>
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**Revenue and Resources by Type
As of December 2017**

Charge for Services

General Fund	1,094,986
EMS Billing Fund	611,849
Tree Planting Fund	22,622
Life Long Learning & Leisure Fund	145,088
Neighborhood Lighting Fund	63,317
Solid Waste Stickers & Annual service fee	2,277,420
Water Surcharge Fees	488,645
Sewer Surcharge Fees	874,316
Stormwater Utility Fees	753,031
Swimming Pool Fees	711,880
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	7,043,154
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Fines and Forfeitures

General Fund	315,773
Enforcement Education Fund	2,393
Mayor's Court Computer Fund	9,301
Mayor's Court Special Project Fund	33,926
Clerk of Court Fund	9,301
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	370,694
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Investment Earnings

General Fund	557,983
Self Insurance Fund	7,843
Street Maintenance & Repair Fund	8,861
Law Enforcement Fund	8,295
Neighborhood Lighting Fund	6,075
Bonded Improvement Fund	115,292
Estate Tax Fund	34,560
Solid Waste Fund	9,296
Stormwater Utility Fund	23,096
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	771,301
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Miscellaneous Revenue

General Fund	1,245,463
Technology Fund	71,101
Tax Incentive Review Fund	4,429
Street Repair & Maintenance Fund	9,685
Law Enforcement Fund	34,705
Tree Planting Fund	3,517
UA Visitor's Bureau Fund	68,504
Bonded Improvement Fund	920
Sewer Surcharge Fund	1,374
	<hr/>
	1,439,698
	<hr/>

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

Reimbursement & Recoveries

General Fund	319,737
Self-Insurance Fund	49,481
Law Enforcement Fund	36
Lane Avenue Mixed Use TIF Fund	34,213
Infrastructure Fund	150,000
Community Fiber Optic Fund	195,516
Stormwater Management Fund	932
	<u>749,915</u>

Reimbursements (IntraCity)

General Fund	<u>43,015</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	3,371,015
BWC Administration Fund	262,660
Unclaimed Funds	404
Rotary Fund	172,895
Construction Withholdings	1,076,129
	<u>4,883,103</u>

Fund Transfers & Advances In

General Fund	2,548,412
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	6,247,354
Infrastructure Fund	5,750,000
Community Fiber Optic Fund	68,400
	<u>15,620,966</u>

TOTAL	<u>\$ 83,704,261</u>
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INTEREST AND INVESTMENT INCOME

Month of: Dec 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	\$ 500,078.13		500,078.13							\$ 500,078.13
United States Treas SHORT TERM	\$ 897,737.99		897,737.99							\$ 897,737.99
Federal Agency - No Coupon (Callable)	\$ 37,357,602.50		37,357,602.50							\$ 37,357,602.50
Federal Agency - Coupon (Callable)	\$ 9,638,862.50		9,638,862.50							\$ 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	\$ -		-							\$ -
Bond \$ Investments:										
Series 2016 912828M72 Treasury note due 11/30/2017	\$ -		-							\$ -
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 313313k4 FFCB Discount Note due 2/22/18	\$ 497,153.35		497,153.35							\$ 497,153.35
Series 2017 3134G9HZ FED HOME LN 2/10/2018				996,020.00						\$ 996,020.00
Subtotal	\$ 63,601,137.77	\$ -	\$ 63,601,137.77							\$ 63,106,982.77
Certificate of Deposit	\$ 400,000.00		400,000.00							\$ 400,000.00
TOTAL INVESTMENTS	\$ 64,001,137.77		64,001,137.77							\$ 63,506,982.77
Arlington Bank CD interest	\$ -									\$ -
Money Market Fund (Trust Dept) - General	\$ 951,483.85		951,483.85					49,496.53		\$ 1,000,980.38
Money Market Fund (Trust Dept) - Bond 2016	\$ 5,796,111.95		5,796,111.95			(4,000,000.00)		3,617.57		\$ 1,799,729.52
Money Market Fund (Trust Dept) - Bond 2017	\$ 902,198.92		902,198.92	(996,020.00)	1,490,175.00			6,602.31		\$ 1,402,956.23
NACC Total	\$ 71,250,932.49		71,250,932.49					49,496.53	-	\$ 67,310,648.90
STAR Ohio	\$ 81,814.51	-	81,814.51	-	-	2,101,753.39		91.70		\$ 2,183,659.60
STAR Ohio (Bond Account - 2016 Series)	\$ 765,958.53	-	765,958.53			(601,753.39)		505.60		\$ 164,710.74
STAR Ohio (Bond Account - 2017 Series)	\$ (0.00)	-	(0.00)							\$ (0.00)
TOTALS	\$ 72,498,705.53		\$ 72,498,705.53	\$ -	\$ -	\$ 1,500,000.00	\$ 597.30	\$ 49,496.53	\$ -	\$ 70,059,019.24

Huntington Bank **718,123.70**

Total Cash & Investments **\$ 70,777,142.94**

**City of Upper Arlington
Project Expense Performance Report
As of December 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	703,904	(296,096)	(309,034)	Ongoing
<i>Design/Inspection</i>	1,000,000	1,012,938	703,904	(296,096)	(309,034)	
<i>In-house</i>		12,938	12,938			
<i>Contract</i>		1,000,000	690,966			
2015 Tremont Road Phase I (Lane-Zollinger)	8,678,964	9,653,718	9,163,088	484,124	(490,630)	Complete
<i>Design/Inspection</i>	852,027	1,826,781	1,602,000	749,973	(224,781)	(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	1,486,562			
<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)	
2015 Fiber Optic Cable	1,764,000	2,833,729	2,825,096	1,061,096	(8,633)	Substantially Complete
<i>Design/Inspection</i>	224,000	195,554	139,506	(84,494)	(56,048)	(pending final bills)
<i>In-house</i>		-	-			
<i>Contract</i>		195,554	139,506			
<i>Construction</i>	1,400,000	2,620,691	2,685,590	1,285,590	64,899	
<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	1,509,532	1,137,368	(612,057)	(372,164)	Complete
<i>Design/Inspection</i>	165,425	198,261	219,355	53,930	21,094	
<i>In-house</i>		46,766	46,766			
<i>Contract</i>		151,495	172,589			
<i>Construction</i>	1,440,000	1,192,064	915,502	(524,498)	(276,562)	
<i>Contingency</i>	144,000	119,207	2,511	(141,489)	(116,696)	

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

Project/Description	Engineer Estimate	Approved Contracts/ In-house Estimate	Actual Expenditures	Engineer vs Actual Variance	Contracts vs Actual Variance	Status
2016 Tremont Road - Phase 2	6,114,563	7,623,922	7,602,940	1,488,377	(20,982)	Complete
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)	
2016 Park Improvements	436,000	452,103	446,428	10,428	(5,675)	Complete
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)	
2016 Sanitary Sewer Repairs from Inspection and Emergency	150,000	134,290	94,201	(55,799)	(40,089)	Construction
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	7,867,281	7,792,717	542,717	(74,564)	Complete
Design/Inspection	1,420,000	1,568,650	1,502,801	82,801	(65,849)	(pending final bills)
In-house		32,122	32,122			
Contract		1,536,528	1,470,679			
Construction	5,300,000	5,799,278	5,799,278	499,278	-	
Contingency	530,000	499,353	490,638	(39,362)	(8,715)	
2017 Waterline Projects (Asbury, Reed, Wyandotte)	466,830	1,553,730	1,433,596	966,766	(120,134)	Complete
Design/Inspection	80,730	172,472	170,570	89,840	(1,902)	(pending final bills)
In-house		32,937	32,937			
Contract		139,535	137,633			
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	1,573,680	340,314	(1,082,188)	(1,233,366)	Complete
Design/Inspection	245,997	244,525	233,865	(12,132)	(10,660)	(pending final bills)
In-house		36,762	36,762			
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)	
2017 Street Maintenance Program (SMP)	678,000	1,463,965	1,305,161	627,161	(158,804)	Complete
Design/Inspection	18,000	27,593	27,593	9,593	-	(pending final bills)
In-house		27,593	27,593			
Contract		-	-			
Construction	600,000	1,305,793	1,277,568	677,568	(28,225)	
Contingency	60,000	130,579	-	(60,000)	(130,579)	

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

Project/Description	Engineer Estimate	Approved Contracts/ In-house Estimate	Actual Expenditures	Engineer vs Actual Variance	Contracts vs Actual Variance	Status
2017 Street Repair Program (SRP)	4,364,800	3,952,861	3,508,738	(856,062)	(444,123)	Complete
<i>Design/Inspection</i>	613,800	261,862	261,862	(351,938)	-	(pending final bills)
<i>In-house</i>		194,012	194,012			
<i>Contract</i>		67,850	67,850			
<i>Construction</i>	3,410,000	3,355,454	3,246,876	(163,124)	(108,578)	
<i>Contingency</i>	341,000	335,545	-	(341,000)	(335,545)	
2017 Bridge Projects	975,660	1,053,489	891,883	(83,777)	(161,606)	Substantially Complete
<i>Design/Inspection</i>	197,960	197,960	171,000	(26,960)	(26,960)	(pending final bills)
<i>In-house</i>		34,857	34,857			
<i>Contract</i>		67,850	136,143			
<i>Construction</i>	707,000	777,754	720,883	13,883	(56,871)	
<i>Contingency</i>	70,700	77,775	-	(70,700)	(77,775)	
2016/2017 Sanitary Sewer	2,520,858	2,846,183	335,010	(2,185,848)	(2,511,173)	Construction
<i>Design/Inspection</i>	310,000	52,307	52,307	(257,693)	-	
<i>In-house</i>		52,307	52,307			
<i>Contract</i>		-	-			
<i>Construction</i>	2,009,871	2,539,887	282,703	(1,727,168)	(2,257,184)	
<i>Contingency</i>	200,987	253,989	-	(200,987)	(253,989)	
2017 West Fifth Ave Bike Path and Road Improvement	949,000	694,265	619,531	(329,469)	(74,734)	Complete
<i>Design/Inspection</i>	179,000	13,970	20,832	(158,168)	6,862	(pending final bills)
<i>In-house</i>		13,970	13,970			
<i>Contract</i>		-	6,862			
<i>Construction</i>	700,000	618,450	598,699	(101,301)	(19,751)	
<i>Contingency</i>	70,000	61,845	-	(70,000)	(61,845)	
2017 Traffic Signal Replacement	171,250	215,792	28,587	(142,663)	(187,205)	Construction
<i>Design/Inspection</i>	33,750	26,143	19,158	(14,592)	(6,985)	
<i>In-house</i>		1,648	1,648			
<i>Contract</i>		24,495	17,510			
<i>Construction</i>	125,000	172,408	9,429	(115,571)	(162,979)	
<i>Contingency</i>	12,500	17,241	-	(12,500)	(17,241)	
2017 Park Improvements	2,819,700	826,494	735,880	(2,083,820)	(90,614)	Construction
<i>Design/Inspection</i>	434,700	158,772	88,737	(345,963)	(70,035)	
<i>In-house</i>		-	19,971			
<i>Contract</i>		158,772	68,766			
<i>Construction</i>	2,196,000	610,922	610,922	(1,585,078)	-	
<i>Contingency</i>	189,000	56,800	36,221	(152,779)	(20,579)	
2017 Sidewalk Connection Project	1,820,000	1,091,692	631,432	(1,188,568)	(460,260)	Complete
<i>Design/Inspection</i>	32,500	51,819	51,816	19,316	(3)	(pending final bills)
<i>In-house</i>		47,919	47,919			
<i>Contract</i>		3,900	3,897			
<i>Construction</i>	1,625,000	945,339	579,616	(1,045,384)	(365,723)	
<i>Contingency</i>	162,500	94,534	-	(162,500)	(94,534)	

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

Project/Description	Engineer Estimate	Approved Contracts/ In-house Estimate	Actual Expenditures	Engineer vs Actual Variance	Contracts vs Actual Variance	Status
2018 Street Repair Program (SRP)	5,228,800	456,489	250,164	(4,978,636)	(206,325)	Design
<i>Design/Inspection</i>	735,300	456,489	250,164	(485,136)	(206,325)	
<i>In-house</i>		11,241	11,241			
<i>Contract</i>		445,248	238,923			
<i>Construction</i>	4,085,000	-	-	(4,085,000)	-	
<i>Contingency</i>	408,500	-	-	(408,500)	-	
2018 Street Maintenance Program (SMP)	1,045,000	87	87	(1,044,913)	-	Design
<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)	-	
2018 Bridge 8 Replacement (Dorset-Evans Run)	159,600	52,635	25,406	(134,194)	(27,229)	Design
<i>Design/Inspection</i>	27,600	52,635	25,406	(2,194)	(27,229)	
<i>In-house</i>		2,735	2,735			
<i>Contract</i>		49,900	22,671			
<i>Construction</i>	120,000	-	-	(120,000)	-	
<i>Contingency</i>	12,000	-	-	(12,000)	-	
2018 Waterlines (Canterbury, Charing, Dorset, Grace, Inchcliff)	1,920,010	187,950	145,874	(1,774,136)	(42,076)	Design
<i>Design/Inspection</i>	222,010	187,950	145,874	(76,136)	(42,076)	
<i>In-house</i>		12,260	12,260			
<i>Contract</i>		175,690	133,614			
<i>Construction</i>	1,544,000	-	-	(1,544,000)	-	
<i>Contingency</i>	154,000	-	-	(154,000)	-	
2018 Sanitary Sewer Improvements	1,330,000	101,518	37,079	(1,292,921)	(64,439)	Design
<i>Design/Inspection</i>	230,000	101,518	37,079	(192,921)	(64,439)	
<i>In-house</i>		2,018	2,018			
<i>Contract</i>		99,500	35,061			
<i>Construction</i>	1,000,000	-	-	(1,000,000)	-	
<i>Contingency</i>	100,000	-	-	(100,000)	-	
2018 Traffic Signal Replacement	465,500	70,636	14,461	(451,039)	(56,175)	Design
<i>Design/Inspection</i>	80,500	70,636	14,461	(66,039)	(56,175)	
<i>In-house</i>		636	636			
<i>Contract</i>		70,000	13,825			
<i>Construction</i>	350,000	-	-	(350,000)	-	
<i>Contingency</i>	35,000	-	-	(35,000)	-	
2017/2018 Street Light Replacement	1,263,700	1,188	1,188	(1,262,512)	-	Design
<i>Design/Inspection</i>	53,700	1,188	1,188	(52,512)	-	
<i>In-house</i>		1,188	1,188			
<i>Contract</i>		-	-			
<i>Construction</i>	1,100,000	-	-	(1,100,000)	-	
<i>Contingency</i>	110,000	-	-	(110,000)	-	

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

Project/Description	Engineer Estimate	Approved Contracts/ In-house Estimate	Actual Expenditures	Engineer vs Actual Variance	Contracts vs Actual Variance	Status
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	147,356	81,249	(222,651)	(66,107)	Design
<i>Design/Inspection</i>	44,058	147,356	81,249	37,191	(66,107)	
<i>In-house</i>		1,785	1,785			
<i>Contract</i>		145,571	79,464			
<i>Construction</i>	236,220	-	-	(236,220)	-	
<i>Contingency</i>	23,622	-	-	(23,622)	-	
2019 Henderson Road Improvements	2,660,000	122,082	11,377	(2,648,623)	(110,705)	Design
<i>Design/Inspection</i>	460,000	122,082	11,377	(448,623)	(110,705)	
<i>In-house</i>		2,082	2,082			
<i>Contract</i>		120,000	9,295			
<i>Construction</i>	2,000,000	-	-	(2,000,000)	-	
<i>Contingency</i>	200,000	-	-	(200,000)	-	

**NOTIFICATION OF CHANGE ORDERS
NON-CONSTRUCTION, CITY MANAGER APPROVAL
4TH QUARTER 2017**

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/19/17	CareWorks Consultants	Covers incident/report fee	\$ 375.00
11/3/17	Clemans,Nelson & Assoc.	Covers Sept invoice	\$ 1,180.00
11/20/17	Playworld Midstates	Two additional small concrete pads at Northam Park	\$ 800.00
12/7/17	United Healthcare	December's invoice	\$ 29,685.88
12/20/17	Continental Office	Increase for carpet at PSC (first floor foyer & inside elevator)	\$ 2,000.00

**ITEMS PURCHASED BWTWEEN \$15,000 & \$40,000
4TH QUARTER 2017**

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/2/2017	Air-Flo Mfg.	Dump bodies (3)	\$ 37,662.00
10/10/2017	Dinkmar	Leaf machine -ordered in 2016	\$ 36,592.00
10/10/2017	Northwest Kiwanis Club	Registration fees - soccer	\$ 27,062.00
10/13/2017	Westnet, Inc.	First-In Alerting Core System	\$ 19,987.55
10/17/2017	Dinkmar	Leaf machine	\$ 39,530.00
10/27/2017	U.A. City Schools	Water usage at Hastings Pool	\$ 20,227.14
11/6/2017	SHI International	Microsoft upgrade	\$ 24,300.00
11/8/2017	UA Commission on Aging	2018 Support	\$ 17,000.00
12/1/2017	Municipal Sale, Inc	Sanitary Sewer Root Control Services	\$ 15,009.00
12/7/2017	Parr Public Safety Equip	Outfit new cruisers	\$ 20,355.15
12/7/2017	SHI International	Microsoft software	\$ 26,408.58
12/7/2017	Tritech Software	Misc. maintenance contracts	\$ 25,216.48
12/20/2017	Mid-Ohio Regional Planning	2018 Dues	\$ 19,539.89

**QUALITY BASED SELECTION CONSULTANTS - 4TH QUARTER 2017
(Over \$40,000 & Followed the QBS Process**

<u>DATE</u>	<u>PROJECT NAME</u>	<u>CONSULTANT</u>	<u>AMOUNT</u>
10/26/2017	Design of 2019 Henderson Rd Improvements	Burgess & Niple	\$ 120,000.00

CAPITAL EQUIPMENT

		QUANTITY	N/R	AMOUNT	FUNDING SOURCE	ACTUAL
Information Technology						
Item Number	Description	Quantity	New (N) or Replacement (R)	Amount	Funding Source	
1	Mayor's Court/Probation software	1	R	\$ 30,000	Clerk of Courts Fund/ Mayor's Court Computer Fund	\$ 26,203.00
2	Parks and Recreation software upgrade	1	R	17,800	Capital Equipment Fund	\$ 7,500.00
3	Tremont pool technology	1	N	50,000	Swimming Pool Fund	\$ 48,662.00
4	Cradle points (Purchased - not capital)	13	N	15,600	Capital Equipment Fund	*****
5	Security camera replacement	14	R	42,000	Capital Equipment Fund	\$ 14,397.00
6	Backup replacement appliance	1	R	63,500	Capital Equipment Fund	\$ 50,880.00
7	Various software upgrades	1	N/R	50,000	Capital Equipment Fund	\$ 50,709.00
8	Asset/infrastructure management system software	1	N	70,000	Capital Equipment Fund	\$ 71,615.00
9	Development software	1	N	60,000	Capital Equipment Fund	\$ 60,000.00
10	Live Scan System	1	Add-On			\$ 6,000.00
	Bluebeam software (engineering)	1	Add-On			\$ 7,182.00
Information Technology Total				\$ 398,900		\$ 343,148.00
Parks and Recreation						
Item Number	Description	Quantity	New (N) or Replacement (R)	Amount	Funding Source	
1	Pick-up truck (leased vehicle)	1	N	**	Capital Equipment Fund	*****
2	Tennis roller	1	R	\$ 11,000	Capital Equipment Fund	\$ 8,550.00
3	Forestry bucket truck	1	R	135,000	Capital Equipment Fund	\$ 146,830.00
4	Large area mower	1	R	89,000	Capital Equipment Fund	\$ 85,492.00
5	Trim mower	1	R	14,500	Capital Equipment Fund	\$ 12,627.00
Parks and Recreation Total				\$ 249,500		\$ 253,499.00
** This truck will be added into the fleet lease program, therefore no amount is listed.						
Police Division						
Item Number	Description	Quantity	New (N) or Replacement (R)	Amount	Funding Source	
1	Marked police cruiser (1) suv, (1) sedan, & (1) transport van	3	R		Capital Equipment Fund	\$ 137,350.00
2	Unmarked police vehicle	1	R	28,000	Law Enforcement Fund	\$ 28,518.00
Police Total				\$ 28,000		\$ 165,868.00
Public Service Administration						
Item Number	Description	Quantity	New (N) or Replacement (R)	Amount	Funding Source	
1	GPS pre-emption signal equipment	7	N	\$ 43,400	Capital Equipment Fund	\$ 47,739.00
2	Video detection equipment	5	R	39,500	Capital Equipment Fund	\$ 39,550.00
3	Rectangular rapid flash beacon equipment	1	N	20,000	Capital Equipment Fund	\$ 9,170.00
4	Global navigation satellite system receiver & controller	1	R	25,000	Capital Equipment Fund	\$ 20,174.00
Public Service Administration Total				\$ 127,900.00		\$ 116,633.00
Public Works						
Item Number	Description	Quantity	New (N) or Replacement (R)	Amount	Funding Source	
1	Single axle dump truck	1	R	\$ 150,000	Capital Equipment Fund	\$ 144,160.00
2	Leaf collection machine, plus modification to 2016 unit of \$1,160.	1	R	40,000	Capital Equipment Fund	\$ 39,530.00
3	Leaf collection boxes (staff planning to build boxes in-house)	3	R	16,000	Capital Equipment Fund	*****
4	Anti-icing slide in tank	1	N	12,000	Capital Equipment Fund	\$ 7,989.00
5	Retrofit 2008 dump trucks to current specifications	2	R	90,000	Capital Equipment Fund	\$ 64,558.00
6	Floor sweeper and scrubber (floor sweeper purchased \$645.00 - not a capital item)	1	N	11,000	Capital Equipment Fund	\$ 7,500.00
Public Works Total				\$ 319,000		\$ 263,737.00