# CENTERVILLE WORK SESSION AGENDA

**NOTICE IS HEREBY GIVEN THAT THE CENTERVILLE CITY COUNCIL WILL HOLD ITS WORK SESSION MEETING AT 5:30 PM ON May 30, 2017 AT THE CENTERVILLE CITY COMMUNITY CENTER, 250 NORTH MAIN STREET, CENTERVILLE, UTAH. THE AGENDA IS SHOWN BELOW.**

**A. ROLL CALL**

**B. NEW BUSINESS**

5:30 p.m. 1. Work Session re FY 2017 and FY 2018 Budgets

2. Closed meeting may be held according to reasons allowed by state law, including, but not limited to, the provisions of Section 52-4-205 of the Utah Open and Public Meetings Act, and for attorney-client matters that are privileged pursuant to Utah Code Ann. § 78B-1-137, as amended

**C. ADJOURNMENT**

Marsha L. Morrow, MMC
Centerville City Recorder

**CENTERVILLE**
**WORK SESSION**
**Staff Backup Report**
**5/30/2017**

Item No. 1.

Short Title: Work Session re FY2017 and FY2018 Budgets

Initiated By: City Manager and City Council

Scheduled Time: 5:30 p.m.

## SUBJECT

## RECOMMENDATION

The City Manager recommends the following agenda for this work session:

1. Review financial report for 10 months ending April 30, 2017
   - Transfers among funds
   - Cash and Fund balances
   - Recommended budget amendments
   - Revenue and expenditure concerns
   - Questions from CC
2. RDA Fund
   - Recommended actions to restore balance in the unreserved portion of this Fund
   - Report re tax increment obligations
3. Compensation guidelines for FY 2018
4. Proposed revisions to FY 2018 Tentative Budget, including uses of the projected "revenue over expenditures" sum
5. Discussion re potential property tax increase

## BACKGROUND

### 1. Review financial report

The reformatted financial report for the 10-month period ending April 30, 2017 was sent via email to the City Council on May 25, but is also attached to this staff report. Marcus Arbuckle (CPA firm of Keddington & Christensen) will attend the work session to explain this report and answer questions. He will explain transfers among Funds, cash and fund balances, recommended budget amendments, revenue and expenditure concerns, etc. Amendments to the FY 2017 Budget (i.e. current fiscal year) will be acted on by the City Council and RDA Board in their June 20 meetings, following public hearings that will be noticed for that date as required by State law.

### 2. RDA Fund

In the May 16 work session, the City Manager reviewed a preliminary list of financial adjustments affecting the restricted and unrestricted portions of the RDA Fund balance. A more detailed, formal list of recommended adjustments is being prepared for review at this next work session. The content of this list was identified by reviewing the General Ledger for all transactions affecting the RDA Fund for FY 2016 and

FY 2017 YTD. This list will be attached to this staff report when available.

The City Manager has been working with LewisYoung, the City's financial advisor, to analyze the status of all current tax increment obligations of the RDA. A comprehensive report from LewisYoung is pending and may be available by Tuesday. If not, the City Manager will be prepared to summarize the current status, with later follow up with the Council/RDA Board when the report is available.

**3. Compensation guidelines for FY 2018**

The attached document, "Salary Administration Guidelines FY 2017", was approved by the City Council last year and governed pay raise decisions during the current fiscal year. In this work session the City Manager will recommend percentages for the pay matrix on page 2 as well as a market adjustment for pay ranges, to govern pay raises in FY 2018. He will refer to benchmark comparative data, attached as "Salary Survey 2017".

**4. Proposed revisions to FY 2018 Tentative Budget**

The City Manager submitted his Proposed Budget for FY 2018 to the City Council on May 2, as required by State law. On May 16 the Council adopted it as the Tentative Budget and set a public hearing for June 6. In this next work session, the City Manager will recommend revisions to the Tentative Budget that he has identified since submitting his Proposed Budget. These recommendations will include how to allocate the "revenue over expenditures" sum in the General Fund for purposes not yet specifically budgeted, including employee pay raises, increased cost of employee health insurance, cash-out of paid leave, council contingency account, etc.

**Discussion re potential property tax increase**

In an earlier meeting, the City Council directed the City Manager to use the Budget Newsletter to inform residents the Council is considering the possibility of a 25 to 50% increase in the City's property tax. The Budget Newsletter--to be inserted in the utility bills the week of May 29--is attached. The Council has not yet decided whether to formally propose a tax increase; therefore, the work session agenda assumes they will discuss that matter. If they decide to propose an increase, the City will follow the "Truth-in-Taxation" process required by State law, which requires substantial public notice and a public hearing specifically for this purpose in August. In this case, adoption of the Final Budget would be postponed from June 20 until after this special public hearing. As background information for this discussion, an email from Councilwoman Fillmore is attached, showing the current tax rates for each city in Davis County. Staff are gathering additional information requested by Councilwoman Mecham--i.e. when each of these cities last increased their "certified tax rate" through a Truth-in-Taxation process.

**ATTACHMENTS:**

Description

- Financial Report April 30, 2017
- Salary Administration Guidelines FY 2017
- Salary Survey 2017
- Budget Newsletter FY 2018
- Councilwoman Fillmore email

# Centerville City Corporation

## FINANCIAL REPORT
As of April 30, 2017

**Centerville City Corporation**
**Cash Position by Fund and in Total**
**As of April 30, 2017**

| | | Debt | Restricted Cash | | | Due To/From Fund | |
|---|---|---|---|---|---|---|---|
| | | Reserve | Cash/Bonds | | Impact | | |
| | Cash | Cash | Deposits | DUI Funds | Fees | Due To | Due From |
| **GENERAL FUND** | $ 324,722 | | $ 575,137 | $ 14,524 | | | $ 110,322 |
| **RDA** | $ 568,815 | | | | | | |
| **MBA** | $ 1,207 | | | | | | |
| **RECREATION** | $ 76,648 | | | | | | |
| **RAP TAX** | $ 297,535 | | | | | | |
| **UTOPIA PROJECT FUND** | $ 77,933 | | | | | | |
| **WATER FUND** | $ 446,697 | $ 203,881 | | | $ 361,588 | $ (561,924) | |
| **SANITATION FUND** | $ 30,467 | | | | | $ (90,822) | |
| **DEBT SERVICE** | $ 2,500 | | | | | | |
| **CEMETERY** (Prem Restricted) | $ 37,700 | | | | | | |
| **DRAINAGE UTILITY** | $ 245,639 | | | | $ 25,896 | | $ 561,924 |
| **TELECOM FUND** | $ 36,793 | | | | | $ (19,500) | |
| **WHITAKER TRUSF FUND** | $ 38,974 | | | | | | |
| **PARK** (Impact Fee) | $ 329,810 | | | | | | |
| **TRANSPORTATION** (Class C & Prop 1) | $ 634,761 | | | | | | |
| **TOTAL** | $3,150,200 | | | | | | |

# Centerville City Corporation
## City Council Financial Summary
## For the 10-months Ended April 30, 2017

| | GENERAL FUND | Year-to-Date Actual | Current Budget | Remaining Budget | Percentage of Budget | Page |
|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | |
| 1 | Taxes | $ 5,146,157 | $ 6,545,596 | $ 1,399,439 | 79% | 11 |
| 2 | Licenses and Permits | 232,078 | 360,875 | 128,797 | 64% | 11 |
| 3 | Intergovernmental | 58,010 | 48,250 | (9,760) | 120% | 11 |
| 4 | Charges for Services | 872,356 | 1,061,175 | 188,819 | 82% | 12 |
| 5 | Fines and Forfeitures | 371,991 | 515,000 | 143,009 | 72% | 12 |
| 6 | Miscellaneous | 31,160 | 43,250 | 12,090 | 72% | 12 |
| 7 | Contributions | 26,895 | 2,000 | (24,895) | 1345% | 13 |
| 8 | Transfers In | 19,180 | - | (19,180) | | 13 |
| 9 | **Total Revenues** | $ 6,757,827 | $ 8,576,146 | $ 1,818,319 | 79% | 13 |
| | **Expenditures:** | | | | | |
| 10 | Legislative | $ 56,819 | $ 107,948 | $ 51,129 | 53% | 14 |
| 11 | Judicial | 176,148 | 217,216 | 41,068 | 81% | 14 |
| 12 | Executive | 348,527 | 428,024 | 79,497 | 81% | 15 |
| 13 | Attorney | 130,636 | 169,107 | 38,471 | 77% | 16 |
| 14 | Finance | 481,182 | 542,390 | 61,208 | 89% | 17 |
| 15 | Attorney Services | 21,996 | 32,000 | 10,004 | 69% | 17 |
| 16 | Emergency Management | 16,382 | 8,770 | (7,612) | 187% | 18 |
| 17 | Fire Services | 729,372 | 875,246 | 145,874 | 83% | 18 |
| 18 | Youth Council | 17,104 | 7,000 | (10,104) | 244% | 18 |
| 19 | Police | 2,080,134 | 2,456,752 | 376,618 | 85% | 20 |
| 20 | Liquor Law Enforcement | 20,998 | 19,300 | (1,698) | 109% | 20 |
| 21 | School Crossing Program | 48,174 | 62,050 | 13,876 | 78% | 20 |
| 22 | K-9 | 1,885 | 2,250 | 365 | 84% | 20 |
| 23 | D.A.R.E. Program | 81,512 | 98,348 | 16,836 | 83% | 21 |
| 24 | Animal Control | 21,486 | 27,621 | 6,135 | 78% | 21 |
| 25 | Public Works Administration | 250,706 | 311,388 | 60,682 | 81% | 21 |
| 26 | Streets | 641,194 | 772,412 | 131,218 | 83% | 22 |
| 27 | Non-Class "C" Streets | - | - | - | 0% | 22 |
| 28 | GIS Department | 78,879 | 109,052 | 30,173 | 72% | 23 |
| 29 | Engineering | 69,131 | 87,394 | 18,263 | 79% | 23 |
| 30 | Parks | 659,997 | 855,344 | 195,347 | 77% | 24 |
| 31 | Parks and Recreation Committee | 1,878 | 4,400 | 2,522 | 43% | 24 |
| 32 | Trails Committee | 427 | 1,700 | 1,273 | 25% | 25 |
| 33 | Community Events | 845 | 23,650 | 22,805 | 4% | 25 |
| 34 | Parks and Recreation Facility | 9,630 | 12,310 | 2,680 | 78% | 25 |
| 35 | General Gov. Buildings - Maint. Facility | 31,095 | 34,050 | 2,955 | 91% | 25 |
| 36 | General Gov. Buildings - New City Hall | 128,612 | 180,856 | 52,244 | 71% | 26 |
| 37 | Public Works Storage Facility | 5,388 | 7,060 | 1,672 | 76% | 26 |
| 38 | Community Development | 223,587 | 305,255 | 81,668 | 73% | 27 |
| 39 | Planning Commission | 6,993 | 9,000 | 2,007 | 78% | 27 |
| 40 | Board of Adjustment | 100 | 600 | 500 | 17% | 27 |
| 41 | Landmarks Commission | 133 | 8,700 | 8,567 | 2% | 28 |
| 42 | Building Inspection | 56,212 | 80,600 | 24,388 | 70% | 28 |
| 43 | Transfers Out | 502,364 | 706,391 | 204,027 | 71% | 28 |
| 45 | **Total Expenditures** | $ 6,899,526 | $ 8,564,184 | $ 1,664,658 | 81% | 28 |
| 46 | **Net Revenue Over/(Under) Expenditures** | $ (141,699) | $ 11,962 | $ 153,661 | -1185% | 28 |

# Centerville City Corporation
## City Council Financial Summary
## For the 10-months Ended April 30, 2017

| | REDEVELOPMENT AGENCY FUND | Year To Date | Current Budget | Remaining Budget | Percentage of Budget Used | |
|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | |
| 1 | Tax Revenue | 1,549,347 | 1,840,000 | 290,653 | 84% | 30 |
| 2 | Miscellaneous | 3,241 | - | (3,241) | | 30 |
| 3 | Lease Payment | 66,632 | 78,000 | 11,368 | 85% | 30 |
| 4 | **Total Revenues** | 1,619,220 | 1,918,000 | 298,780 | 84% | 30 |
| | **Expenditures:** | | | | | |
| 5 | Expenditures | 283,659 | 1,171,988 | 888,329 | 24% | 31 |
| 6 | Imp. Proj. | 68,753 | 746,012 | 677,259 | 9% | 31 |
| 7 | Transfer to Other Fund | 748,532 | - | (748,532) | | 31 |
| 8 | **Total Expenditures** | 1,100,944 | 1,918,000 | 817,056 | 57% | 31 |
| 9 | **Net Revenue Over (Under) Expenditures** | 518,276 | - | (518,276) | | 31 |

| | RECREATION FUND | Year To Date | Current Budget | Remaining Budget | Percentage of Budget Used | |
|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | |
| 1 | Charges for Services | 70,729 | 115,000 | 44,271 | 62% | 34 |
| 2 | Miscellaneous | 4,107 | 20,000 | 15,893 | 21% | 34 |
| 3 | Donations | 1,945 | - | (1,945) | | 34 |
| 4 | Contributions & Transfers | 41,000 | 41,000 | - | 100% | 34 |
| 5 | **Total Revenues** | 117,781 | 176,000 | 58,219 | 67% | 34 |
| | **Expenditures:** | | | | | |
| 6 | Summer Recreation | 72,451 | 109,000 | 36,549 | 66% | 35 |
| 7 | Off Season Recreation | 19,570 | 11,000 | (8,570) | 178% | 35 |
| 8 | Youth Baseball/Softball | 8,299 | 36,000 | 27,701 | 23% | 35 |
| 9 | Concessions | 3,724 | 20,000 | 16,276 | 19% | 36 |
| 10 | **Total Expenditures** | 104,044 | 176,000 | 71,956 | 59% | 36 |
| 11 | **Net Revenue Over (Under) Expenditures** | 13,737 | - | (13,737) | | 36 |

| | RAP TAX FUND | Year To Date | Current Budget | Remaining Budget | Percentage of Budget Used | |
|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | |
| 1 | RAP Tax | 312,914 | 375,000 | 62,086 | 83% | 38 |
| 2 | Miscellaneous | 2,083 | - | (2,083) | | 38 |
| 3 | **Total Revenues** | 314,997 | 375,000 | 60,003 | 84% | 38 |
| | **Expenditures:** | | | | | |
| 4 | Transfers and Grants | 35,472 | 375,000 | 339,528 | 9% | 39 |
| 5 | **Total Expenditures** | 35,472 | 375,000 | 339,528 | 9% | 39 |
| 6 | **Net Revenue Over (Under) Expenditures** | 279,525 | - | (279,525) | | 39 |

| | CEMETERY PERPETUAL CARE FUND | Year To Date | Current Budget | Remaining Budget | Percentage of Budget Used | |
|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | |
| 1 | Transfers | 37,700 | - | (37,700) | | 41 |
| 2 | **Total Revenues** | 37,700 | - | (37,700) | | 41 |
| 3 | **Net Revenue Over (Under) Expenditures** | 37,700 | - | (37,700) | | 41 |

# Centerville City Corporation
# City Council Financial Summary
# For the 10-months Ended April 30, 2017

| | DEBT SERVICE FUND | Year To Date | Current Budget | Remaining Budget | Percentage of Budget Used | |
|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | |
| 1 | Miscellaneous | - | - | | | 43 |
| 2 | Contributions & Transfers | 593,012 | 593,012 | - | 100% | 43 |
| 3 | **Total Revenues** | 593,012 | 593,012 | - | 100% | 43 |
| | **Expenditures:** | | | | | |
| 4 | Expenditures | 590,513 | 593,012 | 2,499 | 100% | 44 |
| 5 | **Total Expenditures** | 590,513 | 593,012 | 2,499 | 100% | 44 |
| 6 | **Net Revenue Over (Under) Expenditures** | 2,499 | - | (2,499) | | 44 |

| | CAPITAL PROJ. FUND - STORM DRAIN | Year To Date | Current Budget | Remaining Budget | Percentage of Budget Used | |
|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | |
| 1 | Impact Fees | - | 25,000 | 25,000 | 0% | 46 |
| 2 | Misc. Revenue | - | 75 | 75 | 0% | 46 |
| 3 | **Total Revenues** | - | 25,075 | 25,075 | 0% | 46 |
| | **Expenditures:** | | | | | |
| 4 | Expenditures | - | 25,150 | 25,150 | 0% | 47 |
| 5 | Transfers & Grants | 177,385 | - | (177,385) | | 47 |
| 6 | **Total Expenditures** | 177,385 | 25,150 | (152,235) | 705% | 47 |
| 7 | **Net Revenue Over (Under) Expenditures** | (177,385) | (75) | 177,310 | 236513% | 47 |

| | CAPITAL PROJ. FUND - PARK IMP. FUND | Year To Date | Current Budget | Remaining Budget | Percentage of Budget Used | |
|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | |
| 1 | Impact Fees | 76,109 | 15,000 | (61,109) | 507% | 49 |
| 2 | Miscellaneous | - | 400 | 400 | 0% | 49 |
| 3 | **Total Revenues** | 76,109 | 15,400 | (60,709) | 494% | 49 |
| | **Expenditures:** | | | | | |
| 4 | Expenditures | 32,285 | - | (32,285) | | 50 |
| 5 | Island View Remodel | 6,950 | - | (6,950) | | 50 |
| 6 | **Total Expenditures** | 39,235 | - | (39,235) | | 50 |
| 7 | **Net Revenue Over (Under) Expenditures** | 36,874 | 15,400 | (21,474) | 239% | 50 |

| | TRANSPORTATION FUND | Year To Date | Current Budget | Remaining Budget | Percentage of Budget Used | |
|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | |
| 1 | Taxes | 252,334 | 315,000 | 62,666 | 80% | 52 |
| 2 | State Revenue | 489,899 | 525,000 | 35,101 | 93% | 52 |
| 3 | Transfers | 124,786 | 210,000 | 85,214 | 59% | 52 |
| 4 | Miscellaneous | - | 1,000 | 1,000 | 0% | 52 |
| 5 | **Total Revenues** | 867,019 | 1,051,000 | 183,981 | 82% | 52 |
| | **Expenditures:** | | | | | |
| 6 | Capital Proj. | 33,304 | 1,101,000 | 1,067,696 | 3% | 53 |
| 7 | Transfer to Cap. Proj. Utopia | 76,575 | - | (76,575) | | 53 |
| 8 | Annual Proj. | 147,039 | - | (147,039) | | 53 |
| 9 | **Total Expenditures** | 256,918 | 1,101,000 | 844,082 | 23% | 53 |
| 10 | **Net Revenue Over (Under) Expenditures** | 610,101 | (50,000) | (660,101) | -1220% | 53 |

# Centerville City Corporation
## City Council Financial Summary
## For the 10-months Ended April 30, 2017

| | CAPITAL PROJ. FUND - UTOPIA | Year To Date | Current Budget | Remaining Budget | Percentage of Budget Used | |
|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | |
| 1 | Transfers | 500,048 | 462,953 | (37,095) | 108% | 55 |
| 2 | **Total Revenues** | 500,048 | 462,953 | (37,095) | 108% | 55 |
| | **Expenditures:** | | | | | |
| 3 | Expenditures | 414,206 | 462,953 | 48,747 | 89% | 56 |
| 4 | **Total Expenditures** | 414,206 | 462,953 | 48,747 | 89% | 56 |
| 5 | **Net Revenue Over (Under) Expenditures** | 85,842 | - | (85,842) | | 56 |

| | WATER FUND | Year To Date | Current Budget | Remaining Budget | Percentage of Budget Used | |
|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | |
| 1 | Charges for Services | 83,817 | 275,000 | 191,183 | 30% | 59 |
| 2 | Miscellaneous | 83 | 6,000 | 5,917 | 1% | 59 |
| 3 | Operating Revenue | 1,901,006 | 2,276,000 | 374,994 | 84% | 59 |
| 4 | Non-Operating Revenue | - | 1,000 | 1,000 | 0% | 59 |
| 5 | **Total Revenues** | 1,984,906 | 2,558,000 | 573,094 | 78% | 59 |
| | **Expenditures:** | | | | | |
| 6 | Expenditures | 1,696,691 | 2,192,167 | 495,476 | 77% | 61 |
| 7 | Capital Equipment/Proj. | 216,943 | 278,900 | 61,957 | 78% | 61 |
| 8 | Water Capital Imp. Proj | 44,215 | - | (44,215) | | 61 |
| 9 | Water Line Proj. | 15,066 | 212,000 | 196,934 | 7% | 61 |
| 10 | Subdivision Waterline Proj. | 79,760 | 150,000 | 70,240 | 53% | 61 |
| 11 | **Total Expenditures** | 2,052,675 | 2,833,067 | 780,392 | 72% | 62 |
| 12 | **Net Revenue Over (Under) Expenditures** | (67,769) | (275,067) | (207,298) | 25% | 62 |

| | SANITATION FUND | Year To Date | Current Budget | Remaining Budget | Percentage of Budget Used | |
|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | |
| 1 | Miscellaneous | 380 | 1,000 | 620 | 38% | 64 |
| 2 | Operating Revenue | 830,051 | 992,750 | 162,699 | 84% | 64 |
| 3 | **Total Revenues** | 830,431 | 993,750 | 163,319 | 84% | 64 |
| | **Expenditures:** | | | | | |
| 4 | Expenditures | 731,099 | 955,250 | 224,151 | 77% | 65 |
| 5 | **Total Expenditures** | 731,099 | 955,250 | 224,151 | 77% | 65 |
| 6 | **Net Revenue Over (Under) Expenditures** | 99,332 | 38,500 | (60,832) | 258% | 65 |

| | DRAINAGE UTILITY FUND | Year To Date | Current Budget | Remaining Budget | Percentage of Budget Used | |
|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | |
| 1 | Impact Fees | 13,466 | - | (13,466) | | 67 |
| 2 | Miscellaneous | 988 | 1,500 | 512 | 66% | 67 |
| 3 | Operating Revenue | 1,036,924 | 1,245,000 | 208,076 | 83% | 67 |
| 4 | Transfers & Grants | 177,385 | - | (177,385) | | |
| 5 | **Total Revenues** | 1,228,763 | 1,246,500 | 17,737 | 99% | 67 |
| | **Expenditures:** | | | | | |
| 6 | Expenditures | 463,855 | 745,754 | 281,899 | 62% | 68 |
| 7 | Transfers | - | 580,871 | 580,871 | 0% | |
| 8 | Drainage Imp. Proj | 425,008 | 4,500 | (420,508) | 9445% | 69 |
| 9 | **Total Expenditures** | 888,863 | 1,331,125 | 442,262 | 67% | 69 |
| 10 | **Net Revenue Over (Under) Expenditures** | 339,900 | (84,625) | (424,525) | -402% | 69 |

# Centerville City Corporation
## City Council Financial Summary
## For the 10-months Ended April 30, 2017

| | TELECOM FUND | Year To Date | Current Budget | Remaining Budget | Percentage of Budget Used | |
|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | |
| 1 | Charges for Services | 254,820 | 210,000 | (44,820) | 121% | 71 |
| 2 | **Total Revenues** | 254,820 | 210,000 | (44,820) | 121% | 71 |
| | **Expenditures:** | | | | | |
| 3 | Professional Services | 219,490 | 210,000 | (9,490) | 105% | 72 |
| 4 | **Total Expenditures** | 219,490 | 210,000 | (9,490) | 105% | 72 |
| 5 | **Net Revenue Over (Under) Expenditures** | 35,330 | - | (35,330) | | 72 |

| | WHITAKER TRUST FUND | Year To Date | Current Budget | Remaining Budget | Percentage of Budget Used | |
|---|---|---|---|---|---|---|
| | **Revenues:** | | | | | |
| 1 | Contributions & Grants | - | 18,150 | 18,150 | 0% | 74 |
| 2 | Charges for Services | 1,179 | 1,700 | 521 | 69% | 74 |
| 3 | Miscellaneous | 2,626 | 3,900 | 1,274 | 67% | 74 |
| 4 | Contributions & Transfers | 47,881 | 37,925 | (9,956) | 126% | 74 |
| 5 | **Total Revenues** | 51,686 | 61,675 | 9,989 | 84% | 74 |
| | **Expenditures:** | | | | | |
| 6 | Expenditures | 33,716 | 65,056 | 31,340 | 52% | 75 |
| 7 | **Total Expenditures** | 33,716 | 65,056 | 31,340 | 52% | 75 |
| 8 | **Net Revenue Over (Under) Expenditures** | 17,970 | (3,381) | (21,351) | -531% | 75 |

CENTERVILLE CITY CORPORATION
COMBINED CASH INVESTMENT
APRIL 30, 2017

COMBINED CASH ACCOUNTS

| | | |
|---|---|---|
| 01-11110000 | CASH - CHECKING | ( 38,891.09) |
| 01-11310000 | PETTY CASH - GENERAL CITY | 200.00 |
| 01-11400000 | RETURNED CHECK CLEARING | 5,672.82 |
| 01-11510000 | PTIF - INVESTMENT ACCOUNT | 2,278,394.63 |
| 01-11530000 | PTIF-RAP TAX | 379,882.22 |
| 01-11550000 | PTIF-DCPA RES ACCT | 524,941.34 |
| | TOTAL COMBINED CASH | 3,150,199.92 |
| 01-11100000 | ALLOCATIONS DUE TO OTHER FUNDS | ( 3,150,199.92) |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|---|---|---|
| 10 | ALLOCATION TO GENERAL FUND | 324,721.67 |
| 20 | ALLOCATION TO REDEVELOPMENT AGENCY FUND | 568,814.68 |
| 23 | ALLOCATION TO MUNICIPAL BUILDING AUTHORITY | 1,207.46 |
| 25 | ALLOCATION TO RECREATION | 76,648.10 |
| 27 | ALLOCATION TO RAP TAX | 297,535.01 |
| 30 | ALLOCATION TO CEMETERY PERPETUAL CARE | 37,700.00 |
| 35 | ALLOCATION TO 2009 SALES TAX - DEBT SERVICE | 2,499.91 |
| 45 | ALLOCATION TO PARK FUND | 329,810.30 |
| 48 | ALLOCATION TO TRANSPORTATION FUND | 634,760.56 |
| 49 | ALLOCATION TO UTOPIA PROJECT FUND | 77,933.32 |
| 51 | ALLOCATION TO WATER FUND | 446,696.81 |
| 52 | ALLOCATION TO SANITATION FUND | 30,467.02 |
| 53 | ALLOCATION TO DRAINAGE UTILITY | 245,638.59 |
| 54 | ALLOCATION TO TELECOMMUNICATION FUND | 36,792.59 |
| 71 | ALLOCATION TO WHITAKER HOME TRUST FUND | 38,973.90 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 3,150,199.92 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-11100000 | ( 3,150,199.92) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

GENERAL FUND

ASSETS

| | | | |
|---|---|---|---|
| 10-11100000 | CASH - COMBINED FUND | 324,721.67 | |
| 10-11210000 | CASH-ZIONS ACCOUNT | 7,538.01 | |
| 10-11310000 | CASH - OVER & SHORTS | ( 3.64) | |
| 10-11320000 | DRUG/ALCOHOL INFORMANT ACCOUNT | 200.00 | |
| 10-11330000 | CASH REGISTER CHANGE FUND | 100.00 | |
| 10-11340000 | JP COURT CHANGE FUND | 185.00 | |
| 10-11350000 | YOUTH COUNCIL - CHECKING | 5,693.69 | |
| 10-11360000 | CASH - CONCESSIONAIRE CHANGE | 150.00 | |
| 10-11370000 | CASH - PUBLIC WORKS | 100.00 | |
| 10-11900000 | ACCOUNTS RECEIVABLE AR | 4,184.77 | |
| 10-13110000 | ACCOUNTS RECEIVABLE ST LIGHT | 417.46 | |
| 10-13170000 | ACCOUNTS RECEIVABLE - OTHER | 767,177.34 | |
| 10-13180000 | ACCOUNTS RECIEVABLE-PROP TAXES | 972,096.00 | |
| 10-13190000 | ACCOUNTS RECEIVABLE-UTOPIA PLE | 277,222.00 | |
| 10-13300000 | PREPAID EXPENSE | 145,874.00 | |
| 10-14210000 | DUE FROM OTHER FUNDS | 110,322.00 | |
| | TOTAL ASSETS | | 2,615,978.30 |

LIABILITIES AND EQUITY

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

GENERAL FUND

LIABILITIES

| | | | |
|---|---|---|---|
| 10-21350000 | ACCRUED PAYROLL | 74,297.14 | |
| 10-21510000 | DOG LICENSES PAYABLE | 66.00 | |
| 10-22220000 | SWT PAYABLE | 11,358.20 | |
| 10-22230000 | FICA PAYABLE | 5,683.73 | |
| 10-22300000 | 401K VOLUNTARY PAYABLE | 3,041.94 | |
| 10-22301000 | 457 VOLUNTARY CONTRIB/PAYABLE | 2,274.55 | |
| 10-22302000 | MPP VOLUNTARY/PAYABLE | 3,394.13 | |
| 10-22303000 | ROTH - IRA | 359.45 | |
| 10-22320000 | RETIREMENT PAYABLE | 45,134.55 | |
| 10-22330000 | CEMETERY EMPLOYEE DEDUCTABLE | 5,180.00 | |
| 10-22360000 | FRATERNAL ORDER OF POLICE/PYBL | 1,190.49 | |
| 10-22400000 | AFLAC PAYABLE | 188.63 | |
| 10-22410000 | GARNISHMENT | 21.79 | |
| 10-22420000 | EMPLOYEES ASSOCIATION DUES | ( 24.00) | |
| 10-22430000 | EMPLOYEE LEGAL SERVICES | 25.55 | |
| 10-22440000 | CAFETERIA FLEX ACCOUNTS | ( 18,918.54) | |
| 10-22450000 | LONG TERM DISABILITY | 5,812.97 | |
| 10-22460000 | WORKERS COMPENSATION PAYABLE | 2,015.31 | |
| 10-23130000 | CONSTRUCTION DEPOSIT | 140,658.31 | |
| 10-23131400 | CASH BOND - KARA FADEL BURNETT | 563.00 | |
| 10-23131410 | CASH BOND - RAY RASBAND | 4,500.00 | |
| 10-23131420 | CASH BOND - LYMAN MANAGEMENT | 14,000.00 | |
| 10-23131540 | CASH BOND-LAMB INDUSTRIES | 417.00 | |
| 10-23131560 | CASH BOND - JOLLEY PROPERTY | 866.00 | |
| 10-23131570 | CASH BOND - H & S LLC | 79,407.35 | |
| 10-23131580 | CASH BOND - DALE ENGBERSON-MIL | 12,986.00 | |
| 10-23131590 | CASH BOND - DALE ENGBERSON | 11,560.40 | |
| 10-23131600 | CASH BOND-H D PIRELA LLC | 1,200.00 | |
| 10-23131610 | CASH BOND-MAVERICK | 14,126.00 | |
| 10-23131620 | CASH BOND-SYMPHONY-LOT 4 | 3,000.00 | |
| 10-23131630 | CASH BOND-ENSIGN CONST & DEV | 11,970.00 | |
| 10-23132030 | CASH BOND-SYMPHONY HOMES 16 | 3,000.00 | |
| 10-23132050 | CASH BOND-OAKWOOD HOMES ONE | 52,614.00 | |
| 10-23132100 | CASH BOND-H&S LLC-LEGACY TRL | 15,250.00 | |
| 10-23132150 | CASH BOND-OAKWOOD HOMES TWO | 76,613.20 | |
| 10-23132200 | CASH BOND-BARTILE | 3,000.00 | |
| 10-23132210 | CASH BOND-H&S LLC BLDG 5 | 3,750.00 | |
| 10-23132220 | CASH BOND-H&S LLC BLDG 6 | 13,500.00 | |
| 10-23132460 | CASH BOND-BRIGHTON DEV THE COV | 31,000.00 | |
| 10-23132480 | CASH BOND - JAMES C ROHLETTER | 9,875.00 | |
| 10-23132590 | CASH BOND - PAUL CUTLER SUBDIV | 2,500.00 | |
| 10-23132600 | CASH BOND - EPPIC TOWERS LLC | 8,726.00 | |
| 10-23150000 | POLICE EVIDENCE ACCOUNT | 18,169.57 | |
| 10-23151000 | COURT - BAIL | 40,084.73 | |
| 10-23152000 | EXCAVATION PERMIT BONDS | 1,800.00 | |
| 10-23300000 | DEFERRED REVENUE- PROPERTY TAX | 972,096.00 | |
| 10-23370000 | DEFERRED REVENUE-UTOPIA PLDG | 277,222.00 | |
| 10-24110000 | DUE TO OTHER GVT - SALES TAX | 327.04 | |
| | TOTAL LIABILITIES | | 1,965,883.49 |

FUND EQUITY

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

GENERAL FUND

| | | | | |
|---|---|---|---|---|
| 10-28500000 | RESTRICTED FUND BALANCE | | ( 240,397.30) | |
| 10-28550000 | RESTRICTED BALANCE | | 438,734.43 | |
| 10-28560000 | RESTRICTED FUND BAL - UTOPIA | | 203,651.00 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 10-29510000 | PRIOR UNREST. FUND BALANCE | 389,802.32 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 141,695.64) | | |
| | BALANCE - CURRENT DATE | | 248,106.68 | |
| | TOTAL FUND EQUITY | | | 650,094.81 |
| | TOTAL LIABILITIES AND EQUITY | | | 2,615,978.30 |

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | **TAX REVENUE** | | | | | |
| 10-31-100000 | PROPERTY TAXES | 21,105.50 | 976,473.61 | 972,096.00 | ( 4,377.61) | 100.5 |
| 10-31-120000 | FEE IN LIEU OF TAXES | 17,491.89 | 66,728.31 | 100,000.00 | 33,271.69 | 66.7 |
| 10-31-200000 | PROPERTY TAXES - DUE | .00 | .00 | 85,000.00 | 85,000.00 | .0 |
| 10-31-250000 | PROPERTY TAX-RDA INCREMENT | .00 | .00 | 165,000.00 | 165,000.00 | .0 |
| 10-31-300000 | SALES TAX - GENERAL | 928,132.10 | 3,146,537.11 | 3,977,500.00 | 830,962.89 | 79.1 |
| 10-31-410000 | FRANCHISE TAX - POWER | 98,667.47 | 520,881.68 | 655,000.00 | 134,118.32 | 79.5 |
| 10-31-420000 | FRANCHISE TAX - NATURAL GAS | 47,779.44 | 225,740.40 | 285,000.00 | 59,259.60 | 79.2 |
| 10-31-430000 | FRANCHISE TAX - TELECOMM. | 27,453.02 | 142,142.20 | 220,000.00 | 77,857.80 | 64.6 |
| 10-31-440000 | FRANCHISE TAX - CATV | 21,811.07 | 67,653.82 | 86,000.00 | 18,346.18 | 78.7 |
| | TOTAL TAX REVENUE | 1,162,440.49 | 5,146,157.13 | 6,545,596.00 | 1,399,438.87 | 78.6 |
| | **LICENSES AND PERMITS** | | | | | |
| 10-32-100000 | BUSINESS LICENSES | 492.56 | 64,744.04 | 66,000.00 | 1,255.96 | 98.1 |
| 10-32-110000 | BUILDING FEES | 12,520.94 | 137,023.80 | 205,000.00 | 67,976.20 | 66.8 |
| 10-32-120000 | PLAN CHECK FEES | 3,386.30 | 24,696.54 | 85,000.00 | 60,303.46 | 29.1 |
| 10-32-130000 | ELECTRICAL FEES | 66.00 | 462.00 | 600.00 | 138.00 | 77.0 |
| 10-32-150000 | MECHANICAL FEES | 66.00 | 1,518.00 | 1,000.00 | ( 518.00) | 151.8 |
| 10-32-160000 | STATE SURCHARGE FEE | ( 247.57) | 384.96 | 1,000.00 | 615.04 | 38.5 |
| 10-32-170000 | FIRE SERVICES DEVELOPMENT FEE | ( 5,652.00) | 1,413.00 | .00 | ( 1,413.00) | .0 |
| 10-32-200000 | APPROACH FEE (STREET & CURB) | 140.00 | 1,540.00 | 2,000.00 | 460.00 | 77.0 |
| 10-32-220000 | BICYCLE LICENSES | .00 | .00 | 275.00 | 275.00 | .0 |
| 10-32-230000 | CHICKEN & RABBIT PERMITS | 15.00 | 70.00 | .00 | ( 70.00) | .0 |
| 10-32-240000 | ZONING CODE VIOLATION FEES | .00 | 225.00 | .00 | ( 225.00) | .0 |
| | TOTAL LICENSES AND PERMITS | 10,787.23 | 232,077.34 | 360,875.00 | 128,797.66 | 64.3 |
| | **INTERGOVERNMENTAL REVENUE** | | | | | |
| 10-33-580000 | STATE GRANT/LIQUOR LAW | .00 | 20,313.60 | 19,300.00 | ( 1,013.60) | 105.3 |
| 10-33-590000 | STATE GRANTS - CDBG | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 10-33-610000 | SCHOOL RESOURCE OFFICER | .00 | 17,000.00 | 16,300.00 | ( 700.00) | 104.3 |
| 10-33-620000 | STATE GRANT - HISTORIC | .00 | .00 | 3,650.00 | 3,650.00 | .0 |
| 10-33-630000 | PUBLIC SAFETY GRANTS | 1,991.28 | 20,696.48 | .00 | ( 20,696.48) | .0 |
| 10-33-700000 | GRANTS - OTHER LOCAL UNITS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 1,991.28 | 58,010.08 | 48,250.00 | ( 9,760.08) | 120.2 |

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | **CHARGES FOR SERVICES** | | | | | |
| 10-34-120000 | SUBDIVISION INSPECTION FEE | 500.00 | 3,800.00 | 30,000.00 | 26,200.00 | 12.7 |
| 10-34-130000 | ZONING & SUBDIVISION FEES | 6,141.00 | 35,842.76 | 50,000.00 | 14,157.24 | 71.7 |
| 10-34-150000 | SALE OF MAPS & PUBLICATIONS | .00 | 67.00 | 250.00 | 183.00 | 26.8 |
| 10-34-190000 | BOARD OF ADJUSTMENT FEE | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-34-310000 | STREET EXCAVATION FEES | (85.00) | 3,540.00 | 7,500.00 | 3,960.00 | 47.2 |
| 10-34-330000 | STREET LIGHTING FEES | 345.66 | 3,452.60 | 4,125.00 | 672.40 | 83.7 |
| 10-34-340000 | STREET SIGN CHARGES | .00 | .00 | 750.00 | 750.00 | .0 |
| 10-34-730000 | PARK RENTAL FEES | 875.00 | 4,405.20 | 5,800.00 | 1,394.80 | 76.0 |
| 10-34-740000 | PARK USE AGREEMENTS | 175.00 | 3,392.50 | 9,000.00 | 5,607.50 | 37.7 |
| 10-34-800000 | CEMETERY - LOT E | .00 | 7,200.00 | .00 | (7,200.00) | .0 |
| 10-34-810000 | CEMETERY LOTS- ABCD | .00 | 1,000.00 | 12,000.00 | 11,000.00 | 8.3 |
| 10-34-820000 | PERPETUAL CARE FEE | 3,500.00 | 33,200.00 | .00 | (33,200.00) | .0 |
| 10-34-821000 | MONUMENT PERMIT FEES | 900.00 | 4,000.00 | 3,500.00 | (500.00) | 114.3 |
| 10-34-830000 | GRAVE OPENING CHARGES | 3,680.00 | 22,080.00 | 27,000.00 | 4,920.00 | 81.8 |
| 10-34-900000 | ADMIN OVERHEAD - WATER FUND | 49,741.67 | 354,166.67 | 425,000.00 | 70,833.33 | 83.3 |
| 10-34-910000 | ADMIN OVERHEAD - SANITATION | 7,004.17 | 70,041.70 | 84,050.00 | 14,008.30 | 83.3 |
| 10-34-920000 | ADMIN OVERHEAD - DRAINAGE FUND | 18,333.33 | 183,333.30 | 220,000.00 | 36,666.70 | 83.3 |
| 10-34-940000 | ADMIN OVERHEAD - RDA | 142,833.33 | 142,833.33 | 171,400.00 | 28,566.67 | 83.3 |
| 10-34-950000 | ADMIN OVERHEAD - TELECOMM | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| | TOTAL CHARGES FOR SERVICES | 233,944.16 | 872,355.06 | 1,061,175.00 | 188,819.94 | 82.2 |
| | **FINES AND FORFEITURES** | | | | | |
| 10-35-110000 | CITY COURT | 65,725.81 | 371,991.39 | 515,000.00 | 143,008.61 | 72.2 |
| | TOTAL FINES AND FORFEITURES | 65,725.81 | 371,991.39 | 515,000.00 | 143,008.61 | 72.2 |
| | **MISCELLANEOUS REVENUE** | | | | | |
| 10-36-100000 | BANKING/INVEST. INTEREST | 2,604.72 | 11,349.55 | 6,000.00 | (5,349.55) | 189.2 |
| 10-36-230000 | BANKING/ZIONS BANK INT INCOME | .00 | 1,000.00 | 500.00 | (500.00) | 200.0 |
| 10-36-250000 | RENTAL CHARGES/COMUNITY CNT | .00 | 385.00 | 500.00 | 115.00 | 77.0 |
| 10-36-270000 | SECURITY DEPOSIT/COMMUNITY CTR | .00 | 20.00 | 250.00 | 230.00 | 8.0 |
| 10-36-290000 | SALE OF HISTORIC MAPS | .00 | 19.00 | 250.00 | 231.00 | 7.6 |
| 10-36-350000 | YOUTH COUNCIL (CHECKING) | 75.00 | 10,885.00 | .00 | (10,885.00) | .0 |
| 10-36-400000 | SALE OF FIXED ASSETS | .00 | 778.30 | 20,000.00 | 19,221.70 | 3.9 |
| 10-36-800000 | WITNESS FEES | 18.50 | 462.50 | 750.00 | 287.50 | 61.7 |
| 10-36-840000 | SEX OFFENDER REGISTRY FEE | .00 | 100.00 | .00 | (100.00) | .0 |
| 10-36-880000 | FEMA WIND REIMBURSEMENT | .00 | 276.28 | .00 | (276.28) | .0 |
| 10-36-900000 | SUNDRY REVENUE | 278.38 | 5,884.46 | 15,000.00 | 9,115.54 | 39.2 |
| | TOTAL MISCELLANEOUS REVENUE | 2,976.60 | 31,160.09 | 43,250.00 | 12,089.91 | 72.1 |

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | NON-OPERATING REVENUE | | | | | |
| 10-38-440000 | CONTRIBUTIONS - DEER CONTROL | .00 | ( 50.00) | .00 | 50.00 | .0 |
| 10-38-450000 | MISC. CONTRIBUTIONS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-38-470000 | CONTRIBUTIONS | .00 | 7,945.00 | .00 | ( 7,945.00) | .0 |
| 10-38-700000 | CONTRIBUTIONS/CITIZEN PARTIC. | 300.00 | 18,199.50 | .00 | ( 18,199.50) | .0 |
| 10-38-750000 | GUN RANGE DEPOSIT | .00 | 800.00 | .00 | ( 800.00) | .0 |
| | TOTAL NON-OPERATING REVENUE | 300.00 | 26,894.50 | 2,000.00 | ( 24,894.50) | 1344.7 |
| | CONTRIBUTIONS & TRANSFERS | | | | | |
| 10-39-200000 | TRANSFER FROM OTHER FUNDS | .00 | 19,180.18 | .00 | ( 19,180.18) | .0 |
| | TOTAL CONTRIBUTIONS & TRANSFERS | .00 | 19,180.18 | .00 | ( 19,180.18) | .0 |
| | TOTAL FUND REVENUE | 1,478,165.57 | 6,757,825.77 | 8,576,146.00 | 1,818,320.23 | 78.8 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LEGISLATIVE | | | | | |
| 10-4111-120.0 | WAGES - COUNCIL | 5,100.78 | 33,225.78 | 37,500.00 | 4,274.22 | 88.6 |
| 10-4111-130.0 | FICA | 307.42 | 2,458.87 | 2,870.00 | 411.13 | 85.7 |
| 10-4111-135.0 | WORKERS COMPENSATION | 65.60 | 656.00 | 625.00 | ( 31.00) | 105.0 |
| 10-4111-210.0 | ULC&T | .00 | 10,654.23 | 10,655.00 | .77 | 100.0 |
| 10-4111-211.0 | CHAMBER OF COMMERCE MEMBERSHIP | .00 | 500.00 | 500.00 | .00 | 100.0 |
| 10-4111-217.0 | CONTRIBUTIONS | .00 | 500.00 | 500.00 | .00 | 100.0 |
| 10-4111-240.0 | OFFICE SUPPLIES | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-4111-310.0 | RECORDER SERVICES | 648.88 | 3,777.69 | 5,000.00 | 1,222.31 | 75.6 |
| 10-4111-330.0 | EDUCATION & TRAINING | 1,130.00 | 2,836.88 | 5,000.00 | 2,163.12 | 56.7 |
| 10-4111-480.0 | MISC SUPPLIES | .00 | 102.92 | 300.00 | 197.08 | 34.3 |
| 10-4111-481.0 | MEETING MEALS | 156.14 | 1,363.39 | 2,500.00 | 1,136.61 | 54.5 |
| 10-4111-500.0 | CONTIGENCY- COUNCIL APPROVAL | .00 | .00 | 32,448.00 | 32,448.00 | .0 |
| 10-4111-510.0 | SPECIAL CONTINGENCY | .00 | 383.48 | 5,000.00 | 4,616.52 | 7.7 |
| 10-4111-730.0 | MITIGATION FUNDS | .00 | 360.00 | 5,000.00 | 4,640.00 | 7.2 |
| | TOTAL LEGISLATIVE | 7,408.82 | 56,819.24 | 107,948.00 | 51,128.76 | 52.6 |
| | JUDICIAL | | | | | |
| 10-4120-110.0 | SALARY AND WAGES | 6,458.49 | 60,614.44 | 73,572.00 | 12,957.56 | 82.4 |
| 10-4120-111.0 | OVERTIME PAY | .00 | 1,531.72 | 500.00 | ( 1,031.72) | 306.3 |
| 10-4120-120.0 | WAGES - JUDGE | 4,495.57 | 37,178.56 | 44,405.00 | 7,226.44 | 83.7 |
| 10-4120-122.0 | PART TIME - OFFICE | .00 | 16,952.25 | 21,003.00 | 4,050.75 | 80.7 |
| 10-4120-130.0 | FICA | 488.90 | 7,493.84 | 10,861.00 | 3,367.16 | 69.0 |
| 10-4120-131.0 | RETIREMENT | 1,537.26 | 20,947.53 | 21,273.00 | 325.47 | 98.5 |
| 10-4120-132.0 | MEDICAL INSURANCE | 1,780.70 | 22,819.73 | 30,250.00 | 7,430.27 | 75.4 |
| 10-4120-134.0 | LONG TERM DISABILITY | 22.10 | 283.54 | 444.00 | 160.46 | 63.9 |
| 10-4120-135.0 | WORKERS COMPENSATION | 79.50 | 912.53 | 1,958.00 | 1,045.47 | 46.6 |
| 10-4120-210.0 | BOOKS & SUBSCRIPTIONS | .00 | 459.61 | 500.00 | 40.39 | 91.9 |
| 10-4120-230.0 | MILEAGE REIMBURSEMENT | .00 | 36.69 | 100.00 | 63.31 | 36.7 |
| 10-4120-240.0 | OFFICE SUPPLIES | 46.37 | 1,433.66 | 2,000.00 | 566.34 | 71.7 |
| 10-4120-241.0 | PRINTING | .00 | 333.25 | 1,000.00 | 666.75 | 33.3 |
| 10-4120-242.0 | POSTAGE | .00 | 1,632.68 | 2,400.00 | 767.32 | 68.0 |
| 10-4120-260.0 | EQUIP MAINT SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-4120-262.0 | COPIER SUPPLIES | .00 | 120.94 | 600.00 | 479.06 | 20.2 |
| 10-4120-311.0 | PROFESSIONAL SERVICES | 81.07 | 1,023.06 | 900.00 | ( 123.06) | 113.7 |
| 10-4120-314.0 | COMPUTER SERVICES | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 10-4120-330.0 | EDUCATION & TRAINING | .00 | 387.50 | 1,000.00 | 612.50 | 38.8 |
| 10-4120-350.0 | CONTRACT SERVICES - JUDGE | 225.00 | 225.00 | 500.00 | 275.00 | 45.0 |
| 10-4120-480.0 | MISC SUPPLIES | 16.89 | 521.86 | 500.00 | ( 21.86) | 104.4 |
| 10-4120-621.0 | WITNESS FEES | .00 | 166.50 | 250.00 | 83.50 | 66.6 |
| 10-4120-623.0 | JURY FEES | .00 | .00 | 350.00 | 350.00 | .0 |
| 10-4120-624.0 | INTERPRETOR | .00 | 1,069.20 | 1,500.00 | 430.80 | 71.3 |
| | TOTAL JUDICIAL | 15,231.85 | 176,144.09 | 217,216.00 | 41,071.91 | 81.1 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXECUTIVE | | | | | |
| 10-4130-110.0 | SALARY AND WAGES | 25,232.02 | 203,852.29 | 229,676.00 | 25,823.71 | 88.8 |
| 10-4130-111.0 | OVERTIME PAY | 244.42 | 994.16 | 2,000.00 | 1,005.84 | 49.7 |
| 10-4130-120.0 | PART TIME WAGES - MAYOR | 1,107.70 | 11,708.39 | 14,400.00 | 2,691.61 | 81.3 |
| 10-4130-130.0 | FICA | 2,373.09 | 17,054.81 | 18,796.00 | 1,741.19 | 90.7 |
| 10-4130-131.0 | RETIREMENT | 7,509.35 | 41,049.32 | 43,162.00 | 2,112.68 | 95.1 |
| 10-4130-132.0 | MEDICAL INSURANCE | 4,912.41 | 30,360.36 | 45,375.00 | 15,014.64 | 66.9 |
| 10-4130-134.0 | LONG TERM DISABILITY | 86.19 | 925.78 | 1,475.00 | 549.22 | 62.8 |
| 10-4130-135.0 | WORKERS COMPENSATION | 226.90 | 2,488.77 | 3,200.00 | 711.23 | 77.8 |
| 10-4130-141.0 | TRANSPORTATION ALLOWANCE | 341.56 | 3,610.29 | 4,440.00 | 829.71 | 81.3 |
| 10-4130-210.0 | BOOKS & SUBSCRIPTIONS | 100.00 | 460.00 | 400.00 | ( 60.00) | 115.0 |
| 10-4130-211.0 | MEMBERSHIPS | .00 | 1,261.66 | 1,700.00 | 438.34 | 74.2 |
| 10-4130-213.0 | MUNICIPAL CODE SERVICES | .00 | 1,500.00 | 1,500.00 | .00 | 100.0 |
| 10-4130-220.0 | PUBLIC NOTICES | .00 | 84.80 | 500.00 | 415.20 | 17.0 |
| 10-4130-230.0 | MILEAGE REIMBURSEMENT | .00 | 372.71 | 700.00 | 327.29 | 53.2 |
| 10-4130-231.0 | MAYOR LUNCHEON | 81.32 | 393.53 | 1,000.00 | 606.47 | 39.4 |
| 10-4130-240.0 | OFFICE SUPPLIES | 160.03 | 1,520.22 | 2,200.00 | 679.78 | 69.1 |
| 10-4130-241.0 | PRINTING | .00 | 100.00 | 700.00 | 600.00 | 14.3 |
| 10-4130-242.0 | POSTAGE | 225.00 | 846.26 | 1,200.00 | 353.74 | 70.5 |
| 10-4130-260.0 | EQUIP MAINT & SUPPLIES | .00 | .00 | 2,200.00 | 2,200.00 | .0 |
| 10-4130-280.0 | TELEPHONE - AIR TIME | 24.00 | 229.68 | 700.00 | 470.32 | 32.8 |
| 10-4130-310.0 | PROFESSIONAL SERVICES | .00 | 350.00 | 4,000.00 | 3,650.00 | 8.8 |
| 10-4130-330.0 | EDUCATION AND TRAINING | 282.16 | 2,552.04 | 5,500.00 | 2,947.96 | 46.4 |
| 10-4130-480.0 | MISC SUPPLIES | 74.15 | 213.71 | 300.00 | 86.29 | 71.2 |
| 10-4130-481.0 | EMPLOYEE - TUITION | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 10-4130-482.0 | EMPLOYEE - SERVICE | 201.95 | 3,029.10 | 3,500.00 | 470.90 | 86.6 |
| 10-4130-483.0 | EMPLOYEE- DINNER | .00 | 6,102.62 | 5,500.00 | ( 602.62) | 111.0 |
| 10-4130-484.0 | EMPLOYEE - FITNESS BENEFIT | .00 | 3,265.30 | 4,400.00 | 1,134.70 | 74.2 |
| 10-4130-485.0 | NEWSLETTER - POSTAGE | .00 | 2,780.82 | 4,000.00 | 1,219.18 | 69.5 |
| 10-4130-486.0 | NEWSLETTER - PRINTING | .00 | 8,144.62 | 14,500.00 | 6,355.38 | 56.2 |
| 10-4130-487.0 | VOLUNTEER SERVICE RECOGNITION | .00 | 3,274.53 | 3,500.00 | 225.47 | 93.6 |
| 10-4130-740.0 | CAPITAL EQUIPMENT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | TOTAL EXECUTIVE | 43,182.25 | 348,525.77 | 428,024.00 | 79,498.23 | 81.4 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | ATTORNEY | | | | | |
| 10-4135-110.0 | SALARY AND WAGES | 11,194.51 | 92,564.18 | 107,947.00 | 15,382.82 | 85.8 |
| 10-4135-130.0 | FICA | 628.12 | 6,968.67 | 8,258.00 | 1,289.33 | 84.4 |
| 10-4135-131.0 | RETIREMENT | 1,417.10 | 15,570.81 | 19,938.00 | 4,367.19 | 78.1 |
| 10-4135-132.0 | MEDICAL INSURANCE | 492.39 | 4,923.90 | 6,000.00 | 1,076.10 | 82.1 |
| 10-4135-134.0 | LONG TERM DISABILITY | 38.20 | 419.74 | 648.00 | 228.26 | 64.8 |
| 10-4135-135.0 | WORKERS COMPENSATION | 175.12 | 1,924.19 | 2,160.00 | 235.81 | 89.1 |
| 10-4135-210.0 | BOOKS & SUBSCRIPTIONS | 379.06 | 3,389.04 | 5,000.00 | 1,610.96 | 67.8 |
| 10-4135-211.0 | MEMBERSHIPS | .00 | .00 | 6,506.00 | 6,506.00 | .0 |
| 10-4135-215.0 | FILING FEES & COSTS | .00 | .00 | 50.00 | 50.00 | .0 |
| 10-4135-230.0 | MILEAGE REIMBURSEMENT | .00 | 77.30 | 500.00 | 422.70 | 15.5 |
| 10-4135-240.0 | OFFICE SUPPLIES | 41.27 | 176.50 | 300.00 | 123.50 | 58.8 |
| 10-4135-310.0 | PROFESSIONAL SERVICES | .00 | 4,497.50 | .00 | ( 4,497.50) | .0 |
| 10-4135-330.0 | EDUCATION & TRAINING | .00 | 123.36 | 1,700.00 | 1,576.64 | 7.3 |
| 10-4135-480.0 | MISC SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-4135-650.0 | SPEC. PROJECT | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL ATTORNEY | 14,365.77 | 130,635.19 | 169,107.00 | 38,471.81 | 77.3 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FINANCE | | | | | |
| 10-4140-110.0 | SALARY AND WAGES | 20,273.79 | 218,261.96 | 260,478.00 | 42,216.04 | 83.8 |
| 10-4140-111.0 | OVERTIME PAY | .00 | 197.78 | 1,500.00 | 1,302.22 | 13.2 |
| 10-4140-120.0 | PART TIME WAGES | 1,529.70 | 16,550.57 | 18,500.00 | 1,949.43 | 89.5 |
| 10-4140-130.0 | FICA | 1,511.08 | 17,824.15 | 22,490.00 | 4,665.85 | 79.3 |
| 10-4140-131.0 | RETIREMENT | 3,774.20 | 41,970.51 | 54,300.00 | 12,329.49 | 77.3 |
| 10-4140-132.0 | MEDICAL INSURANCE | 5,095.47 | 44,190.57 | 60,500.00 | 16,309.43 | 73.0 |
| 10-4140-134.0 | LONG TERM DISABILITY | 73.68 | 1,004.26 | 1,572.00 | 567.74 | 63.9 |
| 10-4140-135.0 | WORKERS COMPENSATION | 30.70 | 409.49 | 600.00 | 190.51 | 68.3 |
| 10-4140-136.0 | ADDITIONAL RETIREMENT | 282.53 | 2,891.23 | .00 | ( 2,891.23) | .0 |
| 10-4140-200.0 | UNIFORM PURCHASE | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-4140-210.0 | BOOKS & SUBSCRIPTIONS | .00 | 66.63 | 150.00 | 83.37 | 44.4 |
| 10-4140-211.0 | MEMBERSHIPS | .00 | 235.00 | 900.00 | 665.00 | 26.1 |
| 10-4140-230.0 | MILEAGE REIMBURSEMENT | .00 | .00 | 700.00 | 700.00 | .0 |
| 10-4140-240.0 | OFFICE SUPPLIES | 146.35 | 1,714.17 | 3,500.00 | 1,785.83 | 49.0 |
| 10-4140-241.0 | PRINTING | .00 | 713.97 | 1,800.00 | 1,086.03 | 39.7 |
| 10-4140-242.0 | POSTAGE | .00 | 1,298.79 | 2,000.00 | 701.21 | 64.9 |
| 10-4140-255.0 | VEHICLE MAINTENANCE | .00 | 154.23 | 300.00 | 145.77 | 51.4 |
| 10-4140-260.0 | EQUIP MAINT & SUPPLIES | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-4140-262.0 | COPIER SUPPLIES | .00 | 690.00 | 3,300.00 | 2,610.00 | 20.9 |
| 10-4140-264.0 | COMPUTER MAINTENANCE | 57.74 | 57.74 | 500.00 | 442.26 | 11.6 |
| 10-4140-280.0 | TELEPHONE - AIR TIME | 88.05 | 773.03 | 2,000.00 | 1,226.97 | 38.7 |
| 10-4140-282.0 | AIR TIME - LAPTOPS | 80.02 | 720.20 | 650.00 | ( 70.20) | 110.8 |
| 10-4140-290.0 | GASOLINE | .00 | 89.26 | 400.00 | 310.74 | 22.3 |
| 10-4140-310.0 | PROFESSIONAL SERVICES | .00 | 583.55 | 1,000.00 | 416.45 | 58.4 |
| 10-4140-311.0 | RETIREMENT ADMINISTRATION FEES | .00 | 1,158.53 | 3,000.00 | 1,841.47 | 38.6 |
| 10-4140-312.0 | CPA SERVICES | .00 | 1,890.00 | 500.00 | ( 1,390.00) | 378.0 |
| 10-4140-313.0 | AUDIT SERVICES | .00 | 18,000.00 | 18,000.00 | .00 | 100.0 |
| 10-4140-314.0 | COMPUTER SERVICES | 381.50 | 3,815.00 | 4,000.00 | 185.00 | 95.4 |
| 10-4140-315.0 | FLEX SPENDING SERVICES | 270.00 | 1,620.00 | 1,500.00 | ( 120.00) | 108.0 |
| 10-4140-320.0 | BANKING SERVICES | 1,748.85 | 23,937.75 | 12,000.00 | ( 11,937.75) | 199.5 |
| 10-4140-325.0 | FINANCIAL CLEARING ACCOUNT | .00 | 492.88 | .00 | ( 492.88) | .0 |
| 10-4140-327.0 | CASH BOND INTEREST EXPENSE | .00 | 2,969.26 | .00 | ( 2,969.26) | .0 |
| 10-4140-330.0 | EDUCATION AND TRAINING | 601.75 | 2,504.11 | 4,000.00 | 1,495.89 | 62.6 |
| 10-4140-480.0 | MISC SUPPLIES | 451.00 | 895.29 | 1,000.00 | 104.71 | 89.5 |
| 10-4140-511.0 | INSURANCE - LIABILITY | .00 | 46,890.48 | 33,000.00 | ( 13,890.48) | 142.1 |
| 10-4140-515.0 | LIABILITY DEDUCTIBLE | .00 | 1,649.87 | 5,000.00 | 3,350.13 | 33.0 |
| 10-4140-740.0 | CAPITAL EQUIPMENT | 3,101.72 | 3,101.72 | 7,000.00 | 3,898.28 | 44.3 |
| 10-4140-745.0 | NETWORK EQUIPMENT | 1,746.48 | 17,272.88 | 8,000.00 | ( 9,272.88) | 215.9 |
| 10-4140-750.0 | SPECIAL PROJECTS | 1,456.74 | 1,456.74 | 4,200.00 | 2,743.26 | 34.7 |
| 10-4140-755.0 | WEB PAGE | 654.32 | 3,129.44 | 3,500.00 | 370.56 | 89.4 |
| | TOTAL FINANCE | 43,355.67 | 481,181.04 | 542,390.00 | 61,208.96 | 88.7 |
| | ATTORNEY SERVICES | | | | | |
| 10-4145-315.0 | PROSECUTING ATTORNEY SERVICES | 6,814.50 | 17,460.00 | 24,000.00 | 6,540.00 | 72.8 |
| 10-4145-320.0 | PUBLIC DEFENDER SERVCES | .00 | 4,535.75 | 8,000.00 | 3,464.25 | 56.7 |
| | TOTAL ATTORNEY SERVICES | 6,814.50 | 21,995.75 | 32,000.00 | 10,004.25 | 68.7 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EMERGENCY MANAGEMENT | | | | | |
| 10-4150-261.0 | EQUIPMENT MAINTENANCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-4150-316.0 | EMERGENCY FAIR | .00 | .00 | 3,070.00 | 3,070.00 | .0 |
| 10-4150-330.0 | EDUCATION & TRAINING | 150.00 | 14,227.15 | 1,600.00 | ( 12,627.15) | 889.2 |
| 10-4150-350.0 | CITIZEN CORP | 9.79 | 9.79 | 500.00 | 490.21 | 2.0 |
| 10-4150-480.0 | MISC SUPPLIES | 32.76 | 772.15 | 2,500.00 | 1,727.85 | 30.9 |
| 10-4150-740.0 | CAPITAL EQUIPMENT | 549.73 | 1,372.73 | 600.00 | ( 772.73) | 228.8 |
| | TOTAL EMERGENCY MANAGEMENT | 742.28 | 16,381.82 | 8,770.00 | ( 7,611.82) | 186.8 |
| | FIRE SERVICES | | | | | |
| 10-4155-323.0 | SOUTH DAVIS FIRE DIST. ASSMT | 72,937.53 | 729,372.12 | 875,246.00 | 145,873.88 | 83.3 |
| | TOTAL FIRE SERVICES | 72,937.53 | 729,372.12 | 875,246.00 | 145,873.88 | 83.3 |
| | YOUTH COUNCIL | | | | | |
| 10-4180-200.0 | YOUTH COUNCIL EXPENDITURES | 823.75 | 10,315.39 | .00 | ( 10,315.39) | .0 |
| 10-4180-480.0 | MISCELANEOUS | ( 23.65) | 6,788.82 | 7,000.00 | 211.18 | 97.0 |
| | TOTAL YOUTH COUNCIL | 800.10 | 17,104.21 | 7,000.00 | ( 10,104.21) | 244.4 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | POLICE DEPARTMENT EXPENDITURES | | | | | |
| 10-4210-110.0 | SALARY AND WAGES | 121,731.07 | 986,564.45 | 1,148,036.00 | 161,471.55 | 85.9 |
| 10-4210-111.0 | OVERTIME PAY | 6,137.12 | 13,194.80 | 16,000.00 | 2,805.20 | 82.5 |
| 10-4210-112.0 | OVERTIME PAY- WARRANT SERVICE | 410.40 | 7,741.55 | 10,000.00 | 2,258.45 | 77.4 |
| 10-4210-115.0 | OVERTIME PAY-BALIFF | 390.34 | 7,884.82 | 11,000.00 | 3,115.18 | 71.7 |
| 10-4210-122.0 | PART TIME WAGES - OFFICE | 3,755.86 | 28,700.31 | 17,953.00 | (10,747.31) | 159.9 |
| 10-4210-130.0 | FICA | 10,126.07 | 82,547.63 | 90,667.00 | 8,119.37 | 91.0 |
| 10-4210-131.0 | RETIREMENT | 39,090.41 | 309,269.31 | 364,651.00 | 55,381.69 | 84.8 |
| 10-4210-132.0 | MEDICAL INSURANCE | 26,286.19 | 225,249.78 | 317,625.00 | 92,375.22 | 70.9 |
| 10-4210-134.0 | LONG TERM DISABILITY | 415.76 | 4,532.83 | 7,003.00 | 2,470.17 | 64.7 |
| 10-4210-135.0 | WORKERS COMPENSATION | 1,718.76 | 18,658.99 | 29,107.00 | 10,448.01 | 64.1 |
| 10-4210-137.0 | LINE OF DUTY | .00 | .00 | 2,600.00 | 2,600.00 | .0 |
| 10-4210-142.0 | UNIFORM ALLOWANCE | 30.99 | 940.02 | 3,000.00 | 2,059.98 | 31.3 |
| 10-4210-200.0 | UNIFORM PURCHASE | 1,606.65 | 7,487.33 | 11,000.00 | 3,512.67 | 68.1 |
| 10-4210-201.0 | UNIFORM CLEANING | .00 | 2,455.25 | 4,500.00 | 2,044.75 | 54.6 |
| 10-4210-210.0 | BOOKS & SUBSCRIPTIONS | .00 | 1,033.48 | 1,800.00 | 766.52 | 57.4 |
| 10-4210-211.0 | MEMBERSHIPS | 190.00 | 1,345.00 | 1,500.00 | 155.00 | 89.7 |
| 10-4210-220.0 | PUBLIC NOTICES | .00 | 39.22 | 500.00 | 460.78 | 7.8 |
| 10-4210-230.0 | MILEAGE REIMBURSEMENT | .00 | 22.52 | .00 | (22.52) | .0 |
| 10-4210-235.0 | EVIDENCE SUPPLIES | .00 | 1,756.26 | 1,300.00 | (456.26) | 135.1 |
| 10-4210-240.0 | OFFICE SUPPLIES | 169.10 | 3,598.03 | 4,500.00 | 901.97 | 80.0 |
| 10-4210-241.0 | PRINTING | 148.00 | 2,703.61 | 2,800.00 | 96.39 | 96.6 |
| 10-4210-242.0 | POSTAGE | .00 | 900.29 | 1,300.00 | 399.71 | 69.3 |
| 10-4210-250.0 | VEHICLE MAINTENANCE - MISC. | .00 | 8,932.92 | 12,000.00 | 3,067.08 | 74.4 |
| 10-4210-251.0 | BICYCLE MAINTENANCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-4210-252.0 | VEHICLE MAINTENANCE - BODY RPR | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-4210-253.0 | VEHICLE MAINTENANCE - TIRES | 572.52 | 5,186.83 | 5,000.00 | (186.83) | 103.7 |
| 10-4210-254.0 | VEHICLE MAINT- PREVENTATIVE | 346.36 | 6,131.97 | 7,500.00 | 1,368.03 | 81.8 |
| 10-4210-255.0 | RADAR MAINTENANCE | 16.84 | 16.84 | 1,500.00 | 1,483.16 | 1.1 |
| 10-4210-260.0 | EQUIPMENT MAINTENANCE | 495.65 | 6,571.36 | 11,000.00 | 4,428.64 | 59.7 |
| 10-4210-261.0 | RADIO MAINTENANCE | .00 | 2,045.26 | 2,500.00 | 454.74 | 81.8 |
| 10-4210-262.0 | COPIER MAINTENANCE | .00 | .00 | 800.00 | 800.00 | .0 |
| 10-4210-263.0 | OFFICE EQUIPMENT MAINTENANCE | .00 | 18.32 | 1,000.00 | 981.68 | 1.8 |
| 10-4210-264.0 | EQUIP MAINTENCE-COMPUTER | 1,559.21 | 3,020.71 | 5,500.00 | 2,479.29 | 54.9 |
| 10-4210-265.0 | CRIME PREVENTION | 234.00 | 434.92 | 1,000.00 | 565.08 | 43.5 |
| 10-4210-267.0 | WEAPONS MAINTENANCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-4210-268.0 | UCAN COMMUNICATION FEES | 1,139.25 | 9,416.25 | 11,750.00 | 2,333.75 | 80.1 |
| 10-4210-270.0 | TELEPHONE - AIR TIME | 1,243.52 | 8,145.53 | 11,875.00 | 3,729.47 | 68.6 |
| 10-4210-282.0 | AIR TIME - LAPTOPS | 720.20 | 6,482.56 | 9,130.00 | 2,647.44 | 71.0 |
| 10-4210-290.0 | GASOLINE | 4,126.02 | 33,467.39 | 49,000.00 | 15,532.61 | 68.3 |
| 10-4210-310.0 | PROFESSIONAL SERVICES | .00 | 1,155.20 | 2,500.00 | 1,344.80 | 46.2 |
| 10-4210-320.0 | FATPOT MAINTENANCE FEES | .00 | 16,400.00 | 16,400.00 | .00 | 100.0 |
| 10-4210-330.0 | EDUCATION & TRAINING | 1,621.16 | 17,197.68 | 14,500.00 | (2,697.68) | 118.6 |
| 10-4210-340.0 | LEXIPOL P&P | .00 | 5,850.00 | 4,500.00 | (1,350.00) | 130.0 |
| 10-4210-480.0 | MISC SUPPLIES | 223.70 | 3,541.25 | 4,000.00 | 458.75 | 88.5 |
| 10-4210-481.0 | PHOTOGRAPHY SUPPLIES | .00 | 1,152.44 | 1,500.00 | 347.56 | 76.8 |
| 10-4210-482.0 | AMMUNITION | .00 | 4,432.07 | 4,600.00 | 167.93 | 96.4 |
| 10-4210-483.0 | INVESTIGATION SUPPLIES | 124.13 | 1,680.97 | 1,750.00 | 69.03 | 96.1 |
| 10-4210-484.0 | MEDICAL SUPPLIES | .00 | 385.42 | 500.00 | 114.58 | 77.1 |
| 10-4210-512.0 | INSURANCE - AUTO LIAB. | .00 | 4,806.00 | 4,775.00 | (31.00) | 100.7 |
| 10-4210-620.0 | MISCELLANEOUS SERVICES | 18.20 | (38.27) | 300.00 | 338.27 | (12.8) |
| 10-4210-621.0 | METRO TASK FORCE | .00 | 14,629.12 | 14,630.00 | .88 | 100.0 |
| 10-4210-623.0 | PHYSICAL FITNESS STANDARDS | 1,223.78 | 1,629.24 | 500.00 | (1,129.24) | 325.9 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 10-4210-625.0 | DISPATCH SERVICES | ( 25.00) | 38,527.22 | 38,780.00 | 252.78 | 99.4 |
| 10-4210-740.0 | CAPITAL EQUIPMENT | 28,508.51 | 156,804.36 | 169,120.00 | 12,315.64 | 92.7 |
| 10-4210-752.0 | GRANT/DONATION PURCHASES | 401.50 | 15,486.71 | .00 | ( 15,486.71) | .0 |
| | TOTAL POLICE DEPARTMENT EXPENDITURES | 254,756.27 | 2,080,135.75 | 2,456,752.00 | 376,616.25 | 84.7 |
| | LIQUOR LAW ENFORCEMENT | | | | | |
| 10-4218-110.0 | SALARY & WAGES | 1,371.54 | 4,039.86 | 4,150.00 | 110.14 | 97.4 |
| 10-4218-130.0 | FICA | 100.70 | 295.72 | 300.00 | 4.28 | 98.6 |
| 10-4218-134.0 | WORKERS COMPENSATION | 6.16 | 18.18 | 100.00 | 81.82 | 18.2 |
| 10-4218-135.0 | WORKERS COMPENSATION | 28.37 | 83.53 | .00 | ( 83.53) | .0 |
| 10-4218-330.0 | EDUCATION & TRAINING | .00 | 251.37 | 750.00 | 498.63 | 33.5 |
| 10-4218-480.0 | MISC SUPPLIES | .00 | 647.50 | 750.00 | 102.50 | 86.3 |
| 10-4218-621.0 | INFORMANT | .00 | 88.53 | 250.00 | 161.47 | 35.4 |
| 10-4218-622.0 | COMPLIANCE TESTING | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-4218-740.0 | CAPITAL EQUIPMENT | .00 | 15,572.10 | 12,700.00 | ( 2,872.10) | 122.6 |
| | TOTAL LIQUOR LAW ENFORCEMENT | 1,506.77 | 20,996.79 | 19,300.00 | ( 1,696.79) | 108.8 |
| | SCHOOL CROSSING PROGRAM | | | | | |
| 10-4219-110.0 | SALARY & WAGES | 619.75 | 8,691.39 | .00 | ( 8,691.39) | .0 |
| 10-4219-120.0 | PART TIME WAGES | 2,176.63 | 33,535.76 | 54,500.00 | 20,964.24 | 61.5 |
| 10-4219-130.0 | FICA | 213.94 | 3,230.53 | 3,940.00 | 709.47 | 82.0 |
| 10-4219-135.0 | WORKERS COMPENSATION | 62.25 | 920.38 | 1,110.00 | 189.62 | 82.9 |
| 10-4219-271.0 | UTILITIES - POWER | 76.11 | 675.60 | 1,000.00 | 324.40 | 67.6 |
| 10-4219-480.0 | MISC SUPPLIES | .00 | 1,119.78 | 1,500.00 | 380.22 | 74.7 |
| | TOTAL SCHOOL CROSSING PROGRAM | 3,148.68 | 48,173.44 | 62,050.00 | 13,876.56 | 77.6 |
| | K-9 | | | | | |
| 10-4223-310.0 | PROFESSIONAL SERVICES | .00 | 372.60 | 750.00 | 377.40 | 49.7 |
| 10-4223-330.0 | EDUCATION & TRAINING | 295.00 | 868.27 | 500.00 | ( 368.27) | 173.7 |
| 10-4223-480.0 | MISC SUPPLIES | 171.96 | 643.88 | 1,000.00 | 356.12 | 64.4 |
| | TOTAL K-9 | 466.96 | 1,884.75 | 2,250.00 | 365.25 | 83.8 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | D.A.R.E PROGRAM | | | | | |
| 10-4225-110.0 | SALARY & WAGES | 6,217.39 | 47,219.37 | 52,950.00 | 5,730.63 | 89.2 |
| 10-4225-130.0 | FICA | 340.34 | 3,498.27 | 4,050.00 | 551.73 | 86.4 |
| 10-4225-131.0 | RETIREMENT | 1,408.28 | 15,061.17 | 18,027.00 | 2,965.83 | 83.6 |
| 10-4225-132.0 | MEDICAL INSURANCE | 1,207.90 | 11,799.37 | 15,125.00 | 3,325.63 | 78.0 |
| 10-4225-134.0 | LONG TERM DISABILITY | 20.68 | 212.23 | 313.00 | 100.77 | 67.8 |
| 10-4225-135.0 | WORKERS COMPENSATION | 95.04 | 975.56 | 1,483.00 | 507.44 | 65.8 |
| 10-4225-241.0 | PRINTING | 707.05 | 707.05 | 700.00 | ( 7.05) | 101.0 |
| 10-4225-330.0 | TRAINING & EDUCATION | .00 | 47.44 | 700.00 | 652.56 | 6.8 |
| 10-4225-480.0 | MISC SUPPLIES | 20.00 | 1,992.76 | 5,000.00 | 3,007.24 | 39.9 |
| | TOTAL D.A.R.E PROGRAM | 10,016.68 | 81,513.22 | 98,348.00 | 16,834.78 | 82.9 |
| | ANIMAL CONTROL SERVICES | | | | | |
| 10-4253-310.0 | DAVIS COUNTY SERVICES | 9,977.06 | 21,485.68 | 27,621.00 | 6,135.32 | 77.8 |
| | TOTAL ANIMAL CONTROL SERVICES | 9,977.06 | 21,485.68 | 27,621.00 | 6,135.32 | 77.8 |
| | PUBLIC WORKS ADMINISTRATION | | | | | |
| 10-4405-110.0 | SALARY AND WAGES | 18,589.11 | 164,987.73 | 191,771.00 | 26,783.27 | 86.0 |
| 10-4405-111.0 | OVERTIME PAY | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-4405-130.0 | FICA | 1,050.72 | 12,443.35 | 14,288.00 | 1,844.65 | 87.1 |
| 10-4405-131.0 | RETIREMENT | 2,605.96 | 29,290.47 | 35,086.00 | 5,795.53 | 83.5 |
| 10-4405-132.0 | MEDICAL INSURANCE | 2,826.36 | 28,263.60 | 45,375.00 | 17,111.40 | 62.3 |
| 10-4405-134.0 | LONG TERM DISABILITY | 63.48 | 723.56 | 1,123.00 | 399.44 | 64.4 |
| 10-4405-135.0 | WORKERS COMPENSATION | 274.28 | 3,227.89 | 4,010.00 | 782.11 | 80.5 |
| 10-4405-142.0 | UNIFORM ALLOWANCE | 4.62 | 48.83 | 60.00 | 11.17 | 81.4 |
| 10-4405-200.0 | UNIFORM PURCHASE | 89.00 | 831.95 | 1,200.00 | 368.05 | 69.3 |
| 10-4405-210.0 | BOOK & SUBSCRIPTIONS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-4405-211.0 | MEMBERSHIPS | .00 | 49.00 | 350.00 | 301.00 | 14.0 |
| 10-4405-220.0 | PUBLIC NOTICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-4405-230.0 | MILEAGE REIMBURSEMENT | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-4405-240.0 | OFFICE SUPPLIES | 81.10 | 845.80 | 1,800.00 | 954.20 | 47.0 |
| 10-4405-241.0 | PRINTING | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-4405-242.0 | POSTAGE | .00 | 407.38 | 800.00 | 392.62 | 50.9 |
| 10-4405-262.0 | OFFICE SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-4405-268.0 | UCAN COMMUNICATION FEES | 46.50 | 1,418.25 | 600.00 | ( 818.25) | 236.4 |
| 10-4405-280.0 | TELEPHONE - AIR TIME | 101.53 | 912.95 | 1,300.00 | 387.05 | 70.2 |
| 10-4405-310.0 | PROFESSIONAL SERVICES | .00 | 73.00 | 1,550.00 | 1,477.00 | 4.7 |
| 10-4405-330.0 | EDUCATION AND TRAINING | .00 | 2,090.80 | 2,000.00 | ( 90.80) | 104.5 |
| 10-4405-480.0 | MISC SUPPLIES | .00 | 198.94 | 500.00 | 301.06 | 39.8 |
| 10-4405-482.0 | SMALL TOOLS & MINOR EQUIPMENT | .00 | 4,754.61 | 6,900.00 | 2,145.39 | 68.9 |
| 10-4405-512.0 | INSURANCE - AUTO LIABILITY | .00 | 137.00 | 1,375.00 | 1,238.00 | 10.0 |
| | TOTAL PUBLIC WORKS ADMINISTRATION | 25,732.66 | 250,705.11 | 311,388.00 | 60,682.89 | 80.5 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | STREET DEPARTMENT | | | | | |
| 10-4410-110.0 | SALARY AND WAGES | 20,875.58 | 180,913.88 | 206,502.00 | 25,588.12 | 87.6 |
| 10-4410-111.0 | OVERTIME | .00 | 2,882.54 | 7,000.00 | 4,117.46 | 41.2 |
| 10-4410-120.0 | PART TIME | .00 | 2,904.06 | .00 | ( 2,904.06) | .0 |
| 10-4410-130.0 | FICA | 1,146.94 | 13,794.02 | 16,411.00 | 2,616.98 | 84.1 |
| 10-4410-131.0 | RETIREMENT | 2,926.84 | 34,214.57 | 39,622.00 | 5,407.43 | 86.4 |
| 10-4410-132.0 | MEDICAL INSURANCE | 5,002.37 | 50,023.70 | 60,500.00 | 10,476.30 | 82.7 |
| 10-4410-134.0 | LONG TERM DISABILITY | 71.30 | 833.50 | 1,288.00 | 454.50 | 64.7 |
| 10-4410-135.0 | WORKERS COMPENSATION | 469.16 | 5,537.97 | 5,363.00 | ( 174.97) | 103.3 |
| 10-4410-142.0 | UNIFORM ALLOWANCE | 18.48 | 195.33 | 240.00 | 44.67 | 81.4 |
| 10-4410-200.0 | UNIFORM PURCHASE | 339.00 | 1,876.50 | 2,080.00 | 203.50 | 90.2 |
| 10-4410-211.0 | MEMBERSHIPS | .00 | .00 | 75.00 | 75.00 | .0 |
| 10-4410-256.0 | VEHICLE MAINTENANCE | 1,988.93 | 34,424.91 | 40,000.00 | 5,575.09 | 86.1 |
| 10-4410-261.0 | RADIO MAINTENANCE | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-4410-265.0 | FIRE EXTINGUISHER | .00 | 260.55 | 200.00 | ( 60.55) | 130.3 |
| 10-4410-280.0 | TELEPHONE - AIR TIME | 189.17 | 1,359.59 | 1,400.00 | 40.41 | 97.1 |
| 10-4410-290.0 | GASOLINE & DIESEL FUEL | .00 | 13,340.37 | 20,000.00 | 6,659.63 | 66.7 |
| 10-4410-330.0 | EDUCATION & TRAINING | 2,976.28 | 3,525.02 | 3,000.00 | ( 525.02) | 117.5 |
| 10-4410-479.0 | HAULING CONSTRUCTION MATERIAL | 395.00 | 3,432.34 | 5,000.00 | 1,567.66 | 68.7 |
| 10-4410-480.0 | MISC SUPPLIES | 945.52 | 8,994.58 | 8,000.00 | ( 994.58) | 112.4 |
| 10-4410-481.0 | SNOW REMOVAL | .00 | 39,534.12 | 40,000.00 | 465.88 | 98.8 |
| 10-4410-482.0 | ASPHALT | 165.00 | 11,008.28 | 25,000.00 | 13,991.72 | 44.0 |
| 10-4410-483.0 | WEED CONTROL | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-4410-484.0 | MEDICAL SUPPLIES | .00 | 65.00 | 150.00 | 85.00 | 43.3 |
| 10-4410-485.0 | TOOLS | .00 | 145.00 | .00 | ( 145.00) | .0 |
| 10-4410-486.0 | PAINT STRIPING MATERIALS | .00 | 6,536.91 | 17,000.00 | 10,463.09 | 38.5 |
| 10-4410-488.0 | SIGNS | 180.13 | 4,487.42 | 9,000.00 | 4,512.58 | 49.9 |
| 10-4410-489.0 | ROAD BASE | .00 | 1,618.16 | 3,000.00 | 1,381.84 | 53.9 |
| 10-4410-491.0 | CURB, GUTER, SDWK, REPAIR | .00 | 3,971.50 | 20,000.00 | 16,028.50 | 19.9 |
| 10-4410-493.0 | ADA SIDEWALK REPLACEMENT | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 10-4410-494.0 | STREET SWEEPING CONTRACT | .00 | 16,645.20 | 22,000.00 | 5,354.80 | 75.7 |
| 10-4410-495.0 | SIDEWALK GRINDING | .00 | 17,267.52 | 18,000.00 | 732.48 | 95.9 |
| 10-4410-512.0 | INSURANCE | .00 | 2,632.00 | 1,505.00 | ( 1,127.00) | 174.9 |
| 10-4410-610.0 | STREET LIGHT POWER | 7,450.49 | 66,541.17 | 90,000.00 | 23,458.83 | 73.9 |
| 10-4410-620.0 | STREET LIGHT REPAIRS | 9,703.03 | 23,268.15 | 18,000.00 | ( 5,268.15) | 129.3 |
| 10-4410-740.0 | CAPITAL EQUIPMENT | 45,343.60 | 88,558.00 | 83,226.00 | ( 5,332.00) | 106.4 |
| 10-4410-750.0 | CAPITAL PROJECTS | .00 | 400.00 | 5,000.00 | 4,600.00 | 8.0 |
| | TOTAL STREET DEPARTMENT | 100,186.82 | 641,191.86 | 772,412.00 | 131,220.14 | 83.0 |
| | NON-CLASS "C" STREET PROJECTS | | | | | |
| 10-4440-768.0 | *FY 2016 BASE BID PROJECTS* | .00 | .24 | .00 | ( .24) | .0 |
| | TOTAL NON-CLASS "C" STREET PROJECTS | .00 | .24 | .00 | ( .24) | .0 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | GIS DEPARTMENT | | | | | |
| 10-4470-110.0 | SALARY AND WAGES | 5,494.82 | 45,618.37 | 54,210.00 | 8,591.63 | 84.2 |
| 10-4470-130.0 | FICA | 290.72 | 3,235.77 | 4,147.00 | 911.23 | 78.0 |
| 10-4470-131.0 | RETIREMENT | 768.36 | 8,473.19 | 10,014.00 | 1,540.81 | 84.6 |
| 10-4470-132.0 | MEDICAL INSURANCE | 1,333.30 | 13,333.00 | 15,125.00 | 1,792.00 | 88.2 |
| 10-4470-134.0 | LONG TERM DISABILITY | 18.72 | 206.44 | 326.00 | 119.56 | 63.3 |
| 10-4470-135.0 | WORKERS COMPENSATION | 86.08 | 949.24 | 1,580.00 | 630.76 | 60.1 |
| 10-4470-200.0 | UNIFORM PURCHASE | .00 | 368.36 | 400.00 | 31.64 | 92.1 |
| 10-4470-211.0 | MEMBERSHIPS | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-4470-240.0 | OFFICE SUPPLIES | .00 | 1,001.30 | 2,500.00 | 1,498.70 | 40.1 |
| 10-4470-255.0 | VEHICLE MAINTENANCE | .00 | 179.36 | 500.00 | 320.64 | 35.9 |
| 10-4470-262.0 | MAINTENANCE & SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-4470-282.0 | AIR TIME - GPS | 74.01 | 1,090.08 | 1,100.00 | 9.92 | 99.1 |
| 10-4470-310.0 | PROFESSIONAL SERVICES | .00 | 74.43 | 500.00 | 425.57 | 14.9 |
| 10-4470-320.0 | SOFTWARE SUPPORT | .00 | 4,008.00 | 2,000.00 | ( 2,008.00) | 200.4 |
| 10-4470-330.0 | EDUCATION & TRAINING | .00 | 3.85 | 1,500.00 | 1,496.15 | .3 |
| 10-4470-480.0 | MISC SUPPLIES | .00 | 340.45 | 1,000.00 | 659.55 | 34.1 |
| 10-4470-740.0 | CAPITAL EQUIPMENT | .00 | .00 | 13,500.00 | 13,500.00 | .0 |
| | TOTAL GIS DEPARTMENT | 8,066.01 | 78,881.84 | 109,052.00 | 30,170.16 | 72.3 |
| | ENGINEERING | | | | | |
| 10-4490-316.0 | ENG. SERVICES - COMMUNITY DEV. | 3,635.00 | 26,881.50 | 25,000.00 | ( 1,881.50) | 107.5 |
| 10-4490-317.0 | ENG SERVICES - INSPECTION | 367.50 | 25,578.63 | 45,000.00 | 19,421.37 | 56.8 |
| 10-4490-318.0 | ENG SERVICES- BLDG INSPECTION | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-4490-319.0 | ENG SERVICES - STREETS | .00 | 367.50 | 5,000.00 | 4,632.50 | 7.4 |
| 10-4490-320.0 | ENG SERVICES - STORM DRAINAGE | 315.00 | 4,619.50 | .00 | ( 4,619.50) | .0 |
| 10-4490-321.0 | ENG SERVICES - PARKS & CEMETER | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-4490-322.0 | ENG SERVICES - MISCELLANEOUS | .00 | .00 | 10,894.00 | 10,894.00 | .0 |
| 10-4490-323.0 | CEMETERY EXPANSION | 787.50 | 11,681.60 | .00 | ( 11,681.60) | .0 |
| | TOTAL ENGINEERING | 5,105.00 | 69,128.73 | 87,394.00 | 18,265.27 | 79.1 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PARKS DEPARTMENT EXPENDITURES | | | | | |
| 10-4510-110.0 | SALARY AND WAGES | 25,119.12 | 214,145.29 | 244,966.00 | 30,820.71 | 87.4 |
| 10-4510-111.0 | OVERTIME | .00 | 452.64 | 1,500.00 | 1,047.36 | 30.2 |
| 10-4510-120.0 | TEMPORARY AND PART TIME WAGES | 12,404.17 | 99,571.97 | 155,000.00 | 55,428.03 | 64.2 |
| 10-4510-130.0 | FICA | 3,523.48 | 25,806.93 | 32,936.00 | 7,129.07 | 78.4 |
| 10-4510-131.0 | RETIREMENT | 8,997.22 | 45,496.25 | 45,522.00 | 25.75 | 99.9 |
| 10-4510-132.0 | MEDICAL INSURANCE | 4,566.42 | 45,664.20 | 75,625.00 | 29,960.80 | 60.4 |
| 10-4510-134.0 | LONG TERM DISABILITY | 98.20 | 1,116.70 | 1,480.00 | 363.30 | 75.5 |
| 10-4510-135.0 | WORKERS COMPENSATION | 589.51 | 6,824.43 | 10,667.00 | 3,842.57 | 64.0 |
| 10-4510-200.0 | UNIFORM PURCHASES | 1,169.06 | 1,869.04 | 3,500.00 | 1,630.96 | 53.4 |
| 10-4510-220.0 | PUBLIC NOTICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-4510-240.0 | OFFICE SUPPLIES | 93.98 | 311.95 | 500.00 | 188.05 | 62.4 |
| 10-4510-242.0 | POSTAGE | .00 | 17.33 | 100.00 | 82.67 | 17.3 |
| 10-4510-250.0 | VEHICLE MAINT & SUPPLIES | 759.81 | 7,453.28 | 11,000.00 | 3,546.72 | 67.8 |
| 10-4510-260.0 | MISC EQUIPMENT MAINTENANCE | 72.20 | 4,617.56 | 5,000.00 | 382.44 | 92.4 |
| 10-4510-268.0 | MOWER MAINTENANCE | 453.39 | 6,498.84 | 10,000.00 | 3,501.16 | 65.0 |
| 10-4510-270.0 | UTILITIES - WEBER BASIN WATER | .00 | 16,652.66 | 14,823.00 | ( 1,829.66) | 112.3 |
| 10-4510-271.0 | UTILITIES - DEUEL CREEK WATER | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 10-4510-274.0 | UTILITIES - POWER | 478.37 | 6,446.76 | 8,900.00 | 2,453.24 | 72.4 |
| 10-4510-277.0 | UTILITIES - SEWER | .00 | 510.00 | 550.00 | 40.00 | 92.7 |
| 10-4510-280.0 | TELEPHONE AIR TIME | 258.97 | 2,340.27 | 3,000.00 | 659.73 | 78.0 |
| 10-4510-290.0 | GASOLINE | 89.31 | 9,434.42 | 23,000.00 | 13,565.58 | 41.0 |
| 10-4510-310.0 | PROFESSIONAL SERVICES | .00 | 1,960.00 | 8,000.00 | 6,040.00 | 24.5 |
| 10-4510-330.0 | EDUCATION & TRAINING | .00 | 4,142.18 | 4,700.00 | 557.82 | 88.1 |
| 10-4510-480.0 | MISC SUPPLIES | 3,106.28 | 20,089.32 | 29,000.00 | 8,910.68 | 69.3 |
| 10-4510-481.0 | FERTILIZERS - WEED CONTROL | 11,919.10 | 19,866.11 | 21,200.00 | 1,333.89 | 93.7 |
| 10-4510-482.0 | PLANTINGS | .00 | 2,743.40 | 7,000.00 | 4,256.60 | 39.2 |
| 10-4510-483.0 | SPRINKLER REPAIR | 114.47 | 8,682.18 | 13,000.00 | 4,317.82 | 66.8 |
| 10-4510-484.0 | HOLIDAY LIGHTING | .00 | 5,911.74 | 7,000.00 | 1,088.26 | 84.5 |
| 10-4510-485.0 | FIELD PREPARATION | .00 | 1,545.64 | 2,000.00 | 454.36 | 77.3 |
| 10-4510-486.0 | CURB & GUTTER REPAIR | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-4510-512.0 | INSURANCE | .00 | 755.25 | 1,775.00 | 1,019.75 | 42.6 |
| 10-4510-740.0 | CAPITAL EQUIPMENT | .00 | 95,386.14 | 88,500.00 | ( 6,886.14) | 107.8 |
| 10-4510-750.0 | CAPITAL PROJECTS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-4510-751.0 | LEGACY TRAIL MAINTENANCE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-4510-752.0 | CITIZEN PARTICIPATION PROJECTS | .00 | 3,686.23 | 5,000.00 | 1,313.77 | 73.7 |
| | TOTAL PARKS DEPARTMENT EXPENDITURES | 73,813.06 | 659,998.71 | 855,344.00 | 195,345.29 | 77.2 |
| | PARKS & RECREATION COMMITTEE | | | | | |
| 10-4511-310.0 | RECORDING SERVICES | 34.43 | 294.52 | 200.00 | ( 94.52) | 147.3 |
| 10-4511-480.0 | MISC SUPPLIES | .00 | 75.00 | 200.00 | 125.00 | 37.5 |
| 10-4511-750.0 | CONCERTS IN THE PARK | .00 | 1,508.03 | 4,000.00 | 2,491.97 | 37.7 |
| | TOTAL PARKS & RECREATION COMMITTEE | 34.43 | 1,877.55 | 4,400.00 | 2,522.45 | 42.7 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | **TRAILS COMMITTEE** | | | | | |
| 10-4512-310.0 | RECORDER SERVICES | .00 | 173.20 | 600.00 | 426.80 | 28.9 |
| 10-4512-330.0 | EDUCATION & TRAINING | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-4512-480.0 | MISC SUPPLIES | .00 | 254.29 | 900.00 | 645.71 | 28.3 |
| | TOTAL TRAILS COMMITTEE | .00 | 427.49 | 1,700.00 | 1,272.51 | 25.2 |
| | **COMMUNITY EVENTS** | | | | | |
| 10-4560-481.0 | CITY FLOAT | .00 | ( 481.14) | .00 | 481.14 | .0 |
| 10-4560-482.0 | CHRISTMAS LIGHTING | .00 | 792.36 | 650.00 | ( 142.36) | 121.9 |
| 10-4560-621.0 | JULY 4TH CONTRIBUTION | .00 | 533.90 | 23,000.00 | 22,466.10 | 2.3 |
| | TOTAL COMMUNITY EVENTS | .00 | 845.12 | 23,650.00 | 22,804.88 | 3.6 |
| | **PARKS & RECREATION FACILITY** | | | | | |
| 10-4595-271.0 | UTILITIES - POWER | 228.97 | 2,534.74 | 3,000.00 | 465.26 | 84.5 |
| 10-4595-276.0 | UTILITIES - GAS | 408.38 | 4,034.85 | 4,500.00 | 465.15 | 89.7 |
| 10-4595-277.0 | UTILITIES - SEWER | .00 | 217.14 | 260.00 | 42.86 | 83.5 |
| 10-4595-280.0 | TELEPHONE SERVICE & EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-4595-310.0 | PROFESSIONAL SERVICES | .00 | 30.24 | 500.00 | 469.76 | 6.1 |
| 10-4595-480.0 | MISC SUPPLIES | .00 | 364.34 | 250.00 | ( 114.34) | 145.7 |
| 10-4595-481.0 | JANITORIAL SUPPLIES | 71.88 | 139.12 | 400.00 | 260.88 | 34.8 |
| 10-4595-482.0 | MAINTENANCE & REPAIR | 220.00 | 1,216.78 | 2,000.00 | 783.22 | 60.8 |
| 10-4595-514.0 | INSURANCE | .00 | 1,093.00 | 900.00 | ( 193.00) | 121.4 |
| | TOTAL PARKS & RECREATION FACILITY | 929.23 | 9,630.21 | 12,310.00 | 2,679.79 | 78.2 |
| | **GENERAL GOVT BLDGS - MAINT FAC** | | | | | |
| 10-4596-230.0 | MILEAGE REIMBURSEMENT | .00 | 24.44 | .00 | ( 24.44) | .0 |
| 10-4596-271.0 | UTILITIES - POWER | 858.04 | 8,115.61 | 12,500.00 | 4,384.39 | 64.9 |
| 10-4596-276.0 | UTILITIES - GAS | 587.42 | 4,607.42 | 6,000.00 | 1,392.58 | 76.8 |
| 10-4596-277.0 | UTILITIES - SEWER | .00 | 276.66 | 250.00 | ( 26.66) | 110.7 |
| 10-4596-280.0 | TELEPHONE SERVICE & EQUIPMENT | 875.00 | 8,750.00 | 3,000.00 | ( 5,750.00) | 291.7 |
| 10-4596-310.0 | PROFESSIONAL SERVICES | .00 | .00 | 400.00 | 400.00 | .0 |
| 10-4596-480.0 | MISC SUPPLIES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-4596-481.0 | JANITORAL SUPPLIES | .00 | 562.49 | 1,000.00 | 437.51 | 56.3 |
| 10-4596-482.0 | MAINTENANCE & REPAIR | 1,778.21 | 8,758.53 | 10,000.00 | 1,241.47 | 87.6 |
| 10-4596-514.0 | INSURANCE | .00 | .00 | 700.00 | 700.00 | .0 |
| | TOTAL GENERAL GOVT BLDGS - MAINT FAC | 4,098.67 | 31,095.15 | 34,050.00 | 2,954.85 | 91.3 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | GENERAL GOVT BLDGS - NEW CITY | | | | | |
| 10-4597-120.0 | PART TIME WAGES | 2,819.90 | 29,648.11 | 35,000.00 | 5,351.89 | 84.7 |
| 10-4597-130.0 | FICA | 215.10 | 2,351.19 | 2,675.00 | 323.81 | 87.9 |
| 10-4597-131.0 | RETIREMENT | 351.09 | 3,846.63 | 4,496.00 | 649.37 | 85.6 |
| 10-4597-135.0 | WORKERS COMPENSATION | 59.35 | 650.49 | 750.00 | 99.51 | 86.7 |
| 10-4597-230.0 | MILEAGE REIMBURSEMENT | .00 | 24.43 | .00 | ( 24.43) | .0 |
| 10-4597-271.0 | UTILITIES - POWER | 2,568.76 | 24,381.19 | 30,000.00 | 5,618.81 | 81.3 |
| 10-4597-276.0 | UTILITIES - GAS | 647.85 | 7,451.34 | 16,500.00 | 9,048.66 | 45.2 |
| 10-4597-277.0 | UTILITIES - SEWER | .00 | 240.00 | 375.00 | 135.00 | 64.0 |
| 10-4597-280.0 | TELEPHONE SERVICE & EQUIPMENT | 875.00 | 11,057.14 | 12,000.00 | 942.86 | 92.1 |
| 10-4597-310.0 | PROFESSIONAL SERVICES | .00 | 10,563.63 | 1,000.00 | ( 9,563.63) | 1056.4 |
| 10-4597-320.0 | ELEVATOR CONTRACT | 512.15 | 2,014.44 | 1,850.00 | ( 164.44) | 108.9 |
| 10-4597-321.0 | MECHANICAL SERVICE | .00 | 7,348.64 | 10,000.00 | 2,651.36 | 73.5 |
| 10-4597-480.0 | MISC SUPPLIES | .00 | 807.38 | 800.00 | ( 7.38) | 100.9 |
| 10-4597-481.0 | JANITORIAL SUPPLIES | .00 | 2,965.59 | 4,000.00 | 1,034.41 | 74.1 |
| 10-4597-482.0 | MAINTENANCE & REPAIR | .00 | 3,459.23 | 10,000.00 | 6,540.77 | 34.6 |
| 10-4597-514.0 | INSURANCE | .00 | 5,220.00 | 2,410.00 | ( 2,810.00) | 216.6 |
| 10-4597-740.0 | CAPITAL EQUIPMENT | .00 | 4,261.46 | 6,000.00 | 1,738.54 | 71.0 |
| 10-4597-750.0 | CAPITAL PROJECTS | .00 | 12,323.00 | 43,000.00 | 30,677.00 | 28.7 |
| | TOTAL GENERAL GOVT BLDGS - NEW CITY | 8,049.20 | 128,613.89 | 180,856.00 | 52,242.11 | 71.1 |
| | PUBLIC WORKS STORAGE FACILITY | | | | | |
| 10-4598-271.0 | UTILITIES - POWER | .00 | .00 | 650.00 | 650.00 | .0 |
| 10-4598-276.0 | UTILITIES - GAS | 345.26 | 3,709.49 | 4,900.00 | 1,190.51 | 75.7 |
| 10-4598-277.0 | UTILITIES - SEWER | .00 | .00 | 60.00 | 60.00 | .0 |
| 10-4598-310.0 | PROFESSIONAL SERVICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-4598-480.0 | MISC SUPPLIES | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-4598-482.0 | MAINTENANCE & REPAIR | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-4598-514.0 | INSURANCE - PROPERTY | .00 | 1,679.00 | 700.00 | ( 979.00) | 239.9 |
| | TOTAL PUBLIC WORKS STORAGE FACILITY | 345.26 | 5,388.49 | 7,060.00 | 1,671.51 | 76.3 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | COMMUNITY DEVELOPMENT | | | | | |
| 10-4610-110.0 | SALARY & WAGES | 16,438.62 | 129,970.31 | 183,738.00 | 53,767.69 | 70.7 |
| 10-4610-111.0 | OVERTIME PAY | 1,600.00 | 18,033.36 | 500.00 | ( 17,533.36) | 3606.7 |
| 10-4610-130.0 | FICA | 1,269.32 | 11,391.92 | 14,044.00 | 2,652.08 | 81.1 |
| 10-4610-131.0 | RETIREMENT | 3,224.60 | 27,456.58 | 33,908.00 | 6,451.42 | 81.0 |
| 10-4610-132.0 | MEDICAL INSURANCE | 2,830.06 | 28,505.25 | 45,375.00 | 16,869.75 | 62.8 |
| 10-4610-134.0 | LONG TERM DISABILITY | 61.68 | 659.15 | 1,101.00 | 441.85 | 59.9 |
| 10-4610-135.0 | WORKERS COMPENSATION | 217.76 | 2,288.69 | 4,589.00 | 2,300.31 | 49.9 |
| 10-4610-210.0 | BOOKS & SUBSCRIPTIONS | .00 | 60.00 | 200.00 | 140.00 | 30.0 |
| 10-4610-211.0 | MEMBERSHIPS | .00 | 71.00 | 800.00 | 729.00 | 8.9 |
| 10-4610-220.0 | PUBLIC NOTICES | 99.64 | 1,058.66 | 1,200.00 | 141.34 | 88.2 |
| 10-4610-240.0 | OFFICE SUPPLIES | .00 | 641.12 | 1,500.00 | 858.88 | 42.7 |
| 10-4610-241.0 | PRINTING | .00 | 449.59 | 500.00 | 50.41 | 89.9 |
| 10-4610-242.0 | POSTAGE | .00 | 816.16 | 2,000.00 | 1,183.84 | 40.8 |
| 10-4610-260.0 | VEHICLE MAINTENANCE | .00 | 91.96 | 1,000.00 | 908.04 | 9.2 |
| 10-4610-262.0 | EQUIP MAINT & SUPPLIES | 218.86 | 1,166.20 | 1,500.00 | 333.80 | 77.8 |
| 10-4610-280.0 | TELEPHONE - AIR TIME | 67.74 | 609.04 | 800.00 | 190.96 | 76.1 |
| 10-4610-290.0 | GASOLINE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-4610-315.0 | PROFESSIONAL SERVICES-PLANNING | .00 | 180.00 | 10,000.00 | 9,820.00 | 1.8 |
| 10-4610-330.0 | EDUCATION & TRAINING | .00 | 87.58 | 2,000.00 | 1,912.42 | 4.4 |
| 10-4610-480.0 | SPECIAL DEPT. SUPPLIES - MISC. | .00 | 50.00 | .00 | ( 50.00) | .0 |
| | TOTAL COMMUNITY DEVELOPMENT | 26,028.28 | 223,586.57 | 305,255.00 | 81,668.43 | 73.3 |
| | PLANNING COMMISSION | | | | | |
| 10-4611-210.0 | MEMBERSHIPS | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-4611-305.0 | MEMBER ATTENDANCE | 380.00 | 3,650.00 | 5,000.00 | 1,350.00 | 73.0 |
| 10-4611-310.0 | RECORDER SERVICES | 1,084.04 | 3,192.85 | 3,000.00 | ( 192.85) | 106.4 |
| 10-4611-330.0 | EDUCATION & TRAINING | .00 | 150.00 | 400.00 | 250.00 | 37.5 |
| | TOTAL PLANNING COMMISSION | 1,464.04 | 6,992.85 | 9,000.00 | 2,007.15 | 77.7 |
| | BOARD OF ADJUSTMENT | | | | | |
| 10-4612-305.0 | MEMBER ATTENDANCE | .00 | 100.00 | 300.00 | 200.00 | 33.3 |
| 10-4612-310.0 | RECORDER SERVICES | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-4612-330.0 | EDUCATION & TRAINING | .00 | .00 | 150.00 | 150.00 | .0 |
| | TOTAL BOARD OF ADJUSTMENT | .00 | 100.00 | 600.00 | 500.00 | 16.7 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | LANDMARKS COMMISSION | | | | | |
| 10-4613-310.0 | RECORDER SERVICES | 66.47 | 132.91 | 500.00 | 367.09 | 26.6 |
| 10-4613-330.0 | EDUCATION & TRAINING | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-4613-485.0 | SPECIAL PROJECTS | .00 | .00 | 600.00 | 600.00 | .0 |
| 10-4613-750.0 | STATE GRANT PROJECT | .00 | .00 | 7,300.00 | 7,300.00 | .0 |
| | TOTAL LANDMARKS COMMISSION | 66.47 | 132.91 | 8,700.00 | 8,567.09 | 1.5 |
| | BUILDING INSPECTION | | | | | |
| 10-4650-210.0 | BOOKS & SUBSCRIPTIONS | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-4650-211.0 | MEMBERSHIPS | .00 | 135.00 | 200.00 | 65.00 | 67.5 |
| 10-4650-220.0 | PUBLIC NOTICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-4650-260.0 | EQUIPMENT MAINTENANCE | .00 | 97.50 | .00 | ( 97.50) | .0 |
| 10-4650-290.0 | GASOLINE | .00 | 82.90 | .00 | ( 82.90) | .0 |
| 10-4650-316.0 | BUILDING INSPECTION SERVICES | 5,962.44 | 55,896.33 | 80,000.00 | 24,103.67 | 69.9 |
| | TOTAL BUILDING INSPECTION | 5,962.44 | 56,211.73 | 80,600.00 | 24,388.27 | 69.7 |
| | TRANSFERS TO OTHER FUND | | | | | |
| 10-4710-810.0 | TRANSFERS TO OTHER FUNDS | 37,700.00 | 37,700.00 | .00 | ( 37,700.00) | .0 |
| 10-4710-820.0 | TRANSFER TO RECREATION FUND | 41,000.00 | 41,000.00 | 45,000.00 | 4,000.00 | 91.1 |
| 10-4710-900.0 | TRANS.TO REDEVELOP AGENCY FUND | .00 | .00 | 165,000.00 | 165,000.00 | .0 |
| 10-4710-950.0 | TRANSFER TO CAPITAL PROJECTS | 267,953.00 | 267,953.00 | 255,466.00 | ( 12,487.00) | 104.9 |
| 10-4710-952.0 | TRANSPORTATION FUND | 124,786.10 | 124,786.10 | 210,000.00 | 85,213.90 | 59.4 |
| 10-4710-970.0 | TRANSFER WHITAKER HOME TRUST | 30,925.00 | 30,925.00 | 30,925.00 | .00 | 100.0 |
| | TOTAL TRANSFERS TO OTHER FUND | 502,364.10 | 502,364.10 | 706,391.00 | 204,026.90 | 71.1 |
| | TOTAL FUND EXPENDITURES | 1,246,956.86 | 6,899,521.41 | 8,564,184.00 | 1,664,662.59 | 80.6 |
| | NET REVENUE OVER EXPENDITURES | 231,208.71 | ( 141,695.64) | 11,962.00 | 153,657.64 | (1184. |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

REDEVELOPMENT AGENCY FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 20-11100000 | CASH - COMBINED FUND | | 568,814.68 | |
| 20-13170000 | ACCOUNTS RECEIVABLE-TAX INCREM | | 172,247.72 | |
| | TOTAL ASSETS | | | 741,062.40 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 20-25000000 | DEFERRED REVENUE-TAX INCRMNT | | 172,248.00 | |
| | TOTAL LIABILITIES | | | 172,248.00 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 20-29510000 | FUND BALANCE - PREVIOUS YEAR | 50,539.17 | | |
| | REVENUE OVER EXPENDITURES - YTD | 518,275.23 | | |
| | BALANCE - CURRENT DATE | | 568,814.40 | |
| | TOTAL FUND EQUITY | | | 568,814.40 |
| | TOTAL LIABILITIES AND EQUITY | | | 741,062.40 |

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

REDEVELOPMENT AGENCY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | TAX REVENUE | | | | | |
| 20-31-100000 | TAX INCREMENT - PARRISH LANE | ( 18,057.00) | 1,099,983.00 | 1,250,000.00 | 150,017.00 | 88.0 |
| 20-31-150000 | TAX INCREMENT - LEGACY XING | .00 | 192,947.00 | .00 | ( 192,947.00) | .0 |
| 20-31-160000 | TAX INCREMENT-BARNARD CREEK | .00 | 100,897.00 | .00 | ( 100,897.00) | .0 |
| 20-31-200000 | PROPERTY TAX - ADDITIONAL | .00 | 155,520.00 | 590,000.00 | 434,480.00 | 26.4 |
| | TOTAL TAX REVENUE | ( 18,057.00) | 1,549,347.00 | 1,840,000.00 | 290,653.00 | 84.2 |
| | MISCELLANEOUS REVENUE | | | | | |
| 20-36-870000 | INSURANCE REIMBURSEMENT | .00 | 3,240.51 | .00 | ( 3,240.51) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | 3,240.51 | .00 | ( 3,240.51) | .0 |
| | PAYMENTS - CONTRIBUTIONS | | | | | |
| 20-38-750000 | LEASE PAYMENT | 6,944.81 | 66,631.70 | 78,000.00 | 11,368.30 | 85.4 |
| | TOTAL PAYMENTS - CONTRIBUTIONS | 6,944.81 | 66,631.70 | 78,000.00 | 11,368.30 | 85.4 |
| | TOTAL FUND REVENUE | ( 11,112.19) | 1,619,219.21 | 1,918,000.00 | 298,780.79 | 84.4 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

REDEVELOPMENT AGENCY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | **EXPENDITURES** | | | | | |
| 20-4000-210.0 | PUBLIC NOTICES | .00 | .00 | 100.00 | 100.00 | .0 |
| 20-4000-310.0 | PROFESSIONAL SERVICES | .00 | 12,012.14 | 10,000.00 | ( 2,012.14) | 120.1 |
| 20-4000-315.0 | TRF-ELIGIBLE EXPENSES | 13,239.77 | 15,549.77 | .00 | ( 15,549.77) | .0 |
| 20-4000-316.0 | ENGINEERING - MARKETPLACE | 262.50 | 8,080.00 | 7,500.00 | ( 580.00) | 107.7 |
| 20-4000-410.0 | CONTRACTUAL OBLIGATIONS | .00 | 70,924.74 | 370,000.00 | 299,075.26 | 19.2 |
| 20-4000-420.0 | CONTRACTUAL - LEGACY XING | .00 | .00 | 295,978.00 | 295,978.00 | .0 |
| 20-4000-421.0 | ADDITIONAL INCREMENT | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 20-4000-440.0 | CONTRACTUAL - BARNARD CREEK | 18,017.59 | 18,017.59 | .00 | ( 18,017.59) | .0 |
| 20-4000-480.0 | MISC SUPPLIES | .00 | 660.00 | 5,000.00 | 4,340.00 | 13.2 |
| 20-4000-511.0 | INSURANCE - LIABILITY | .00 | 13,806.44 | 12,210.00 | ( 1,596.44) | 113.1 |
| 20-4000-615.0 | BOARD | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 20-4000-620.0 | ADMINISTRATIVE SERVICES | 142,833.33 | 142,833.33 | 163,200.00 | 20,366.67 | 87.5 |
| 20-4000-740.0 | CAPITAL EQUIPMENT | .00 | 1,775.00 | .00 | ( 1,775.00) | .0 |
| | TOTAL EXPENDITURES | 174,353.19 | 283,659.01 | 1,171,988.00 | 888,328.99 | 24.2 |
| | **TRANSFER TO OTHER FUND** | | | | | |
| 20-4710-830.0 | TRANSFER - ADDITIONAL INCREM | .00 | 155,520.00 | .00 | ( 155,520.00) | .0 |
| 20-4710-840.0 | TRANSFER - DEBT RETIREMENT | 593,012.00 | 593,012.00 | .00 | ( 593,012.00) | .0 |
| | TOTAL TRANSFER TO OTHER FUND | 593,012.00 | 748,532.00 | .00 | ( 748,532.00) | .0 |
| | **IMPROVEMENT PROJECTS** | | | | | |
| 20-5000-150.0 | RDA IMPROVEMENTS | .00 | 4,203.00 | 663,012.00 | 658,809.00 | .6 |
| 20-5000-152.0 | CORPORATE PARK - LOT 2 PARKING | .00 | 6,256.25 | .00 | ( 6,256.25) | .0 |
| 20-5000-160.0 | SDPAC PROJECT | .00 | 1,389.31 | .00 | ( 1,389.31) | .0 |
| 20-5000-200.0 | *1250 & PARRISH INTERSECTION* | .00 | ( 1,868.32) | .00 | 1,868.32 | .0 |
| 20-5000-500.0 | BARNARD CREEK CULVERT | 1,200.00 | 58,772.73 | 83,000.00 | 24,227.27 | 70.8 |
| | TOTAL IMPROVEMENT PROJECTS | 1,200.00 | 68,752.97 | 746,012.00 | 677,259.03 | 9.2 |
| | TOTAL FUND EXPENDITURES | 768,565.19 | 1,100,943.98 | 1,918,000.00 | 817,056.02 | 57.4 |
| | NET REVENUE OVER EXPENDITURES | ( 779,677.38) | 518,275.23 | .00 | ( 518,275.23) | .0 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

MUNICIPAL BUILDING AUTHORITY

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 23-11100000 | CASH - COMBINED FUND | | 1,207.46 | |
| | TOTAL ASSETS | | | 1,207.46 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 23-29510000 | FUND BALANCE - PREVIOUS YEAR | 1,207.46 | | |
| | BALANCE - CURRENT DATE | | 1,207.46 | |
| | TOTAL FUND EQUITY | | | 1,207.46 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,207.46 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

RECREATION

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 25-11100000 | CASH | | 76,648.10 | |
| | TOTAL ASSETS | | | 76,648.10 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 25-29510000 | PRIOR UNRESTRICTED FUND BALANC | 62,912.04 | | |
| | REVENUE OVER EXPENDITURES - YTD | 13,736.06 | | |
| | BALANCE - CURRENT DATE | | 76,648.10 | |
| | TOTAL FUND EQUITY | | | 76,648.10 |
| | TOTAL LIABILITIES AND EQUITY | | | 76,648.10 |

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

RECREATION

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | |
| 25-34-100000 | SUMMER RECREATION FEES | .00 | 1,238.00 | 67,000.00 | 65,762.00 | 1.9 |
| 25-34-300000 | OFF SEASON RECREATION FEES | .00 | 20,971.00 | 12,000.00 | ( 8,971.00) | 174.8 |
| 25-34-400000 | YOUTH BASEBALL/SOFTBALL FEES | 2,060.00 | 48,519.58 | 36,000.00 | ( 12,519.58) | 134.8 |
| | TOTAL CHARGES FOR SERVICES | 2,060.00 | 70,728.58 | 115,000.00 | 44,271.42 | 61.5 |
| | MISCELLANEOUS REVENUE | | | | | |
| 25-36-000000 | CONCESSION SALES | 1,259.57 | 4,107.21 | 20,000.00 | 15,892.79 | 20.5 |
| | TOTAL MISCELLANEOUS REVENUE | 1,259.57 | 4,107.21 | 20,000.00 | 15,892.79 | 20.5 |
| | DONATIONS | | | | | |
| 25-38-750000 | BASEBALL DONATIONS & FUNDRAISR | 1,445.00 | 1,945.00 | .00 | ( 1,945.00) | .0 |
| | TOTAL DONATIONS | 1,445.00 | 1,945.00 | .00 | ( 1,945.00) | .0 |
| | CONTRIBUTIONS & TRANSFERS | | | | | |
| 25-39-100000 | TRANSFER FROM GENERAL FUND | 41,000.00 | 41,000.00 | 41,000.00 | .00 | 100.0 |
| | TOTAL CONTRIBUTIONS & TRANSFERS | 41,000.00 | 41,000.00 | 41,000.00 | .00 | 100.0 |
| | TOTAL FUND REVENUE | 45,764.57 | 117,780.79 | 176,000.00 | 58,219.21 | 66.9 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

RECREATION

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | SUMMER RECREATION | | | | | |
| 25-4000-120.0 | PART TIME WAGES | 2,024.93 | 34,717.01 | 63,738.00 | 29,020.99 | 54.5 |
| 25-4000-130.0 | FICA | 154.91 | 3,263.17 | 4,743.00 | 1,479.83 | 68.8 |
| 25-4000-131.0 | RETIREMENT | 369.16 | 3,915.08 | 4,900.00 | 984.92 | 79.9 |
| 25-4000-135.0 | WORKERS COMPENSATION | 41.93 | 903.43 | 1,600.00 | 696.57 | 56.5 |
| 25-4000-220.0 | PUBLIC NOTICES | 2,757.93 | 2,757.93 | 2,700.00 | ( 57.93) | 102.2 |
| 25-4000-230.0 | MILEAGE REIMBURSEMENT | 138.89 | 442.91 | 500.00 | 57.09 | 88.6 |
| 25-4000-240.0 | GENERAL OFFICE SUPPLIES | 18.99 | 151.10 | 500.00 | 348.90 | 30.2 |
| 25-4000-242.0 | POSTAGE | .00 | 94.86 | 1,000.00 | 905.14 | 9.5 |
| 25-4000-260.0 | EQUIP MAINT & SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-4000-280.0 | TELEPHONE - AIR TIME | 90.94 | 1,061.83 | 1,500.00 | 438.17 | 70.8 |
| 25-4000-310.0 | MEDICAL EXAMS | .00 | 50.00 | 1,200.00 | 1,150.00 | 4.2 |
| 25-4000-311.0 | INSTRUCTORS | .00 | 12,530.00 | 10,400.00 | ( 2,130.00) | 120.5 |
| 25-4000-330.0 | EDUCATION & TRAINING | .00 | .00 | 600.00 | 600.00 | .0 |
| 25-4000-480.0 | MISC SUPPLIES | 1,624.00 | 6,732.39 | 15,119.00 | 8,386.61 | 44.5 |
| 25-4000-740.0 | CAPITAL EQUIPMENT | .00 | 5,832.00 | .00 | ( 5,832.00) | .0 |
| | TOTAL SUMMER RECREATION | 7,221.68 | 72,451.71 | 109,000.00 | 36,548.29 | 66.5 |
| | OFF SEASON RECREATION | | | | | |
| 25-4200-260.0 | EQUIP MAINT & SUPPLIES | .00 | 2,400.00 | .00 | ( 2,400.00) | .0 |
| 25-4200-310.0 | INSTRUCTORS | .00 | 14,219.00 | 8,500.00 | ( 5,719.00) | 167.3 |
| 25-4200-480.0 | MISC. SUPPLIES | .00 | 2,951.45 | 2,500.00 | ( 451.45) | 118.1 |
| | TOTAL OFF SEASON RECREATION | .00 | 19,570.45 | 11,000.00 | ( 8,570.45) | 177.9 |
| | YOUTH BASEBALL/SOFTBALL | | | | | |
| 25-4300-120.0 | PART TIME WAGES | 504.00 | 732.00 | 7,000.00 | 6,268.00 | 10.5 |
| 25-4300-130.0 | FICA | 38.56 | 56.01 | 535.00 | 478.99 | 10.5 |
| 25-4300-135.0 | WORKERS COMPENSATION | 10.63 | 15.85 | 250.00 | 234.15 | 6.3 |
| 25-4300-220.0 | PUBLIC NOTICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 25-4300-260.0 | EQUIP MAINT & SUPPLIES | .00 | 502.81 | 1,000.00 | 497.19 | 50.3 |
| 25-4300-310.0 | UMPIRES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 25-4300-311.0 | PROFESSIONAL SERVICES | 307.55 | 648.06 | .00 | ( 648.06) | .0 |
| 25-4300-480.0 | MISC. SUPPLIES | 108.00 | 6,343.91 | 24,715.00 | 18,371.09 | 25.7 |
| | TOTAL YOUTH BASEBALL/SOFTBALL | 968.74 | 8,298.64 | 36,000.00 | 27,701.36 | 23.1 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

RECREATION

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | CONCESSIONS | | | | | |
| 25-4900-120.0 | PART TIME WAGES | 553.19 | 2,030.96 | 8,500.00 | 6,469.04 | 23.9 |
| 25-4900-130.0 | FICA | 42.30 | 155.36 | 650.00 | 494.64 | 23.9 |
| 25-4900-135.0 | WORKERS COMPENSATION | 13.56 | 46.60 | 300.00 | 253.40 | 15.5 |
| 25-4900-260.0 | EQUIP MAINT & SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 25-4900-310.0 | PROFESSIONAL SERVICES | 99.95 | 99.95 | 250.00 | 150.05 | 40.0 |
| 25-4900-480.0 | MISC. SUPPLIES | 897.95 | 1,391.06 | 10,000.00 | 8,608.94 | 13.9 |
| | TOTAL CONCESSIONS | 1,606.95 | 3,723.93 | 20,000.00 | 16,276.07 | 18.6 |
| | TOTAL FUND EXPENDITURES | 9,797.37 | 104,044.73 | 176,000.00 | 71,955.27 | 59.1 |
| | NET REVENUE OVER EXPENDITURES | 35,967.20 | 13,736.06 | .00 | ( 13,736.06) | .0 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

RAP TAX

| | | | | |
|---|---|---|---|---|
| | **ASSETS** | | | |
| 27-11100000 | CASH - COMBINED FUND | | 297,535.01 | |
| 27-13170000 | RAP TAX A/R | | 63,978.00 | |
| | TOTAL ASSETS | | | 361,513.01 |
| | **LIABILITIES AND EQUITY** | | | |
| | **FUND EQUITY** | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 27-29510000 | FUND BALANCE - PREVIOUS YEAR | 81,988.03 | | |
| | REVENUE OVER EXPENDITURES - YTD | 279,524.98 | | |
| | BALANCE - CURRENT DATE | | 361,513.01 | |
| | TOTAL FUND EQUITY | | | 361,513.01 |
| | TOTAL LIABILITIES AND EQUITY | | | 361,513.01 |

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

RAP TAX

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 27-31-350000 | RAP TAX | 312,913.57 | 312,913.57 | 375,000.00 | 62,086.43 | 83.4 |
| | TOTAL REVENUE | 312,913.57 | 312,913.57 | 375,000.00 | 62,086.43 | 83.4 |
| | MISCELLANEOUS REVENUE | | | | | |
| 27-36-100000 | INTEREST INCOME | 2,082.92 | 2,082.92 | .00 | ( 2,082.92) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 2,082.92 | 2,082.92 | .00 | ( 2,082.92) | .0 |
| | TOTAL FUND REVENUE | 314,996.49 | 314,996.49 | 375,000.00 | 60,003.51 | 84.0 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

RAP TAX

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | TRANSFERS & GRANTS | | | | | |
| 27-5000-710.0 | MISC PARK PROJECTS | .00 | 7,218.75 | .00 | ( 7,218.75) | .0 |
| 27-5000-750.0 | WHITAKER TRANSFERS - GRANTS | 15,779.89 | 15,779.89 | .00 | ( 15,779.89) | .0 |
| 27-5000-800.0 | DCPA PROJECTS-GRANTS | .00 | 12,472.87 | .00 | ( 12,472.87) | .0 |
| 27-5000-850.0 | OTHER TRANSFERS GRANTS | .00 | .00 | 375,000.00 | 375,000.00 | .0 |
| | TOTAL TRANSFERS & GRANTS | 15,779.89 | 35,471.51 | 375,000.00 | 339,528.49 | 9.5 |
| | TOTAL FUND EXPENDITURES | 15,779.89 | 35,471.51 | 375,000.00 | 339,528.49 | 9.5 |
| | NET REVENUE OVER EXPENDITURES | 299,216.60 | 279,524.98 | .00 | ( 279,524.98) | .0 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

CEMETERY PERPETUAL CARE

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 30-11100000 | CASH - COMBINED FUND | | 37,700.00 | |
| | TOTAL ASSETS | | | 37,700.00 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 37,700.00 | | |
| | BALANCE - CURRENT DATE | | 37,700.00 | |
| | TOTAL FUND EQUITY | | | 37,700.00 |
| | TOTAL LIABILITIES AND EQUITY | | | 37,700.00 |

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

CEMETERY PERPETUAL CARE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | CONTRIBUTIONS & TRANSFERS | | | | | |
| 30-39-200000 | TRANSFERS FROM OTHER FUNDS | 37,700.00 | 37,700.00 | .00 | ( 37,700.00) | .0 |
| | TOTAL CONTRIBUTIONS & TRANSFERS | 37,700.00 | 37,700.00 | .00 | ( 37,700.00) | .0 |
| | TOTAL FUND REVENUE | 37,700.00 | 37,700.00 | .00 | ( 37,700.00) | .0 |
| | *NET REVENUE OVER EXPENDITURES* | 37,700.00 | 37,700.00 | .00 | ( 37,700.00) | .0 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

2009 SALES TAX - DEBT SERVICE

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 35-11100000 | CASH - COMBINED FUND | | 2,499.91 | |
| | TOTAL ASSETS | | | 2,499.91 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 35-29510000 | BEGINNING OF YEAR | .41 | | |
| | REVENUE OVER EXPENDITURES - YTD | 2,499.50 | | |
| | BALANCE - CURRENT DATE | | 2,499.91 | |
| | TOTAL FUND EQUITY | | | 2,499.91 |
| | TOTAL LIABILITIES AND EQUITY | | | 2,499.91 |

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

2009 SALES TAX - DEBT SERVICE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUE | | | | | |
| 35-36-100000 | INTEREST INCOME | ( 1,712.42) | .00 | .00 | .00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | ( 1,712.42) | .00 | .00 | .00 | .0 |
| | CONTRIBUTIONS & TRANSFERS | | | | | |
| 35-39-250000 | RAP TAXES - CENTERVILLE | ( 285,088.78) | .00 | .00 | .00 | .0 |
| 35-39-500000 | *TRANSFER FROM RDA* | *593,012.00* | 593,012.00 | 593,012.00 | .00 | 100.0 |
| | TOTAL CONTRIBUTIONS & TRANSFERS | 307,923.22 | 593,012.00 | 593,012.00 | .00 | 100.0 |
| | TOTAL FUND REVENUE | 306,210.80 | 593,012.00 | 593,012.00 | .00 | 100.0 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

2009 SALES TAX - *DEBT SERVICE*

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 35-4000-900.0 | ADMINSTRATIVE CHARGES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 35-4000-910.0 | INTEREST | 47,756.25 | 95,512.50 | 95,512.00 | ( .50) | 100.0 |
| 35-4000-920.0 | PRINCIPAL | 495,000.00 | 495,000.00 | 495,000.00 | .00 | 100.0 |
| | *TOTAL EXPENDITURES* | 542,756.25 | 590,512.50 | 593,012.00 | 2,499.50 | 99.6 |
| | TOTAL FUND EXPENDITURES | 542,756.25 | 590,512.50 | 593,012.00 | 2,499.50 | 99.6 |
| | NET REVENUE OVER EXPENDITURES | ( 236,545.45) | 2,499.50 | .00 | ( 2,499.50) | .0 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

STORM DRAIN FUND

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|---|---|---|---|---|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 43-29510000 | FUND BALANCE - PREVIOUS YEAR | 177,385.32 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 177,385.32) | | |
| | BALANCE - CURRENT DATE | | .00 | |
| | TOTAL FUND EQUITY | | | .00 |
| | TOTAL LIABILITIES AND EQUITY | | | .00 |

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

STORM DRAIN FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | *CHARGES FOR SERVICES* | | | | | |
| 43-34-400000 | IMPACT FEES | ( 10,923.43) | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL CHARGES FOR SERVICES | ( 10,923.43) | .00 | 25,000.00 | 25,000.00 | .0 |
| | MISCELLANEOUS REVENUE | | | | | |
| 43-36-100000 | BANKING & INV/INTEREST INCOME | .00 | .00 | 75.00 | 75.00 | .0 |
| 43-36-800000 | DEVELOPER CONTRIBUTION | ( 898.88) | .00 | .00 | .00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | ( 898.88) | .00 | 75.00 | 75.00 | .0 |
| | TOTAL FUND REVENUE | ( 11,822.31) | .00 | 25,075.00 | 25,075.00 | .0 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

STORM DRAIN FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 43-4000-600.0 | *CAPITAL PROJECTS* | .00 | .00 | 25,150.00 | 25,150.00 | .0 |
| 43-4000-761.0 | *UP/UTA CULVERTS* | ( 30,623.52) | .00 | .00 | .00 | .0 |
| 43-4000-769.0 | *FRONTAGE ROAD CULVERTS* | ( 335,878.83) | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | ( 366,502.35) | .00 | 25,150.00 | 25,150.00 | .0 |
| | TRANSFERS OUT | | | | | |
| 43-4710-100.0 | TRANSFERS TO OTHER FUNDS | 177,385.32 | 177,385.32 | .00 | ( 177,385.32) | .0 |
| | TOTAL TRANSFERS OUT | 177,385.32 | 177,385.32 | .00 | ( 177,385.32) | .0 |
| | TOTAL FUND EXPENDITURES | ( 189,117.03) | 177,385.32 | 25,150.00 | ( 152,235.32) | 705.3 |
| | NET REVENUE OVER EXPENDITURES | 177,294.72 | ( 177,385.32) | ( 75.00) | 177,310.32 | (23651 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

PARK FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 45-11100000 | CASH - COMBINED FUND | | 329,810.30 | |
| | TOTAL ASSETS | | | 329,810.30 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 45-29220000 | RESERVE-COMM. PARK LIGHTING | 10,000.00 | | |
| 45-29510000 | FUND BALANCE - PREVIOUS YEAR | 282,936.55 | | |
| | REVENUE OVER EXPENDITURES - YTD | 36,873.75 | | |
| | BALANCE - CURRENT DATE | | 329,810.30 | |
| | TOTAL FUND EQUITY | | | 329,810.30 |
| | TOTAL LIABILITIES AND EQUITY | | | 329,810.30 |

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

PARK FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | |
| 45-34-700000 | PARK DEVELOPMENT FEES | 6,171.00 | 76,109.00 | 15,000.00 | ( 61,109.00) | 507.4 |
| | TOTAL CHARGES FOR SERVICES | 6,171.00 | 76,109.00 | 15,000.00 | ( 61,109.00) | 507.4 |
| | MISCELLANEOUS REVENUE | | | | | |
| 45-36-100000 | INTEREST INCOME | .00 | .00 | 400.00 | 400.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | .00 | 400.00 | 400.00 | .0 |
| | TOTAL FUND REVENUE | 6,171.00 | 76,109.00 | 15,400.00 | ( 60,709.00) | 494.2 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

PARK FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 45-4000-760.0 | COMMUNITY PARK-PHASE II | 82.32 | 32,285.25 | .00 | ( 32,285.25) | .0 |
| | TOTAL EXPENDITURES | 82.32 | 32,285.25 | .00 | ( 32,285.25) | .0 |
| | LAND AQUISITION | | | | | |
| 45-4860-180.0 | *ISLAND VIEW REMODEL* | .00 | 6,950.00 | .00 | ( 6,950.00) | .0 |
| | TOTAL LAND AQUISITION | .00 | 6,950.00 | .00 | ( 6,950.00) | .0 |
| | TOTAL FUND EXPENDITURES | 82.32 | 39,235.25 | .00 | ( 39,235.25) | .0 |
| | NET REVENUE OVER EXPENDITURES | 6,088.68 | 36,873.75 | 15,400.00 | ( 21,473.75) | 239.4 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

TRANSPORTATION FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 48-11100000 | CASH - COMBINED FUND | | 634,760.56 | |
| 48-13170000 | TAX RECEIVABLE | | 52,793.00 | |
| | TOTAL ASSETS | | | 687,553.56 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 48-29510000 | FUND BALANCE - PREVIOUS YEAR | 77,452.21 | | |
| | REVENUE OVER EXPENDITURES - YTD | 610,101.35 | | |
| | BALANCE - CURRENT DATE | | 687,553.56 | |
| | TOTAL FUND EQUITY | | | 687,553.56 |
| | TOTAL LIABILITIES AND EQUITY | | | 687,553.56 |

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

TRANSPORTATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 48-31-300000 | SALES TAX | 22,766.38 | 252,333.70 | 315,000.00 | 62,666.30 | 80.1 |
| | TOTAL TAXES | 22,766.38 | 252,333.70 | 315,000.00 | 62,666.30 | 80.1 |
| | STATE REVENUE | | | | | |
| 48-33-430000 | CLASS C ROADS | .00 | 489,898.79 | 525,000.00 | 35,101.21 | 93.3 |
| | TOTAL STATE REVENUE | .00 | 489,898.79 | 525,000.00 | 35,101.21 | 93.3 |
| | TRANSFERS | | | | | |
| 48-34-800000 | TRANSFER- GENERAL FUND | 124,786.10 | 124,786.10 | 210,000.00 | 85,213.90 | 59.4 |
| | TOTAL TRANSFERS | 124,786.10 | 124,786.10 | 210,000.00 | 85,213.90 | 59.4 |
| | MISC. REVENUE | | | | | |
| 48-36-100000 | INTEREST | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL MISC. REVENUE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL FUND REVENUE | 147,552.48 | 867,018.59 | 1,051,000.00 | 183,981.41 | 82.5 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

TRANSPORTATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | CAPITAL PROJECTS | | | | | |
| 48-4000-316.0 | ENGINEERING - GENERAL | .00 | 1,890.00 | .00 | ( 1,890.00) | .0 |
| 48-4000-710.0 | CAPITAL PROJECTS | .00 | .00 | 1,101,000.00 | 1,101,000.00 | .0 |
| 48-4000-720.0 | *1250 WEST (QUESTAR)* | 525.00 | 2,625.00 | .00 | ( 2,625.00) | .0 |
| 48-4000-725.0 | *PARRISH LANE SIDEWALK* | .00 | 2,156.34 | .00 | ( 2,156.34) | .0 |
| 48-4000-730.0 | *2017 SIDEWALK REPLACEMENT* | 24,532.50 | 26,632.50 | .00 | ( 26,632.50) | .0 |
| | TOTAL CAPITAL PROJECTS | 25,057.50 | 33,303.84 | 1,101,000.00 | 1,067,696.16 | 3.0 |
| | TRANSFERS OUT | | | | | |
| 48-4710-820.0 | TRANSFER TO CAP PROJ UTOPIA | 76,575.00 | 76,575.00 | .00 | ( 76,575.00) | .0 |
| | TOTAL TRANSFERS OUT | 76,575.00 | 76,575.00 | .00 | ( 76,575.00) | .0 |
| | ANNUAL PROJECTS | | | | | |
| 48-5000-700.0 | *2016 STREET & SLURRY PROJECS* | .00 | 80,388.26 | .00 | ( 80,388.26) | .0 |
| 48-5000-710.0 | *2017 STREET & SLURRY* | 14,724.83 | 60,011.64 | .00 | ( 60,011.64) | .0 |
| 48-5000-800.0 | MISC PROJECTS | .00 | 6,638.50 | .00 | ( 6,638.50) | .0 |
| | TOTAL ANNUAL PROJECTS | 14,724.83 | 147,038.40 | .00 | ( 147,038.40) | .0 |
| | TOTAL FUND EXPENDITURES | 116,357.33 | 256,917.24 | 1,101,000.00 | 844,082.76 | 23.3 |
| | NET REVENUE OVER EXPENDITURES | 31,195.15 | 610,101.35 | ( 50,000.00) | ( 660,101.35) | 1220.2 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

UTOPIA PROJECT FUND

| | | | | |
|---|---|---|---|---|
| | **ASSETS** | | | |
| 49-11100000 | CASH - COMBINED FUND | | 77,933.32 | |
| 49-13190000 | ACCOUNTS RECEIVABLE-UTOPIA | | 2,062,716.00 | |
| | TOTAL ASSETS | | | 2,140,649.32 |
| | **LIABILITIES AND EQUITY** | | | |
| | **LIABILITIES** | | | |
| 49-23370000 | DEFERRED REVENUE-UTOPIA | | 2,062,716.00 | |
| | TOTAL LIABILITIES | | | 2,062,716.00 |
| | **FUND EQUITY** | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 49-29510000 | FUND BALANCE - PREVIOUS YEAR | ( 7,909.00) | | |
| | REVENUE OVER EXPENDITURES - YTD | 85,842.32 | | |
| | BALANCE - CURRENT DATE | | 77,933.32 | |
| | TOTAL FUND EQUITY | | | 77,933.32 |
| | TOTAL LIABILITIES AND EQUITY | | | 2,140,649.32 |

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

UTOPIA PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | TRANSFERS | | | | | |
| 49-34-700000 | TRANSFER IN - TRANSPORTATION | 76,575.00 | 76,575.00 | .00 | ( 76,575.00) | .0 |
| 49-34-800000 | TRANSFER IN - GENERAL FUND | 267,953.00 | 267,953.00 | 267,953.00 | .00 | 100.0 |
| 49-34-850000 | TRANSFER IN - TAX INCREMENT | .00 | 155,520.00 | 195,000.00 | 39,480.00 | 79.8 |
| | TOTAL TRANSFERS | 344,528.00 | 500,048.00 | 462,953.00 | ( 37,095.00) | 108.0 |
| | TOTAL FUND REVENUE | 344,528.00 | 500,048.00 | 462,953.00 | ( 37,095.00) | 108.0 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

UTOPIA PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 49-4000-725.0 | *PARRISH LANE SIDEWALK* | .00 | 6,729.66 | .00 | ( 6,729.66) | .0 |
| 49-4000-740.0 | PARRISH LANE FENCING | .00 | 21,681.92 | .00 | ( 21,681.92) | .0 |
| 49-4000-800.0 | PLEDGE PAYMENTS | 38,579.41 | 385,794.10 | 462,953.00 | 77,158.90 | 83.3 |
| | TOTAL EXPENDITURES | 38,579.41 | 414,205.68 | 462,953.00 | 48,747.32 | 89.5 |
| | TOTAL FUND EXPENDITURES | 38,579.41 | 414,205.68 | 462,953.00 | 48,747.32 | 89.5 |
| | NET REVENUE OVER EXPENDITURES | 305,948.59 | 85,842.32 | .00 | ( 85,842.32) | .0 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

WATER FUND

## ASSETS

| | | | |
|---|---|---|---|
| 51-11100000 | CASH - COMBINED FUND | 446,696.81 | |
| 51-11410000 | BOND RESERVE | 203,881.17 | |
| 51-11510000 | CASH W/FISCAL AGENTS/WTR LOANS | 3.19 | |
| 51-11820000 | INVESTMENT IN WATER STOCK | 48,616.66 | |
| 51-13100000 | ACCOUNTS RECIEVABLE - UNBILLED | 30,154.62 | |
| 51-13110000 | ACCOUNTS RECEIVABLE | 202,683.24 | |
| 51-13120000 | ALLOWANCE FOR BAD DEBT | ( 21,954.37) | |
| 51-15460000 | DEFERRED OUTFLOWS-PENSIONS | 100,539.00 | |
| 51-15610000 | PREPAID WATER | 56,723.33 | |
| 51-15620000 | NET PENSION ASSET | 6.00 | |
| 51-16300000 | WORK IN PROGRESS | 26,376.49 | |
| 51-16310000 | RESERVOIRS | 984,856.84 | |
| 51-16320000 | ALLOWANCE DEPREC./RESERVIORS | ( 802,774.08) | |
| 51-16330000 | WATER DISTRIBUTION SYSTEMS | 3,993,929.32 | |
| 51-16340000 | ALLOWANCE DEPREC./WATERLINES | ( 2,700,289.35) | |
| 51-16350000 | BUILDINGS & WELLS | 3,424,195.91 | |
| 51-16360000 | ALLOW. DEPREC./LAND/BLDGS/WELL | ( 876,896.05) | |
| 51-16390000 | WATERLINE SYSTEMS | 10,444,674.35 | |
| 51-16400000 | ALLOWANCE DEPREC./WTRLN SYSTM | ( 1,604,680.51) | |
| 51-16510000 | MACHINERY | 627,060.15 | |
| 51-16520000 | ALLOWANCE DEPREC./MACHINERY | ( 489,851.21) | |
| 51-16530000 | LAND | 236,908.84 | |
| | TOTAL ASSETS | | 14,330,860.35 |

## LIABILITIES AND EQUITY

### LIABILITIES

| | | | |
|---|---|---|---|
| 51-21330000 | BOND PAYABLE | 2,133,000.00 | |
| 51-21341000 | ACCRUED INTEREST | 20,413.00 | |
| 51-21351000 | ACCRUED ABSENCES | 61,667.30 | |
| 51-23400000 | DEFERRED INFLOWS-PENSIONS | 20,786.00 | |
| 51-24210000 | DUE TO OTHER FUNDS | 561,924.00 | |
| 51-25410000 | UNAMORTIZED BOND PREMIUM | 141,704.00 | |
| 51-25420000 | DEFERRED LOSS FROM BOND DEF | ( 15,965.00) | |
| 51-25450000 | NET PENSION LIABILITY | 189,203.00 | |
| | TOTAL LIABILITIES | | 3,112,732.30 |

### FUND EQUITY

| | | |
|---|---|---|
| 51-28110000 | CONTRIBUTIONS FROM H.U.D. | 262,904.27 |
| 51-28210000 | CONTRIBUTIONS/GENERAL FUND | 26,224.00 |
| 51-28310000 | CONTRIBUTIONS/SUBDIVISION DEV. | 1,456,843.51 |
| 51-28310500 | CONTRIBUTIONS FROM DEVELOPER | 18,000.00 |
| 51-28410000 | WATER DEVELOPMENT FEES PR FY83 | 2,838,515.64 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

WATER FUND

| | | | | |
|---|---|---|---|---|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 51-29510000 | PRIOR UNRESTRICTED/BALANCE | 6,683,408.37 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 67,767.74) | | |
| | BALANCE - CURRENT DATE | | 6,615,640.63 | |
| | TOTAL FUND EQUITY | | | 11,218,128.05 |
| | TOTAL LIABILITIES AND EQUITY | | | 14,330,860.35 |

FOR ADMINISTRATION USE ONLY     83 % OF THE FISCAL YEAR HAS ELAPSED

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | |
| 51-34-400000 | WATER DEVELOPMENT FEES (DEV) | 5,065.22 | 53,425.22 | 125,000.00 | 71,574.78 | 42.7 |
| 51-34-450000 | WTRLN CONST.FEES/NEW SUBS(CON) | 7,500.00 | 30,392.03 | 150,000.00 | 119,607.97 | 20.3 |
| | TOTAL CHARGES FOR SERVICES | 12,565.22 | 83,817.25 | 275,000.00 | 191,182.75 | 30.5 |
| | MISCELLANEOUS REVENUE | | | | | |
| 51-36-100000 | BANKING & INT./INTEREST INCOME | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 51-36-200000 | MISCELLANEOUS | .00 | 83.00 | .00 | ( 83.00) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | 83.00 | 6,000.00 | 5,917.00 | 1.4 |
| | OPERATING REVENUE | | | | | |
| 51-37-110000 | WATER SALES | 180,122.35 | 1,870,227.84 | 2,222,000.00 | 351,772.16 | 84.2 |
| 51-37-130000 | WATER YOKES AND METERS | 1,075.00 | 8,905.00 | 15,000.00 | 6,095.00 | 59.4 |
| 51-37-150000 | WTR LATERAL FEES- NEW SBD | .00 | 6,106.20 | 20,000.00 | 13,893.80 | 30.5 |
| 51-37-160000 | HYDRANT WATER SALES | .00 | 765.60 | 3,000.00 | 2,234.40 | 25.5 |
| 51-37-200000 | DELINQUENT PENALTY | 978.84 | 11,788.86 | 11,000.00 | ( 788.86) | 107.2 |
| 51-37-300000 | GAIN ON SALE OF FIXED ASSET | .00 | 3,212.40 | 5,000.00 | 1,787.60 | 64.3 |
| | TOTAL OPERATING REVENUE | 182,176.19 | 1,901,005.90 | 2,276,000.00 | 374,994.10 | 83.5 |
| | NON-OPERATING REVENUE | | | | | |
| 51-38-100010 | SPECIAL PROJECT REVENUE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL NON-OPERATING REVENUE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL FUND REVENUE | 194,741.41 | 1,984,906.15 | 2,558,000.00 | 573,093.85 | 77.6 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 51-4000-110.0 | SALARY AND WAGES | 20,280.72 | 233,083.82 | 251,180.00 | 18,096.18 | 92.8 |
| 51-4000-111.0 | OVERTIME PAY | 938.60 | 8,957.72 | 12,000.00 | 3,042.28 | 74.7 |
| 51-4000-120.0 | TEMPORARY & PART-TIME WAGES | 690.46 | 8,989.83 | 20,000.00 | 11,010.17 | 45.0 |
| 51-4000-130.0 | FICA | 1,615.01 | 19,391.59 | 19,215.00 | ( 176.59) | 100.9 |
| 51-4000-131.0 | RETIREMENT | 3,866.15 | 42,591.84 | 43,395.00 | 803.16 | 98.2 |
| 51-4000-132.0 | MEDICAL INSURANCE | 5,167.73 | 51,677.30 | 75,625.00 | 23,947.70 | 68.3 |
| 51-4000-134.0 | LONG TERM DISABILITY | 95.43 | 1,068.77 | 1,507.00 | 438.23 | 70.9 |
| 51-4000-135.0 | WORKERS COMPENSATION | 450.39 | 5,222.02 | 6,530.00 | 1,307.98 | 80.0 |
| 51-4000-142.0 | UNIFORM ALLOWANCE | 27.72 | 504.96 | 300.00 | ( 204.96) | 168.3 |
| 51-4000-150.0 | PERFORMANCE PAY | .00 | .00 | 66,250.00 | 66,250.00 | .0 |
| 51-4000-200.0 | UNIFORM PURCHASE | 232.99 | 2,093.44 | 2,600.00 | 506.56 | 80.5 |
| 51-4000-205.0 | BANK PROCESSING CHARGES-XPRESS | 1,259.35 | 11,726.50 | .00 | ( 11,726.50) | .0 |
| 51-4000-210.0 | BOOKS - MEMBERSHIPS | 44.50 | 44.50 | 200.00 | 155.50 | 22.3 |
| 51-4000-211.0 | MEMBERSHIPS | .00 | 403.00 | 2,000.00 | 1,597.00 | 20.2 |
| 51-4000-220.0 | PUBLIC NOTICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 51-4000-230.0 | MILEAGE REIMBURSEMENT | 3.75 | 3.75 | .00 | ( 3.75) | .0 |
| 51-4000-240.0 | OFFICE SUPPLIES | 51.58 | 375.71 | 1,200.00 | 824.29 | 31.3 |
| 51-4000-241.0 | PRINTING | 514.99 | 5,724.98 | 5,500.00 | ( 224.98) | 104.1 |
| 51-4000-242.0 | POSTAGE | 891.48 | 8,855.06 | 12,500.00 | 3,644.94 | 70.8 |
| 51-4000-250.0 | VEHICLE MAINT & SUPPLIES | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 51-4000-260.0 | EQUIP MAINT & SUPPLIES | 191.39 | 7,545.97 | .00 | ( 7,545.97) | .0 |
| 51-4000-261.0 | EQUIPMENT MAINTENANCE - RADIO | .00 | 273.90 | 750.00 | 476.10 | 36.5 |
| 51-4000-263.0 | EQUIPMENT MAINTENANCE - OFFICE | .00 | .00 | 600.00 | 600.00 | .0 |
| 51-4000-265.0 | FIRE EXTINGUISHER SUPPLES | .00 | .00 | 400.00 | 400.00 | .0 |
| 51-4000-266.0 | METER READING MAINTENANCE | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 51-4000-275.0 | UTILITIES - PUMPS AND WELLS | 4,488.80 | 49,722.08 | 65,000.00 | 15,277.92 | 76.5 |
| 51-4000-280.0 | AIR TIME | 148.24 | 1,256.43 | 2,560.00 | 1,303.57 | 49.1 |
| 51-4000-285.0 | TELEPHONE | .00 | .00 | 250.00 | 250.00 | .0 |
| 51-4000-286.0 | TELEMETERING | .00 | 3,560.26 | 17,000.00 | 13,439.74 | 20.9 |
| 51-4000-290.0 | GASOLINE & DIESEL SERVICES | .00 | 7,273.80 | 17,000.00 | 9,726.20 | 42.8 |
| 51-4000-310.0 | PROFESSIONAL SERVICES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 51-4000-314.0 | COMPUTER SUPPORT | 381.50 | 3,815.00 | 5,200.00 | 1,385.00 | 73.4 |
| 51-4000-316.0 | ENGINEER | 420.00 | 16,841.67 | 20,000.00 | 3,158.33 | 84.2 |
| 51-4000-317.0 | CPA SERVICES | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 51-4000-330.0 | EDUCATION AND TRAINING | 255.72 | 6,714.59 | 9,620.00 | 2,905.41 | 69.8 |
| 51-4000-340.0 | CERTIFICATIONS - EXAMS | .00 | 625.00 | 1,200.00 | 575.00 | 52.1 |
| 51-4000-478.0 | COMMERCIAL WATER METERS | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 51-4000-479.0 | HAULING CONSTRUCTION MATERIAL | .00 | 35.00 | 4,000.00 | 3,965.00 | .9 |
| 51-4000-480.0 | MISC SUPPLIES | 1,856.13 | 9,912.39 | 32,000.00 | 22,087.61 | 31.0 |
| 51-4000-481.0 | METER REPAIRS | 940.23 | 4,335.28 | 10,000.00 | 5,664.72 | 43.4 |
| 51-4000-482.0 | RELOCATE CONNECTIONS | .00 | .00 | 15,500.00 | 15,500.00 | .0 |
| 51-4000-483.0 | NEW METERS - REPLACEMENT | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 51-4000-484.0 | WATER MAINS SUPPLIES | 7,967.07 | 23,890.63 | 37,000.00 | 13,109.37 | 64.6 |
| 51-4000-485.0 | BLUE STAKES | 256.33 | 4,092.85 | 4,200.00 | 107.15 | 97.5 |
| 51-4000-486.0 | ASPHALT | 326.00 | 524.00 | 4,000.00 | 3,476.00 | 13.1 |
| 51-4000-487.0 | ROADBASE | .00 | 2,395.67 | 3,000.00 | 604.33 | 79.9 |
| 51-4000-488.0 | SAND | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 51-4000-489.0 | CHLORINE | 1,001.64 | 8,649.01 | 8,500.00 | ( 149.01) | 101.8 |
| 51-4000-490.0 | WEBER BASIN PURCHASES | ( 11,186.33) | 73,898.67 | 85,085.00 | 11,186.33 | 86.9 |
| 51-4000-491.0 | INSTALL LATERALS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 51-4000-492.0 | FLOURIDATION | 293.30 | 10,220.47 | 35,000.00 | 24,779.53 | 29.2 |
| 51-4000-493.0 | NEW METERS | .00 | 4,617.92 | 19,000.00 | 14,382.08 | 24.3 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 51-4000-495.0 | WATER RIGHTS | 262.50 | 1,717.50 | 1,000.00 | ( 717.50) | 171.8 |
| 51-4000-511.0 | INSURANCE - LIABILITY | .00 | 25,000.00 | 25,000.00 | .00 | 100.0 |
| 51-4000-512.0 | INSURANCE - AUTO LIAB. | .00 | 409.25 | 3,500.00 | 3,090.75 | 11.7 |
| 51-4000-513.0 | INSURANCE - WELLS & PUMPS | .00 | 1,489.00 | 5,500.00 | 4,011.00 | 27.1 |
| 51-4000-621.0 | WATER TESTING | 3,597.00 | 14,382.51 | 17,000.00 | 2,617.49 | 84.6 |
| 51-4000-630.0 | UNCOLLECTABLE ACCOUNTS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 51-4000-640.0 | GENERAL FUND ADMIN. SERVICE | 49,741.67 | 354,166.67 | 405,900.00 | 51,733.33 | 87.3 |
| 51-4000-810.0 | SERIES 2012 REVENUE BONDS | .00 | 364,943.53 | 415,300.00 | 50,356.47 | 87.9 |
| 51-4000-910.0 | DEPRECIATION EXPENSE | 29,166.67 | 291,666.70 | 350,000.00 | 58,333.30 | 83.3 |
| | TOTAL EXPENDITURES | 126,238.71 | 1,696,690.54 | 2,192,167.00 | 495,476.46 | 77.4 |
| | CAPITAL EQUIPMENT/PROJECTS | | | | | |
| 51-5154-740.0 | CAPITAL EQUIPMENT | .00 | 58,600.77 | 78,900.00 | 20,299.23 | 74.3 |
| 51-5154-745.0 | PUMPS &WELLS SECURITY | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 51-5154-746.0 | *MAIN STREET EMERGENCY REPAIR* | .00 | 24,590.40 | .00 | ( 24,590.40) | .0 |
| 51-5154-749.0 | RADIO READ METERS | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 51-5154-750.0 | CAPITAL PROJECTS | .00 | 71,039.59 | 150,000.00 | 78,960.41 | 47.4 |
| 51-5154-753.0 | *SERVICE INSTALLATIONS* | .00 | 782.21 | .00 | ( 782.21) | .0 |
| 51-5154-756.0 | *CITY HALL PUMPHOUSE* | 57,917.32 | 61,929.82 | .00 | ( 61,929.82) | .0 |
| | TOTAL CAPITAL EQUIPMENT/PROJECTS | 57,917.32 | 216,942.79 | 278,900.00 | 61,957.21 | 77.8 |
| | WATER CAPITAL IMPROVEMENT PROJ | | | | | |
| 51-5500-761.0 | LATERALS & HYDRANT REPLACEMENT | .00 | 3,351.30 | .00 | ( 3,351.30) | .0 |
| 51-5500-766.0 | *MAIN - 600 S. TO PAGES* | 975.00 | 40,863.83 | .00 | ( 40,863.83) | .0 |
| | TOTAL WATER CAPITAL IMPROVEMENT PROJ | 975.00 | 44,215.13 | .00 | ( 44,215.13) | .0 |
| | WATER LINE PROJECTS | | | | | |
| 51-5510-750.0 | *CHASE LANE - BORE I-15* | 2,731.05 | 15,066.38 | .00 | ( 15,066.38) | .0 |
| 51-5510-760.0 | *PRV REPAIR-2011* | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 51-5510-900.0 | *PROJECT DESIGN/ENGINEERING* | .00 | .00 | 202,000.00 | 202,000.00 | .0 |
| | TOTAL WATER LINE PROJECTS | 2,731.05 | 15,066.38 | 212,000.00 | 196,933.62 | 7.1 |
| | SUBDIVISION WATERLINE PROJECTS | | | | | |
| 51-5600-205.0 | "MISC. SMALL PROJECTS" | 4,217.00 | 13,158.65 | .00 | ( 13,158.65) | .0 |
| 51-5600-752.0 | DEVELOPMENT WATERLINE PROJECTS | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 51-5600-755.0 | *WATER LATERALS-DEVELOPMENT* | .00 | 66,292.90 | .00 | ( 66,292.90) | .0 |
| 51-5600-762.0 | *CANYON POINT WATERLINE* | 307.50 | 307.50 | .00 | ( 307.50) | .0 |
| | TOTAL SUBDIVISION WATERLINE PROJECTS | 4,524.50 | 79,759.05 | 150,000.00 | 70,240.95 | 53.2 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 192,386.58 | 2,052,673.89 | 2,833,067.00 | 780,393.11 | 72.5 |
| NET REVENUE OVER EXPENDITURES | 2,354.83 | ( 67,767.74) | ( 275,067.00) | ( 207,299.26) | ( 24.6) |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

SANITATION FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 52-11100000 | CASH - COMBINED FUND | | 30,467.02 | |
| 52-13120000 | ALLOWANCE FOR UNCOLLECTILBE AC | | ( 6,000.00) | |
| 52-13140000 | ACCOUNTS RECEIVABLE - GARBAGE | | 68,694.20 | |
| 52-13150000 | ACCOUNTS RECEIVABLE - RECYCLE | | 16,696.52 | |
| 52-13160000 | ACCOUNTS RECEIVABLE GREEN WAST | | 9,815.06 | |
| | TOTAL ASSETS | | | 119,672.80 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 52-24210000 | DUE TO OTHER FUNDS | | 90,822.00 | |
| | TOTAL LIABILITIES | | | 90,822.00 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 52-29510000 | FUND BALANCE - PREVIOUS YEAR | ( 70,480.83) | | |
| | REVENUE OVER EXPENDITURES - YTD | 99,331.63 | | |
| | BALANCE - CURRENT DATE | | 28,850.80 | |
| | TOTAL FUND EQUITY | | | 28,850.80 |
| | TOTAL LIABILITIES AND EQUITY | | | 119,672.80 |

SANITATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUE | | | | | |
| 52-36-100000 | INTEREST INCOME | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-36-200000 | FALL CLEANUP REVENUE | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-36-300000 | SPRING CLEANUP REVENUE | .00 | 380.00 | .00 | ( 380.00) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | 380.00 | 1,000.00 | 620.00 | 38.0 |
| | OPERATING REVENUE | | | | | |
| 52-37-100000 | REFUSE COLLECTION CHARGES | 58,762.97 | 584,479.98 | 700,000.00 | 115,520.02 | 83.5 |
| 52-37-200000 | RECYCLING REVENUES | 15,047.88 | 149,551.89 | 176,000.00 | 26,448.11 | 85.0 |
| 52-37-250000 | GREEN WASTE CHARGES | 9,234.25 | 91,758.03 | 106,750.00 | 14,991.97 | 86.0 |
| 52-37-300000 | CONTAINER ADVANCE LEASE PAYMT | 671.00 | 4,261.00 | 10,000.00 | 5,739.00 | 42.6 |
| | TOTAL OPERATING REVENUE | 83,716.10 | 830,050.90 | 992,750.00 | 162,699.10 | 83.6 |
| | TOTAL FUND REVENUE | 83,716.10 | 830,430.90 | 993,750.00 | 163,319.10 | 83.6 |

SANITATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 52-4000-241.0 | PRINTING | 257.50 | 2,161.28 | 2,500.00 | 338.72 | 86.5 |
| 52-4000-242.0 | POSTAGE | 445.74 | 4,043.45 | 5,500.00 | 1,456.55 | 73.5 |
| 52-4000-314.0 | COMPUTER SUPPORT | 381.50 | 3,815.00 | 5,200.00 | 1,385.00 | 73.4 |
| 52-4000-320.0 | GREEN WASTE COLLECTION | .00 | .00 | 48,000.00 | 48,000.00 | .0 |
| 52-4000-321.0 | COLLECTION | 21,045.03 | 189,219.71 | 250,000.00 | 60,780.29 | 75.7 |
| 52-4000-322.0 | DISPOSAL & TIPPING FEES | 28,484.00 | 256,166.00 | 303,000.00 | 46,834.00 | 84.5 |
| 52-4000-324.0 | RECYCLING COLLECTION | 12,509.06 | 111,270.66 | 174,000.00 | 62,729.34 | 64.0 |
| 52-4000-325.0 | GREEN WASTE DISPOSAL | 5,129.46 | 46,363.38 | 31,000.00 | ( 15,363.38) | 149.6 |
| 52-4000-480.0 | MISC SUPPLIES | .00 | .39 | 100.00 | 99.61 | .4 |
| 52-4000-486.0 | FALL CLEANUP | .00 | 305.70 | 500.00 | 194.30 | 61.1 |
| 52-4000-510.0 | GENERAL LIABILITY INSURANCE | .00 | 9,000.00 | 9,000.00 | .00 | 100.0 |
| 52-4000-640.0 | GF ADMIN SERVICES | 7,004.17 | 70,041.70 | 84,050.00 | 14,008.30 | 83.3 |
| 52-4000-745.0 | CAPITAL EQUIPMENT | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 52-4000-750.0 | CONTAINERS | .00 | 15,762.00 | 10,000.00 | ( 5,762.00) | 157.6 |
| 52-4000-751.0 | SPRING CLEANUP PROJECT | 22,950.00 | 22,950.00 | 30,000.00 | 7,050.00 | 76.5 |
| | TOTAL EXPENDITURES | 98,206.46 | 731,099.27 | 955,250.00 | 224,150.73 | 76.5 |
| | TOTAL FUND EXPENDITURES | 98,206.46 | 731,099.27 | 955,250.00 | 224,150.73 | 76.5 |
| | NET REVENUE OVER EXPENDITURES | ( 14,490.36) | 99,331.63 | 38,500.00 | ( 60,831.63) | 258.0 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

DRAINAGE UTILITY

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 53-11100000 | CASH - COMBINED FUND | | 245,638.59 | |
| 53-13120000 | ALLOWANCE FOR UNCOLLECTABLE | | ( 2,000.00) | |
| 53-13140000 | ACCOUNTS RECIEVABLE | | 114,867.62 | |
| 53-14210000 | DUE FROM OTHER FUNDS | | 561,924.00 | |
| 53-15460000 | DEFERRED OUTFLOWS-PENSIONS | | 27,397.00 | |
| 53-16360000 | ACCUMULATED DEPRECIATION | | ( 820,392.59) | |
| 53-16510000 | ASSETS | | 152,337.56 | |
| 53-16520000 | SUB DRAIN | | 2,046,416.46 | |
| 53-16530000 | STORM DRAINS | | 2,558,285.15 | |
| 53-16540000 | WORK IN PROGRESS | | 17,689.00 | |
| | TOTAL ASSETS | | | 4,902,162.79 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 53-21320000 | BONDS PAYABLE | | 617,000.00 | |
| 53-21321000 | ACCRUED INTEREST ON BOND | | 5,908.00 | |
| 53-21351000 | ACCRUED ABSENCES | | 14,971.00 | |
| 53-23400000 | DEFERRED INFLOWS-PENSIONS | | 4,262.00 | |
| 53-25410000 | UNAMORTIZED BOND PREMIUM | | 46,072.00 | |
| 53-25420000 | DEFERRED LOSS FROM BOND DEF | | ( 2,615.00) | |
| 53-25450000 | NET PENSION LIABILITY | | 38,793.00 | |
| | TOTAL LIABILITIES | | | 724,391.00 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 53-29510000 | FUND BALANCE - PREVIOUS YEAR | 3,868,753.29 | | |
| | REVENUE OVER EXPENDITURES - YTD | 309,018.50 | | |
| | BALANCE - CURRENT DATE | | 4,177,771.79 | |
| | TOTAL FUND EQUITY | | | 4,177,771.79 |
| | TOTAL LIABILITIES AND EQUITY | | | 4,902,162.79 |

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

DRAINAGE UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | |
| 53-34-400000 | IMPACT FEE | 13,465.58 | 13,465.58 | .00 | ( 13,465.58) | .0 |
| | TOTAL CHARGES FOR SERVICES | 13,465.58 | 13,465.58 | .00 | ( 13,465.58) | .0 |
| | MISCELLANEOUS REVENUE | | | | | |
| 53-36-100000 | INTEREST INCOME | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 53-36-800000 | DEVELOPER CONTRIBUTION | 987.92 | 987.92 | .00 | ( 987.92) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 987.92 | 987.92 | 1,500.00 | 512.08 | 65.9 |
| | OPERATING REVENUE | | | | | |
| 53-37-100000 | DRAINAGE CHARGES | 66,495.97 | 666,126.93 | 800,000.00 | 133,873.07 | 83.3 |
| 53-37-300000 | SUB DRAIN FEES | 37,151.31 | 370,796.58 | 445,000.00 | 74,203.42 | 83.3 |
| | TOTAL OPERATING REVENUE | 103,647.28 | 1,036,923.51 | 1,245,000.00 | 208,076.49 | 83.3 |
| | TRANSFERS | | | | | |
| 53-39-700000 | TRANSFERS FROM OTHER FUNDS | 177,385.32 | 177,385.32 | .00 | ( 177,385.32) | .0 |
| | TOTAL TRANSFERS | 177,385.32 | 177,385.32 | .00 | ( 177,385.32) | .0 |
| | TOTAL FUND REVENUE | 295,486.10 | 1,228,762.33 | 1,246,500.00 | 17,737.67 | 98.6 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

DRAINAGE UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 53-4000-110.0 | SALARY & WAGES | 3,885.40 | 43,891.72 | 48,984.00 | 5,092.28 | 89.6 |
| 53-4000-111.0 | OVERTIME PAY | .00 | .00 | 500.00 | 500.00 | .0 |
| 53-4000-130.0 | FICA | 284.84 | 3,364.44 | 3,745.00 | 380.56 | 89.8 |
| 53-4000-131.0 | RETIREMENT | 714.86 | 8,390.76 | 9,047.00 | 656.24 | 92.8 |
| 53-4000-132.0 | MEDICAL INSURANCE | 1,333.30 | 13,333.00 | 15,125.00 | 1,792.00 | 88.2 |
| 53-4000-134.0 | LONG TERM DISABILITY | 17.42 | 204.43 | 293.00 | 88.57 | 69.8 |
| 53-4000-135.0 | WORKERS COMPENSATION | 80.12 | 940.55 | 1,470.00 | 529.45 | 64.0 |
| 53-4000-200.0 | UNIFORM PURCHASE | .00 | 373.09 | 450.00 | 76.91 | 82.9 |
| 53-4000-220.0 | PUBLIC NOTICES | .00 | .00 | 200.00 | 200.00 | .0 |
| 53-4000-240.0 | OFFICE SUPPLIES | 120.20 | 120.20 | 300.00 | 179.80 | 40.1 |
| 53-4000-241.0 | PRINTING | 257.49 | 2,066.26 | 2,750.00 | 683.74 | 75.1 |
| 53-4000-242.0 | POSTAGE | 445.74 | 4,043.43 | 5,500.00 | 1,456.57 | 73.5 |
| 53-4000-250.0 | VEHICLE MAINTENANCE | .00 | 314.75 | 1,000.00 | 685.25 | 31.5 |
| 53-4000-270.0 | WEBER BASIN WATER | .00 | .00 | 640.00 | 640.00 | .0 |
| 53-4000-271.0 | UTILITIES - POWER | 208.89 | 2,049.21 | .00 | ( 2,049.21) | .0 |
| 53-4000-280.0 | TELEPHONE - AIR TIME | .00 | .00 | 300.00 | 300.00 | .0 |
| 53-4000-286.0 | TELEMETERING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 53-4000-290.0 | GASOLINE | .00 | 619.20 | 2,000.00 | 1,380.80 | 31.0 |
| 53-4000-310.0 | PROFESSIONAL SERVICES | .00 | 1,540.00 | 5,200.00 | 3,660.00 | 29.6 |
| 53-4000-314.0 | COMPUTER SUPPORT | 381.50 | 3,815.00 | 3,700.00 | ( 115.00) | 103.1 |
| 53-4000-316.0 | ENGINEERING | .00 | 7,385.70 | 15,000.00 | 7,614.30 | 49.2 |
| 53-4000-322.0 | DAVIS COUNTY STORM WATER | .00 | 4,247.00 | 4,500.00 | 253.00 | 94.4 |
| 53-4000-330.0 | EDUCATION & TRAINING | .00 | 958.08 | 1,500.00 | 541.92 | 63.9 |
| 53-4000-352.0 | FRONTAGE ROAD SWALE | 4,083.33 | 40,833.30 | 49,000.00 | 8,166.70 | 83.3 |
| 53-4000-353.0 | STREET SWEEPING | 3,762.60 | 8,579.10 | 22,000.00 | 13,420.90 | 39.0 |
| 53-4000-368.0 | VIDEO INSPECTION | .00 | 2,847.62 | .00 | ( 2,847.62) | .0 |
| 53-4000-371.0 | UTILITIES-FRONTAGE ROAD PUMP | .00 | .00 | 2,900.00 | 2,900.00 | .0 |
| 53-4000-375.0 | CONTRACT MAINTENANCE | 984.00 | 8,648.83 | 140,000.00 | 131,351.17 | 6.2 |
| 53-4000-480.0 | MISC SUPPLIES | 15.85 | 2,283.14 | 6,000.00 | 3,716.86 | 38.1 |
| 53-4000-510.0 | GENERAL LIABILITY INSURANCE | .00 | .00 | 21,000.00 | 21,000.00 | .0 |
| 53-4000-515.0 | LIABILITY RESERVE | .00 | 18,000.00 | 12,000.00 | ( 6,000.00) | 150.0 |
| 53-4000-640.0 | GF ADMINISTRATIVE SERVICES | 14,250.00 | 142,500.00 | 153,750.00 | 11,250.00 | 92.7 |
| 53-4000-740.0 | DEBT SERVICE | .00 | 137,507.26 | 128,000.00 | ( 9,507.26) | 107.4 |
| 53-4000-745.0 | CAPITAL EQUIPMENT | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 53-4000-750.0 | MISC. PROJECTS | .00 | 5,000.00 | .00 | ( 5,000.00) | .0 |
| 53-4000-900.0 | DEPRECIATION EXPENSE | .00 | .00 | 85,000.00 | 85,000.00 | .0 |
| | TOTAL EXPENDITURES | 30,825.54 | 463,856.07 | 745,754.00 | 281,897.93 | 62.2 |
| | TRANSFERS OUT | | | | | |
| 53-4710-100.0 | TRANSFERS TO OTHER FUNDS | .00 | .00 | 580,871.00 | 580,871.00 | .0 |
| | TOTAL TRANSFERS OUT | .00 | .00 | 580,871.00 | 580,871.00 | .0 |

DRAINAGE UTILITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | DRAINAGE IMPROVEMENT PROJECTS | | | | | |
| 53-5000-356.0 | * FRONTAGE ROAD CULVERTS* | 335,878.83 | 371,285.24 | .00 | ( 371,285.24) | .0 |
| 53-5000-400.0 | MISC. PROJECTS | .00 | 53,724.00 | 4,500.00 | ( 49,224.00) | 1193.9 |
| | TOTAL DRAINAGE IMPROVEMENT PROJECTS | 335,878.83 | 425,009.24 | 4,500.00 | ( 420,509.24) | 9444.7 |
| | TOTAL FUND EXPENDITURES | 366,704.37 | 888,865.31 | 1,331,125.00 | 442,259.69 | 66.8 |
| | NET REVENUE OVER EXPENDITURES | ( 71,218.27) | 339,897.02 | ( 84,625.00) | ( 424,522.02) | 401.7 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

TELECOMMUNICATION FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 54-11100000 | CASH - COMBINED FUND | | 36,792.59 | |
| 54-11220000 | NOTES RECEIVABLE-CENTERVILLE | | 1,442,825.00 | |
| 54-13140000 | ACCOUNTS RECEIVABLE | | 18,042.80 | |
| 54-15610000 | PREPAID-UIA | | 15,756.00 | |
| | TOTAL ASSETS | | | 1,513,416.39 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 54-21210000 | UIA NOTES PAYABLE-ST | | 94,762.00 | |
| 54-21220000 | UIA NOTES PAYABLE-LT | | 1,348,063.00 | |
| 54-24210000 | DUE TO OTHER FUNDS | | 19,500.00 | |
| | TOTAL LIABILITIES | | | 1,462,325.00 |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 54-29510000 | FUND BALANCE - PREVIOUS YEAR | 15,761.33 | | |
| | REVENUE OVER EXPENDITURES - YTD | 35,330.06 | | |
| | BALANCE - CURRENT DATE | | 51,091.39 | |
| | TOTAL FUND EQUITY | | | 51,091.39 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,513,416.39 |

TELECOMMUNICATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | |
| 54-37-100000 | UTILITY SERVICE CHARGES | 31,208.92 | 254,820.05 | 210,000.00 | ( 44,820.05) | 121.3 |
| | TOTAL CHARGES FOR SERVICES | 31,208.92 | 254,820.05 | 210,000.00 | ( 44,820.05) | 121.3 |
| | TOTAL FUND REVENUE | 31,208.92 | 254,820.05 | 210,000.00 | ( 44,820.05) | 121.3 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

TELECOMMUNICATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PROFESSIONAL SERVICES | | | | | |
| 54-4000-320.0 | CONTRACT SERVICES - UIA | .00 | 219,489.99 | 199,500.00 | ( 19,989.99) | 110.0 |
| 54-4000-640.0 | ADMINISTRATIVE SERVICES | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| | TOTAL PROFESSIONAL SERVICES | .00 | 219,489.99 | 210,000.00 | ( 9,489.99) | 104.5 |
| | TOTAL FUND EXPENDITURES | .00 | 219,489.99 | 210,000.00 | ( 9,489.99) | 104.5 |
| | NET REVENUE OVER EXPENDITURES | 31,208.92 | 35,330.06 | .00 | ( 35,330.06) | .0 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

WHITAKER HOME TRUST FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 71-11100000 | CASH - COMBINED FUND | | 38,973.90 | |
| 71-16510000 | FIXED ASSETS | | 23,542.00 | |
| | TOTAL ASSETS | | | 62,515.90 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 71-29510000 | FUND BALANCE - PREVIOUS YEAR | 44,545.33 | | |
| | REVENUE OVER EXPENDITURES - YTD | 17,970.57 | | |
| | BALANCE - CURRENT DATE | | 62,515.90 | |
| | TOTAL FUND EQUITY | | | 62,515.90 |
| | TOTAL LIABILITIES AND EQUITY | | | 62,515.90 |

CENTERVILLE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

WHITAKER HOME TRUST FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | CONTRIBUTIONS & GRANTS | | | | | |
| 71-33-400000 | GRANTS | .00 | .00 | 9,350.00 | 9,350.00 | .0 |
| 71-33-450000 | GRANT- RAP TAX | .00 | .00 | 8,800.00 | 8,800.00 | .0 |
| | TOTAL CONTRIBUTIONS & GRANTS | .00 | .00 | 18,150.00 | 18,150.00 | .0 |
| | CHARGES FOR SERVICES | | | | | |
| 71-34-100000 | GARDEN PLOT FEES | 330.00 | 1,180.00 | 1,700.00 | 520.00 | 69.4 |
| | TOTAL CHARGES FOR SERVICES | 330.00 | 1,180.00 | 1,700.00 | 520.00 | 69.4 |
| | MISCELLANEOUS REVENUE | | | | | |
| 71-36-160000 | TEA PARTY FUNDRAISER | 763.00 | 763.00 | 2,400.00 | 1,637.00 | 31.8 |
| 71-36-400000 | CEMETERY TOURS FUNDRAISER | .00 | 296.00 | 300.00 | 4.00 | 98.7 |
| 71-36-500000 | ZOMBIE RUN FUNDRAISER | .00 | 1,567.00 | 1,200.00 | ( 367.00) | 130.6 |
| | TOTAL MISCELLANEOUS REVENUE | 763.00 | 2,626.00 | 3,900.00 | 1,274.00 | 67.3 |
| | CONTRIBUTIONS & TRANSFERS | | | | | |
| 71-39-100000 | CONTRIBUTIONS FR GEN FUND | 30,925.00 | 31,062.25 | 30,925.00 | ( 137.25) | 100.4 |
| 71-39-120000 | CONTRIBUTION - RAP TAX | 15,779.89 | 15,779.89 | .00 | ( 15,779.89) | .0 |
| 71-39-200000 | CONTRIBTIONS - PRIVATE | .00 | 650.00 | 7,000.00 | 6,350.00 | 9.3 |
| 71-39-400000 | BOOK DONATIONS | 195.80 | 388.80 | .00 | ( 388.80) | .0 |
| | TOTAL CONTRIBUTIONS & TRANSFERS | 46,900.69 | 47,880.94 | 37,925.00 | ( 9,955.94) | 126.3 |
| | TOTAL FUND REVENUE | 47,993.69 | 51,686.94 | 61,675.00 | 9,988.06 | 83.8 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

WHITAKER HOME TRUST FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 71-4000-120.0 | PART-TIME WAGES | 1,598.40 | 16,968.30 | 20,100.00 | 3,131.70 | 84.4 |
| 71-4000-130.0 | FICA | 122.28 | 1,347.59 | 1,540.00 | 192.41 | 87.5 |
| 71-4000-131.0 | RETIREMENT | 266.78 | 2,940.01 | 3,350.00 | 409.99 | 87.8 |
| 71-4000-135.0 | WORKERS COMPENSATION | 33.40 | 368.06 | 325.00 | ( 43.06) | 113.3 |
| 71-4000-270.0 | UTILITIES - DEUEL CREEK | .00 | .00 | 250.00 | 250.00 | .0 |
| 71-4000-271.0 | UTILITIES - POWER | 51.99 | 610.15 | 1,250.00 | 639.85 | 48.8 |
| 71-4000-276.0 | UTILITIES - GAS | 68.09 | 664.88 | 800.00 | 135.12 | 83.1 |
| 71-4000-277.0 | UTILITIES - SEWER | .00 | 60.00 | 60.00 | .00 | 100.0 |
| 71-4000-310.0 | RECORDING SERVICES | 61.59 | 468.67 | 1,000.00 | 531.33 | 46.9 |
| 71-4000-312.0 | PUBLIC RELATIONS | 9.62 | 614.26 | 500.00 | ( 114.26) | 122.9 |
| 71-4000-316.0 | FUNDRAISER SUPPLIES | 100.37 | 100.37 | 181.00 | 80.63 | 55.5 |
| 71-4000-318.0 | CUSTODIAL SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 71-4000-330.0 | TRAINING & EDUCATION MATERIALS | .00 | 89.91 | 200.00 | 110.09 | 45.0 |
| 71-4000-361.0 | TEA PARTY FUNDRAISER SUPPLIES | .00 | .46 | 2,200.00 | 2,199.54 | .0 |
| 71-4000-364.0 | CEMETERY TOUR FUNDRAISER SUPPL | .00 | 135.16 | 100.00 | ( 35.16) | 135.2 |
| 71-4000-365.0 | ZOMBIE RUN FUNDRAISER SUPPLIES | .00 | 1,531.73 | 1,000.00 | ( 531.73) | 153.2 |
| 71-4000-366.0 | HAUNTING FUNDRAISER SUPPLIES | .00 | .00 | 50.00 | 50.00 | .0 |
| 71-4000-367.0 | CHRISTMAS FUNDRAISER SUPPLIES | .00 | 85.96 | 150.00 | 64.04 | 57.3 |
| 71-4000-368.0 | STORYTELLING SUPPLIES | .00 | 85.46 | .00 | ( 85.46) | .0 |
| 71-4000-369.0 | EQUIPMENT MAINTENANCE | .00 | .00 | 200.00 | 200.00 | .0 |
| 71-4000-480.0 | MISCELLANEOUS | 622.12 | 2,055.51 | 1,500.00 | ( 555.51) | 137.0 |
| 71-4000-482.0 | BUILDING MAINT & REPAIR | 122.51 | 1,141.12 | 1,200.00 | 58.88 | 95.1 |
| 71-4000-483.0 | GARDEN PLOT SUPPLIES | .00 | 146.19 | 800.00 | 653.81 | 18.3 |
| 71-4000-514.0 | INSURANCE - PROPERTY | .00 | 491.00 | 650.00 | 159.00 | 75.5 |
| 71-4000-600.0 | MISC PROJECTS | .00 | 3,000.00 | .00 | ( 3,000.00) | .0 |
| 71-4000-715.0 | KITCHEN & SINK | .00 | 66.00 | 2,000.00 | 1,934.00 | 3.3 |
| 71-4000-725.0 | CARRIAGE HOUSE/OFFICE | .00 | .00 | 12,550.00 | 12,550.00 | .0 |
| 71-4000-730.0 | PARKING LOT | .00 | 525.00 | .00 | ( 525.00) | .0 |
| 71-4000-740.0 | CAPITAL PURCHASES | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 71-4000-750.0 | RESTORATION PROJECT | 220.58 | 220.58 | 600.00 | 379.42 | 36.8 |
| | TOTAL EXPENDITURES | 3,277.73 | 33,716.37 | 65,056.00 | 31,339.63 | 51.8 |
| | TOTAL FUND EXPENDITURES | 3,277.73 | 33,716.37 | 65,056.00 | 31,339.63 | 51.8 |
| | NET REVENUE OVER EXPENDITURES | 44,715.96 | 17,970.57 | ( 3,381.00) | ( 21,351.57) | 531.5 |

400 WEST DEBT SERVICE FUND

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|---|---|---|---|---|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 83-29510000 | FUND BALANCE - OTHER | 1,611.48 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 1,611.48) | | |
| | BALANCE - CURRENT DATE | | .00 | |
| | TOTAL FUND EQUITY | | | .00 |
| | *TOTAL LIABILITIES AND EQUITY* | | | .00 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

400 WEST DEBT SERVICE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | TRANSFERS OUT | | | | | |
| 83-4000-900.0 | TRANSFERS - GENERAL FUND | .00 | 1,611.48 | .00 | ( 1,611.48) | .0 |
| | TOTAL TRANSFERS OUT | .00 | 1,611.48 | .00 | ( 1,611.48) | .0 |
| | TOTAL FUND EXPENDITURES | .00 | 1,611.48 | .00 | ( 1,611.48) | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | ( 1,611.48) | .00 | 1,611.48 | .0 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

CHASE LANE SID DEBT SERVICE

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | | |
|---|---|---|---|---|---|
| | UNAPPROPRIATED FUND BALANCE: | | | | |
| 84-29510000 | FUND BALANCE - OTHER | | 15,544.16 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( | 15,544.16) | | |
| | BALANCE - CURRENT DATE | | | .00 | |
| | TOTAL FUND EQUITY | | | | .00 |
| | TOTAL LIABILITIES AND EQUITY | | | | .00 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

CHASE LANE SID DEBT SERVICE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | TRANSFERS OUT | | | | | |
| 84-4000-600.0 | TRANSFERS - GENERAL FUND | .00 | 15,544.16 | .00 | ( 15,544.16) | .0 |
| | TOTAL TRANSFERS OUT | .00 | 15,544.16 | .00 | ( 15,544.16) | .0 |
| | TOTAL FUND EXPENDITURES | .00 | 15,544.16 | .00 | ( 15,544.16) | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | ( 15,544.16) | .00 | 15,544.16 | .0 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

PORTER LANE SID DEBT SERVICE

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|---|---|---|---|---|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 85-29510000 | PRIOR UNRESTRICTED FUND BALANC | 2,024.54 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 2,024.54) | | |
| | BALANCE - CURRENT DATE | | .00 | |
| | TOTAL FUND EQUITY | | | .00 |
| | TOTAL LIABILITIES AND EQUITY | | | .00 |

CENTERVILLE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2017

PORTER LANE SID DEBT SERVICE

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | TRANSFERS OUT | | | | | |
| 85-4710-100.0 | TRANSFERS OUT | .00 | 2,024.54 | .00 | ( 2,024.54) | .0 |
| | TOTAL TRANSFERS OUT | .00 | 2,024.54 | .00 | ( 2,024.54) | .0 |
| | TOTAL FUND EXPENDITURES | .00 | 2,024.54 | .00 | ( 2,024.54) | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | ( 2,024.54) | .00 | 2,024.54 | .0 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

GENERAL FIXED ASSET FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 91-16110000 | LAND | | 7,785,730.67 | |
| 91-16210000 | BUILDINGS | | 18,627,846.92 | |
| 91-16410000 | FURNITURE & FIXTURES | | .09 | |
| 91-16510000 | EQUIPMENT & MACHINERY | | 2,875,912.53 | |
| 91-16610000 | AUTOS & TRUCKS | | 2,615,034.86 | |
| 91-16710000 | CONSTRUCTION IN PROGRESS | | 824,836.29 | |
| 91-16910000 | INFRASTRUCTURE | | 8,018,836.56 | |
| 91-17000000 | ACCUMULATED DEPRECIATION | | ( 8,616,616.42) | |
| | TOTAL ASSETS | | | 32,131,581.50 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 91-29510000 | INVESTMENT IN FIXED ASSETS | 32,131,581.50 | | |
| | BALANCE - CURRENT DATE | | 32,131,581.50 | |
| | TOTAL FUND EQUITY | | | 32,131,581.50 |
| | TOTAL LIABILITIES AND EQUITY | | | 32,131,581.50 |

CENTERVILLE CITY CORPORATION
BALANCE SHEET
APRIL 30, 2017

GENERAL LONG TERM DEBT

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 95-18300000 | AMOUNT PROVIDED/SALES TAX | 2,655,000.00 | |
| 95-18430000 | AMT PROVIDED/ACCURED ABSENCES | 602,583.86 | |
| | TOTAL ASSETS | | 3,257,583.86 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 95-20300000 | SALES TAX BOND PAYABLE | 2,655,000.00 | |
| 95-25340000 | ACCRUED ABSENCES | 602,583.86 | |
| | TOTAL LIABILITIES | | 3,257,583.86 |
| | TOTAL LIABILITIES AND EQUITY | | 3,257,583.86 |

## CENTERVILLE CITY
## SALARY ADMINISTRATION GUIDELINES – FY 2017

The City's compensation program is designed to compensate employees fairly, to maintain a pay position which is competitive, and to reward for performance. To carry out this philosophy, the City seeks to establish salaries that are fair externally, internally, and individually.

**External Fairness**

External fairness means employees will be paid fairly compared to people doing comparable work in the local job market area. The City determines fairness by comparing its salaries for certain jobs, such as police officer or water system maintenance worker, with the salaries other employers pay for those jobs. Those jobs are grouped into levels of pay called salary grades. Each salary grade is assigned a pay range. In order to achieve a competitive advantage in the job market, the City generally bases the midpoint of pay ranges on the third quartile of the midpoints of pay ranges for related jobs in the job market, although this is subject to change by the City Council.

To keep salaries in line with its job market target, the City adjusts its salary ranges using data from local market salary surveys. The salary ranges (i.e., the minimum and maximum of each pay range) that were in effect for FY 2016 will be increased for FY 2017 by 1.0 percent.

**Internal Fairness**

Internal fairness means that jobs equivalent in value to the City are assigned similar salary grade levels, regardless of the department involved. Each position's salary grade level is based on the job description for that position, so accurate job descriptions are essential. Supervisors should update job descriptions when job duties change significantly and should review them at least annually in conjunction with performance appraisals. If there is a significant difference between the job description and current duties, the supervisor and the employee should normally rewrite the description for review so the City Manager can determine if the job is assigned the correct salary grade level, subject to Council approval. A revised job description does not mean that the assigned salary grade will change, only that it will be reviewed.

**Individual Fairness**

Individual fairness means an employee will be rewarded for individual performance relative to that of his/her peers. Based on that performance, an employee can move to higher positions in the current salary range or, if the employee earns a promotion, a higher salary range.

**Salary Ranges**

The City has assigned each job a salary range, with a minimum, midpoint, and maximum salary. The salary range allows employees to receive different salaries based on performance appraisals, levels of experience, and labor market conditions.

Note the following features of salary ranges:

1. Currently the Council's intent is to base the midpoints of salary ranges on the third quartile of the midpoints of pay ranges for related jobs in the job market. This will not be an exact match due to the need to maintain internal equity in the compensation plan.

2. Salary ranges are divided into four equal parts, called quartiles. The lowest salaries are in the first quartile, and the highest salaries are in the fourth quartile. For example, if a job has a minimum annual salary of $30,000 and a maximum of $42,000, the first quartile would range from $30,000 to $33,000; the second quartile would range from $33,000 to $36,000 and so on.

3. Salary ranges overlap extensively, so an experienced, high-performing employee in one grade level can earn the same as or more than a less-experienced or lower-performing employee in a higher grade level.

4. Normally salary ranges move higher each year to keep in line with conditions in the job market. Normally these adjustments do not result in cost-of-living raises for employees; however, the City Council reserves the right to approve cost-of-living increases in lieu of or in conjunction with merit increases.

**Merit Increases**

At the beginning of the Fiscal Year, an employee may receive a merit increase, or raise. This increase is based on the employee's performance and is affected by the quartile that the employee's salary is in, market salary conditions, and budget availability. The chart below shows the potential raise available in Fiscal Year 2017 (effective with the payroll period beginning July 3, 2016), depending on the employee's performance and where the employee's current salary falls within the pay range assigned to his/her position. **The percentages in this chart may change from year to year. An employee's base pay cannot exceed the maximum of the pay range for his position. Therefore, employees at or near the maximum may not be eligible for the percentages shown in the 4th quartile below.**

| | 1st Quartile | 2nd Quartile | 3rd Quartile | 4th Quartile |
|---|---|---|---|---|
| Consistently Exceeds Expectations ("sustained outstanding performance") | >3.5% | >3.0% | >2.5% | >2.0% |
| Merit Range (most employees) | 1.0 – 3.5% | 1.0 – 3.0% | 1.0 – 2.5% | 1.0 – 2.0% |
| Needs Significant Improvement | 0% | 0% | 0% | 0% |

Department heads are to use the following guidelines when determining an appropriate pay raise for each eligible employee:

**Guidelines for Categories within the Pay Matrix**

**Consistently Exceeds Expectations ("sustained outstanding performance")**

- Overall performance is continually above the standard
- Performance has been exceptional and usually exceeds job requirements
- Consistently takes on additional assignments without affecting other work
- Makes suggestions for continuous improvement in both personal and organizational areas
- Requires minimal supervision and follow-up

**Merit Range (most employees)**

- Upper end of range:
  - Overall performance consistently meets job requirements
  - Good, solid performance that meets all critical requirements of the position
  - Capable in all activities within the respective position
  - Productive team member, can handle any assignment within the scope of the position
- Lower end of range:
  - Overall performance occasionally falls below job requirements
  - Needs improvement to meet standards
  - Capable in most activities within the respective position
  - Meets some, but not all position requirements; needs to improve in specified areas

**Needs Significant Improvement**

- Overall performance falls far below job requirements; unacceptable
- Only occasionally produces the quantity, quality and timeliness of work expected

"Consistently Exceeds Expectations" is funded with a sum equal to 0.5% of the department's salaries (not including the department head). This 0.5% can be used to increase the amount of raise for one or more employees within the department, subject to approval of the City Manager and Mayor and limited by the funding made available by the 0.5%. This means an employee could possibly receive more than a 0.5% additional increment. The 0.5% can also be used to give lump sum bonuses. Bonuses could be given, for example, for the following purposes:

- to recognize sustained outstanding performance by an employee who is at the top of the pay range (i.e., "maxed out")
- to compensate an employee for significant additional responsibility undertaken for a limited period, for which the employee was not otherwise adequately compensated
- to recognize significant efforts by employees to upgrade their knowledge and skills

When using the 0.5% for additional base pay increases, normally this would be for the purpose of rewarding employees who consistently or significantly exceed expectations (i.e., "sustained outstanding performance"), or who have significantly increased their value to the City through education or training beyond that required for their position. However, the 0.5% might also be used to address a salary inequity within a department. A department head may also request permission from the City Manager to use up to 10% of the 0.5% sum for minor incentive awards throughout the fiscal year.

Any part of an employee's pay raise may be delayed or postponed as an incentive to improve performance. Likewise, the 0.5% departmental pool may be used at any time during the fiscal year to fund an additional increase in base pay or to award a lump sum bonus. However, base pay raises given later in the fiscal year and funded by the 0.5% pool would be annualized when determining how much of the 0.5% pool is consumed to fund that raise.

Department heads will be considered as a "department" under the City Manager and Mayor in regard to the guidelines above. In other words, the City Manager and Mayor will decide the amount of raise for each department head, subject to the guidelines and funding limitations. Any base pay increase or lump sum bonus for the City Manager will be determined by the Mayor and City Council.

# 2017 Salary Survey Summary

Midpoint Comparison

12-May-17

| Position | Survey 50th Percentile Minimum | Survey 50th Percentile Midpoint | Survey 50th Percentile Maximum | Survey 75th Percentile Minimum | Survey 75th Percentile Midpoint | Survey 75th Percentile Maximum | Centerville Minimum | Centerville Midpoint | Centerville Maximum | $ (50TH) | % (50TH) | $ (75TH) | % (75TH) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Court Clerk I | $ 13.30 | $ 16.05 | $ 18.91 | $ 14.26 | $ 17.14 | $ 20.52 | $ 12.96 | $ 15.87 | $ 18.78 | $ (0.18) | -1.14% | $ (1.27) | -7.89% |
| Court Clerk II | $ 14.31 | $ 17.69 | $ 20.76 | $ 15.06 | $ 18.26 | $ 21.67 | $ 14.31 | $ 17.53 | $ 20.74 | $ (0.16) | -0.91% | $ (0.73) | -4.15% |
| Police Officer I | $ 18.38 | $ 22.39 | $ 26.42 | $ 19.00 | $ 23.51 | $ 27.95 | $ 18.31 | $ 22.43 | $ 26.55 | $ 0.04 | 0.18% | $ (1.08) | -4.80% |
| Police Officer II | $ 19.65 | $ 23.66 | $ 28.08 | $ 20.69 | $ 24.85 | $ 29.40 | $ 19.23 | $ 23.56 | $ 27.89 | $ (0.10) | -0.43% | $ (1.28) | -5.41% |
| Police Officer III | $ 22.09 | $ 26.98 | $ 31.76 | $ 23.30 | $ 27.93 | $ 32.66 | $ 21.23 | $ 26.01 | $ 30.78 | $ (0.97) | -3.74% | $ (1.93) | -7.14% |
| Street/Water Operator I | $ 13.75 | $ 17.16 | $ 20.62 | $ 14.94 | $ 18.11 | $ 21.39 | $ 15.03 | $ 18.41 | $ 21.80 | $ 1.26 | 6.82% | $ 0.30 | 1.75% |
| Street/Water Operator II | $ 15.19 | $ 18.83 | $ 22.73 | $ 16.59 | $ 20.10 | $ 24.03 | $ 16.59 | $ 20.32 | $ 24.06 | $ 1.49 | 7.32% | $ 0.22 | 1.18% |
| Street/Water Operator III | $ 16.88 | $ 20.68 | $ 24.57 | $ 18.21 | $ 22.39 | $ 26.63 | $ 18.31 | $ 22.43 | $ 26.55 | $ 1.75 | 7.82% | $ 0.04 | 0.19% |
| Parks Maintenance Spec. I | $ 13.56 | $ 16.67 | $ 19.73 | $ 14.35 | $ 17.26 | $ 20.54 | $ 14.31 | $ 17.53 | $ 20.74 | $ 0.85 | 4.85% | $ 0.27 | 1.60% |
| Parks Maintenance Spec. II | $ 14.75 | $ 18.16 | $ 21.72 | $ 15.63 | $ 19.09 | $ 22.59 | $ 15.79 | $ 19.34 | $ 22.89 | $ 1.18 | 6.08% | $ 0.25 | 1.36% |
| Parks Maintenance Spec. III | $ 16.67 | $ 20.50 | $ 24.33 | $ 17.34 | $ 21.50 | $ 25.48 | $ 16.59 | $ 20.33 | $ 24.06 | $ (0.18) | -0.87% | $ (1.18) | -5.75% |
| | | | | | | | | | Average | $ 0.45 | 2.36% | $ (0.58) | -2.64% |
| | | | | | | | | | Median | $ 0.04 | 0.18% | $ (0.73) | -4.15% |

The following cities participate in the Compensation Survey and were used to compare similar positions in Centerville. For each position, only those cities with a similar position were used for the salary comparison - not all the cities listed were used for every position.

| | | | | | | |
|---|---|---|---|---|---|---|
| AMERICAN FORK | COTTONWOOD | KAYSVILLE | NORTH LOGAN | RIVERTON | SOUTH OGDEN | TOOELE |
| BLUFFDALE | DRAPER | LAYTON | NORTH OGDEN | ROY | SOUTH SALT LAKE | TREMONTON |
| BOUNTIFUL | EAGLE MOUNTAIN | LEHI | NORTH SALT LAKE | SALT LAKE CITY | SOUTH WEBER CITY | WASHINGTON TERRACE |
| BRIGHAM CITY | FARMINGTON | LOGAN | OGDEN | SANDY | SPANISH FORK | WEST BOUNTIFUL |
| CEDAR CITY | HARRISVILLE | MAPLETON | PAYSON | SANTAQUIN | SPRINGVILLE | WEST JORDAN |
| CEDAR HILLS | HEBER CITY | MIDVALE | PRICE | SARATOGA SPRINGS | SUNSET | WEST POINT CITY |
| CLEARFIELD | HERRIMAN | MURRAY | RICHFIELD | SMITHFIELD | SYRACUSE | WEST VALLEY |
| CLINTON | HOLLADAY | NEPHI | RIVERDALE | SOUTH JORDAN | TAYLORSVILLE | WOODS CROSS |

# 2017 Salary Survey Summary

Management Position Midpoint Comparison

| Position | Survey 50th Percentile | | | Survey 75th Percentile | | | Centerville | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Minimum** | **Midpoint** | **Maximum** | **Minimum** | **Midpoint** | **Maximum** | **Minimum** | **Midpoint** | **Maximum** | **$ (50TH)** | **% (50TH)** | **$ (75TH)** | **% (75TH)** |
| City Manager | $ 46.02 | $ 56.72 | $ 68.07 | $ 49.26 | $ 61.01 | $ 71.79 | $ 40.36 | $ 49.44 | $ 58.52 | $ (7.28) | -14.73% | $ (11.58) | -20.41% |
| Finance Director | $ 33.57 | $ 42.44 | $ 50.88 | $ 36.29 | $ 48.39 | $ 59.56 | $ 34.79 | $ 42.62 | $ 50.45 | $ 0.18 | 0.41% | $ (5.77) | -13.60% |
| Police Chief | $ 36.89 | $ 45.76 | $ 55.19 | $ 39.45 | $ 50.60 | $ 61.77 | $ 34.79 | $ 42.62 | $ 50.45 | $ (3.14) | -7.37% | $ (7.98) | -17.44% |
| Public Works Director | $ 36.67 | $ 46.43 | $ 56.19 | $ 39.20 | $ 49.83 | $ 60.71 | $ 31.52 | $ 38.61 | $ 45.70 | $ (7.82) | -20.25% | $ (11.22) | -24.17% |
| Comm Dev Dir | $ 34.27 | $ 42.23 | $ 50.70 | $ 37.22 | $ 46.08 | $ 55.09 | $ 31.52 | $ 38.61 | $ 45.70 | $ (3.63) | -9.39% | $ (7.47) | -17.68% |
| Parks Superintendent | $ 22.66 | $ 28.01 | $ 33.36 | $ 22.66 | $ 28.74 | $ 33.53 | $ 25.29 | $ 31.53 | $ 37.77 | $ 3.52 | 11.16% | $ 2.79 | 9.96% |
| Parks & Rec Director | $ 31.61 | $ 39.16 | $ 46.72 | $ 36.94 | $ 45.74 | $ 54.53 | $ 25.29 | $ 31.53 | $ 37.77 | $ (7.63) | -24.21% | $ (14.21) | -36.28% |
| Police Lieutenant | $ 29.41 | $ 36.57 | $ 43.35 | $ 31.89 | $ 37.76 | $ 44.40 | $ 28.55 | $ 34.98 | $ 41.40 | $ (1.59) | -4.55% | $ (2.79) | -7.62% |
| | | | | | | | | | Average | $ (3.43) | -8.62% | $ (7.28) | -15.90% |
| | | | | | | | | | Median | $ (3.38) | -8.38% | $ (7.72) | -17.56% |

The following cities participate in the Compensation Survey and were used to compare similar positions in Centerville. For each position, only those cities with a similar position were used for the salary comparison - not all the cities listed were used for every position.

| | | | | | |
|---|---|---|---|---|---|
| BRIGHAM CITY | DRAPER | MIDVALE | PAYSON | SOUTH SALT LAKE | SYRACUSE |
| CEDAR CITY | FARMINGTON | MURRAY | RIVERDALE | SOUTH WEBER CITY | WEST BOUNTIFUL |
| CLEARFIELD | HERRIMAN | NEPHI | RIVERTON | SPANISH FORK | WEST POINT CITY |
| CLINTON | KAYSVILLE | NORTH OGDEN | ROY | SPRINGVILLE | WOODS CROSS |
| | | NORTH SALT LAKE | SOUTH OGDEN | SUNSET | |

# BUDGET NEWSLETTER

## FY 2018 BUDGET HIGHLIGHTS

The City Council will hold a **public hearing** on the Fiscal Year (FY) 2018 Tentative Budget (July 1, 2017 – June 30, 2018) on **Tuesday, June 6, 2017,** during the regular City Council meeting that begins at 7:00 p.m. at City Hall. The City Manager's Budget Message, which provides a summary of the Tentative Budget, can be found on the City's website: **www.centervilleut.net**. The entire Tentative Budget can also be reviewed on the website or at City Hall. This Budget Newsletter, however, provides a few highlights.

**PUBLIC HEARING**
**For the FY 2018 Budget**
**June 6, 2017 at 7:00 p.m.**
**Centerville City Hall**

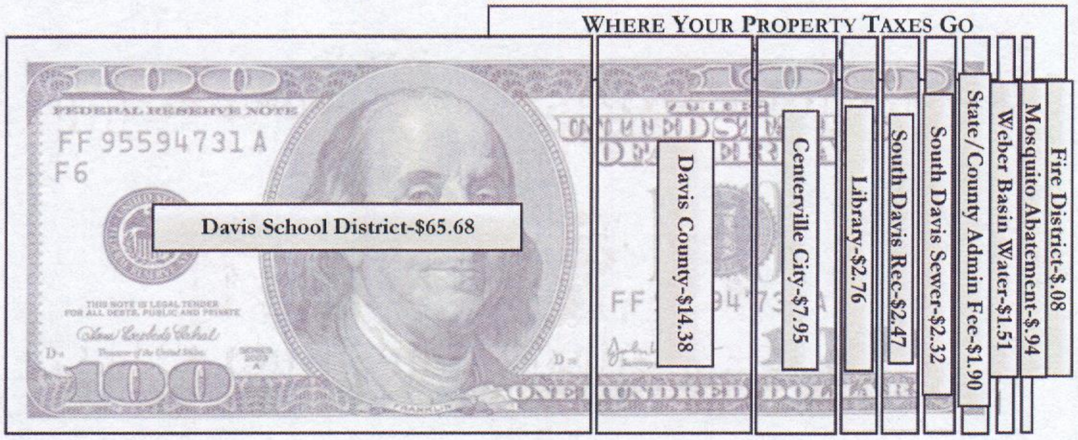
As required by state law, the City Council has adopted a "Tentative Budget" to initiate a public comment period. During that period, the City Council will continue discussing the Tentative Budget's content and may revise it before adopting a Final Budget, after receiving public comment on June 6.

**City Council Considering Property Tax Increase**

The General Fund revenue stream is not sufficient to maintain current service levels over the long term. General Fund reserves have been drawn down in recent years to balance the budget. Equipment replacement in General Fund departments is being deferred to fund other operational costs. In addition, despite some additional revenue from the gasoline tax and Transportation Sales Tax, the City's investment in street maintenance continues to fall short of what is needed, and a 2016 study of sidewalk conditions throughout the City revealed the need for many sidewalk repairs. Without additional revenue for General Fund operations and maintenance, service levels will soon have to be reduced to maintain a balanced budget.

The Tentative Budget currently assumes no property tax increase. However, in response to the conditions mentioned above, **the City Council is discussing the possibility of increasing the City's property tax 25 to 50%.** City property tax provides only 6% of the City's total revenues, or 12% of the General Fund revenues. State law limits the City to receiving the same dollar amount in property taxes as it received the prior year—except for taxes from new development—unless the City Council goes through the "Truth-in-Taxation" process. Therefore, as property values go up, the "Certified Tax Rate" goes down. Centerville has not raised the City property tax rate through a Truth-in-Taxation process for more than 20 years. Consequently, the property tax rate levied by the City decreased from 0.002677 in 1990 to 0.000983 in 2016, a 63% reduction in tax rate. As a result, the City's property tax revenue has not kept up with inflation. Your personal tax bill may have gone up during that period, but it was not because of changes in the City's tax rate. Centerville City's portion of a property tax bill for a Centerville homeowner was 16% in 1990 but only 8% in 2016, as illustrated below. On a $300,000 home, this about $162 per year.

**If the City Council decides to propose a City property tax increase, public notice will announce the details of the proposed increase and the date of another public hearing specifically for this purpose—to be held in August—before a Final Budget is adopted.**



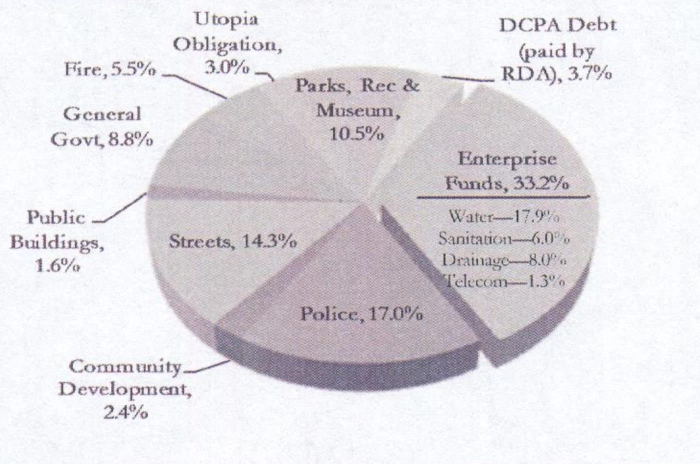

**Budget Summary**

The City's Tentative Budget for FY 2018 is $15,813,420. This figure includes the General Fund, RAP Tax Fund, several enterprise funds, debt service funds and capital improvement funds. The pie chart on the following page shows the breakdown of the Budget for specific services and purposes.

*The pie chart to the right illustrates the allocation of the City's Tentative Budget of $15,813,420 among the various service areas, regardless of the source and type of funds.*

*The Centerville Redevelopment Agency (RDA) is a separate governmental entity with a Tentative Budget of $1,577,224 for FY 2018.*

**FY 2018 Tentative Budget Expenditures by Service Area**




**Enterprise Services and Funding**

The City provides drainage utility, solid waste collection and culinary water services using the enterprise approach--i.e. fully funded with user fees. The Tentative Budget includes one user fee increase in FY 2018—for culinary water.

The most recent update of the culinary water system capital plan focuses on the replacement of water mains. The older area of the City has many miles of cast iron water mains that are coming to the end of their expected life. Breaks in these pipes cause costly damage to roads and interrupt water service to customers. We coordinate these water main replacements with street repaving/reconstruction plans so that, as much as practical, cast iron pipes are replaced at the same time as the street work is done, thereby reducing overall project costs as well as the road damage caused by breaks in cast iron pipes.

In 2016 the City Council approved a three-step increase consisting of three annual increases of 10% each to fund the water capital plan and keep up with the impact of inflation on water system O&M costs. The second step takes effect in July 2017.

Monthly user fees to maintain the City's drainage system are known as "drainage utility" and "subsurface drain" fees. The increases adopted in 2015 are providing more than $600,000 per year to fund an ambitious capital improvement program, mostly for replacement of existing drainage infrastructure. Storm drain replacements are also being coordinated with street projects. In addition, we work with other utility providers (irrigation, natural gas, etc.) to persuade them to replace their facilities, if needed, at the same time road work is done.

The City's contract with ACE Disposal for curbside pickup of household garbage, recyclables and green waste continues until June 30, 2018. No increase in user fees for any of these services is anticipated in FY 2018.

**Personnel Costs**

There are no new positions funded in the Tentative Budget. It includes some funding for employee pay raises; however, compensation guidelines are still under review by the City Council and will be presented at the beginning of the public hearing on June 6.

**Other Financial Issues**

The City Council wants residents to be aware of two financial issues that have come to light in the aftermath of the 2016 audit. These relate to the Cemetery Perpetual Care Fund and the Redevelopment Agency Fund. The discovery of these issues has caused the City, with the approval of the City Council, to contract with the CPA firm of Keddington & Christensen to help address these issues and provide on-going assistance with accounting matters.

**Cemetery Perpetual Care Fund** – We determined the Cemetery Perpetual Care Fund had not been created as a separate fund as required by City ordinance in 2002. Perpetual Care Fees were deposited instead into the General Fund and, in effect, have been spent for cemetery maintenance year by year. With this discovery, the Council and City Manager have caused creation of the Perpetual Care Fund. Any future Perpetual Care Fees will be deposited into this Fund and spent for cemetery maintenance as approved by the City Council. The Perpetual Care Fees deposited into the General Fund in the past have generally been insufficient to cover the entire cost of cemetery maintenance. Furthermore, interest earnings from any level of Perpetual Care Fund in the future will be insufficient to maintain the cemetery. Therefore, cemetery maintenance will continue to be an obligation of the General Fund's annual budget in the long term.

**Redevelopment Agency Fund** – The Centerville Redevelopment Agency (RDA) owns the Davis Center for the Performing Arts and leases this facility to CenterPoint Legacy Theatre (CPT). According to the operating lease, CPT makes monthly rental payments to the RDA, which are to go into a restricted account in the RDA Fund—to be used for major repairs of the facility. These revenues, however, have not been accounted for separately from other RDA revenue. This condition has been corrected by establishing in the RDA Fund a restricted account for rental payments and transferring into that account all rental payments due to that account since CPT began paying rent in 2011. Additionally, several other improperly classified expenses have been corrected and reassigned, as appropriate, to establish the proper balances in the restricted and unrestricted portions of the RDA Fund.

ALL MOVIES WILL BE AT

FOUNDERS PARK

300 North

100 East

Centerville City Parks & Recreation Committee

Is Pleased to Announce:

# MOVIES

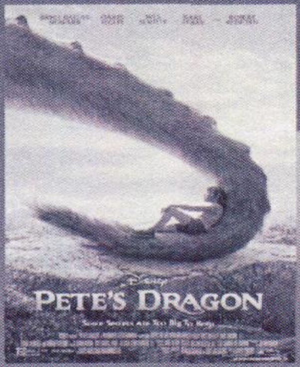
## IN THE

# PARK

FRIDAY NIGHTS!

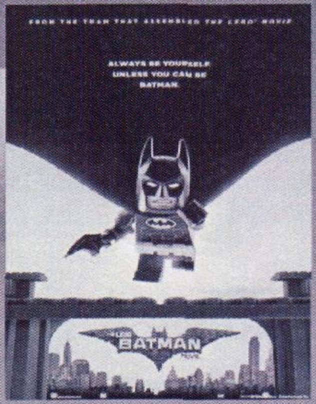
Starts at Dusk

(9:00-9:30PM)




JUNE 16

PETE'S DRAGON




JUNE 23

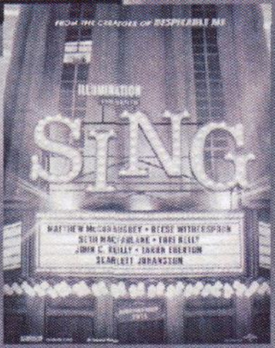
LEGO BATMAN

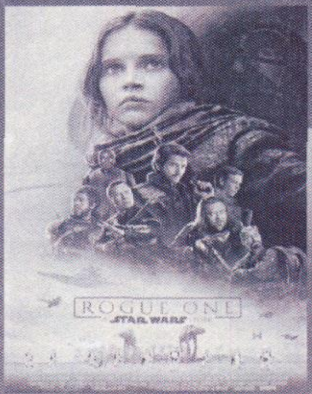

JUNE 30

CROODS

JULY 14

SING



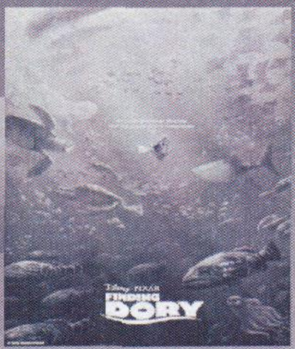



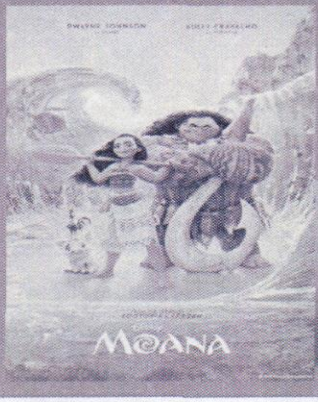

JULY 21

ROGUE ONE

JULY 28

FINDING DORY




AUGUST 4

MOANA

2017

CENTERVILLE

INDEPENDENCE DAY

LAND THAT I LOVE

The 4th of July Celebration will be held **July 1st, 3rd and 4th.**

Check the City's website for the full schedule of events.

## NEW PARADE DIRECTION ON MAIN STREET
### SOUTH TO NORTH—NOTE THE CHANGE

Parrish Canyon, June 3, 2017 at 8:00 a.m.

Meet at the Parrish Canyon Trailhead (700 E 400 N). Questions? Contact Matt Johnson at johnson.mattc@gmail.com

FREE Trail Run - 5K or 10K Easy to Moderate Run

## Take a ~~Hike~~ Run!

CENTERVILLE TRAILS COMMITTEE

Running for Public Office

## MUNICIPAL ELECTION 2017
### Candidate Filing June 1-7

UP FOR ELECTION:
**MAYOR AND TWO CITY COUNCIL MEMBERS**

The Declaration of Candidacy form or Nomination Petition need to be filed in person with the City Recorder at 250 North Main Street, Centerville UT during regular business hours.

Voting this year will be by mail. There will be one polling location at Centerville Elementary on Election Day. Candidate packets and other election information can be found on the City's website:
**centervilleut.net/recorder/elections/**

### CEMETERY CLEANUP REMINDER

Memorial Day cleanup begins the Monday following Memorial Day when all decorations that have not been retrieved will be discarded. It usually takes two to five days to finish the cleanup depending on the number of decorations.

"KEEPING OUR STORIES ALIVE"
presents

## 'Centerville Shenanigans'
**Adventures Told By Those Who Lived Them**

**Tuesday**
June 13
7pm

**Come and share the memories**

**Presenters: Paul (Whitey) Tingey and Rose Tingey Uffens**

sponsored by
THE WHITAKER
Centerville's Heritage Museum
event location
Centerville City Hall
250 No. Main Street

The Whitaker - Centerville's Heritage Museum, tells Centerville's story, teaches traditional values, ... and cul...

# CENTERVILLEUT.NET

## Marsha Morrow

| | |
|---|---|
| **From:** | Tami Fillmore <tamifillmore@gmail.com> |
| **Sent:** | Wednesday, May 03, 2017 10:14 AM |
| **To:** | City Council; Mayor; Steve Thacker; Jacob Smith |
| **Subject:** | davis county 2016 property tax rates |

currently #3 lowest of 15 davis county cities

| | | |
|---|---|---|
| south weber | 0.000881 | |
| bountiful | 0.00089 | |
| centerville | 0.000983 | 25% puts us at #5 |
| west point | 0.000984 | 0.00122875 |
| woods cross | 0.001057 | |
| syracuse | 0.001573 | |
| nsl | 0.001622 | 50% puts us at #5 |
| west bountiful | 0.001684 | 0.0014745 |
| kaysville | 0.001717 | |
| syracuse | 0.0018 | |
| layton | 0.001805 | 100% puts us at #11 |
| clinton | 0.002082 | 0.001966 |
| sunset | 0.002121 | |
| farmington | 0.002132 | |
| fruit heights | 0.002295 | |

Tami Fillmore
Centerville City Council
801-413-4350

"
Let the people build good houses, plant good vineyards and orchards, make good roads, build beautiful cities in which may be found magnificent edifices for the convenience of the public, handsome streets skirted with shade trees, fountains of water, crystal streams, and every tree, shrub and flower that will flourish in this climate, to make our mountain home a paradise...

Beautify your gardens, your houses, your farms; beautify the city. This will make us happy, and produce plenty...

Every improvement that we make not only adds to our comfort but to our wealth (DBY, 302)."

–

Brigham Young
tamiforcenterville.com
Like Tami for Centerville on Facebook: www.facebook.com/TamiForCenterville

**CENTERVILLE**
**WORK SESSION**
**Staff Backup Report**
**5/30/2017**

Item No. 2.

Short Title: Closed meeting may be held according to reasons allowed by state law, including, but not limited to, the provisions of Section 52-4-205 of the Utah Open and Public Meetings Act, and for attorney-client matters that are privileged pursuant to Utah Code Ann. § 78B-1-137, as amended

Initiated By:

Scheduled Time:

## SUBJECT

## RECOMMENDATION

The possibility of a closed meeting is shown on the agenda in case the Council wants to discuss a matter that is appropriate for a closed meeting.

## BACKGROUND