

Subject: Monthly Financials – August

The following are the items to note when reviewing August's financials:

- Income taxes are at 78% of the budgeted \$6.9M or 76% when including the net effect of 2016 refunds. The gross collections are higher than YTD August 2015 by 5.47%. April and May are our largest collection months.
- Our Real Estate Tax Collections total is \$2,198,268; 86% of budget. We receive 100% of our assessments in April. Assessments include certified past due and assessed charges for water, sewer, stormwater, refuse, sidewalks, street lights and mowing (noxious weeds.) We receive one half of the state rollback in May. The second half is received in September.
- General Fund revenues are 79% of budget and total Non-Enterprise revenues are 80% of budget.
- General Fund expenditures are at 63% of budget. Our capital accounts are 48% of budget. Total Non-enterprise expenditures are 57% of budget.
- No unusual items in the month of August.
- Enterprise Funds:
 - Water revenues and expenditures are approximately 67% and 58% of budget, respectively.
 - Sewer revenues are 65% of budget while expenditures are 58% of budget. 75% of our costs are a result of Dayton and Montgomery County handling our sanitary sewer water treatment; the county is usually a quarter behind in billing.
 - Stormwater revenues are 70% of budget while expenditures are 55%.

Cindy

Financial Reports



**thru the Month of August
Fiscal Year 2016**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended August 31, 2016
NON-ENTERPRISE FUNDS**

| # | Fund Name | Beginning Unencumbered Balance | Encumbrances | Beginning Cash Balance | Y-T-D Total Receipts | Available Funds | Y-T-D Total Disbursements | Ending Cash Balance | Encumbrances | Ending Unencumbered Balance | Change in Cash Balance | Change in Unencumbered Balance |
|-----|------------------------------------|--------------------------------|----------------|------------------------|----------------------|-------------------|---------------------------|---------------------|------------------|-----------------------------|------------------------|--------------------------------|
| 101 | General | 6,290,420 | 37,682 | 6,328,102 | 7,897,145 | 14,225,247 | 7,031,422 | 7,193,825 | 455,001 | 6,738,824 | 865,723 | 448,404 |
| 205 | Refuse | 628,029 | 5,227 | 633,256 | 827,317 | 1,460,573 | 831,540 | 629,033 | 107,931 | 521,102 | (4,223) | (106,927) |
| 208 | Bullock Endowment Trust | 51,325 | - | 51,325 | 164 | 51,489 | - | 51,489 | - | 51,489 | 164 | 164 |
| 209 | MLK Community Recognition | 7,506 | - | 7,506 | - | 7,506 | - | 7,506 | - | 7,506 | - | - |
| 211 | Smith Memorial Garden Trust | 400,000 | 100 | 400,100 | 75,573 | 475,673 | 57,330 | 418,343 | 18,343 | 400,000 | 18,243 | - |
| 212 | Indigent Drivers Alcohol Treatment | 24,982 | - | 24,982 | 1,387 | 26,369 | - | 26,369 | 500 | 25,869 | 1,387 | 887 |
| 213 | Enforcement and Education | 9,707 | - | 9,707 | - | 9,707 | - | 9,707 | - | 9,707 | - | - |
| 214 | Law Enforcement | 9,766 | - | 9,766 | - | 9,766 | - | 9,766 | - | 9,766 | - | - |
| 215 | Drug Law Enforcement Fund | - | - | - | - | - | - | - | - | - | - | - |
| 216 | Police Pension | 14,174 | - | 14,174 | 76,432 | 90,606 | 18,620 | 71,986 | 17,970 | 54,016 | 57,812 | 39,842 |
| 217 | Court Clerk Computerization | 24,615 | - | 24,615 | 4,642 | 29,257 | 6,192 | 23,065 | 505 | 22,560 | (1,550) | (2,055) |
| 218 | Court Computerization Fund | 39,718 | - | 39,718 | 4,321 | 44,039 | 2,050 | 41,989 | - | 41,989 | 2,271 | 2,271 |
| 219 | Court Special Projects Fund | 33,865 | 774 | 34,639 | 4,336 | 38,975 | 3,227 | 35,748 | 1,097 | 34,651 | 1,109 | 786 |
| 220 | Street Maintenance and Repair | 600,000 | 14,255 | 614,255 | 609,629 | 1,223,884 | 577,944 | 645,940 | 81,887 | 564,053 | 31,685 | (35,947) |
| 224 | State Highway Maint. and Repair | 59,693 | 1,000 | 60,693 | 20,911 | 81,604 | 9,037 | 72,567 | 16,745 | 55,822 | 11,874 | (3,871) |
| 228 | Leisure Activity Fund | 550,000 | 7,905 | 557,905 | 678,325 | 1,236,230 | 614,313 | 621,917 | 121,917 | 500,000 | 64,012 | (50,000) |
| 230 | Health | 25,000 | - | 25,000 | 94,017 | 119,017 | 62,609 | 56,408 | 5,302 | 51,106 | 31,408 | 26,106 |
| 240 | Public Safety Dept. Endowment | 251,330 | - | 251,330 | 802 | 252,132 | 2,638 | 249,494 | 1,280 | 248,214 | (1,836) | (3,116) |
| 250 | Special Projects | 334,459 | - | 334,459 | 351,084 | 685,543 | - | 685,543 | 451,562 | 233,981 | 351,084 | (100,478) |
| 308 | General Equipment Replacement | 40,579 | 18,776 | 59,355 | 486,131 | 545,486 | 291,545 | 253,941 | 16,506 | 237,435 | 194,586 | 196,856 |
| 309 | Capital Improvement | 143,214 | 22,044 | 165,258 | 930,819 | 1,096,077 | 265,113 | 830,964 | 436,218 | 394,746 | 665,706 | 251,532 |
| 310 | Issue II Capital Projects | - | - | - | - | - | - | - | - | - | - | - |
| 311 | Public Facilities | - | - | - | - | - | - | - | - | - | - | - |
| 414 | Bond Retirement | - | - | - | - | - | - | - | - | - | - | - |
| 508 | Electric Street Lighting | 100,000 | - | 100,000 | 146,080 | 246,080 | 93,887 | 152,193 | 48,553 | 103,640 | 52,193 | 3,640 |
| 510 | Sidewalk Repair | 200,000 | 5,569 | 205,569 | 71,536 | 277,105 | 62,619 | 214,486 | 63,927 | 150,559 | 8,917 | (49,441) |
| 706 | Self-Funding Insurance Trust | 25,000 | - | 25,000 | 8,354 | 33,354 | 7,944 | 25,410 | 410 | 25,000 | 410 | - |
| 707 | Service Center Operating | 100,000 | 1,561 | 101,561 | 479,417 | 580,978 | 335,427 | 245,551 | 145,551 | 100,000 | 143,990 | - |
| 810 | Fire Insurance Trust | 34,750 | - | 34,750 | - | 34,750 | 34,750 | - | - | - | (34,750) | (34,750) |
| 811 | Contractors Permit Fee | - | - | - | 1,200 | 1,200 | - | 1,200 | - | 1,200 | 1,200 | 1,200 |
| | Total | 9,998,132 | 114,893 | 10,113,025 | 12,769,622 | 22,882,647 | 10,308,207 | 12,574,440 | 1,991,205 | 10,583,235 | 2,461,415 | 585,103 |

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended August 31, 2016
NON-ENTERPRISE FUNDS**

| # | Fund Name | Budgeted Outside Receipts | YTD Outside Receipts | % of Budget | Net Difference (\$) | Budgeted Transfer Receipts | YTD Transfer Receipts | % of Budget | Budgeted Total Receipts | YTD Total Receipts | % of Budget |
|--------------|---------------------------------|---------------------------|----------------------|-------------|---------------------|----------------------------|-----------------------|-------------|-------------------------|--------------------|-------------|
| 101 | General | 9,967,250 | 7,897,145 | 79 | (2,070,105) | - | - | - | 9,967,250 | 7,897,145 | 79 |
| 205 | Refuse | 1,230,496 | 827,317 | 67 | (403,179) | - | - | - | 1,230,496 | 827,317 | 67 |
| 208 | Bullock Endowment Trust | 250 | 164 | 66 | (86) | - | - | - | 250 | 164 | 66 |
| 209 | MLK Community Recognition | - | - | - | - | - | - | - | - | - | - |
| 211 | Smith Memorial Garden Trust | 50,000 | 40,089 | 80 | (9,911) | 44,785 | 35,484 | 79 | 94,785 | 75,573 | 80 |
| 212 | Indigent Drivers Alcohol Trtmt | 2,500 | 1,387 | 55 | (1,113) | - | - | - | 2,500 | 1,387 | 55 |
| 213 | Enforcement and Education | 500 | - | - | (500) | - | - | - | 500 | - | - |
| 214 | Law Enforcement | - | - | - | - | - | - | - | - | - | - |
| 215 | Drug Law Enforcement Fund | - | - | - | - | - | - | - | - | - | - |
| 216 | Police Pension | 89,350 | 76,432 | 86 | (12,918) | - | - | - | 89,350 | 76,432 | 86 |
| 217 | Court Clerk Computerization | 8,000 | 4,642 | 58 | (3,358) | - | - | - | 8,000 | 4,642 | 58 |
| 218 | Court Computerization Fund | 6,300 | 4,321 | 69 | (1,979) | - | - | - | 6,300 | 4,321 | 69 |
| 219 | Court Special Projects Fund | 6,300 | 4,336 | 69 | (1,964) | - | - | - | 6,300 | 4,336 | 69 |
| 220 | Street Maintenance and Repair | 384,500 | 609,629 | 159 | 225,129 | 615,627 | - | - | 1,000,127 | 609,629 | 61 |
| 224 | State Highway Maint. and Repair | 31,000 | 20,911 | 67 | (10,089) | - | - | - | 31,000 | 20,911 | 67 |
| 228 | Leisure Activity Fund | 498,891 | 414,277 | 83 | (84,614) | 464,614 | 264,048 | 57 | 963,505 | 678,325 | 70 |
| 230 | Health | 104,928 | 94,017 | 90 | (10,911) | - | - | - | 104,928 | 94,017 | 90 |
| 240 | Public Safety Dept. Endowment | 1,200 | 802 | 67 | (398) | - | - | - | 1,200 | 802 | 67 |
| 250 | Special Projects | 1,500 | 1,084 | 72 | (416) | - | 350,000 | - | 1,500 | 351,084 | 23,406 |
| 308 | General Equipment Replacement | - | 9,252 | - | 9,252 | 598,879 | 476,879 | 80 | 598,879 | 486,131 | 81 |
| 309 | Capital Improvement | - | - | - | - | 930,819 | 930,819 | 100 | 930,819 | 930,819 | 100 |
| 310 | Issue II Capital Projects | - | - | - | - | - | - | - | - | - | - |
| 311 | Public Facilities | - | - | - | - | - | - | - | - | - | - |
| 414 | Bond Retirement | - | - | - | - | - | - | - | - | - | - |
| 508 | Electric Street Lighting | 130,000 | 125,980 | 97 | (4,020) | 20,100 | 20,100 | 100 | 150,100 | 146,080 | 97 |
| 510 | Sidewalk Repair | 65,500 | 15,336 | 23 | (50,164) | 56,200 | 56,200 | 100 | 121,700 | 71,536 | 59 |
| 706 | Self-Funding Insurance Trust | - | - | - | - | 17,200 | 8,354 | 49 | 17,200 | 8,354 | 49 |
| 707 | Service Center Operating | 163,028 | 104,708 | 64 | (58,320) | 565,277 | 374,709 | 66 | 728,305 | 479,417 | 66 |
| 810 | Fire Insurance Trust | - | - | - | - | - | - | - | - | - | - |
| 811 | Contractors Permit Fee | 1,500 | 1,200 | 80 | (300) | - | - | - | 1,500 | 1,200 | 80 |
| Total | | 12,742,993 | 10,253,029 | 80 | (2,489,964) | 3,313,501 | 2,516,593 | 76 | 16,056,494 | 12,769,622 | 80 |

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2016
NON-ENTERPRISE FUNDS**

| # | Fund Name | Jan 1, 2015 Budgeted Outside Disbursements | YTD Outside Disbursements | % of Budget | Encumbrances | YTD Outside Disbursements & Encumbrances | % of Budget | Budgeted Transfer Disbursements | YTD Transfer Disbursements | % of Budget | Budgeted Total Disbursements | YTD Total Disb., Enc. & Tfrs | % of Budget |
|--------------|---------------------------------|---|---------------------------------|-------------------|------------------|---|-------------------|---------------------------------------|----------------------------------|-------------------|------------------------------------|------------------------------------|-------------------|
| 101 | General | 7,493,589 | 4,725,262 | 63 | 455,001 | 5,180,263 | 69 | 3,223,734 | 2,306,160 | 72 | 10,717,323 | 7,486,423 | 70 |
| 205 | Refuse | 1,123,548 | 748,478 | 67 | 107,931 | 856,409 | 76 | 247,410 | 83,062 | 34 | 1,370,958 | 939,471 | 69 |
| 208 | Bullock Endowment Trust | 500 | - | - | - | - | - | - | - | - | 500 | - | - |
| 209 | MLK Community Recognition | 1,125 | - | - | - | - | - | - | - | - | 1,125 | - | - |
| 211 | Smith Memorial Garden Trust | 94,885 | 57,330 | 60 | 18,343 | 75,673 | 80 | - | - | - | 94,885 | 75,673 | 80 |
| 212 | Indigent Drivers Alcohol Trtmt | 1,500 | - | - | 500 | 500 | 33 | - | - | - | 1,500 | 500 | 33 |
| 213 | Enforcement and Education | 1,500 | - | - | - | - | - | - | - | - | 1,500 | - | - |
| 214 | Law Enforcement | 1,500 | - | - | - | - | - | - | - | - | 1,500 | - | - |
| 215 | Drug Law Enforcement Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| 216 | Police Pension | 96,525 | 18,620 | 19 | 17,970 | 36,590 | 38 | - | - | - | 96,525 | 36,590 | 38 |
| 217 | Court Clerk Computerization | 10,500 | 6,192 | 59 | 505 | 6,697 | 64 | - | - | - | 10,500 | 6,697 | 64 |
| 218 | Court Computerization Fund | 4,000 | 2,050 | 51 | - | 2,050 | 51 | - | - | - | 4,000 | 2,050 | 51 |
| 219 | Court Special Projects Fund | 7,774 | 3,227 | 42 | 1,097 | 4,324 | 56 | - | - | - | 7,774 | 4,324 | 56 |
| 220 | Street Maintenance and Repair | 829,165 | 455,513 | 55 | 81,887 | 537,400 | 65 | 185,217 | 122,431 | 66 | 1,014,382 | 659,831 | 65 |
| 224 | State Highway Maint. and Repair | 36,600 | 9,037 | 25 | 16,745 | 25,782 | 70 | - | - | - | 36,600 | 25,782 | 70 |
| 228 | Leisure Activity Fund | 967,840 | 611,843 | 63 | 121,917 | 733,760 | 76 | 3,570 | 2,470 | 69 | 971,410 | 736,230 | 76 |
| 230 | Health | 87,510 | 60,139 | 69 | 5,302 | 65,441 | 75 | 3,570 | 2,470 | 69 | 91,080 | 67,911 | 75 |
| 240 | Public Safety Dept. Endowment | 10,000 | 2,638 | 26 | 1,280 | 3,918 | 39 | - | - | - | 10,000 | 3,918 | 39 |
| 250 | Special Projects | 475,000 | - | - | 451,562 | 451,562 | 95 | - | - | - | 475,000 | 451,562 | 95 |
| 308 | General Equipment Replacement | 453,776 | 291,545 | 64 | 16,506 | 308,051 | 68 | - | - | - | 453,776 | 308,051 | 68 |
| 309 | Capital Improvement | 836,544 | 265,113 | 32 | 436,218 | 701,331 | 84 | - | - | - | 836,544 | 701,331 | 84 |
| 310 | Issue II Capital Projects | - | - | - | - | - | - | - | - | - | - | - | - |
| 311 | Public Facilities | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 | Bond Retirement | - | - | - | - | - | - | - | - | - | - | - | - |
| 508 | Electric Street Lighting | 150,100 | 93,887 | 63 | 48,553 | 142,440 | 95 | - | - | - | 150,100 | 142,440 | 95 |
| 510 | Sidewalk Repair | 127,269 | 62,619 | 49 | 63,927 | 126,546 | 99 | - | - | - | 127,269 | 126,546 | 99 |
| 706 | Self-Funding Insurance Trust | 17,200 | 7,944 | 46 | 410 | 8,354 | 49 | - | - | - | 17,200 | 8,354 | 49 |
| 707 | Service Center Operating | 729,866 | 335,427 | 46 | 145,551 | 480,978 | 66 | - | - | - | 729,866 | 480,978 | 66 |
| 810 | Fire Insurance Trust | 34,750 | 34,750 | 100 | - | 34,750 | 100 | - | - | - | 34,750 | 34,750 | 100 |
| 811 | Contractors Permit Fee | 1,500 | - | - | - | - | - | - | - | - | 1,500 | - | - |
| Total | | 13,594,066 | (1) 7,791,614 | 57 | 1,991,205 | 9,782,819 | 72 | 3,663,501 | 2,516,593 | 69 | 17,257,567 | 12,299,412 | 71 |

(1) Prior years encumbrances closed (money not spent) as of August 31, 2016: \$ 2,975

CHART NE3

**GENERAL FUND RECEIPTS
5-YEAR HISTORY
YTD at August 31, 2016**

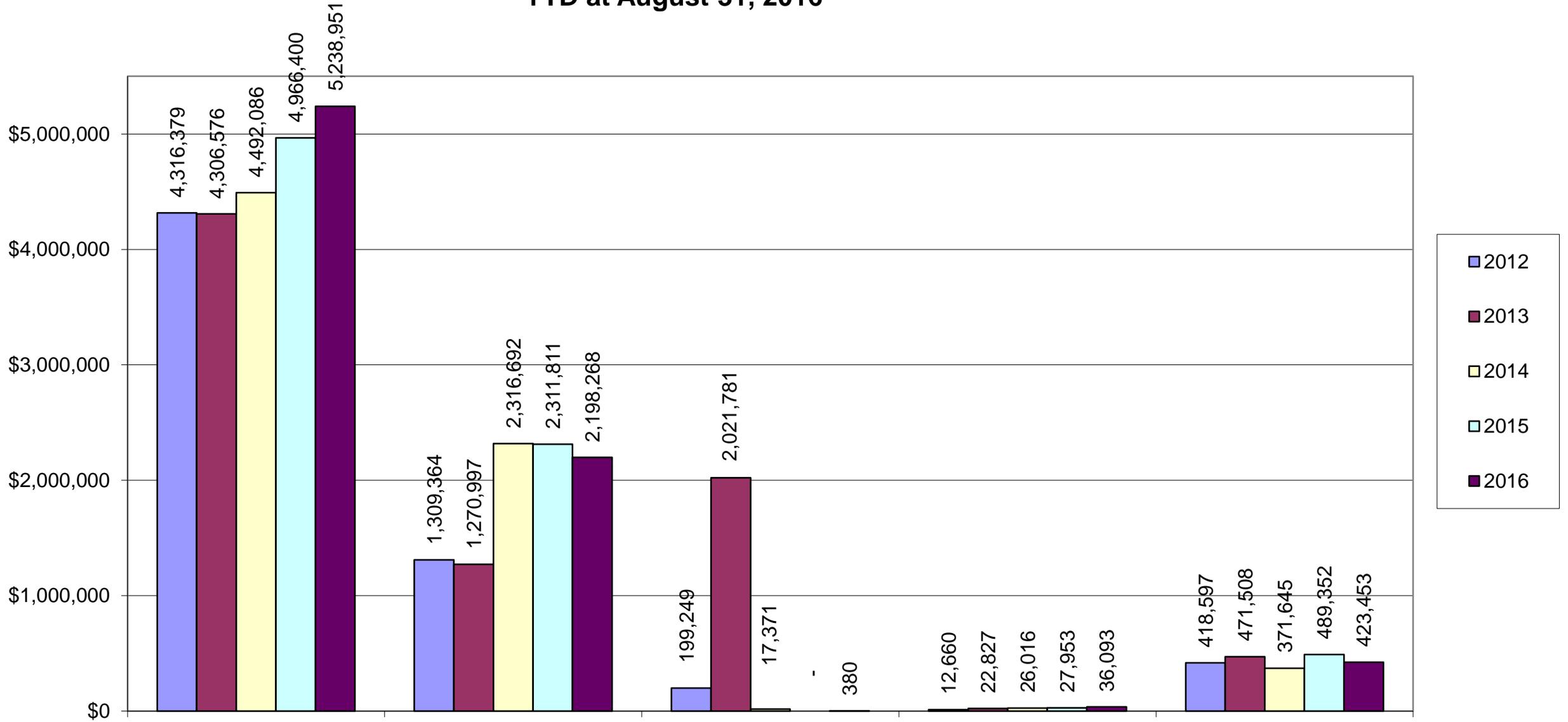
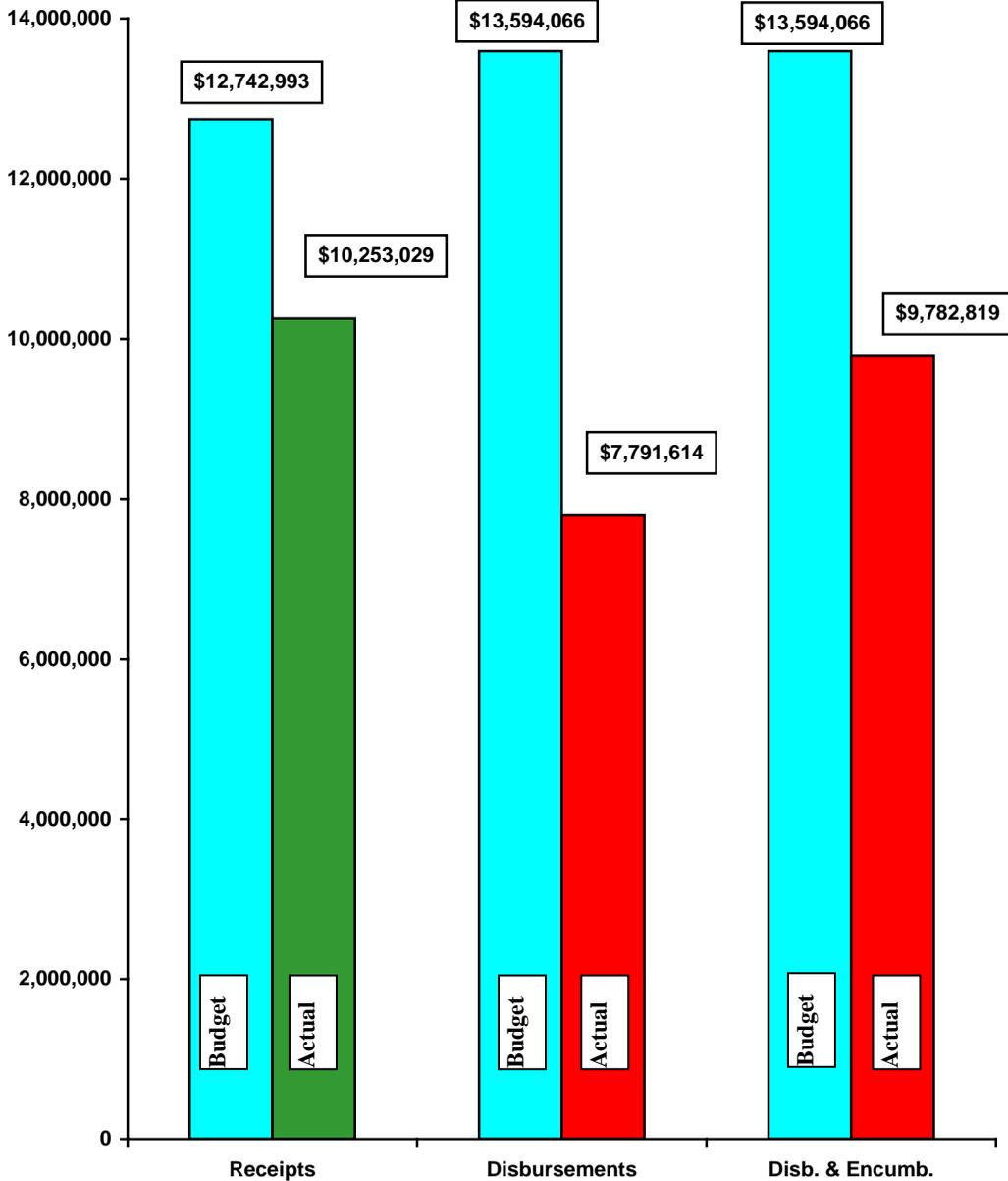


Chart NE4

Revenue vs. Expenses as of August 31, 2016 NON-ENTERPRISE FUNDS (excl. Transfers)



**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended August 31, 2016**

WATER FUNDS

| # | Fund Name | Beginning Unencumbered Balance | Encumbrances | Beginning Cash Balance | Y-T-D Total Receipts | Available Funds | Y-T-D Total Disbursements | Ending Cash Balance | Encumbrances | Ending Unencumbered Balance | Change in Cash Balance | Change in Unencumbered Balance |
|--------------|-----------------------------|--------------------------------|---------------|------------------------|----------------------|------------------|---------------------------|---------------------|----------------|-----------------------------|------------------------|--------------------------------|
| 602 | Waterworks | 1,070,182 | 22,929 | 1,093,111 | 589,102 | 1,682,213 | 754,456 | 927,757 | 188,957 | 738,800 | (165,354) | (331,382) |
| 603 | Water Improve/Equip Replace | 228,261 | 2,212 | 230,473 | 100,000 | 330,473 | 108,411 | 222,062 | 61,761 | 160,301 | (8,411) | (67,960) |
| Total | | 1,298,443 | 25,141 | 1,323,584 | 689,102 | 2,012,686 | 862,867 | 1,149,819 | 250,718 | 899,101 | (173,765) | (399,342) |

**Current Revenue as Compared to Annual Estimates
for the period ended August 31, 2016**

| # | Fund Name | Budgeted Outside Receipts | YTD Outside Receipts | % of Budget | Net Difference (\$) | Budgeted Transfer Receipts | YTD Transfer Receipts | % of Budget | Budgeted Total Receipts | YTD Total Receipts | % of Budget |
|--------------|-----------------------------|---------------------------|----------------------|-------------|---------------------|----------------------------|-----------------------|-------------|-------------------------|--------------------|-------------|
| 602 | Waterworks | 885,800 | 589,102 | 67 | (296,698) | - | - | - | 885,800 | 589,102 | 67 |
| 603 | Water Improve/Equip Replace | - | - | - | - | 100,000 | 100,000 | 100 | 100,000 | 100,000 | 100 |
| Total | | 885,800 | 589,102 | 67 | (296,698) | 100,000 | 100,000 | - | 985,800 | 689,102 | 70 |

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2016**

| # | Fund Name | Jan 1, 2015 Budgeted Outside Disbursements | YTD Outside Disbursements | % of Budget | Encumbrances | YTD Outside Disbursements & Encumbrances | % of Budget | Budgeted Transfer Disbursements | YTD Transfer Disbursements | % of Budget | Budgeted Total Disbursements | YTD Total Disb., Enc. & Tfrs | % of Budget |
|--------------|-----------------------------|--|---------------------------|-------------|----------------|--|-------------|---------------------------------|----------------------------|-------------|------------------------------|------------------------------|-------------|
| 602 | Waterworks | 1,102,606 | 654,456 | 59 | 188,957 | 843,413 | 76 | 100,000 | 100,000 | 100 | 1,202,606 | 943,413 | 78 |
| 603 | Water Improve/Equip Replace | 204,712 | 108,411 | 53 | 61,761 | 170,172 | 83 | - | - | - | 204,712 | 170,172 | 83 |
| Total | | 1,307,318 | 762,867 | 58 | 250,718 | 1,013,585 | 78 | 100,000 | 100,000 | - | 1,407,318 | 1,113,585 | 79 |

(1) Prior years encumbrances closed (money not spent) as of August 31, 2016: \$ 1,490

CHART W1

Revenue vs. Expenses as of August 31, 2016 WATER FUNDS (excl. Transfers)

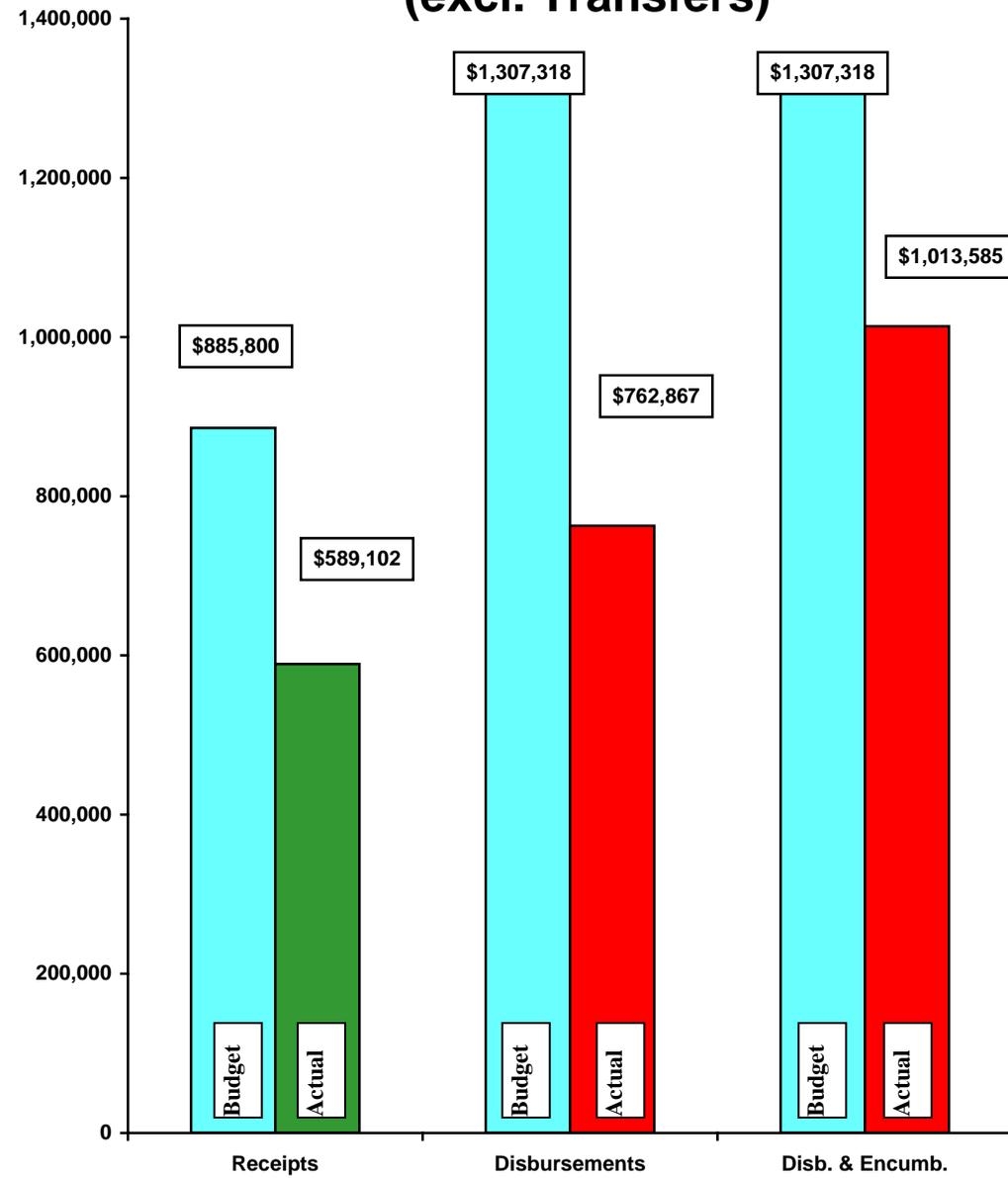


CHART W2

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended August 31, 2016**

SEWER FUNDS

| # | Fund Name | Beginning Unencumbered Balance | Encumbrances | Beginning Cash Balance | Y-T-D Total Receipts | Available Funds | Y-T-D Total Disbursements | Ending Cash Balance | Encumbrances | Ending Unencumbered Balance | Change in Cash Balance | Change in Unencumbered Balance |
|--------------|---------------------------------|--------------------------------|----------------|------------------------|----------------------|------------------|---------------------------|---------------------|----------------|-----------------------------|------------------------|--------------------------------|
| 607 | Sanitary Sewer Disp. and Maint. | 693,955 | 283,504 | 977,459 | 1,026,753 | 2,004,212 | 1,038,818 | 965,394 | 571,207 | 394,187 | (12,065) | (299,768) |
| 608 | Sewer Improve/Equip Replace | 294,443 | 2,619 | 297,062 | - | 297,062 | 63,410 | 233,652 | 9,741 | 223,911 | (63,410) | (70,532) |
| Total | | 988,398 | 286,123 | 1,274,521 | 1,026,753 | 2,301,274 | 1,102,228 | 1,199,046 | 580,948 | 618,098 | (75,475) | (370,300) |

**Current Revenue as Compared to Annual Estimates
for the period ended August 31, 2016**

| # | Fund Name | Budgeted Outside Receipts | YTD Outside Receipts | % of Budget | Net Difference (\$) | Budgeted Transfer Receipts | YTD Transfer Receipts | % of Budget | Budgeted Total Receipts | YTD Total Receipts | % of Budget |
|--------------|---------------------------------|---------------------------|----------------------|-------------|---------------------|----------------------------|-----------------------|-------------|-------------------------|--------------------|-------------|
| 607 | Sanitary Sewer Disp. and Maint. | 1,570,700 | 1,026,753 | 65 | (543,947) | - | - | - | 1,570,700 | 1,026,753 | 65 |
| 608 | Sewer Improve/Equip Replace | - | - | - | - | - | - | - | - | - | - |
| Total | | 1,570,700 | 1,026,753 | 65 | (543,947) | - | - | - | 1,570,700 | 1,026,753 | 65 |

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2016**

| # | Fund Name | Jan 1, 2015 Budgeted Outside Disbursements | YTD Outside Disbursements | % of Budget | Encumbrances | YTD Outside Disbursements & Encumbrances | % of Budget | Budgeted Transfer Disbursements | YTD Transfer Disbursements | % of Budget | Budgeted Total Disbursements | YTD Total Disb., Enc. & Tfrs | % of Budget |
|--------------|---------------------------------|--|---------------------------|-------------|----------------|--|-------------|---------------------------------|----------------------------|-------------|------------------------------|------------------------------|-------------|
| 607 | Sanitary Sewer Disp. and Maint. | 1,795,503 | 1,038,818 | 58 | 571,207 | 1,610,025 | 90 | - | - | - | 1,795,503 | 1,610,025 | 90 |
| 608 | Sewer Improve/Equip Replace | 95,119 | 63,410 | 67 | 9,741 | 73,151 | 77 | - | - | - | 95,119 | 73,151 | 77 |
| Total | | 1,890,622 | 1,102,228 | 58 | 580,948 | 1,683,176 | 89 | - | - | - | 1,890,622 | 1,683,176 | 89 |

(1) Prior years encumbrances closed (money not spent) as of August 31, 2016: \$ 32,702

CHART S1

Revenue vs. Expenses as of August 31, 2016 SEWER FUNDS (excl. Transfers)

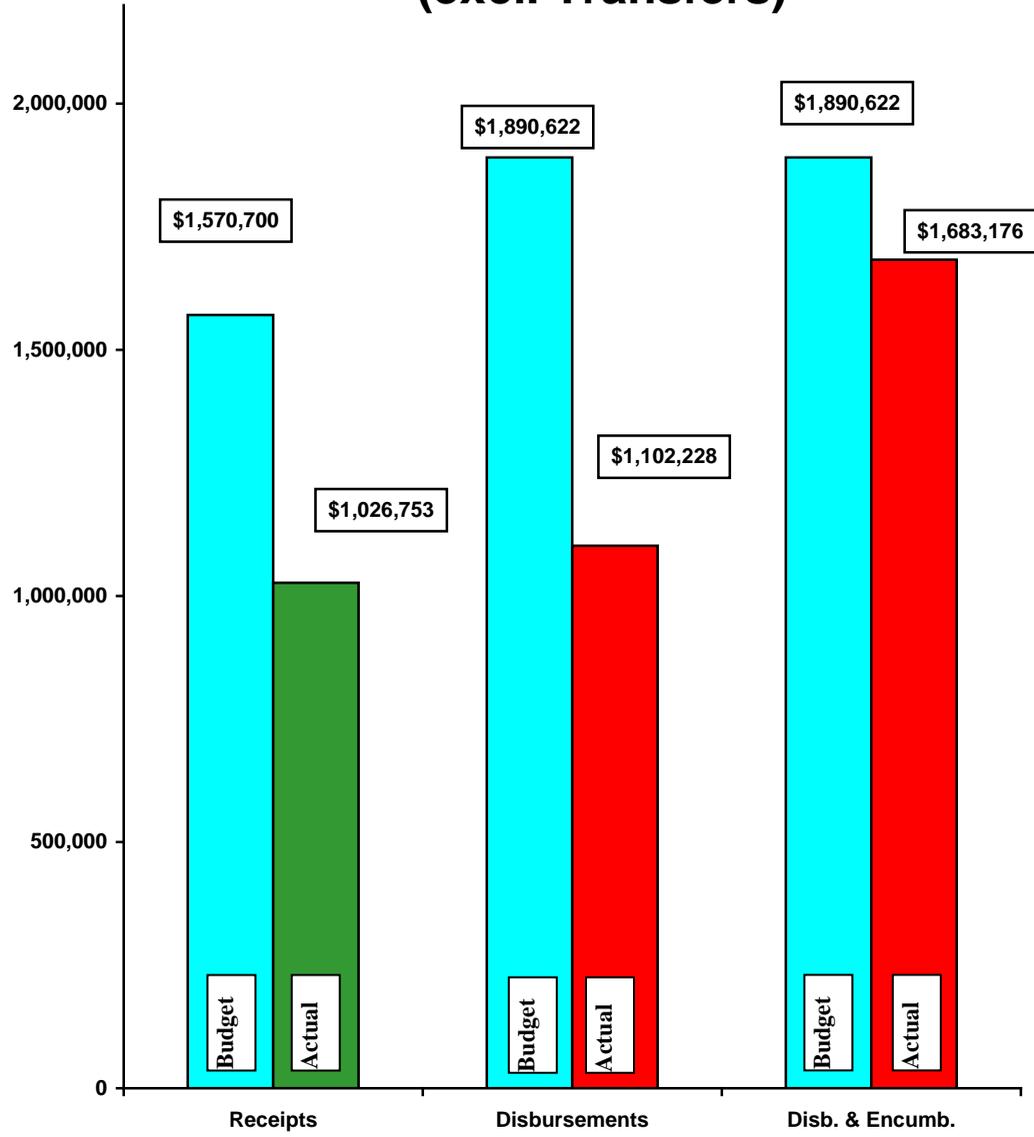


CHART S2

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended August 31, 2016
STORMWATER FUNDS**

| # | Fund Name | Beginning Unencumbered Balance | Encumbrances | Beginning Cash Balance | Y-T-D Total Receipts | Available Funds | Y-T-D Total Disbursements | Ending Cash Balance | Encumbrances | Ending Unencumbered Balance | Change in Cash Balance | Change in Unencumbered Balance |
|--------------|----------------------------------|--------------------------------|--------------|------------------------|----------------------|-----------------|---------------------------|---------------------|---------------|-----------------------------|------------------------|--------------------------------|
| 615 | Stormwater Utility | 144,732 | 2,062 | 146,794 | 190,311 | 337,105 | 144,122 | 192,983 | 15,527 | 177,456 | 46,189 | 32,724 |
| 616 | Stormwater Improve/Equip Replace | - | - | - | - | - | - | - | - | - | - | - |
| Total | | 144,732 | 2,062 | 146,794 | 190,311 | 337,105 | 144,122 | 192,983 | 15,527 | 177,456 | 46,189 | 32,724 |

**Current Revenue as Compared to Annual Estimates
for the period ended August 31, 2016**

| # | Fund Name | Budgeted Outside Receipts | YTD Outside Receipts | % of Budget | Net Difference (\$) | Budgeted Transfer Receipts | YTD Advance Receipts | % of Budget | Budgeted Total Receipts | YTD Total Receipts | % of Budget |
|--------------|----------------------------------|---------------------------|----------------------|-------------|---------------------|----------------------------|----------------------|-------------|-------------------------|--------------------|-------------|
| 615 | Stormwater Utility | 270,000 | 190,311 | 70 | (79,689) | - | - | - | 270,000 | 190,311 | 70 |
| 616 | Stormwater Improve/Equip Replace | - | - | - | - | - | - | - | - | - | - |
| Total | | 270,000 | 190,311 | 70 | (79,689) | - | - | - | 270,000 | 190,311 | 70 |

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended August 31, 2016**

| # | Fund Name | Jan 1, 2015 Budgeted Outside Disbursements | YTD Outside Disbursements | % of Budget | Budgeted Encumbrances | YTD Outside Disbursements & Encumbrances | % of Budget | Budgeted Transfer Disbursements | YTD Transfer Disbursements | % of Budget | Budgeted Total Disbursements | YTD Total Disb., Enc. & Tfrs | % of Budget |
|--------------|----------------------------------|--|---------------------------|-------------|-----------------------|--|-------------|---------------------------------|----------------------------|-------------|------------------------------|------------------------------|-------------|
| 615 | Stormwater Utility | 262,482 | 144,122 | 55 | 15,527 | 159,649 | 61 | - | - | - | 262,482 | 159,649 | 61 |
| 616 | Stormwater Improve/Equip Replace | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | | 262,482 | 144,122 | 55 | 15,527 | 159,649 | 61 | - | - | - | 262,482 | 159,649 | 61 |

(1) Prior years encumbrances closed (money not spent) as of August 31, 2016: \$ -

CHART ST1

**Revenue vs. Expenses
as of August 31, 2016
STORMWATER FUNDS
(excl. Transfers)**

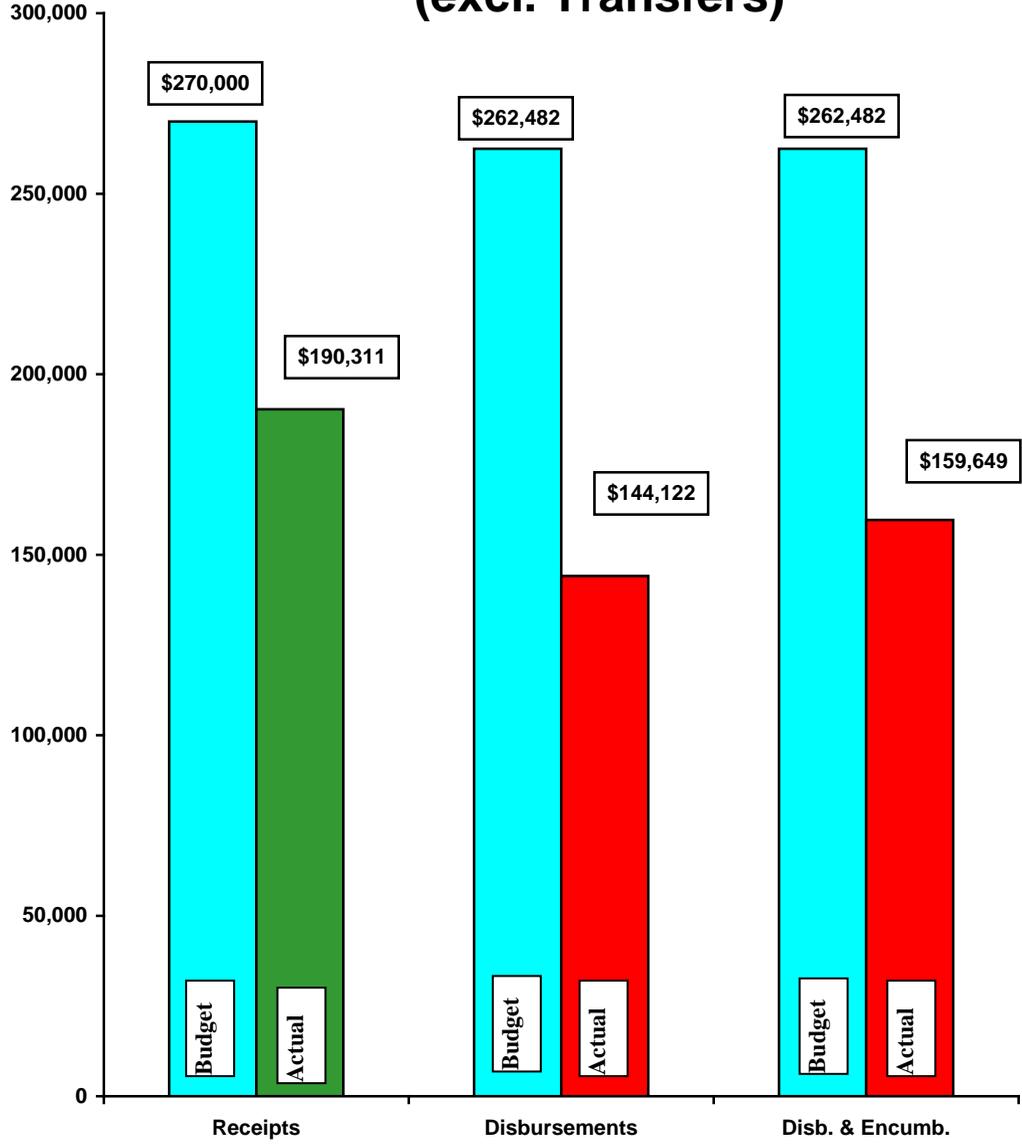


CHART ST2