

City of Fayetteville, Arkansas
Budget Status and Balance Sheet Reports
March 31, 2017

The following are preliminary and
are subject to adjustment.

Revenue Budget to Actual Report

Through 03/31/17
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 1010 - General									
REVENUE									
Property Tax	3,300,000.00	.00	3,300,000.00	106,196.21	.00	122,406.41	3,177,593.59	4	94,337.35
Sales Tax	26,240,000.00	.00	26,240,000.00	2,081,953.73	.00	6,676,241.69	19,563,758.31	25	6,442,227.38
Franchise Fees	5,730,000.00	.00	5,730,000.00	444,336.93	.00	1,416,294.19	4,313,705.81	25	1,463,080.73
Other Taxes	665,000.00	.00	665,000.00	42,728.97	.00	157,233.90	507,766.10	24	159,715.19
License and Permits	1,356,000.00	.00	1,356,000.00	132,109.82	.00	392,361.49	963,638.51	29	579,611.64
Intergovernmental	2,290,000.00	379,228.00	2,669,228.00	149,180.45	.00	313,024.96	2,356,203.04	12	270,364.23
Charges for Services	1,709,000.00	11,319.00	1,720,319.00	207,312.86	.00	406,557.31	1,313,761.69	24	382,441.28
Fines & Forfeitures	1,512,000.00	.00	1,512,000.00	144,094.18	.00	403,543.01	1,108,456.99	27	477,315.45
Interest	117,000.00	.00	117,000.00	11,558.56	.00	36,266.09	80,733.91	31	26,148.05
Contributions	70,600.00	1,000.00	71,600.00	7,710.00	.00	22,694.33	48,905.67	32	100,217.40
Gain/Loss on Sale of Assets	.00	.00	.00	392.00	.00	2,986.31	(2,986.31)	+++	1,211.00
Miscellaneous	172,400.00	10,000.00	182,400.00	65,598.90	.00	99,007.06	83,392.94	54	60,880.71
Non Operating Miscellaneous	.00	.00	.00	347.35	.00	(15.00)	15.00	+++	(263.68)
REVENUE TOTALS	\$43,162,000.00	\$401,547.00	\$43,563,547.00	\$3,393,519.96	\$0.00	\$10,048,601.75	\$33,514,945.25	23%	\$10,057,286.73
Fund 1010 - General Totals	\$43,162,000.00	\$401,547.00	\$43,563,547.00	\$3,393,519.96	\$0.00	\$10,048,601.75	\$33,514,945.25		\$10,057,286.73
Fund 2100 - Street									
REVENUE									
Intergovernmental	5,974,000.00	.00	5,974,000.00	440,691.03	.00	1,253,284.69	4,720,715.31	21	1,256,444.96
Charges for Services	16,000.00	.00	16,000.00	36,168.26	.00	39,163.04	(23,163.04)	245	5,782.30
Interest	30,000.00	.00	30,000.00	2,796.85	.00	8,372.68	21,627.32	28	7,464.55
Miscellaneous	40,000.00	.00	40,000.00	28,842.61	.00	31,865.21	8,134.79	80	22,103.19
REVENUE TOTALS	\$6,060,000.00	\$0.00	\$6,060,000.00	\$508,498.75	\$0.00	\$1,332,685.62	\$4,727,314.38	22%	\$1,291,795.00
Fund 2100 - Street Totals	\$6,060,000.00	\$0.00	\$6,060,000.00	\$508,498.75	\$0.00	\$1,332,685.62	\$4,727,314.38		\$1,291,795.00
Fund 2130 - Parking									
REVENUE									
Charges for Services	1,509,080.00	.00	1,509,080.00	163,573.98	.00	433,583.99	1,075,496.01	29	420,187.31
Fines & Forfeitures	298,000.00	.00	298,000.00	31,865.00	.00	82,796.00	215,204.00	28	78,736.00
Interest	3,800.00	.00	3,800.00	289.98	.00	968.87	2,831.13	25	1,089.95
Miscellaneous	1,120.00	.00	1,120.00	1,645.26	.00	1,645.26	(525.26)	147	1,078.88
Non Operating Miscellaneous	.00	.00	.00	(2,663.10)	.00	2,613.85	(2,613.85)	+++	375.30
REVENUE TOTALS	\$1,812,000.00	\$0.00	\$1,812,000.00	\$194,711.12	\$0.00	\$521,607.97	\$1,290,392.03	29%	\$501,467.44
Fund 2130 - Parking Totals	\$1,812,000.00	\$0.00	\$1,812,000.00	\$194,711.12	\$0.00	\$521,607.97	\$1,290,392.03		\$501,467.44
Fund 2180 - Community Development									
REVENUE									
Intergovernmental	927,000.00	1,134,515.00	2,061,515.00	68,131.00	.00	152,000.03	1,909,514.97	7	75,192.77
Contributions	.00	.00	.00	12.34	.00	77.34	(77.34)	+++	377.16
Miscellaneous	.00	.00	.00	.00	.00	2,737.58	(2,737.58)	+++	2,100.00
REVENUE TOTALS	\$927,000.00	\$1,134,515.00	\$2,061,515.00	\$68,143.34	\$0.00	\$154,814.95	\$1,906,700.05	8%	\$77,669.93
Fund 2180 - Community Development Totals	\$927,000.00	\$1,134,515.00	\$2,061,515.00	\$68,143.34	\$0.00	\$154,814.95	\$1,906,700.05		\$77,669.93

Revenue Budget to Actual Report

Through 03/31/17
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 2230 - Special Grants									
REVENUE									
Intergovernmental	.00	613,637.00	613,637.00	.00	.00	.00	613,637.00	0	.00
Operating transfers In	.00	88,260.00	88,260.00	.00	.00	.00	88,260.00	0	.00
REVENUE TOTALS	\$0.00	\$701,897.00	\$701,897.00	\$0.00	\$0.00	\$0.00	\$701,897.00	0%	\$0.00
Fund 2230 - Special Grants Totals	\$0.00	\$701,897.00	\$701,897.00	\$0.00	\$0.00	\$0.00	\$701,897.00		\$0.00
Fund 2240 - Energy Block Grant									
REVENUE									
Interest	1,000.00	.00	1,000.00	78.26	.00	281.49	718.51	28	342.05
Non Operating Miscellaneous	21,000.00	.00	21,000.00	1,526.92	.00	5,336.76	15,663.24	25	5,276.21
REVENUE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$1,605.18	\$0.00	\$5,618.25	\$16,381.75	26%	\$5,618.26
Fund 2240 - Energy Block Grant Totals	\$22,000.00	\$0.00	\$22,000.00	\$1,605.18	\$0.00	\$5,618.25	\$16,381.75		\$5,618.26
Fund 2250 - Parks Development									
REVENUE									
HMR Taxes	3,388,000.00	.00	3,388,000.00	261,297.68	.00	771,005.62	2,616,994.38	23	758,852.53
Intergovernmental	.00	416,000.00	416,000.00	.00	.00	.00	416,000.00	0	9,198.00
Charges for Services	158,000.00	125,210.00	283,210.00	385.00	.00	10,215.00	272,995.00	4	7,575.00
Interest	44,000.00	.00	44,000.00	1,362.68	.00	4,154.58	39,845.42	9	12,425.80
Contributions	20,000.00	125,000.00	145,000.00	2.00	.00	125,002.00	19,998.00	86	.00
Miscellaneous	2,000.00	.00	2,000.00	2,706.48	.00	2,706.48	(706.48)	135	2,281.47
REVENUE TOTALS	\$3,612,000.00	\$666,210.00	\$4,278,210.00	\$265,753.84	\$0.00	\$913,083.68	\$3,365,126.32	21%	\$790,332.80
Fund 2250 - Parks Development Totals	\$3,612,000.00	\$666,210.00	\$4,278,210.00	\$265,753.84	\$0.00	\$913,083.68	\$3,365,126.32		\$790,332.80
Fund 2300 - Impact Fee									
REVENUE									
Charges for Services	1,796,000.00	.00	1,796,000.00	357,785.35	.00	931,937.25	864,062.75	52	510,560.55
Interest	66,000.00	.00	66,000.00	7,348.28	.00	19,726.05	46,273.95	30	15,973.06
REVENUE TOTALS	\$1,862,000.00	\$0.00	\$1,862,000.00	\$365,133.63	\$0.00	\$951,663.30	\$910,336.70	51%	\$526,533.61
Fund 2300 - Impact Fee Totals	\$1,862,000.00	\$0.00	\$1,862,000.00	\$365,133.63	\$0.00	\$951,663.30	\$910,336.70		\$526,533.61
Fund 2930 - Drug Law Enforcement Grant									
REVENUE									
Intergovernmental	265,000.00	21,843.00	286,843.00	20,705.86	.00	22,205.86	264,637.14	8	24,631.56
Fines & Forfeitures	.00	.00	.00	10,384.81	.00	11,136.69	(11,136.69)	+++	3,058.06
Miscellaneous	.00	.00	.00	483.36	.00	483.36	(483.36)	+++	414.13
Operating transfers In	233,000.00	.00	233,000.00	16,214.80	.00	19,546.99	213,453.01	8	17,972.48
REVENUE TOTALS	\$498,000.00	\$21,843.00	\$519,843.00	\$47,788.83	\$0.00	\$53,372.90	\$466,470.10	10%	\$46,076.23
Fund 2930 - Drug Law Enforcement Grant Totals	\$498,000.00	\$21,843.00	\$519,843.00	\$47,788.83	\$0.00	\$53,372.90	\$466,470.10		\$46,076.23
Fund 3370 - TIF Bonds									
REVENUE									
Property Tax	150,000.00	.00	150,000.00	534.75	.00	30,551.98	119,448.02	20	6,383.39
Non Operating Interest	.00	.00	.00	16.98	.00	136.93	(136.93)	+++	30.52
REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$551.73	\$0.00	\$30,688.91	\$119,311.09	20%	\$6,413.91

Revenue Budget to Actual Report

Through 03/31/17
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 3370 - TIF Bonds Totals	\$150,000.00	\$0.00	\$150,000.00	\$551.73	\$0.00	\$30,688.91	\$119,311.09		\$6,413.91
Fund 3380 - Parking Deck Bonds									
REVENUE									
Operating transfers In	385,000.00	.00	385,000.00	31,993.33	.00	95,979.99	289,020.01	25	81,732.47
Non Operating Interest	.00	.00	.00	254.87	.00	338.84	(338.84)	+++	8.45
REVENUE TOTALS	\$385,000.00	\$0.00	\$385,000.00	\$32,248.20	\$0.00	\$96,318.83	\$288,681.17	25%	\$81,740.92
Fund 3380 - Parking Deck Bonds Totals	\$385,000.00	\$0.00	\$385,000.00	\$32,248.20	\$0.00	\$96,318.83	\$288,681.17		\$81,740.92
Fund 3390 - HMR Tax Bonds 2014									
REVENUE									
Contributions	710,000.00	.00	710,000.00	58,942.71	.00	176,828.13	533,171.87	25	174,556.89
Non Operating Interest	.00	.00	.00	104.49	.00	183.44	(183.44)	+++	5.34
REVENUE TOTALS	\$710,000.00	\$0.00	\$710,000.00	\$59,047.20	\$0.00	\$177,011.57	\$532,988.43	25%	\$174,562.23
Fund 3390 - HMR Tax Bonds 2014 Totals	\$710,000.00	\$0.00	\$710,000.00	\$59,047.20	\$0.00	\$177,011.57	\$532,988.43		\$174,562.23
Fund 3440 - Sales Tax Capital Imp Bonds									
REVENUE									
Sales Tax	21,006,000.00	.00	21,006,000.00	1,630,234.86	.00	5,276,793.67	15,729,206.33	25	5,131,178.23
Interest	.00	.00	.00	3,225.83	.00	5,709.52	(5,709.52)	+++	155.71
REVENUE TOTALS	\$21,006,000.00	\$0.00	\$21,006,000.00	\$1,633,460.69	\$0.00	\$5,282,503.19	\$15,723,496.81	25%	\$5,131,333.94
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$21,006,000.00	\$0.00	\$21,006,000.00	\$1,633,460.69	\$0.00	\$5,282,503.19	\$15,723,496.81		\$5,131,333.94
Fund 4270 - Disaster & Replacement									
REVENUE									
Charges for Services	25,000.00	.00	25,000.00	3,558.51	.00	10,013.69	14,986.31	40	10,149.12
Interest	30,000.00	.00	30,000.00	3,106.29	.00	8,986.88	21,013.12	30	7,569.11
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	254.72
REVENUE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$6,664.80	\$0.00	\$19,000.57	\$35,999.43	35%	\$17,972.95
Fund 4270 - Disaster & Replacement Totals	\$55,000.00	\$0.00	\$55,000.00	\$6,664.80	\$0.00	\$19,000.57	\$35,999.43		\$17,972.95
Fund 4470 - Sales Tax Capital Improvement									
REVENUE									
Property Tax	.00	.00	.00	3.50	.00	3.50	(3.50)	+++	.00
Sales Tax	8,399,000.00	.00	8,399,000.00	652,093.94	.00	2,110,717.47	6,288,282.53	25	2,052,471.31
Intergovernmental	.00	3,880,624.00	3,880,624.00	.00	.00	.00	3,880,624.00	0	17,765.84
Charges for Services	.00	357,510.00	357,510.00	16,747.38	.00	18,007.38	339,502.62	5	7,164.47
Interest	72,000.00	.00	72,000.00	7,991.06	.00	22,675.61	49,324.39	31	20,947.53
Contributions	.00	25,000.00	25,000.00	60,000.00	.00	85,000.00	(60,000.00)	340	4,593.00
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	777.00	(777.00)	+++	.00
Miscellaneous	44,000.00	.00	44,000.00	22,055.48	.00	22,055.48	21,944.52	50	21,902.79
Operating transfers In	.00	224,684.00	224,684.00	.00	.00	.00	224,684.00	0	.00
REVENUE TOTALS	\$8,515,000.00	\$4,487,818.00	\$13,002,818.00	\$758,891.36	\$0.00	\$2,259,236.44	\$10,743,581.56	17%	\$2,124,844.94
Fund 4470 - Sales Tax Capital Improvement Totals	\$8,515,000.00	\$4,487,818.00	\$13,002,818.00	\$758,891.36	\$0.00	\$2,259,236.44	\$10,743,581.56		\$2,124,844.94

Revenue Budget to Actual Report

Through 03/31/17
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 4520 - Sales Tax Construction Project									
REVENUE									
Interest	7,000.00	.00	7,000.00	4,464.67	.00	10,416.21	(3,416.21)	149	553.37
REVENUE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$4,464.67	\$0.00	\$10,416.21	(\$3,416.21)	149%	\$553.37
Fund 4520 - Sales Tax Construction Project Totals									
	\$7,000.00	\$0.00	\$7,000.00	\$4,464.67	\$0.00	\$10,416.21	(\$3,416.21)		\$553.37
Fund 4560 - Parking Deck Project									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	2,667.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,667.00
Fund 4560 - Parking Deck Project Totals									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,667.00
Fund 5400 - Water and Sewer									
REVENUE									
Intergovernmental	.00	3,776,757.00	3,776,757.00	.00	.00	.00	3,776,757.00	0	.00
Charges for Services	36,411,000.00	.00	36,411,000.00	2,918,671.59	.00	8,607,757.42	27,803,242.58	24	7,949,409.98
Interest	283,000.00	.00	283,000.00	26,243.13	.00	76,102.83	206,897.17	27	70,787.60
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	48,033.00	(48,033.00)	+++	.00
Miscellaneous	72,350.00	.00	72,350.00	29,913.88	.00	33,004.64	39,345.36	46	21,536.66
Operating transfers In	900,000.00	3,804,396.00	4,704,396.00	.00	.00	.00	4,704,396.00	0	.00
Non Operating Interest	.00	.00	.00	14.40	.00	38.90	(38.90)	+++	63.21
Non Operating Miscellaneous	433,650.00	.00	433,650.00	42,506.87	.00	103,701.07	329,948.93	24	110,338.54
REVENUE TOTALS	\$38,100,000.00	\$7,581,153.00	\$45,681,153.00	\$3,017,349.87	\$0.00	\$8,868,637.86	\$36,812,515.14	19%	\$8,152,135.99
Fund 5400 - Water and Sewer Totals									
	\$38,100,000.00	\$7,581,153.00	\$45,681,153.00	\$3,017,349.87	\$0.00	\$8,868,637.86	\$36,812,515.14		\$8,152,135.99
Fund 5500 - Recycling and Trash Collection									
REVENUE									
Franchise Fees	203,000.00	.00	203,000.00	18,556.23	.00	54,613.89	148,386.11	27	76,328.69
Intergovernmental	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Charges for Services	10,696,500.00	.00	10,696,500.00	991,767.16	.00	2,720,692.81	7,975,807.19	25	2,488,771.95
Interest	60,000.00	.00	60,000.00	4,574.03	.00	13,606.17	46,393.83	23	15,182.90
Miscellaneous	42,500.00	.00	42,500.00	49,740.00	.00	49,942.38	(7,442.38)	118	44,628.46
Non Operating Miscellaneous	.00	.00	.00	86.80	.00	132.00	(132.00)	+++	5.00
REVENUE TOTALS	\$11,002,000.00	\$10,000.00	\$11,012,000.00	\$1,064,724.22	\$0.00	\$2,838,987.25	\$8,173,012.75	26%	\$2,624,917.00
Fund 5500 - Recycling and Trash Collection Totals									
	\$11,002,000.00	\$10,000.00	\$11,012,000.00	\$1,064,724.22	\$0.00	\$2,838,987.25	\$8,173,012.75		\$2,624,917.00
Fund 5550 - Airport									
REVENUE									
Sales Tax	27,200.00	.00	27,200.00	3,116.21	.00	8,323.91	18,876.09	31	5,349.65
Intergovernmental	.00	9,891.00	9,891.00	.00	.00	(80,360.37)	90,251.37	-812	.00
Charges for Services	2,208,520.00	.00	2,208,520.00	163,132.56	.00	546,018.80	1,662,501.20	25	449,930.19
Interest	3,300.00	.00	3,300.00	696.83	.00	1,249.37	1,249.37	62	676.70
Gain/Loss on Sale of Assets	.00	.00	.00	225.00	.00	225.00	(225.00)	+++	.00
Miscellaneous	86,980.00	.00	86,980.00	7,205.91	.00	30,623.63	56,356.37	35	34,924.50
REVENUE TOTALS	\$2,326,000.00	\$9,891.00	\$2,335,891.00	\$174,376.51	\$0.00	\$506,881.60	\$1,829,009.40	22%	\$490,881.04

Revenue Budget to Actual Report

Through 03/31/17
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 5550 - Airport Totals	\$2,326,000.00	\$9,891.00	\$2,335,891.00	\$174,376.51	\$0.00	\$506,881.60	\$1,829,009.40		\$490,881.04
Fund 6800 - Police Pension									
REVENUE									
Property Tax	574,500.00	.00	574,500.00	3,765.65	.00	6,584.87	567,915.13	1	27,507.08
Intergovernmental	245,060.00	.00	245,060.00	.00	.00	11,100.00	233,960.00	5	11,400.00
Fines & Forfeitures	115,840.00	.00	115,840.00	15,597.09	.00	42,680.85	73,159.15	37	35,645.06
Interest	119,600.00	.00	119,600.00	.00	.00	88,384.38	31,215.62	74	9,613.49
REVENUE TOTALS	\$1,055,000.00	\$0.00	\$1,055,000.00	\$19,362.74	\$0.00	\$148,750.10	\$906,249.90	14%	\$84,165.63
Fund 6800 - Police Pension Totals	\$1,055,000.00	\$0.00	\$1,055,000.00	\$19,362.74	\$0.00	\$148,750.10	\$906,249.90		\$84,165.63
Fund 6810 - Fire Pension									
REVENUE									
Property Tax	574,500.00	.00	574,500.00	3,765.65	.00	6,584.87	567,915.13	1	27,507.08
Intergovernmental	294,851.00	.00	294,851.00	.00	.00	.00	294,851.00	0	.00
Interest	75,649.00	.00	75,649.00	.00	.00	8,637.59	67,011.41	11	118,754.57
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	2.00
REVENUE TOTALS	\$945,000.00	\$0.00	\$945,000.00	\$3,765.65	\$0.00	\$15,222.46	\$929,777.54	2%	\$146,263.65
Fund 6810 - Fire Pension Totals	\$945,000.00	\$0.00	\$945,000.00	\$3,765.65	\$0.00	\$15,222.46	\$929,777.54		\$146,263.65
Fund 9700 - Shop									
REVENUE									
Charges for Services	9,552,540.00	.00	9,552,540.00	733,232.27	.00	2,193,283.66	7,359,256.34	23	1,882,981.35
Interest	83,360.00	.00	83,360.00	10,700.49	.00	29,585.18	53,774.82	35	20,175.49
Gain/Loss on Sale of Assets	.00	.00	.00	1,821.00	.00	168,524.16	(168,524.16)	+++	65,059.24
Miscellaneous	17,100.00	.00	17,100.00	26,913.46	.00	28,608.20	(11,508.20)	167	19,633.00
Operating transfers In	259,000.00	21,293.00	280,293.00	.00	.00	.00	280,293.00	0	2,500.00
REVENUE TOTALS	\$9,912,000.00	\$21,293.00	\$9,933,293.00	\$772,667.22	\$0.00	\$2,420,001.20	\$7,513,291.80	24%	\$1,990,349.08
Fund 9700 - Shop Totals	\$9,912,000.00	\$21,293.00	\$9,933,293.00	\$772,667.22	\$0.00	\$2,420,001.20	\$7,513,291.80		\$1,990,349.08
Grand Totals	\$152,123,000.00	\$15,036,167.00	\$167,159,167.00	\$12,392,729.51	\$0.00	\$36,655,104.61	\$130,504,062.39		\$34,325,581.65

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 1010 - General									
EXPENSE									
Division 015 - Mayors Administration									
Personnel Services	221,742.00	.00	221,742.00	23,639.12	2,079.30	56,393.62	163,269.08	26	51,099.61
Materials & Supplies	5,450.00	(500.00)	4,950.00	45.96	.00	637.23	4,312.77	13	358.33
Services and Charges	55,708.00	500.00	56,208.00	2,881.47	.00	12,632.37	43,575.63	22	11,638.90
Maintenance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Division 015 - Mayors Administration Totals	\$283,000.00	\$0.00	\$283,000.00	\$26,566.55	\$2,079.30	\$69,663.22	\$211,257.48	25%	\$63,096.84
Division 016 - City Council									
Personnel Services	148,392.00	.00	148,392.00	16,571.07	.00	40,623.35	107,768.65	27	33,660.68
Materials & Supplies	414.00	.00	414.00	.00	.00	27.44	386.56	7	16.84
Services and Charges	19,314.00	.00	19,314.00	1,584.57	.00	3,674.38	15,639.62	19	1,872.58
Division 016 - City Council Totals	\$168,120.00	\$0.00	\$168,120.00	\$18,155.64	\$0.00	\$44,325.17	\$123,794.83	26%	\$35,550.10
Division 021 - City Attorney									
Personnel Services	312,188.00	.00	312,188.00	34,240.75	.00	81,342.37	230,845.63	26	75,023.71
Materials & Supplies	4,120.00	.00	4,120.00	67.33	.00	343.52	3,776.48	8	371.41
Services and Charges	19,292.00	.00	19,292.00	3,045.34	.00	5,918.97	13,373.03	31	1,744.20
Division 021 - City Attorney Totals	\$335,600.00	\$0.00	\$335,600.00	\$37,353.42	\$0.00	\$87,604.86	\$247,995.14	26%	\$77,139.32
Division 031 - City Prosecutor									
Personnel Services	645,070.00	.00	645,070.00	66,430.82	.00	185,848.95	459,221.05	29	141,126.51
Materials & Supplies	10,900.00	.00	10,900.00	911.60	.00	3,635.19	7,264.81	33	4,155.56
Services and Charges	19,670.00	(4,200.00)	15,470.00	570.40	.00	2,553.45	12,916.55	17	1,943.69
Maintenance	9,160.00	4,200.00	13,360.00	1,484.25	4,124.51	7,070.99	2,164.50	84	6,723.48
Division 031 - City Prosecutor Totals	\$684,800.00	\$0.00	\$684,800.00	\$69,397.07	\$4,124.51	\$199,108.58	\$481,566.91	30%	\$153,949.24
Division 036 - Internal Audit									
Personnel Services	98,100.00	.00	98,100.00	.00	.00	.00	98,100.00	0	21,890.50
Materials & Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	14.02
Services and Charges	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	.00
Division 036 - Internal Audit Totals	\$101,900.00	\$0.00	\$101,900.00	\$0.00	\$0.00	\$0.00	\$101,900.00	0%	\$21,904.52
Division 040 - Fayetteville District Court									
Personnel Services	662,969.00	.00	662,969.00	61,549.00	.00	152,787.98	510,181.02	23	163,303.38
Materials & Supplies	18,638.00	23,058.00	41,696.00	12,216.21	.00	17,568.98	24,127.02	42	2,642.48
Services and Charges	107,354.00	.00	107,354.00	6,887.92	.00	21,910.92	85,443.08	20	1,603.35
Maintenance	12,603.00	361.00	12,964.00	2,963.24	7,200.00	3,950.98	1,813.02	86	3,951.00
Division 040 - Fayetteville District Court Totals	\$801,564.00	\$23,419.00	\$824,983.00	\$83,616.37	\$7,200.00	\$196,218.86	\$621,564.14	25%	\$171,500.21
Division 050 - Economic Development									
Personnel Services	105,200.00	.00	105,200.00	.00	.00	.00	105,200.00	0	.00
Materials & Supplies	16,585.00	.00	16,585.00	.00	.00	106.77	16,478.23	1	.00
Services and Charges	348,915.00	330,000.00	678,915.00	58,121.40	462,500.00	116,220.40	100,194.60	85	.00
Division 050 - Economic Development Totals	\$470,700.00	\$330,000.00	\$800,700.00	\$58,121.40	\$462,500.00	\$116,327.17	\$221,872.83	72%	\$0.00

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 1010 - General									
EXPENSE									
Division 051 - City Clerk/Treasurer									
Personnel Services	317,591.00	.00	317,591.00	34,347.81	.00	81,562.47	236,028.53	26	68,796.27
Materials & Supplies	13,550.00	.00	13,550.00	859.24	.00	2,553.14	10,996.86	19	3,091.04
Services and Charges	38,733.00	.00	38,733.00	3,045.09	4,156.57	6,607.94	27,968.49	28	4,508.78
Maintenance	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
Division 051 - City Clerk/Treasurer Totals	\$375,374.00	\$0.00	\$375,374.00	\$38,252.14	\$4,156.57	\$90,723.55	\$280,493.88	25%	\$76,396.09
Division 055 - Communications & Marketing									
Personnel Services	283,884.00	.00	283,884.00	32,464.10	.00	76,940.90	206,943.10	27	60,287.69
Materials & Supplies	6,734.00	.00	6,734.00	81.16	.00	4,259.05	2,474.95	63	366.08
Services and Charges	16,010.00	.00	16,010.00	1,892.78	.00	5,555.63	10,454.37	35	1,046.03
Division 055 - Communications & Marketing Totals	\$306,628.00	\$0.00	\$306,628.00	\$34,438.04	\$0.00	\$86,755.58	\$219,872.42	28%	\$61,699.80
Division 060 - Media Services									
Personnel Services	206,866.00	.00	206,866.00	21,723.42	.00	52,742.17	154,123.83	25	44,914.95
Materials & Supplies	8,710.00	92.00	8,802.00	1,473.91	.00	2,268.62	6,533.38	26	314.57
Services and Charges	73,152.00	4,225.00	77,377.00	44,479.86	.00	51,018.02	26,358.98	66	33,718.43
Motorpool	1,147.00	.00	1,147.00	95.62	.00	286.86	860.14	25	355.29
Maintenance	7,425.00	3,433.00	10,858.00	415.85	.00	1,639.13	9,218.87	15	30.28
Division 060 - Media Services Totals	\$297,300.00	\$7,750.00	\$305,050.00	\$68,188.66	\$0.00	\$107,954.80	\$197,095.20	35%	\$79,333.52
Division 070 - Chief of Staff									
Personnel Services	60,112.00	.00	60,112.00	6,706.59	.00	16,072.74	44,039.26	27	15,657.00
Materials & Supplies	5,475.00	(250.00)	5,225.00	376.12	.00	860.09	4,364.91	16	235.26
Services and Charges	11,743.00	250.00	11,993.00	1,074.40	.00	2,258.48	9,734.52	19	359.06
Motorpool	8,570.00	.00	8,570.00	714.16	.00	2,142.48	6,427.52	25	2,033.58
Division 070 - Chief of Staff Totals	\$85,900.00	\$0.00	\$85,900.00	\$8,871.27	\$0.00	\$21,333.79	\$64,566.21	25%	\$18,284.90
Division 080 - Library									
Services and Charges	19,599.00	.00	19,599.00	.00	.00	.00	19,599.00	0	.00
Transfers to Outside Entities	1,677,401.00	.00	1,677,401.00	139,783.42	.00	419,350.22	1,258,050.78	25	419,345.00
Division 080 - Library Totals	\$1,697,000.00	\$0.00	\$1,697,000.00	\$139,783.42	\$0.00	\$419,350.22	\$1,277,649.78	25%	\$419,345.00
Division 090 - Miscellaneous									
Personnel Services	531,000.00	1,213,000.00	1,744,000.00	.00	.00	.00	1,744,000.00	0	.00
Materials & Supplies	14,376.00	2,537.00	16,913.00	(2,047.64)	.00	(6,992.16)	23,905.16	-41	188.03
Services and Charges	344,040.00	1,967.00	346,007.00	21,912.64	34,140.34	27,834.76	284,031.90	18	105,326.19
Cost Allocation	(2,480,982.00)	.00	(2,480,982.00)	(206,748.50)	.00	(620,245.50)	(1,860,736.50)	25	(620,245.50)
Maintenance	22,528.00	.00	22,528.00	411.57	.00	483.35	22,044.65	2	7,820.35
Transfers to Outside Entities	1,104,508.00	3,250,000.00	4,354,508.00	82,557.90	855,907.81	348,600.19	3,150,000.00	28	289,932.13
Capital	18,100.00	.00	18,100.00	.00	.00	.00	18,100.00	0	.00
Operating Transfers Out	.00	74,500.00	74,500.00	.00	.00	.00	74,500.00	0	2,500.00
Division 090 - Miscellaneous Totals	(\$446,430.00)	\$4,542,004.00	\$4,095,574.00	(\$103,914.03)	\$890,048.15	(\$250,319.36)	\$3,455,845.21	16%	(\$214,478.80)

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 1010 - General									
EXPENSE									
Division 110 - Chief Financial Officer									
Personnel Services	161,394.00	.00	161,394.00	18,543.60	.00	43,560.60	117,833.40	27	37,343.35
Materials & Supplies	250.00	.00	250.00	28.42	.00	52.83	197.17	21	16.09
Services and Charges	7,256.00	.00	7,256.00	805.96	.00	3,599.93	3,656.07	50	788.84
Division 110 - Chief Financial Officer Totals	\$168,900.00	\$0.00	\$168,900.00	\$19,377.98	\$0.00	\$47,213.36	\$121,686.64	28%	\$38,148.28
Division 120 - Human Resources									
Personnel Services	887,856.00	(3,674.00)	884,182.00	51,785.94	111,364.00	417,792.24	355,025.76	60	448,995.54
Materials & Supplies	8,375.00	20,614.00	28,989.00	304.74	12,825.18	1,726.48	14,437.34	50	513.90
Services and Charges	259,193.00	9,600.00	268,793.00	4,335.45	5,400.00	26,263.89	237,129.11	12	18,750.28
Maintenance	22,250.00	.00	22,250.00	1,200.00	10,800.00	2,400.00	9,050.00	59	.00
Division 120 - Human Resources Totals	\$1,177,674.00	\$26,540.00	\$1,204,214.00	\$57,626.13	\$140,389.18	\$448,182.61	\$615,642.21	49%	\$468,259.72
Division 131 - Accounting & Audit									
Personnel Services	746,236.00	.00	746,236.00	84,629.93	.00	201,470.42	544,765.58	27	174,785.89
Materials & Supplies	8,800.00	628.00	9,428.00	195.17	.00	1,799.88	7,628.12	19	1,528.67
Services and Charges	46,364.00	.00	46,364.00	1,064.70	.00	5,543.40	40,820.60	12	1,160.50
Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Division 131 - Accounting & Audit Totals	\$802,400.00	\$628.00	\$803,028.00	\$85,889.80	\$0.00	\$208,813.70	\$594,214.30	26%	\$177,475.06
Division 133 - Budget & Information Management									
Personnel Services	323,856.00	.00	323,856.00	32,647.42	.00	80,808.84	243,047.16	25	62,010.02
Materials & Supplies	4,856.00	.00	4,856.00	78.79	.00	282.99	4,573.01	6	298.53
Services and Charges	7,388.00	.00	7,388.00	550.00	.00	630.02	6,757.98	9	188.02
Maintenance	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
Division 133 - Budget & Information Management Totals	\$338,200.00	\$0.00	\$338,200.00	\$33,276.21	\$0.00	\$81,721.85	\$256,478.15	24%	\$62,496.57
Division 140 - Facilities Management									
Personnel Services	700,108.00	.00	700,108.00	67,894.71	44,312.28	164,122.80	491,672.92	30	150,764.64
Materials & Supplies	42,444.00	.00	42,444.00	5,021.94	.00	11,676.58	30,767.42	28	6,444.41
Services and Charges	40,529.00	2,008.00	42,537.00	3,482.16	.00	5,599.74	36,937.26	13	5,887.81
Motorpool	13,508.00	.00	13,508.00	1,125.60	.00	3,376.80	10,131.20	25	2,752.44
Maintenance	25,411.00	(2,008.00)	23,403.00	759.48	.00	2,622.25	20,780.75	11	2,347.14
Division 140 - Facilities Management Totals	\$822,000.00	\$0.00	\$822,000.00	\$78,283.89	\$44,312.28	\$187,398.17	\$590,289.55	28%	\$168,196.44
Division 160 - Purchasing									
Personnel Services	246,586.00	.00	246,586.00	28,307.02	.00	65,970.07	180,615.93	27	44,486.28
Materials & Supplies	2,771.00	.00	2,771.00	926.54	.00	1,065.17	1,705.83	38	621.26
Services and Charges	26,143.00	.00	26,143.00	745.84	.00	1,284.84	24,858.16	5	1,810.90
Division 160 - Purchasing Totals	\$275,500.00	\$0.00	\$275,500.00	\$29,979.40	\$0.00	\$68,320.08	\$207,179.92	25%	\$46,918.44
Division 170 - Information Technology									
Personnel Services	1,130,200.00	20,000.00	1,150,200.00	127,056.04	.00	300,770.47	849,429.53	26	237,658.01
Materials & Supplies	30,530.00	.00	30,530.00	1,205.33	.00	3,366.27	27,163.73	11	2,847.14
Services and Charges	279,207.00	(20,000.00)	259,207.00	12,307.87	.00	38,376.85	220,830.15	15	43,713.91

Expense Budget to Actual Report

Through 03/31/17
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 1010 - General									
EXPENSE									
Division 170 - Information Technology									
Motorpool	7,765.00	.00	7,765.00	647.03	.00	1,941.09	5,823.91	25	1,736.67
Maintenance	590,098.00	.00	590,098.00	17,371.45	2,544.00	317,617.41	269,936.59	54	259,808.50
Capital	.00	.00	.00	.00	.00	.00	.00	+++	(92.00)
Division 170 - Information Technology Totals	\$2,037,800.00	\$0.00	\$2,037,800.00	\$158,587.72	\$2,544.00	\$662,072.09	\$1,373,183.91	33%	\$545,672.23
Division 200 - Police									
Personnel Services	10,440,512.00	106,366.00	10,546,878.00	1,175,488.04	7,673.72	2,782,811.21	7,756,393.07	26	2,428,199.81
Materials & Supplies	447,908.00	189,605.00	637,513.00	62,826.51	78,756.82	131,761.96	426,994.22	33	78,812.51
Services and Charges	812,640.00	155,030.00	967,670.00	70,154.35	217,344.26	186,406.22	563,919.52	42	113,497.77
Motorpool	637,844.00	120,892.00	758,736.00	54,518.97	.00	163,556.91	595,179.09	22	129,315.53
Maintenance	297,019.00	8,907.00	305,926.00	37,415.15	4,000.00	199,618.31	102,307.69	67	202,755.99
Transfers to Outside Entities	.00	169,566.00	169,566.00	.00	.00	48,783.00	120,783.00	29	28,943.00
Capital	.00	361,848.00	361,848.00	.00	.00	.00	361,848.00	0	8,070.00
Contingency Savings	.00	212,015.00	212,015.00	.00	.00	.00	212,015.00	0	.00
Operating Transfers Out	233,000.00	.00	233,000.00	16,214.80	.00	19,546.99	213,453.01	8	17,972.48
Division 200 - Police Totals	\$12,868,923.00	\$1,324,229.00	\$14,193,152.00	\$1,416,617.82	\$307,774.80	\$3,532,484.60	\$10,352,892.60	27%	\$3,007,567.09
Division 260 - Central Dispatch									
Personnel Services	1,344,281.00	.00	1,344,281.00	144,216.13	.00	352,283.83	991,997.17	26	293,403.21
Materials & Supplies	10,085.00	.00	10,085.00	258.26	.00	861.51	9,223.49	9	718.80
Services and Charges	69,046.00	.00	69,046.00	3,298.36	16,451.64	3,466.36	49,128.00	29	7,819.12
Motorpool	10,930.00	.00	10,930.00	910.87	.00	2,732.61	8,197.39	25	2,298.30
Maintenance	45,658.00	.00	45,658.00	31,426.82	.00	31,426.82	14,231.18	69	25,248.57
Capital	.00	6,216.00	6,216.00	.00	.00	.00	6,216.00	0	.00
Division 260 - Central Dispatch Totals	\$1,480,000.00	\$6,216.00	\$1,486,216.00	\$180,110.44	\$16,451.64	\$390,771.13	\$1,078,993.23	27%	\$329,488.00
Division 300 - Fire									
Personnel Services	9,924,009.00	.00	9,924,009.00	1,157,113.52	.00	2,744,695.27	7,179,313.73	28	2,089,688.46
Materials & Supplies	235,647.00	14,672.00	250,319.00	12,620.73	80,334.54	38,679.53	131,304.93	48	35,345.17
Services and Charges	535,486.00	4,798.00	540,284.00	37,532.93	500.00	88,244.26	451,539.74	16	108,842.55
Motorpool	345,041.00	.00	345,041.00	28,753.67	.00	86,261.01	258,779.99	25	76,776.45
Maintenance	124,717.00	10,899.00	135,616.00	21,793.01	.00	73,901.10	61,714.90	54	63,308.84
Capital	.00	149.00	149.00	.00	.00	.00	149.00	0	.00
Contingency Savings	50,000.00	53,324.00	103,324.00	.00	.00	.00	103,324.00	0	.00
Division 300 - Fire Totals	\$11,214,900.00	\$83,842.00	\$11,298,742.00	\$1,257,813.86	\$80,834.54	\$3,031,781.17	\$8,186,126.29	28%	\$2,373,961.47
Division 430 - Parking Management									
Personnel Services	74,600.00	.00	74,600.00	.00	.00	3,319.45	71,280.55	4	17,187.89
Materials & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(185.00)
Services and Charges	165,000.00	.00	165,000.00	11,325.52	.00	30,071.59	134,928.41	18	23,571.39
Division 430 - Parking Management Totals	\$239,600.00	\$0.00	\$239,600.00	\$11,325.52	\$0.00	\$33,391.04	\$206,208.96	14%	\$40,574.28

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 1010 - General									
EXPENSE									
Division 520 - Parks & Recreation									
Personnel Services	1,208,481.00	.00	1,208,481.00	99,418.57	.00	241,242.48	967,238.52	20	203,157.35
Materials & Supplies	213,502.00	12,745.00	226,247.00	9,780.79	.00	36,696.83	189,550.17	16	41,958.99
Services and Charges	552,515.00	48,882.00	601,397.00	25,520.33	48,145.23	84,058.25	469,193.52	22	75,865.75
Motorpool	114,197.00	.00	114,197.00	9,516.54	.00	28,549.62	85,647.38	25	21,426.78
Cost Allocation	(5,270.00)	(2,076.00)	(7,346.00)	(612.09)	.00	(1,836.27)	(5,509.73)	25	(1,316.37)
Maintenance	139,275.00	5,437.00	144,712.00	10,408.85	3,252.70	25,971.84	115,487.46	20	40,896.44
Division 520 - Parks & Recreation Totals	\$2,222,700.00	\$64,988.00	\$2,287,688.00	\$154,032.99	\$51,397.93	\$414,682.75	\$1,821,607.32	20%	\$381,988.94
Division 620 - Development Services									
Personnel Services	282,986.00	.00	282,986.00	27,554.15	.00	63,482.21	219,503.79	22	52,600.98
Materials & Supplies	1,700.00	206.00	1,906.00	16.46	.00	1,210.69	695.31	64	.00
Services and Charges	7,114.00	(206.00)	6,908.00	(74.32)	.00	124.97	6,783.03	2	106.59
Division 620 - Development Services Totals	\$291,800.00	\$0.00	\$291,800.00	\$27,496.29	\$0.00	\$64,817.87	\$226,982.13	22%	\$52,707.57
Division 621 - Engineering									
Personnel Services	1,075,563.00	.00	1,075,563.00	118,560.45	.00	274,959.68	800,603.32	26	211,790.35
Materials & Supplies	31,293.00	.00	31,293.00	1,234.71	.00	5,611.74	25,681.26	18	3,331.75
Services and Charges	35,086.00	.00	35,086.00	5,501.19	.00	9,416.69	25,669.31	27	8,151.45
Motorpool	31,928.00	.00	31,928.00	2,660.59	.00	7,981.77	23,946.23	25	7,175.49
Maintenance	230.00	.00	230.00	.00	.00	.00	230.00	0	13.73
Division 621 - Engineering Totals	\$1,174,100.00	\$0.00	\$1,174,100.00	\$127,956.94	\$0.00	\$297,969.88	\$876,130.12	25%	\$230,462.77
Division 630 - City Planning									
Personnel Services	488,472.00	.00	488,472.00	50,763.76	.00	125,749.16	362,722.84	26	119,825.01
Materials & Supplies	17,865.00	(1,000.00)	16,865.00	925.36	.00	2,530.09	14,334.91	15	2,449.81
Services and Charges	27,735.00	11,586.00	39,321.00	1,436.95	7,315.00	2,701.47	29,304.53	25	4,417.11
Motorpool	9,578.00	.00	9,578.00	798.08	.00	2,394.24	7,183.76	25	1,818.09
Maintenance	350.00	1,000.00	1,350.00	.00	.00	.00	1,350.00	0	76.10
Division 630 - City Planning Totals	\$544,000.00	\$11,586.00	\$555,586.00	\$53,924.15	\$7,315.00	\$133,374.96	\$414,896.04	25%	\$128,586.12
Division 631 - Sustainability & Resilience									
Personnel Services	243,758.00	.00	243,758.00	28,151.96	14,886.31	63,227.68	165,644.01	32	58,274.07
Materials & Supplies	2,050.00	.00	2,050.00	192.64	.00	218.06	1,831.94	11	149.62
Services and Charges	45,589.00	.00	45,589.00	998.05	.00	2,205.34	43,383.66	5	4,145.86
Maintenance	12,150.00	.00	12,150.00	.00	.00	.00	12,150.00	0	.00
Division 631 - Sustainability & Resilience Totals	\$303,547.00	\$0.00	\$303,547.00	\$29,342.65	\$14,886.31	\$65,651.08	\$223,009.61	27%	\$62,569.55
Division 640 - Building Safety									
Personnel Services	552,308.00	.00	552,308.00	53,268.86	.00	152,599.51	399,708.49	28	110,360.65
Materials & Supplies	17,736.00	.00	17,736.00	714.39	.00	3,878.74	13,857.26	22	2,259.93
Services and Charges	28,740.00	.00	28,740.00	1,075.65	.00	2,598.43	26,141.57	9	2,126.98
Motorpool	24,016.00	.00	24,016.00	2,001.38	.00	6,004.14	18,011.86	25	5,015.91
Maintenance	200.00	.00	200.00	.00	.00	.00	200.00	0	.00

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 1010 - General									
EXPENSE									
Division 640 - Building Safety Totals	\$623,000.00	\$0.00	\$623,000.00	\$57,060.28	\$0.00	\$165,080.82	\$457,919.18	26%	\$119,763.47
Division 642 - Community Resources									
Personnel Services	350,862.00	.00	350,862.00	35,698.87	.00	84,959.66	265,902.34	24	74,051.60
Materials & Supplies	10,774.00	.00	10,774.00	239.43	.00	1,212.08	9,561.92	11	901.61
Services and Charges	32,023.00	6,149.00	38,172.00	630.81	15,000.00	1,011.98	22,160.02	42	5,512.99
Motorpool	18,141.00	.00	18,141.00	1,511.63	.00	4,534.89	13,606.11	25	3,653.97
Division 642 - Community Resources Totals	\$411,800.00	\$6,149.00	\$417,949.00	\$38,080.74	\$15,000.00	\$91,718.61	\$311,230.39	26%	\$84,120.17
Division 671 - Animal Services									
Personnel Services	767,762.00	.00	767,762.00	81,515.92	.00	195,379.91	572,382.09	25	168,059.64
Materials & Supplies	109,979.00	33,996.00	143,975.00	9,448.90	15,792.02	48,712.19	79,470.79	45	54,156.31
Services and Charges	68,580.00	779.00	69,359.00	4,587.73	1,846.00	12,582.83	54,930.17	21	10,086.42
Motorpool	43,813.00	.00	43,813.00	3,651.03	.00	10,953.09	32,859.91	25	10,295.97
Maintenance	13,566.00	104,530.00	118,096.00	3,515.53	.00	5,182.01	112,913.99	4	2,216.35
Capital	.00	9,000.00	9,000.00	.00	.00	.00	9,000.00	0	.00
Division 671 - Animal Services Totals	\$1,003,700.00	\$148,305.00	\$1,152,005.00	\$102,719.11	\$17,638.02	\$272,810.03	\$861,556.95	25%	\$244,814.69
EXPENSE TOTALS	\$43,162,000.00	\$6,575,656.00	\$49,737,656.00	\$4,398,331.87	\$2,068,652.23	\$11,387,302.24	\$36,281,701.53	27%	\$9,527,491.60
Fund 1010 - General Totals	\$43,162,000.00	\$6,575,656.00	\$49,737,656.00	\$4,398,331.87	\$2,068,652.23	\$11,387,302.24	\$36,281,701.53		\$9,527,491.60
Fund 2100 - Street									
EXPENSE									
Division 410 - Transportation Services									
Personnel Services	2,667,294.00	106,200.00	2,773,494.00	234,461.61	213,163.50	637,673.81	1,922,656.69	31	573,641.22
Materials & Supplies	739,088.00	3,092.00	742,180.00	39,694.04	74,360.43	129,768.99	538,050.58	28	110,712.52
Services and Charges	930,214.00	193,595.00	1,123,809.00	101,899.73	23,967.10	228,042.88	871,799.02	22	210,095.55
Motorpool	2,102,609.00	.00	2,102,609.00	174,482.81	.00	524,744.49	1,577,864.51	25	455,154.36
Cost Allocation	(831,220.00)	40,325.00	(790,895.00)	(70,520.85)	.00	(210,155.10)	(580,739.90)	27	(180,561.90)
Maintenance	146,015.00	206,281.00	352,296.00	13,140.13	5,904.00	22,747.87	323,644.13	8	49,054.67
Transfers to Outside Entities	550,000.00	.00	550,000.00	62,500.00	.00	362,500.00	187,500.00	66	208,464.75
Capital	500,000.00	644,994.00	1,144,994.00	570.49	156,937.00	12,956.98	975,100.02	15	23,044.26
Division 410 - Transportation Services Totals	\$6,804,000.00	\$1,194,487.00	\$7,998,487.00	\$556,227.96	\$474,332.03	\$1,708,279.92	\$5,815,875.05	27%	\$1,449,605.43
EXPENSE TOTALS	\$6,804,000.00	\$1,194,487.00	\$7,998,487.00	\$556,227.96	\$474,332.03	\$1,708,279.92	\$5,815,875.05	27%	\$1,449,605.43
Fund 2100 - Street Totals	\$6,804,000.00	\$1,194,487.00	\$7,998,487.00	\$556,227.96	\$474,332.03	\$1,708,279.92	\$5,815,875.05		\$1,449,605.43
Fund 2130 - Parking									
EXPENSE									
Division 430 - Parking Management									
Personnel Services	470,417.00	29,500.00	499,917.00	58,824.96	.00	134,079.87	365,837.13	27	104,922.13
Materials & Supplies	67,543.00	13,600.00	81,143.00	5,150.84	11,908.00	9,731.45	59,503.55	27	4,034.53
Services and Charges	251,519.00	6,500.00	258,019.00	18,155.24	46,262.30	54,643.16	157,113.54	39	47,647.22
Motorpool	7,823.00	.00	7,823.00	651.87	.00	1,955.61	5,867.39	25	1,916.13
Cost Allocation	8,364.00	.00	8,364.00	697.00	.00	2,091.00	6,273.00	25	2,091.00

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 2130 - Parking									
EXPENSE									
Division 430 - Parking Management									
Maintenance	66,334.00	(2,600.00)	63,734.00	602.91	.00	16,457.13	47,276.87	26	15,595.65
Transfers to Outside Entities	424,000.00	.00	424,000.00	27,778.89	250,000.00	27,778.89	146,221.11	66	30,480.87
Capital	241,000.00	63,898.00	304,898.00	.00	.00	.00	304,898.00	0	.00
Operating Transfers Out	385,000.00	.00	385,000.00	31,993.33	.00	95,979.99	289,020.01	25	81,730.02
Division 430 - Parking Management Totals	\$1,922,000.00	\$110,898.00	\$2,032,898.00	\$143,855.04	\$308,170.30	\$342,717.10	\$1,382,010.60	32%	\$288,417.55
EXPENSE TOTALS	\$1,922,000.00	\$110,898.00	\$2,032,898.00	\$143,855.04	\$308,170.30	\$342,717.10	\$1,382,010.60	32%	\$288,417.55
Fund 2130 - Parking Totals	\$1,922,000.00	\$110,898.00	\$2,032,898.00	\$143,855.04	\$308,170.30	\$342,717.10	\$1,382,010.60		\$288,417.55
Fund 2180 - Community Development									
EXPENSE									
Division 642 - Community Resources									
Personnel Services	294,493.00	65,396.00	359,889.00	30,439.53	.00	72,556.33	287,332.67	20	56,419.44
Materials & Supplies	8,739.00	27,840.00	36,579.00	2,005.39	.00	2,720.05	33,858.95	7	2,936.64
Services and Charges	614,109.00	1,094,648.00	1,708,757.00	54,544.56	294,123.73	110,970.38	1,303,662.89	24	24,380.16
Motorpool	9,659.00	.00	9,659.00	804.87	.00	2,414.61	7,244.39	25	1,873.56
Division 642 - Community Resources Totals	\$927,000.00	\$1,187,884.00	\$2,114,884.00	\$87,794.35	\$294,123.73	\$188,661.37	\$1,632,098.90	23%	\$85,609.80
EXPENSE TOTALS	\$927,000.00	\$1,187,884.00	\$2,114,884.00	\$87,794.35	\$294,123.73	\$188,661.37	\$1,632,098.90	23%	\$85,609.80
Fund 2180 - Community Development Totals	\$927,000.00	\$1,187,884.00	\$2,114,884.00	\$87,794.35	\$294,123.73	\$188,661.37	\$1,632,098.90		\$85,609.80
Fund 2230 - Special Grants									
EXPENSE									
Division 900 - Legacy									
Services and Charges	.00	56,652.00	56,652.00	.00	56,651.23	.00	.77	100	.00
Capital	.00	701,897.00	701,897.00	.00	609,000.00	.00	92,897.00	87	.00
Division 900 - Legacy Totals	\$0.00	\$758,549.00	\$758,549.00	\$0.00	\$665,651.23	\$0.00	\$92,897.77	88%	\$0.00
EXPENSE TOTALS	\$0.00	\$758,549.00	\$758,549.00	\$0.00	\$665,651.23	\$0.00	\$92,897.77	88%	\$0.00
Fund 2230 - Special Grants Totals	\$0.00	\$758,549.00	\$758,549.00	\$0.00	\$665,651.23	\$0.00	\$92,897.77		\$0.00
Fund 2250 - Parks Development									
EXPENSE									
Division 520 - Parks & Recreation									
Personnel Services	1,693,706.00	56,500.00	1,750,206.00	171,717.29	.00	420,261.25	1,329,944.75	24	336,621.16
Materials & Supplies	89,953.00	31,032.00	120,985.00	4,943.53	425.00	20,739.55	99,820.45	17	16,170.52
Services and Charges	102,147.00	22,999.00	125,146.00	5,911.15	.00	20,320.59	104,825.41	16	32,088.91
Motorpool	337,646.00	.00	337,646.00	27,518.11	.00	82,554.33	255,091.67	24	61,961.61
Cost Allocation	94,548.00	.00	94,548.00	7,879.00	.00	23,637.00	70,911.00	25	23,637.00
Maintenance	22,000.00	69,248.00	91,248.00	7,175.42	.00	39,551.64	51,696.36	43	2,731.45
Capital	1,184,000.00	1,378,683.00	2,562,683.00	9,646.65	546,060.00	140,715.51	1,875,907.49	27	1,781,220.60
Contingency Savings	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Operating Transfers Out	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	.00
Division 520 - Parks & Recreation Totals	\$3,571,000.00	\$1,558,462.00	\$5,129,462.00	\$234,791.15	\$546,485.00	\$747,779.87	\$3,835,197.13	25%	\$2,254,431.25

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 2250 - Parks Development									
EXPENSE TOTALS	\$3,571,000.00	\$1,558,462.00	\$5,129,462.00	\$234,791.15	\$546,485.00	\$747,779.87	\$3,835,197.13	25%	\$2,254,431.25
Fund 2250 - Parks Development Totals	\$3,571,000.00	\$1,558,462.00	\$5,129,462.00	\$234,791.15	\$546,485.00	\$747,779.87	\$3,835,197.13		\$2,254,431.25
Fund 2300 - Impact Fee									
EXPENSE									
Division 200 - Police									
Materials & Supplies	13,000.00	23,416.00	36,416.00	.00	.00	(58.00)	36,474.00	0	126,973.96
Services and Charges	11,000.00	3,473.00	14,473.00	.00	.00	.00	14,473.00	0	9,109.94
Capital	128,000.00	5,967.00	133,967.00	25,188.21	.00	25,188.21	108,778.79	19	58,212.00
Operating Transfers Out	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Division 200 - Police Totals	\$177,000.00	\$32,856.00	\$209,856.00	\$25,188.21	\$0.00	\$25,130.21	\$184,725.79	12%	\$194,295.90
Division 300 - Fire									
Materials & Supplies	.00	8,949.00	8,949.00	.00	.00	.00	8,949.00	0	.00
Capital	86,000.00	(46,065.00)	39,935.00	.00	.00	.00	39,935.00	0	.00
Operating Transfers Out	.00	312,944.00	312,944.00	.00	.00	.00	312,944.00	0	.00
Division 300 - Fire Totals	\$86,000.00	\$275,828.00	\$361,828.00	\$0.00	\$0.00	\$0.00	\$361,828.00	0%	\$0.00
Division 720 - Water & Sewer Maintenance									
Operating Transfers Out	500,000.00	2,096,239.00	2,596,239.00	.00	.00	.00	2,596,239.00	0	.00
Division 720 - Water & Sewer Maintenance Totals	\$500,000.00	\$2,096,239.00	\$2,596,239.00	\$0.00	\$0.00	\$0.00	\$2,596,239.00	0%	\$0.00
Division 730 - Wastewater Treatment Plant									
Capital	.00	287,000.00	287,000.00	.00	.00	.00	287,000.00	0	.00
Operating Transfers Out	400,000.00	1,652,048.00	2,052,048.00	.00	.00	.00	2,052,048.00	0	.00
Division 730 - Wastewater Treatment Plant Totals	\$400,000.00	\$1,939,048.00	\$2,339,048.00	\$0.00	\$0.00	\$0.00	\$2,339,048.00	0%	\$0.00
EXPENSE TOTALS	\$1,163,000.00	\$4,343,971.00	\$5,506,971.00	\$25,188.21	\$0.00	\$25,130.21	\$5,481,840.79	0%	\$194,295.90
Fund 2300 - Impact Fee Totals	\$1,163,000.00	\$4,343,971.00	\$5,506,971.00	\$25,188.21	\$0.00	\$25,130.21	\$5,481,840.79		\$194,295.90
Fund 2930 - Drug Law Enforcement Grant									
EXPENSE									
Division 200 - Police									
Personnel Services	338,457.00	66,114.00	404,571.00	33,793.36	.00	77,442.53	327,128.47	19	77,538.74
Services and Charges	159,543.00	80,048.00	239,591.00	34,137.29	13,520.00	62,841.38	163,229.62	32	44,333.93
Capital	.00	3,378.00	3,378.00	.00	.00	.00	3,378.00	0	16,249.00
Division 200 - Police Totals	\$498,000.00	\$149,540.00	\$647,540.00	\$67,930.65	\$13,520.00	\$140,283.91	\$493,736.09	24%	\$138,121.67
EXPENSE TOTALS	\$498,000.00	\$149,540.00	\$647,540.00	\$67,930.65	\$13,520.00	\$140,283.91	\$493,736.09	24%	\$138,121.67
Fund 2930 - Drug Law Enforcement Grant Totals	\$498,000.00	\$149,540.00	\$647,540.00	\$67,930.65	\$13,520.00	\$140,283.91	\$493,736.09		\$138,121.67
Fund 3370 - TIF Bonds									
EXPENSE									
Division 900 - Legacy									
Services and Charges	2,150.00	.00	2,150.00	.00	.00	.00	2,150.00	0	.00
Debt Service	174,850.00	.00	174,850.00	.00	.00	159,388.95	15,461.05	91	149,512.65
Division 900 - Legacy Totals	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$159,388.95	\$17,611.05	90%	\$149,512.65
EXPENSE TOTALS	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$159,388.95	\$17,611.05	90%	\$149,512.65

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 3370 - TIF Bonds Totals	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$159,388.95	\$17,611.05		\$149,512.65
Fund 3380 - Parking Deck Bonds									
EXPENSE									
Division 900 - Legacy									
Debt Service	385,000.00	.00	385,000.00	1,700.00	.00	1,700.00	383,300.00	0	.00
Division 900 - Legacy Totals	\$385,000.00	\$0.00	\$385,000.00	\$1,700.00	\$0.00	\$1,700.00	\$383,300.00	0%	\$0.00
EXPENSE TOTALS	\$385,000.00	\$0.00	\$385,000.00	\$1,700.00	\$0.00	\$1,700.00	\$383,300.00	0%	\$0.00
Fund 3380 - Parking Deck Bonds Totals	\$385,000.00	\$0.00	\$385,000.00	\$1,700.00	\$0.00	\$1,700.00	\$383,300.00		\$0.00
Fund 3390 - HMR Tax Bonds 2014									
EXPENSE									
Division 900 - Legacy									
Debt Service	710,000.00	.00	710,000.00	.00	.00	.00	710,000.00	0	.00
Division 900 - Legacy Totals	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	0%	\$0.00
EXPENSE TOTALS	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	0%	\$0.00
Fund 3390 - HMR Tax Bonds 2014 Totals	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00		\$0.00
Fund 3440 - Sales Tax Capital Imp Bonds									
EXPENSE									
Division 900 - Legacy									
Services and Charges	2,000.00	.00	2,000.00	1,700.00	.00	1,700.00	300.00	85	1,700.00
Debt Service	21,004,000.00	.00	21,004,000.00	.00	.00	.00	21,004,000.00	0	.00
Division 900 - Legacy Totals	\$21,006,000.00	\$0.00	\$21,006,000.00	\$1,700.00	\$0.00	\$1,700.00	\$21,004,300.00	0%	\$1,700.00
EXPENSE TOTALS	\$21,006,000.00	\$0.00	\$21,006,000.00	\$1,700.00	\$0.00	\$1,700.00	\$21,004,300.00	0%	\$1,700.00
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$21,006,000.00	\$0.00	\$21,006,000.00	\$1,700.00	\$0.00	\$1,700.00	\$21,004,300.00		\$1,700.00
Fund 4270 - Disaster & Replacement									
EXPENSE									
Division 900 - Legacy									
Materials & Supplies	.00	650.00	650.00	.00	.00	.00	650.00	0	.00
Services and Charges	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Capital	40,000.00	128,119.00	168,119.00	(352.00)	.00	14,277.68	153,841.32	8	.00
Division 900 - Legacy Totals	\$42,000.00	\$128,769.00	\$170,769.00	(\$352.00)	\$0.00	\$14,277.68	\$156,491.32	8%	\$0.00
EXPENSE TOTALS	\$42,000.00	\$128,769.00	\$170,769.00	(\$352.00)	\$0.00	\$14,277.68	\$156,491.32	8%	\$0.00
Fund 4270 - Disaster & Replacement Totals	\$42,000.00	\$128,769.00	\$170,769.00	(\$352.00)	\$0.00	\$14,277.68	\$156,491.32		\$0.00
Fund 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 060 - Media Services									
Materials & Supplies	50,000.00	27,492.00	77,492.00	17,074.89	.00	20,205.36	57,286.64	26	.00
Services and Charges	.00	86,339.00	86,339.00	.00	76,494.83	.00	9,844.17	89	.00
Maintenance	.00	1,154.00	1,154.00	.00	.00	.00	1,154.00	0	.00
Capital	.00	25,159.00	25,159.00	.00	.00	.00	25,159.00	0	.00
Division 060 - Media Services Totals	\$50,000.00	\$140,144.00	\$190,144.00	\$17,074.89	\$76,494.83	\$20,205.36	\$93,443.81	51%	\$0.00

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 080 - Library									
Transfers to Outside Entities	519,000.00	.00	519,000.00	40,750.00	.00	152,250.00	366,750.00	29	.00
Division 080 - Library Totals	\$519,000.00	\$0.00	\$519,000.00	\$40,750.00	\$0.00	\$152,250.00	\$366,750.00	29%	\$0.00
Division 090 - Miscellaneous									
Materials & Supplies	.00	2,682.00	2,682.00	.00	.00	.00	2,682.00	0	.00
Services and Charges	.00	740,129.00	740,129.00	9,627.42	34,324.58	9,627.42	696,177.00	6	.00
Maintenance	120,000.00	314.00	120,314.00	5.62	.00	5.62	120,308.38	0	.00
Capital	45,000.00	44,742.00	89,742.00	.00	.00	.00	89,742.00	0	.00
Division 090 - Miscellaneous Totals	\$165,000.00	\$787,867.00	\$952,867.00	\$9,633.04	\$34,324.58	\$9,633.04	\$908,909.38	5%	\$0.00
Division 133 - Budget & Information Management									
Materials & Supplies	.00	47,360.00	47,360.00	.00	.00	.00	47,360.00	0	.00
Capital	.00	53,438.00	53,438.00	.00	.00	.00	53,438.00	0	.00
Division 133 - Budget & Information Management Totals	\$0.00	\$100,798.00	\$100,798.00	\$0.00	\$0.00	\$0.00	\$100,798.00	0%	\$0.00
Division 140 - Facilities Management									
Materials & Supplies	.00	29,156.00	29,156.00	.00	.00	.00	29,156.00	0	.00
Services and Charges	40,000.00	53,558.00	93,558.00	.00	8,171.42	.00	85,386.58	9	.00
Maintenance	257,000.00	617,700.00	874,700.00	14,234.07	28,066.16	39,985.20	806,648.64	8	.00
Division 140 - Facilities Management Totals	\$297,000.00	\$700,414.00	\$997,414.00	\$14,234.07	\$36,237.58	\$39,985.20	\$921,191.22	8%	\$0.00
Division 170 - Information Technology									
Materials & Supplies	320,000.00	260,847.00	580,847.00	18,013.05	10,091.00	26,264.59	544,491.41	6	.00
Services and Charges	20,000.00	74,202.00	94,202.00	.00	.00	.00	94,202.00	0	.00
Capital	55,000.00	782,354.00	837,354.00	3,522.45	149,090.32	3,522.45	684,741.23	18	.00
Division 170 - Information Technology Totals	\$395,000.00	\$1,117,403.00	\$1,512,403.00	\$21,535.50	\$159,181.32	\$29,787.04	\$1,323,434.64	12%	\$0.00
Division 200 - Police									
Materials & Supplies	313,000.00	248,003.00	561,003.00	17,946.31	27,495.29	38,464.65	495,043.06	12	.00
Services and Charges	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Maintenance	25,000.00	5,483.00	30,483.00	.00	.00	.00	30,483.00	0	.00
Capital	263,000.00	559,365.00	822,365.00	210,928.48	110,158.46	226,622.19	485,584.35	41	.00
Operating Transfers Out	45,000.00	3,821.00	48,821.00	.00	.00	.00	48,821.00	0	.00
Division 200 - Police Totals	\$646,000.00	\$818,172.00	\$1,464,172.00	\$228,874.79	\$137,653.75	\$265,086.84	\$1,061,431.41	28%	\$0.00
Division 300 - Fire									
Materials & Supplies	78,000.00	13,575.00	91,575.00	23,130.93	.00	26,260.67	65,314.33	29	.00
Services and Charges	.00	30,920.00	30,920.00	5,054.79	3,865.50	12,545.74	14,508.76	53	.00
Maintenance	125,000.00	36,786.00	161,786.00	2,385.87	.00	2,350.87	159,435.13	1	.00
Capital	1,347,000.00	218,309.00	1,565,309.00	174,090.53	258,884.42	799,395.14	507,029.44	68	.00
Division 300 - Fire Totals	\$1,550,000.00	\$299,590.00	\$1,849,590.00	\$204,662.12	\$262,749.92	\$840,552.42	\$746,287.66	60%	\$0.00
Division 410 - Transportation Services									
Materials & Supplies	.00	81,383.00	81,383.00	2,623.82	.00	7,819.33	73,563.67	10	.00
Services and Charges	.00	450,568.00	450,568.00	28,054.10	.00	64,315.44	386,252.56	14	.00

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 410 - Transportation Services									
Cost Allocation	535,000.00	40,527.00	575,527.00	48,000.74	.00	142,821.92	432,705.08	25	.00
Maintenance	1,282,000.00	(102,987.00)	1,179,013.00	139,874.37	58,403.99	204,169.46	916,439.55	22	.00
Capital	450,000.00	376,383.00	826,383.00	31,301.30	144,249.95	43,471.51	638,661.54	23	.00
Division 410 - Transportation Services Totals	\$2,267,000.00	\$845,874.00	\$3,112,874.00	\$249,854.33	\$202,653.94	\$462,597.66	\$2,447,622.40	21%	\$0.00
Division 520 - Parks & Recreation									
Materials & Supplies	.00	20,817.00	20,817.00	54.40	.00	(149.24)	20,966.24	-1	.00
Services and Charges	23,000.00	78,448.00	101,448.00	9,246.68	132,687.76	23,396.18	(54,635.94)	154	.00
Cost Allocation	.00	7,346.00	7,346.00	612.09	.00	1,836.27	5,509.73	25	.00
Maintenance	150,000.00	34,880.00	184,880.00	.00	.00	439.91	184,440.09	0	.00
Capital	107,000.00	263,616.00	370,616.00	51,887.00	6,113.00	51,887.00	312,616.00	16	.00
Division 520 - Parks & Recreation Totals	\$280,000.00	\$405,107.00	\$685,107.00	\$61,800.17	\$138,800.76	\$77,410.12	\$468,896.12	32%	\$0.00
Division 620 - Development Services									
Materials & Supplies	.00	144,921.00	144,921.00	54,115.46	100,102.00	50,915.01	(6,096.01)	104	.00
Services and Charges	.00	100,084.00	100,084.00	.00	.00	.00	100,084.00	0	.00
Capital	.00	60,349.00	60,349.00	.00	.00	.00	60,349.00	0	.00
Division 620 - Development Services Totals	\$0.00	\$305,354.00	\$305,354.00	\$54,115.46	\$100,102.00	\$50,915.01	\$154,336.99	49%	\$0.00
Division 621 - Engineering									
Materials & Supplies	.00	519.00	519.00	.00	.00	.00	519.00	0	.00
Services and Charges	.00	252,187.00	252,187.00	15,112.42	79,596.82	34,767.89	137,822.29	45	.00
Maintenance	50,000.00	46,319.00	96,319.00	8,956.84	9,339.88	11,511.32	75,467.80	22	.00
Capital	360,000.00	101,360.00	461,360.00	.00	.00	41,505.61	419,854.39	9	.00
Division 621 - Engineering Totals	\$410,000.00	\$400,385.00	\$810,385.00	\$24,069.26	\$88,936.70	\$87,784.82	\$633,663.48	22%	\$0.00
Division 671 - Animal Services									
Materials & Supplies	.00	13,100.00	13,100.00	.00	.00	.00	13,100.00	0	.00
Capital	5,000.00	(2,920.00)	2,080.00	.00	.00	.00	2,080.00	0	.00
Division 671 - Animal Services Totals	\$5,000.00	\$10,180.00	\$15,180.00	\$0.00	\$0.00	\$0.00	\$15,180.00	0%	\$0.00
Division 800 - Non Departmental									
Materials & Supplies	.00	26,856.00	26,856.00	.00	500.00	52.50	26,303.50	2	.00
Services and Charges	8,000.00	1,510,096.00	1,518,096.00	98,770.16	873,407.70	175,881.10	468,807.20	69	.00
Cost Allocation	322,000.00	330,124.00	652,124.00	26,089.11	.00	78,040.18	574,083.82	12	.00
Maintenance	.00	209,284.00	209,284.00	7,530.73	619.27	7,530.73	201,134.00	4	.00
Capital	1,628,000.00	5,207,350.00	6,835,350.00	29,352.89	3,051,711.65	82,148.30	3,701,490.05	46	.00
Division 800 - Non Departmental Totals	\$1,958,000.00	\$7,283,710.00	\$9,241,710.00	\$161,742.89	\$3,926,238.62	\$343,652.81	\$4,971,818.57	46%	\$0.00
Division 900 - Legacy									
Materials & Supplies	.00	.00	.00	(130.40)	471.71	(76.00)	(395.71)	+++	192,944.15
Services and Charges	.00	.00	.00	(450.88)	.00	.00	.00	+++	543,028.62
Cost Allocation	.00	.00	.00	.00	.00	.00	.00	+++	192,585.27
Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	185,107.26

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 900 - Legacy									
Transfers to Outside Entities	.00	.00	.00	.00	.00	.00	.00	+++	206,249.97
Capital	.00	.00	.00	.00	.00	.00	.00	+++	826,718.93
Division 900 - Legacy Totals	\$0.00	\$0.00	\$0.00	(\$581.28)	\$471.71	(\$76.00)	(\$395.71)	+++	\$2,146,634.20
EXPENSE TOTALS	\$8,542,000.00	\$13,214,998.00	\$21,756,998.00	\$1,087,765.24	\$5,163,845.71	\$2,379,784.32	\$14,213,367.97	35%	\$2,146,634.20
Fund 4470 - Sales Tax Capital Improvement Totals	\$8,542,000.00	\$13,214,998.00	\$21,756,998.00	\$1,087,765.24	\$5,163,845.71	\$2,379,784.32	\$14,213,367.97		\$2,146,634.20
Fund 4520 - Sales Tax Construction Project									
EXPENSE									
Division 800 - Non Departmental									
Services and Charges	5,000.00	317,873.00	322,873.00	29,124.74	217,847.36	70,642.15	34,383.49	89	96,014.76
Capital	.00	10,278,726.00	10,278,726.00	292,502.42	4,034,837.73	505,925.60	5,737,962.67	44	1,758,141.39
Operating Transfers Out	.00	6.00	6.00	.00	.00	.00	6.00	0	.00
Division 800 - Non Departmental Totals	\$5,000.00	\$10,596,605.00	\$10,601,605.00	\$321,627.16	\$4,252,685.09	\$576,567.75	\$5,772,352.16	46%	\$1,854,156.15
EXPENSE TOTALS	\$5,000.00	\$10,596,605.00	\$10,601,605.00	\$321,627.16	\$4,252,685.09	\$576,567.75	\$5,772,352.16	46%	\$1,854,156.15
Fund 4520 - Sales Tax Construction Project Totals	\$5,000.00	\$10,596,605.00	\$10,601,605.00	\$321,627.16	\$4,252,685.09	\$576,567.75	\$5,772,352.16		\$1,854,156.15
Fund 4560 - Parking Deck Project									
EXPENSE									
Division 900 - Legacy									
Materials & Supplies	.00	3,468.00	3,468.00	.00	.00	11,079.78	(7,611.78)	319	.00
Services and Charges	.00	24,346.00	24,346.00	.00	.00	.00	24,346.00	0	4,396.01
Capital	.00	209,397.00	209,397.00	1,068.87	.00	21,025.58	188,371.42	10	831.88
Operating Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	2.45
Division 900 - Legacy Totals	\$0.00	\$237,211.00	\$237,211.00	\$1,068.87	\$0.00	\$32,105.36	\$205,105.64	14%	\$5,230.34
EXPENSE TOTALS	\$0.00	\$237,211.00	\$237,211.00	\$1,068.87	\$0.00	\$32,105.36	\$205,105.64	14%	\$5,230.34
Fund 4560 - Parking Deck Project Totals	\$0.00	\$237,211.00	\$237,211.00	\$1,068.87	\$0.00	\$32,105.36	\$205,105.64		\$5,230.34
Fund 4570 - HMR Bonds Capital Projects									
EXPENSE									
Division 800 - Non Departmental									
Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,020,406.43
Division 800 - Non Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,020,406.43
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,020,406.43
Fund 4570 - HMR Bonds Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,020,406.43
Fund 5400 - Water and Sewer									
EXPENSE									
Division 700 - Utilities Director									
Personnel Services	432,675.00	.00	432,675.00	48,370.81	.00	113,828.56	318,846.44	26	89,710.98
Materials & Supplies	13,010.00	.00	13,010.00	285.49	.00	709.80	12,300.20	5	1,094.82
Services and Charges	25,367.00	.00	25,367.00	294.76	.00	1,262.47	24,104.53	5	1,212.27
Motorpool	11,416.00	.00	11,416.00	951.32	.00	2,853.96	8,562.04	25	2,494.47

Expense Budget to Actual Report

Through 03/31/17
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 5400 - Water and Sewer									
EXPENSE									
Division 700 - Utilities Director									
Cost Allocation	28,032.00	.00	28,032.00	2,336.00	.00	7,008.00	21,024.00	25	7,008.00
Maintenance	12,500.00	.00	12,500.00	.00	.00	1,500.00	11,000.00	12	1,500.00
Division 700 - Utilities Director Totals	\$523,000.00	\$0.00	\$523,000.00	\$52,238.38	\$0.00	\$127,162.79	\$395,837.21	24%	\$103,020.54
Division 710 - Utilities Financial Services									
Personnel Services	939,003.00	.00	939,003.00	97,373.38	.00	236,482.97	702,520.03	25	208,738.08
Materials & Supplies	74,000.00	.00	74,000.00	12,260.16	11,512.50	17,864.56	44,622.94	40	27,586.47
Services and Charges	564,411.00	.00	564,411.00	25,343.94	.00	19,181.69	545,229.31	3	45,549.07
Cost Allocation	(100,614.00)	.00	(100,614.00)	(8,384.50)	.00	(25,153.50)	(75,460.50)	25	(25,153.50)
Maintenance	13,200.00	.00	13,200.00	685.85	.00	695.85	12,504.15	5	2,145.76
Division 710 - Utilities Financial Services Totals	\$1,490,000.00	\$0.00	\$1,490,000.00	\$127,278.83	\$11,512.50	\$249,071.57	\$1,229,415.93	17%	\$258,865.88
Division 720 - Water & Sewer Maintenance									
Personnel Services	4,588,360.00	163,700.00	4,752,060.00	424,160.03	.00	1,060,114.13	3,691,945.87	22	963,288.45
Materials & Supplies	1,591,326.00	32,919.00	1,624,245.00	114,275.31	28,581.22	314,629.47	1,281,034.31	21	322,247.38
Services and Charges	9,404,805.00	1,319,893.00	10,724,698.00	812,375.01	403,886.49	2,245,384.91	8,075,426.60	25	2,064,381.30
Motorpool	1,188,518.00	8,148.00	1,196,666.00	96,052.15	.00	288,156.45	908,509.55	24	261,268.65
Cost Allocation	1,249,452.00	.00	1,249,452.00	104,121.00	.00	312,363.00	937,089.00	25	312,363.00
Maintenance	159,539.00	170,770.00	330,309.00	14,089.63	.00	22,505.06	307,803.94	7	41,204.26
Debt Service	1,675,000.00	.00	1,675,000.00	9,704.46	.00	29,628.20	1,645,371.80	2	37,013.64
Capital	7,374,000.00	15,950,515.00	23,324,515.00	1,669,348.18	2,619,791.85	2,082,397.32	18,622,325.83	20	424,362.34
Operating Transfers Out	162,000.00	.00	162,000.00	.00	.00	.00	162,000.00	0	.00
Division 720 - Water & Sewer Maintenance Totals	\$27,393,000.00	\$17,645,945.00	\$45,038,945.00	\$3,244,125.77	\$3,052,259.56	\$6,355,178.54	\$35,631,506.90	21%	\$4,426,129.02
Division 730 - Wastewater Treatment Plant									
Materials & Supplies	251,798.00	(47,985.00)	203,813.00	4,023.34	181,632.65	7,148.08	15,032.27	93	6,238.32
Services and Charges	8,830,909.00	(366,107.00)	8,464,802.00	701,754.76	5,976,695.86	2,037,924.61	450,181.53	95	2,048,546.25
Motorpool	401,203.00	.00	401,203.00	31,485.97	.00	94,037.01	307,165.99	23	79,962.81
Cost Allocation	102,516.00	.00	102,516.00	8,543.00	.00	25,629.00	76,887.00	25	25,629.00
Maintenance	12,574.00	73,516.00	86,090.00	33,975.11	.00	61,332.61	24,757.39	71	91,716.05
Capital	1,520,000.00	3,917,602.00	5,437,602.00	.00	.01	23,276.00	5,414,325.99	0	316,632.51
Division 730 - Wastewater Treatment Plant Totals	\$11,119,000.00	\$3,577,026.00	\$14,696,026.00	\$779,782.18	\$6,158,328.52	\$2,249,347.31	\$6,288,350.17	57%	\$2,568,724.94
EXPENSE TOTALS	\$40,525,000.00	\$21,222,971.00	\$61,747,971.00	\$4,203,425.16	\$9,222,100.58	\$8,980,760.21	\$43,545,110.21	29%	\$7,356,740.38
Fund 5400 - Water and Sewer Totals	\$40,525,000.00	\$21,222,971.00	\$61,747,971.00	\$4,203,425.16	\$9,222,100.58	\$8,980,760.21	\$43,545,110.21		\$7,356,740.38
Fund 5500 - Recycling and Trash Collection									
EXPENSE									
Division 750 - Recycling & Trash Collection									
Personnel Services	3,538,008.00	81,400.00	3,619,408.00	377,829.44	.00	1,025,203.69	2,594,204.31	28	898,757.50
Materials & Supplies	913,318.00	49,619.00	962,937.00	49,228.93	3,202.00	170,060.59	789,674.41	18	65,223.45
Services and Charges	3,885,429.00	227,327.00	4,112,756.00	302,350.83	36,698.06	372,742.11	3,703,315.83	10	437,169.16
Motorpool	2,345,034.00	.00	2,345,034.00	195,419.22	.00	586,257.66	1,758,776.34	25	546,004.59

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 5500 - Recycling and Trash Collection									
EXPENSE									
Division 750 - Recycling & Trash Collection									
Cost Allocation	705,000.00	.00	705,000.00	58,750.00	.00	176,250.00	528,750.00	25	176,250.00
Maintenance	111,011.00	(1,385.00)	109,626.00	9,410.18	1,200.00	12,821.89	95,604.11	13	8,099.76
Debt Service	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Capital	192,000.00	838,333.00	1,030,333.00	.00	.00	14,321.52	1,016,011.48	1	577,178.56
Division 750 - Recycling & Trash Collection Totals	\$11,690,000.00	\$1,195,294.00	\$12,885,294.00	\$992,988.60	\$41,100.06	\$2,357,657.46	\$10,486,536.48	19%	\$2,708,683.02
EXPENSE TOTALS	\$11,690,000.00	\$1,195,294.00	\$12,885,294.00	\$992,988.60	\$41,100.06	\$2,357,657.46	\$10,486,536.48	19%	\$2,708,683.02
Fund 5500 - Recycling and Trash Collection Totals	\$11,690,000.00	\$1,195,294.00	\$12,885,294.00	\$992,988.60	\$41,100.06	\$2,357,657.46	\$10,486,536.48		\$2,708,683.02
Fund 5550 - Airport									
EXPENSE									
Division 760 - Airport Services									
Personnel Services	600,758.00	14,200.00	614,958.00	48,867.19	14,402.00	123,567.92	476,988.08	22	140,631.92
Materials & Supplies	1,110,210.00	(95.00)	1,110,115.00	76,991.42	76.46	224,528.96	885,509.58	20	156,401.08
Services and Charges	335,989.00	131,509.00	467,498.00	42,462.96	81,806.26	68,146.62	317,545.12	32	62,721.99
Motorpool	42,641.00	.00	42,641.00	3,553.43	.00	10,660.29	31,980.71	25	8,623.41
Cost Allocation	8,508.00	.00	8,508.00	709.00	.00	2,127.00	6,381.00	25	2,127.00
Maintenance	90,170.00	465,476.00	555,646.00	5,519.89	388,891.04	18,492.96	148,262.00	73	11,828.85
Debt Service	19,724.00	.00	19,724.00	.00	.00	1,048.25	18,675.75	5	.00
Capital	45,000.00	336,170.00	381,170.00	.00	.00	.00	381,170.00	0	.00
Division 760 - Airport Services Totals	\$2,253,000.00	\$947,260.00	\$3,200,260.00	\$178,103.89	\$485,175.76	\$448,572.00	\$2,266,512.24	29%	\$382,334.25
EXPENSE TOTALS	\$2,253,000.00	\$947,260.00	\$3,200,260.00	\$178,103.89	\$485,175.76	\$448,572.00	\$2,266,512.24	29%	\$382,334.25
Fund 5550 - Airport Totals	\$2,253,000.00	\$947,260.00	\$3,200,260.00	\$178,103.89	\$485,175.76	\$448,572.00	\$2,266,512.24		\$382,334.25
Fund 6800 - Police Pension									
EXPENSE									
Division 800 - Non Departmental									
Materials & Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Services and Charges	1,558,900.00	.00	1,558,900.00	123,694.95	.00	371,079.76	1,187,820.24	24	373,774.16
Division 800 - Non Departmental Totals	\$1,559,000.00	\$0.00	\$1,559,000.00	\$123,694.95	\$0.00	\$371,079.76	\$1,187,920.24	24%	\$373,774.16
EXPENSE TOTALS	\$1,559,000.00	\$0.00	\$1,559,000.00	\$123,694.95	\$0.00	\$371,079.76	\$1,187,920.24	24%	\$373,774.16
Fund 6800 - Police Pension Totals	\$1,559,000.00	\$0.00	\$1,559,000.00	\$123,694.95	\$0.00	\$371,079.76	\$1,187,920.24		\$373,774.16
Fund 6810 - Fire Pension									
EXPENSE									
Division 800 - Non Departmental									
Materials & Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Services and Charges	1,409,900.00	.00	1,409,900.00	107,499.40	.00	322,740.71	1,087,159.29	23	337,188.53
Division 800 - Non Departmental Totals	\$1,410,000.00	\$0.00	\$1,410,000.00	\$107,499.40	\$0.00	\$322,740.71	\$1,087,259.29	23%	\$337,188.53
EXPENSE TOTALS	\$1,410,000.00	\$0.00	\$1,410,000.00	\$107,499.40	\$0.00	\$322,740.71	\$1,087,259.29	23%	\$337,188.53
Fund 6810 - Fire Pension Totals	\$1,410,000.00	\$0.00	\$1,410,000.00	\$107,499.40	\$0.00	\$322,740.71	\$1,087,259.29		\$337,188.53

Expense Budget to Actual Report

Through 03/31/17
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 9700 - Shop									
EXPENSE									
Division 770 - Fleet Operations									
Personnel Services	1,232,699.00	29,300.00	1,261,999.00	119,302.84	.00	293,316.52	968,682.48	23	250,346.28
Materials & Supplies	2,679,840.00	7,726.00	2,687,566.00	196,575.81	43,494.38	513,749.08	2,130,322.54	21	419,667.00
Services and Charges	512,179.00	3,439.00	515,618.00	34,165.70	2,092.00	89,300.47	424,225.53	18	80,487.26
Motorpool	76,616.00	.00	76,616.00	6,384.81	.00	19,154.43	57,461.57	25	13,813.74
Cost Allocation	342,348.00	.00	342,348.00	28,529.00	.00	85,587.00	256,761.00	25	85,587.00
Maintenance	69,318.00	.00	69,318.00	4,361.54	25,649.08	9,444.15	34,224.77	51	8,600.92
Capital	3,899,000.00	4,591,517.00	8,490,517.00	631,619.39	385,920.19	830,636.90	7,273,959.91	14	155,583.57
Division 770 - Fleet Operations Totals	\$8,812,000.00	\$4,631,982.00	\$13,443,982.00	\$1,020,939.09	\$457,155.65	\$1,841,188.55	\$11,145,637.80	17%	\$1,014,085.77
EXPENSE TOTALS	\$8,812,000.00	\$4,631,982.00	\$13,443,982.00	\$1,020,939.09	\$457,155.65	\$1,841,188.55	\$11,145,637.80	17%	\$1,014,085.77
Fund 9700 - Shop Totals	\$8,812,000.00	\$4,631,982.00	\$13,443,982.00	\$1,020,939.09	\$457,155.65	\$1,841,188.55	\$11,145,637.80		\$1,014,085.77
Grand Totals	\$155,163,000.00	\$68,054,537.00	\$223,217,537.00	\$13,554,279.59	\$23,992,997.37	\$32,027,677.37	\$167,196,862.26		\$31,288,419.08

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
Fund 1010 - General	
ASSETS	
Cash	539,229.65
Investments	19,987,477.75
Accounts receivable	907,099.94
Due from other funds	226,088.47
Due from other governments	2,172,422.44
Prepays	171,822.65
ASSETS TOTALS	\$24,004,140.90
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	404,893.85
Accrued expenses	1,380,447.69
Escrow	3,110,168.07
LIABILITIES TOTALS	\$4,895,509.61
FUND EQUITY	
Nonspendable fund balance	352,864.61
Restricted fund balance	751,813.47
Committed fund balance	679,014.34
Assigned fund balance	80,531.40
Unassigned fund balance	18,583,107.96
FUND EQUITY TOTALS Prior to Current Year Changes	\$20,447,331.78
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(10,048,601.75)
Fund Expenses	11,387,302.24
FUND EQUITY TOTALS	\$19,108,631.29
LIABILITIES AND FUND EQUITY	\$24,004,140.90
Fund 1010 - General Totals	\$0.00
Fund Type General Fund Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2100 - Street	
ASSETS	
Cash	11,603.67
Investments	3,245,133.53
Accounts receivable	5,389.18
Due from other funds	118,349.65
Due from other governments	432,468.75
Prepays	1,440.50
ASSETS TOTALS	\$3,814,385.28
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	102,400.43
Accrued expenses	120,452.30
LIABILITIES TOTALS	\$222,852.73
FUND EQUITY	
Nonspendable fund balance	1,422.08
Restricted fund balance	3,965,704.77
FUND EQUITY TOTALS Prior to Current Year Changes	\$3,967,126.85
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,332,685.62)
Fund Expenses	1,708,279.92
FUND EQUITY TOTALS	\$3,591,532.55
LIABILITIES AND FUND EQUITY	\$3,814,385.28
Fund 2100 - Street Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2130 - Parking	
ASSETS	
Cash	769,479.91
Investments	326,491.83
Accounts receivable	11,227.50
Due from other funds	(18,116.25)
Prepays	6,331.02
ASSETS TOTALS	\$1,095,414.01
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	5,684.27
Accrued expenses	13,932.00
Due to other funds	27,778.89
Escrow	14,510.68
LIABILITIES TOTALS	\$61,905.84
FUND EQUITY	
Nonspendable fund balance	6,331.02
Assigned fund balance	848,286.28
FUND EQUITY TOTALS Prior to Current Year Changes	\$854,617.30
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(521,607.97)
Fund Expenses	342,717.10
FUND EQUITY TOTALS	\$1,033,508.17
LIABILITIES AND FUND EQUITY	\$1,095,414.01
Fund 2130 - Parking Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2180 - Community Development	
ASSETS	
Cash	82,643.87
Due from other funds	5,343.24
Prepays	66.67
ASSETS TOTALS	\$88,053.78
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	12,282.28
Accrued expenses	11,502.79
Escrow	13,525.00
LIABILITIES TOTALS	\$37,310.07
FUND EQUITY	
Nonspendable fund balance	66.67
Restricted fund balance	84,523.46
FUND EQUITY TOTALS Prior to Current Year Changes	\$84,590.13
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(154,814.95)
Fund Expenses	188,661.37
FUND EQUITY TOTALS	\$50,743.71
LIABILITIES AND FUND EQUITY	\$88,053.78
Fund 2180 - Community Development Totals	\$0.00

<u>Classification</u>	<u>Current YTD</u> <u>Balance</u>
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2230 - Special Grants	
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to other funds	.28
LIABILITIES TOTALS	<u>\$0.28</u>
FUND EQUITY	
Unassigned fund balance	(.28)
FUND EQUITY TOTALS Prior to Current Year Changes	<u>(\$0.28)</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
LIABILITIES AND FUND EQUITY	<u>\$0.00</u>
Fund 2230 - Special Grants Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2240 - Energy Block Grant	
ASSETS	
Cash	113,167.54
Accounts receivable	109,036.78
ASSETS TOTALS	\$222,204.32
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Compensated absences	109,036.78
LIABILITIES TOTALS	\$109,036.78
FUND EQUITY	
Restricted fund balance	107,549.29
FUND EQUITY TOTALS Prior to Current Year Changes	\$107,549.29
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(5,618.25)
Fund Expenses	.00
FUND EQUITY TOTALS	\$113,167.54
LIABILITIES AND FUND EQUITY	\$222,204.32
Fund 2240 - Energy Block Grant Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2250 - Parks Development	
ASSETS	
Cash	529,938.80
Investments	2,298,865.18
Accounts receivable	272,480.72
Due from other funds	509.96
ASSETS TOTALS	\$3,101,794.66
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	11,253.89
Accrued expenses	62,339.88
Escrow	697,816.30
LIABILITIES TOTALS	\$771,410.07
FUND EQUITY	
Restricted fund balance	2,165,080.78
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,165,080.78
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(913,083.68)
Fund Expenses	747,779.87
FUND EQUITY TOTALS	\$2,330,384.59
LIABILITIES AND FUND EQUITY	\$3,101,794.66
Fund 2250 - Parks Development Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2300 - Impact Fee	
ASSETS	
Cash	901,092.58
Investments	9,013,544.57
ASSETS TOTALS	\$9,914,637.15
 FUND EQUITY	
Restricted fund balance	8,988,104.06
FUND EQUITY TOTALS Prior to Current Year Changes	\$8,988,104.06
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(951,663.30)
Fund Expenses	25,130.21
FUND EQUITY TOTALS	\$9,914,637.15
LIABILITIES AND FUND EQUITY	\$9,914,637.15
Fund 2300 - Impact Fee Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2930 - Drug Law Enforcement Grant	
ASSETS	
Cash	258,310.36
Accounts receivable	1,500.00
Due from other funds	3,731.73
Due from other governments	6,072.86
Prepays	1,437.98
ASSETS TOTALS	\$271,052.93
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	18,893.65
Accrued expenses	10,717.30
Escrow	15,855.36
LIABILITIES TOTALS	\$45,466.31
FUND EQUITY	
Nonspendable fund balance	1,437.98
Restricted fund balance	311,059.65
FUND EQUITY TOTALS Prior to Current Year Changes	\$312,497.63
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(53,372.90)
Fund Expenses	140,283.91
FUND EQUITY TOTALS	\$225,586.62
LIABILITIES AND FUND EQUITY	\$271,052.93
Fund 2930 - Drug Law Enforcement Grant Totals	\$0.00
Fund Type Special Revenue Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3370 - TIF Bonds	
ASSETS	
Investments	39,533.49
Accrued interest	89.24
Due from other governments	28,582.00
ASSETS TOTALS	\$68,204.73
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Escrow	28,582.00
LIABILITIES TOTALS	\$28,582.00
FUND EQUITY	
Restricted fund balance	168,322.77
FUND EQUITY TOTALS Prior to Current Year Changes	\$168,322.77
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(30,688.91)
Fund Expenses	159,388.95
FUND EQUITY TOTALS	\$39,622.73
LIABILITIES AND FUND EQUITY	\$68,204.73
Fund 3370 - TIF Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3380 - Parking Deck Bonds	
ASSETS	
Investments	424,289.52
Accrued interest	115.23
ASSETS TOTALS	<u>\$424,404.75</u>
FUND EQUITY	
Restricted fund balance	329,785.92
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$329,785.92</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(96,318.83)
Fund Expenses	1,700.00
FUND EQUITY TOTALS	<u>\$424,404.75</u>
LIABILITIES AND FUND EQUITY	<u>\$424,404.75</u>
Fund 3380 - Parking Deck Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3390 - HMR Tax Bonds 2014	
ASSETS	
Investments	296,825.27
Accrued interest	80.60
ASSETS TOTALS	\$296,905.87
 FUND EQUITY	
Restricted fund balance	119,894.30
FUND EQUITY TOTALS Prior to Current Year Changes	\$119,894.30
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(177,011.57)
Fund Expenses	.00
FUND EQUITY TOTALS	\$296,905.87
LIABILITIES AND FUND EQUITY	\$296,905.87
Fund 3390 - HMR Tax Bonds 2014 Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3440 - Sales Tax Capital Imp Bonds	
ASSETS	
Cash	.03
Investments	9,591,373.66
Accrued interest	2,604.11
Due from other governments	1,630,234.86
ASSETS TOTALS	<u>\$11,224,212.66</u>
FUND EQUITY	
Restricted fund balance	5,943,409.47
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$5,943,409.47</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(5,282,503.19)
Fund Expenses	1,700.00
FUND EQUITY TOTALS	<u>\$11,224,212.66</u>
LIABILITIES AND FUND EQUITY	<u>\$11,224,212.66</u>
Fund 3440 - Sales Tax Capital Imp Bonds Totals	<u>\$0.00</u>
Fund Type Debt Service Funds Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4270 - Disaster & Replacement	
ASSETS	
Investments	3,792,267.77
Due from other funds	3,910.51
ASSETS TOTALS	<u>\$3,796,178.28</u>
 FUND EQUITY	
Committed fund balance	3,000,000.00
Assigned fund balance	131,575.88
Unassigned fund balance	659,879.51
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$3,791,455.39</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(19,000.57)
Fund Expenses	14,277.68
FUND EQUITY TOTALS	<u>\$3,796,178.28</u>
LIABILITIES AND FUND EQUITY	<u>\$3,796,178.28</u>
Fund 4270 - Disaster & Replacement Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4470 - Sales Tax Capital Improvement	
ASSETS	
Cash	22,055.48
Investments	10,216,800.27
Due from other funds	(143,401.97)
Due from other governments	710,525.01
ASSETS TOTALS	\$10,805,978.79
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	382,964.20
Escrow	186,974.01
LIABILITIES TOTALS	\$569,938.21
FUND EQUITY	
Committed fund balance	4,415,816.38
Unassigned fund balance	5,940,772.08
FUND EQUITY TOTALS Prior to Current Year Changes	\$10,356,588.46
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,259,236.44)
Fund Expenses	2,379,784.32
FUND EQUITY TOTALS	\$10,236,040.58
LIABILITIES AND FUND EQUITY	\$10,805,978.79
Fund 4470 - Sales Tax Capital Improvement Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4520 - Sales Tax Construction Project	
ASSETS	
Investments	10,882,394.88
Accrued interest	2,954.59
Due from other funds	(24,044.11)
ASSETS TOTALS	\$10,861,305.36
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	800,805.34
LIABILITIES TOTALS	\$800,805.34
FUND EQUITY	
Restricted fund balance	10,626,651.56
FUND EQUITY TOTALS Prior to Current Year Changes	\$10,626,651.56
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(10,416.21)
Fund Expenses	576,567.75
FUND EQUITY TOTALS	\$10,060,500.02
LIABILITIES AND FUND EQUITY	\$10,861,305.36
Fund 4520 - Sales Tax Construction Project Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4560 - Parking Deck Project	
ASSETS	
Cash	246,645.14
Due from other funds	123.00
ASSETS TOTALS	<u>\$246,768.14</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	121.92
LIABILITIES TOTALS	<u>\$121.92</u>
FUND EQUITY	
Restricted fund balance	278,751.58
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$278,751.58</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	32,105.36
FUND EQUITY TOTALS	<u>\$246,646.22</u>
LIABILITIES AND FUND EQUITY	<u>\$246,768.14</u>
Fund 4560 - Parking Deck Project Totals	<u>\$0.00</u>
Fund Type Capital Project Funds Totals	<u>\$0.00</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 5400 - Water and Sewer	
ASSETS	
Cash	2,287,788.32
Investments	34,397,849.16
Accounts receivable	3,672,497.19
Accrued interest	15.41
Due from other funds	38,367.37
Inventories	1,331,701.19
Prepays	71,952.35
Capital assets	309,922,184.86
ASSETS TOTALS	\$351,722,355.85
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	891,441.44
Accrued expenses	552,040.08
Due to other funds	82,601.00
Escrow	848,109.70
Bonds payable	3,710,000.00
Restricted liabilities	1,581,837.58
Long term liabilities	639,876.05
LIABILITIES TOTALS	\$8,305,905.85
FUND EQUITY	
Invest in capital assets - net of debt	304,350,073.29
Reserved net position	1,843,551.19
Net position - unrestricted	37,861,049.27
FUND EQUITY TOTALS Prior to Current Year Changes	\$344,054,673.75
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,868,637.86)
Fund Expenses	9,506,861.61
FUND EQUITY TOTALS	\$343,416,450.00
LIABILITIES AND FUND EQUITY	\$351,722,355.85
Fund 5400 - Water and Sewer Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 5500 - Recycling and Trash Collection	
ASSETS	
Cash	49,611.58
Investments	5,812,948.27
Accounts receivable	1,371,819.71
Due from other funds	(30,242.31)
Inventories	26,932.28
Prepays	4,631.99
Capital assets	5,688,779.60
ASSETS TOTALS	\$12,924,481.12
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	286,193.92
Accrued expenses	363,708.95
Long term liabilities	256,493.68
LIABILITIES TOTALS	\$906,396.55
FUND EQUITY	
Invest in capital assets - net of debt	5,688,779.60
Net position - unrestricted	6,058,687.37
FUND EQUITY TOTALS Prior to Current Year Changes	\$11,747,466.97
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,838,987.25)
Fund Expenses	2,568,369.65
FUND EQUITY TOTALS	\$12,018,084.57
LIABILITIES AND FUND EQUITY	\$12,924,481.12
Fund 5500 - Recycling and Trash Collection Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 5550 - Airport	
ASSETS	
Cash	369,839.79
Investments	854,055.26
Accounts receivable	92,310.20
Due from other funds	(7,941.54)
Due from other governments	3,116.21
Inventories	43,993.03
Prepays	13,889.37
Capital assets	8,488,865.72
ASSETS TOTALS	\$9,858,128.04
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	7,915.74
Accrued expenses	32,655.90
Due to other funds	137,159.53
Escrow	100.00
Long term liabilities	6,800.47
LIABILITIES TOTALS	\$184,631.64
FUND EQUITY	
Invest in capital assets - net of debt	8,488,865.72
Net position - unrestricted	1,368,860.71
FUND EQUITY TOTALS Prior to Current Year Changes	\$9,857,726.43
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(506,881.60)
Fund Expenses	691,111.63
FUND EQUITY TOTALS	\$9,673,496.40
LIABILITIES AND FUND EQUITY	\$9,858,128.04
Fund 5550 - Airport Totals	\$0.00
Fund Type Enterprise Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 9700 - Shop	
ASSETS	
Cash	23,341.05
Investments	12,894,392.27
Accounts receivable	(5,265.05)
Due from other funds	222.73
Inventories	203,731.78
Prepays	100,902.64
Capital assets	12,501,846.60
ASSETS TOTALS	25,719,172.02
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	193,597.92
Accrued expenses	108,989.91
Long term liabilities	91,993.59
LIABILITIES TOTALS	394,581.42
FUND EQUITY	
Invest in capital assets - net of debt	12,501,846.60
Net position - unrestricted	12,189,338.65
FUND EQUITY TOTALS Prior to Current Year Changes	24,691,185.25
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,420,001.20)
Fund Expenses	1,786,595.85
FUND EQUITY TOTALS	25,324,590.60
LIABILITIES AND FUND EQUITY	25,719,172.02
Fund 9700 - Shop Totals	\$0.00
Fund Type Internal Service Funds Totals	\$0.00
Fund Category Proprietary Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Pension Trust Funds	
Fund 6800 - Police Pension	
ASSETS	
Cash	21,161.95
Investments	5,810,540.55
Accrued interest	10,989.41
Due from other funds	15,597.09
ASSETS TOTALS	\$5,858,289.00
FUND EQUITY	
Net position	6,080,618.66
FUND EQUITY TOTALS Prior to Current Year Changes	\$6,080,618.66
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(148,750.10)
Fund Expenses	371,079.76
FUND EQUITY TOTALS	\$5,858,289.00
LIABILITIES AND FUND EQUITY	\$5,858,289.00
Fund 6800 - Police Pension Totals	\$0.00

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Pension Trust Funds	
Fund 6810 - Fire Pension	
ASSETS	
Cash	11,663.20
Investments	3,088,824.55
Accrued interest	1,485.78
ASSETS TOTALS	<u>\$3,101,973.53</u>
FUND EQUITY	
Net position	3,409,491.78
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$3,409,491.78</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(15,222.46)
Fund Expenses	322,740.71
FUND EQUITY TOTALS	<u>\$3,101,973.53</u>
LIABILITIES AND FUND EQUITY	<u>\$3,101,973.53</u>
Fund 6810 - Fire Pension Totals	<u>\$0.00</u>
Fund Type Pension Trust Funds Totals	<u>\$0.00</u>
Fund Category Fiduciary Funds Totals	<u>\$0.00</u>
Grand Totals	<u>\$0.00</u>