

City of Fayetteville, Arkansas
Budget Status and Balance Sheet Reports
November 30, 2017

The following are preliminary and
are subject to adjustment.

Revenue Budget to Actual Report

Through 11/30/17
 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	1,074,754.61	.00	3,103,570.06	196,429.94	94	2,802,318.57
Sales Tax	26,240,000.00	.00	26,240,000.00	2,220,665.38	.00	24,975,706.22	1,264,293.78	95	23,877,975.19
Franchise Fees	5,730,000.00	.00	5,730,000.00	451,734.72	.00	5,405,576.84	324,423.16	94	5,397,680.59
Other Taxes	665,000.00	.00	665,000.00	54,467.65	.00	651,093.65	13,906.35	98	629,490.96
License and Permits	1,356,000.00	.00	1,356,000.00	74,235.80	.00	1,425,755.28	(69,755.28)	105	1,784,453.95
Intergovernmental	2,290,000.00	589,859.00	2,879,859.00	89,844.13	.00	2,550,697.59	329,161.41	89	2,611,926.53
Charges for Services	1,709,000.00	39,492.00	1,748,492.00	100,000.09	.00	1,611,215.70	137,276.30	92	1,668,656.71
Fines & Forfeitures	1,512,000.00	915.00	1,512,915.00	102,250.70	.00	1,424,129.52	88,785.48	94	1,477,938.40
Interest	117,000.00	.00	117,000.00	12,278.89	.00	147,689.78	(30,689.78)	126	116,892.34
Contributions	70,600.00	55,728.00	126,328.00	2,340.00	.00	82,751.33	43,576.67	66	167,304.94
Gain/Loss on Sale of Assets	.00	21,525.00	21,525.00	.00	.00	26,372.64	(4,847.64)	123	11,489.98
Miscellaneous	172,400.00	42,500.00	214,900.00	18,717.68	.00	208,496.60	6,403.40	97	163,141.40
Non Operating Miscellaneous	.00	.00	.00	10.00	.00	(299.30)	299.30	+++	(137.68)
REVENUE TOTALS	\$43,162,000.00	\$750,019.00	\$43,912,019.00	\$4,201,299.65	\$0.00	\$41,612,755.91	\$2,299,263.09	95%	\$40,709,131.88
Fund 1010 - General Totals	\$43,162,000.00	\$750,019.00	\$43,912,019.00	\$4,201,299.65	\$0.00	\$41,612,755.91	\$2,299,263.09		\$40,709,131.88
Fund 2100 - Street									
REVENUE									
Intergovernmental	5,974,000.00	.00	5,974,000.00	812,461.74	.00	5,799,894.86	174,105.14	97	5,569,763.11
Charges for Services	16,000.00	.00	16,000.00	.00	.00	148,932.60	(132,932.60)	931	56,790.74
Interest	30,000.00	.00	30,000.00	3,443.70	.00	33,868.81	(3,868.81)	113	28,764.26
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	2,156.00	(2,156.00)	+++	2,040.00
Miscellaneous	40,000.00	.00	40,000.00	1,110.00	.00	73,839.81	(33,839.81)	185	79,733.69
REVENUE TOTALS	\$6,060,000.00	\$0.00	\$6,060,000.00	\$817,015.44	\$0.00	\$6,058,692.08	\$1,307.92	100%	\$5,737,091.80
Fund 2100 - Street Totals	\$6,060,000.00	\$0.00	\$6,060,000.00	\$817,015.44	\$0.00	\$6,058,692.08	\$1,307.92		\$5,737,091.80
Fund 2130 - Parking									
REVENUE									
Charges for Services	1,509,080.00	.00	1,509,080.00	120,835.46	.00	1,435,690.92	73,389.08	95	1,363,105.76
Fines & Forfeitures	298,000.00	.00	298,000.00	41,925.00	.00	288,598.00	9,402.00	97	332,129.69
Interest	3,800.00	.00	3,800.00	195.40	.00	2,789.93	1,010.07	73	4,684.05
Miscellaneous	1,120.00	.00	1,120.00	.00	.00	1,827.13	(707.13)	163	1,083.88
Operating transfers In	.00	.00	.00	.00	.00	243,430.63	(243,430.63)	+++	.00
Non Operating Miscellaneous	.00	.00	.00	591.05	.00	5,476.10	(5,476.10)	+++	920.90
REVENUE TOTALS	\$1,812,000.00	\$0.00	\$1,812,000.00	\$163,546.91	\$0.00	\$1,977,812.71	(\$165,812.71)	109%	\$1,701,924.28
Fund 2130 - Parking Totals	\$1,812,000.00	\$0.00	\$1,812,000.00	\$163,546.91	\$0.00	\$1,977,812.71	(\$165,812.71)		\$1,701,924.28
Fund 2180 - Community Development									
REVENUE									
Intergovernmental	927,000.00	871,218.00	1,798,218.00	45,285.32	.00	728,791.88	1,069,426.12	41	543,184.28
Contributions	.00	2,353.00	2,353.00	746.00	.00	2,353.10	(.10)	100	3,377.64
Miscellaneous	.00	4,342.00	4,342.00	.00	.00	25,420.86	(21,078.86)	585	34,149.25

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Fund 2180 - Community Development									
REVENUE TOTALS	\$927,000.00	\$877,913.00	\$1,804,913.00	\$46,031.32	\$0.00	\$756,565.84	\$1,048,347.16	42%	\$580,711.17
Fund 2180 - Community Development Totals	\$927,000.00	\$877,913.00	\$1,804,913.00	\$46,031.32	\$0.00	\$756,565.84	\$1,048,347.16		\$580,711.17
Fund 2230 - Special Grants									
REVENUE									
Intergovernmental	.00	723,638.00	723,638.00	.00	.00	618,710.95	104,927.05	86	10,957.71
Operating transfers In	.00	88,260.00	88,260.00	.00	.00	66,839.83	21,420.17	76	103.00
REVENUE TOTALS	\$0.00	\$811,898.00	\$811,898.00	\$0.00	\$0.00	\$685,550.78	\$126,347.22	84%	\$11,060.71
Fund 2230 - Special Grants Totals	\$0.00	\$811,898.00	\$811,898.00	\$0.00	\$0.00	\$685,550.78	\$126,347.22		\$11,060.71
Fund 2240 - Energy Block Grant									
REVENUE									
Interest	1,000.00	.00	1,000.00	68.03	.00	978.90	21.10	98	1,206.73
Non Operating Miscellaneous	21,000.00	.00	21,000.00	1,537.12	.00	19,888.90	1,111.10	95	19,661.07
REVENUE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$1,605.15	\$0.00	\$20,867.80	\$1,132.20	95%	\$20,867.80
Fund 2240 - Energy Block Grant Totals	\$22,000.00	\$0.00	\$22,000.00	\$1,605.15	\$0.00	\$20,867.80	\$1,132.20		\$20,867.80
Fund 2250 - Parks Development									
REVENUE									
HMR Taxes	3,388,000.00	.00	3,388,000.00	290,374.55	.00	3,114,728.57	273,271.43	92	3,021,637.05
Intergovernmental	.00	416,000.00	416,000.00	.00	.00	266,000.00	150,000.00	64	9,198.00
Charges for Services	158,000.00	166,713.00	324,713.00	(22,840.00)	.00	78,653.00	246,060.00	24	282,274.54
Interest	44,000.00	.00	44,000.00	1,933.89	.00	15,104.84	28,895.16	34	29,366.37
Contributions	20,000.00	125,000.00	145,000.00	47.00	.00	126,020.00	18,980.00	87	59,010.82
Miscellaneous	2,000.00	.00	2,000.00	.00	.00	2,706.48	(706.48)	135	2,281.47
REVENUE TOTALS	\$3,612,000.00	\$707,713.00	\$4,319,713.00	\$269,515.44	\$0.00	\$3,603,212.89	\$716,500.11	83%	\$3,403,768.25
Fund 2250 - Parks Development Totals	\$3,612,000.00	\$707,713.00	\$4,319,713.00	\$269,515.44	\$0.00	\$3,603,212.89	\$716,500.11		\$3,403,768.25
Fund 2300 - Impact Fee									
REVENUE									
Charges for Services	1,796,000.00	.00	1,796,000.00	164,975.00	.00	2,163,629.56	(367,629.56)	120	2,149,910.13
Interest	66,000.00	.00	66,000.00	9,752.36	.00	89,946.84	(23,946.84)	136	62,620.24
REVENUE TOTALS	\$1,862,000.00	\$0.00	\$1,862,000.00	\$174,727.36	\$0.00	\$2,253,576.40	(\$391,576.40)	121%	\$2,212,530.37
Fund 2300 - Impact Fee Totals	\$1,862,000.00	\$0.00	\$1,862,000.00	\$174,727.36	\$0.00	\$2,253,576.40	(\$391,576.40)		\$2,212,530.37
Fund 2930 - Drug Law Enforcement Grant									
REVENUE									
Intergovernmental	265,000.00	156,867.00	421,867.00	55,923.01	.00	237,191.16	184,675.84	56	255,134.84
Fines & Forfeitures	.00	.00	.00	.00	.00	22,492.58	(22,492.58)	+++	19,422.53
Miscellaneous	.00	.00	.00	.00	.00	15,483.36	(15,483.36)	+++	414.13
Operating transfers In	233,000.00	.00	233,000.00	8,302.10	.00	171,682.46	61,317.54	74	143,891.60
REVENUE TOTALS	\$498,000.00	\$156,867.00	\$654,867.00	\$64,225.11	\$0.00	\$446,849.56	\$208,017.44	68%	\$418,863.10
Fund 2930 - Drug Law Enforcement Grant Totals	\$498,000.00	\$156,867.00	\$654,867.00	\$64,225.11	\$0.00	\$446,849.56	\$208,017.44		\$418,863.10

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Fund 3370 - TIF Bonds									
REVENUE									
Property Tax	150,000.00	.00	150,000.00	63,459.26	.00	222,788.59	(72,788.59)	149	157,281.04
Non Operating Interest	.00	.00	.00	168.47	.00	749.90	(749.90)	+++	144.14
REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$63,627.73	\$0.00	\$223,538.49	(\$73,538.49)	149%	\$157,425.18
Fund 3370 - TIF Bonds Totals	\$150,000.00	\$0.00	\$150,000.00	\$63,627.73	\$0.00	\$223,538.49	(\$73,538.49)		\$157,425.18
Fund 3380 - Parking Deck Bonds									
REVENUE									
Operating transfers In	385,000.00	.00	385,000.00	31,892.64	.00	352,403.19	32,596.81	92	328,179.13
Non Operating Interest	.00	.00	.00	260.60	.00	1,928.87	(1,928.87)	+++	390.76
REVENUE TOTALS	\$385,000.00	\$0.00	\$385,000.00	\$32,153.24	\$0.00	\$354,332.06	\$30,667.94	92%	\$328,569.89
Fund 3380 - Parking Deck Bonds Totals	\$385,000.00	\$0.00	\$385,000.00	\$32,153.24	\$0.00	\$354,332.06	\$30,667.94		\$328,569.89
Fund 3390 - HMR Tax Bonds 2014									
REVENUE									
Contributions	710,000.00	.00	710,000.00	58,942.71	.00	648,369.81	61,630.19	91	640,799.01
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	461.38
Non Operating Interest	.00	.00	.00	98.35	.00	1,712.06	(1,712.06)	+++	376.57
REVENUE TOTALS	\$710,000.00	\$0.00	\$710,000.00	\$59,041.06	\$0.00	\$650,081.87	\$59,918.13	92%	\$641,636.96
Fund 3390 - HMR Tax Bonds 2014 Totals	\$710,000.00	\$0.00	\$710,000.00	\$59,041.06	\$0.00	\$650,081.87	\$59,918.13		\$641,636.96
Fund 3440 - Sales Tax Capital Imp Bonds									
REVENUE									
Sales Tax	21,006,000.00	.00	21,006,000.00	1,714,427.83	.00	19,516,641.68	1,489,358.32	93	18,914,795.23
Interest	.00	.00	.00	3,140.72	.00	53,677.52	(53,677.52)	+++	11,302.56
REVENUE TOTALS	\$21,006,000.00	\$0.00	\$21,006,000.00	\$1,717,568.55	\$0.00	\$19,570,319.20	\$1,435,680.80	93%	\$18,926,097.79
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$21,006,000.00	\$0.00	\$21,006,000.00	\$1,717,568.55	\$0.00	\$19,570,319.20	\$1,435,680.80		\$18,926,097.79
Fund 4270 - Disaster & Replacement									
REVENUE									
Charges for Services	25,000.00	.00	25,000.00	4,787.78	.00	38,506.66	(13,506.66)	154	35,676.53
Interest	30,000.00	.00	30,000.00	3,556.79	.00	35,412.66	(5,412.66)	118	29,364.02
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	254.72
REVENUE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$8,344.57	\$0.00	\$73,919.32	(\$18,919.32)	134%	\$65,295.27
Fund 4270 - Disaster & Replacement Totals	\$55,000.00	\$0.00	\$55,000.00	\$8,344.57	\$0.00	\$73,919.32	(\$18,919.32)		\$65,295.27
Fund 4470 - Sales Tax Capital Improvement									
REVENUE									
Property Tax	.00	.00	.00	.00	.00	9.51	(9.51)	+++	4.20
Sales Tax	8,399,000.00	.00	8,399,000.00	685,771.13	.00	7,806,656.68	592,343.32	93	7,565,918.12
Intergovernmental	.00	10,270,883.00	10,270,883.00	680,714.00	.00	3,083,784.31	7,187,098.69	30	700,672.14
Charges for Services	.00	429,831.00	429,831.00	630.00	.00	118,335.85	311,495.15	28	12,217.47
Interest	72,000.00	.00	72,000.00	10,185.04	.00	95,961.69	(23,961.69)	133	73,071.33
Contributions	.00	25,000.00	25,000.00	.00	.00	85,000.00	(60,000.00)	340	64,593.00
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	1,063.00	(1,063.00)	+++	675.00

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Fund 4470 - Sales Tax Capital Improvement									
REVENUE									
Miscellaneous	44,000.00	.00	44,000.00	.00	.00	22,055.48	21,944.52	50	39,460.46
Operating transfers In	.00	338,663.00	338,663.00	.00	.00	181,816.15	156,846.85	54	32,120.00
REVENUE TOTALS	\$8,515,000.00	\$11,064,377.00	\$19,579,377.00	\$1,377,300.17	\$0.00	\$11,394,682.67	\$8,184,694.33	58%	\$8,488,731.72
Fund 4470 - Sales Tax Capital Improvement Totals	\$8,515,000.00	\$11,064,377.00	\$19,579,377.00	\$1,377,300.17	\$0.00	\$11,394,682.67	\$8,184,694.33		\$8,488,731.72
Fund 4520 - Sales Tax Construction Project									
REVENUE									
Interest	7,000.00	.00	7,000.00	5,430.82	.00	54,202.10	(47,202.10)	774	23,040.34
REVENUE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$5,430.82	\$0.00	\$54,202.10	(\$47,202.10)	774%	\$23,040.34
Fund 4520 - Sales Tax Construction Project Totals	\$7,000.00	\$0.00	\$7,000.00	\$5,430.82	\$0.00	\$54,202.10	(\$47,202.10)		\$23,040.34
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	3,209,672.22	.00	35,570,402.19	840,597.81	98	33,475,954.52
Transfers	.00	.00	.00	(152,078.65)	.00	(750,720.81)	750,720.81	+++	.00
Interest	283,000.00	.00	283,000.00	33,695.88	.00	313,564.89	(30,564.89)	111	264,416.01
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	248,570.52	(248,570.52)	+++	17,550.00
Miscellaneous	72,350.00	.00	72,350.00	228.33	.00	98,382.38	(26,032.38)	136	73,843.65
Operating transfers In	900,000.00	3,997,095.00	4,897,095.00	.00	.00	.00	4,897,095.00	0	.00
Non Operating Interest	.00	.00	.00	481.97	.00	2,868.70	(2,868.70)	+++	208.62
Non Operating Miscellaneous	433,650.00	.00	433,650.00	52,739.31	.00	551,075.53	(117,425.53)	127	422,629.65
REVENUE TOTALS	\$38,100,000.00	\$7,773,852.00	\$45,873,852.00	\$3,144,739.06	\$0.00	\$36,034,143.40	\$9,839,708.60	79%	\$34,254,602.45
Fund 5400 - Water and Sewer Totals	\$38,100,000.00	\$7,773,852.00	\$45,873,852.00	\$3,144,739.06	\$0.00	\$36,034,143.40	\$9,839,708.60		\$34,254,602.45
Fund 5500 - Recycling and Trash Collection									
REVENUE									
Franchise Fees	203,000.00	.00	203,000.00	2,294.61	.00	177,599.12	25,400.88	87	226,053.63
Intergovernmental	.00	18,000.00	18,000.00	.00	.00	566.05	17,433.95	3	7,612.00
Charges for Services	10,696,500.00	.00	10,696,500.00	994,197.28	.00	10,573,402.81	123,097.19	99	10,006,836.39
Interest	60,000.00	.00	60,000.00	5,696.77	.00	52,851.90	7,148.10	88	53,296.60
Contributions	.00	.00	.00	.00	.00	.00	.00	+++	11.50
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	80.00	(80.00)	+++	.00
Miscellaneous	42,500.00	.00	42,500.00	(1,003.98)	.00	44,964.20	(2,464.20)	106	(17,232.21)
Non Operating Interest	.00	.00	.00	.00	.00	.00	.00	+++	1.73
Non Operating Miscellaneous	.00	.00	.00	.00	.00	302.11	(302.11)	+++	103.61
REVENUE TOTALS	\$11,002,000.00	\$18,000.00	\$11,020,000.00	\$1,001,184.68	\$0.00	\$10,849,766.19	\$170,233.81	98%	\$10,276,683.25

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Fund 5500 - Recycling and Trash Collection Totals	\$11,002,000.00	\$18,000.00	\$11,020,000.00	\$1,001,184.68	\$0.00	\$10,849,766.19	\$170,233.81		\$10,276,683.25
Fund 5550 - Airport									
REVENUE									
Sales Tax	27,200.00	.00	27,200.00	4,441.96	.00	35,184.91	(7,984.91)	129	27,657.18
Intergovernmental	.00	237,058.00	237,058.00	.00	.00	77,505.63	159,552.37	33	26,692.36
Charges for Services	2,208,520.00	.00	2,208,520.00	209,593.69	.00	1,904,848.35	303,671.65	86	1,689,818.83
Interest	3,300.00	.00	3,300.00	796.68	.00	8,106.02	(4,806.02)	246	3,982.43
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	225.00	(225.00)	+++	.00
Miscellaneous	86,980.00	.00	86,980.00	10,440.04	.00	95,607.78	(8,627.78)	110	93,221.78
REVENUE TOTALS	\$2,326,000.00	\$237,058.00	\$2,563,058.00	\$225,272.37	\$0.00	\$2,121,477.69	\$441,580.31	83%	\$1,841,372.58
Fund 5550 - Airport Totals	\$2,326,000.00	\$237,058.00	\$2,563,058.00	\$225,272.37	\$0.00	\$2,121,477.69	\$441,580.31		\$1,841,372.58
Fund 6800 - Police Pension									
REVENUE									
Property Tax	574,500.00	.00	574,500.00	190,414.26	.00	536,336.08	38,163.92	93	512,632.59
Intergovernmental	245,060.00	.00	245,060.00	.00	.00	290,265.89	(45,205.89)	118	256,460.57
Fines & Forfeitures	115,840.00	.00	115,840.00	11,123.28	.00	152,007.59	(36,167.59)	131	129,458.31
Interest	119,600.00	.00	119,600.00	21,740.51	.00	288,016.58	(168,416.58)	241	85,030.20
Gain/Loss on Sale of Assets	.00	.00	.00	758.72	.00	3,862.29	(3,862.29)	+++	3,649.44
REVENUE TOTALS	\$1,055,000.00	\$0.00	\$1,055,000.00	\$224,036.77	\$0.00	\$1,270,488.43	(\$215,488.43)	120%	\$987,231.11
Fund 6800 - Police Pension Totals	\$1,055,000.00	\$0.00	\$1,055,000.00	\$224,036.77	\$0.00	\$1,270,488.43	(\$215,488.43)		\$987,231.11
Fund 6810 - Fire Pension									
REVENUE									
Property Tax	574,500.00	.00	574,500.00	190,414.26	.00	536,336.08	38,163.92	93	512,632.59
Intergovernmental	294,851.00	.00	294,851.00	.00	.00	305,471.01	(10,620.01)	104	294,851.01
Interest	75,649.00	.00	75,649.00	3,141.11	.00	128,724.70	(53,075.70)	170	597,567.45
Miscellaneous	.00	.00	.00	.00	.00	4.08	(4.08)	+++	6.08
REVENUE TOTALS	\$945,000.00	\$0.00	\$945,000.00	\$193,555.37	\$0.00	\$970,535.87	(\$25,535.87)	103%	\$1,405,057.13
Fund 6810 - Fire Pension Totals	\$945,000.00	\$0.00	\$945,000.00	\$193,555.37	\$0.00	\$970,535.87	(\$25,535.87)		\$1,405,057.13
Fund 9700 - Shop									
REVENUE									
Charges for Services	9,552,540.00	.00	9,552,540.00	747,457.37	.00	8,088,202.80	1,464,337.20	85	7,132,886.68
Interest	83,360.00	.00	83,360.00	13,951.89	.00	126,004.74	(42,644.74)	151	80,213.52
Gain/Loss on Sale of Assets	.00	.00	.00	(16,055.60)	.00	425,952.41	(425,952.41)	+++	278,689.57
Miscellaneous	17,100.00	.00	17,100.00	(39,560.24)	.00	42,823.78	(25,723.78)	250	28,172.26
Operating transfers In	259,000.00	21,293.00	280,293.00	.00	.00	89,300.00	190,993.00	32	402,406.93
REVENUE TOTALS	\$9,912,000.00	\$21,293.00	\$9,933,293.00	\$705,793.42	\$0.00	\$8,772,283.73	\$1,161,009.27	88%	\$7,922,368.96
Fund 9700 - Shop Totals	\$9,912,000.00	\$21,293.00	\$9,933,293.00	\$705,793.42	\$0.00	\$8,772,283.73	\$1,161,009.27		\$7,922,368.96
Grand Totals	\$152,123,000.00	\$22,418,990.00	\$174,541,990.00	\$14,496,014.19	\$0.00	\$149,755,654.99	\$24,786,335.01		\$140,116,728.99

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	18,148.52	1,288.09	197,555.01	22,898.90	90	205,180.08
Materials & Supplies	5,450.00	(367.00)	5,083.00	383.12	.00	4,118.80	964.20	81	4,059.20
Services and Charges	55,708.00	367.00	56,075.00	337.79	.00	44,799.76	11,275.24	80	41,185.14
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	\$18,869.43	\$1,288.09	\$246,473.57	\$35,238.34	88%	\$250,424.42
Division 016 - City Council									
Personnel Services	148,392.00	3,780.00	152,172.00	11,872.12	.00	140,299.13	11,872.87	92	132,578.51
Materials & Supplies	414.00	.00	414.00	.00	.00	141.94	272.06	34	55.26
Services and Charges	19,314.00	.00	19,314.00	648.33	.00	10,262.01	9,051.99	53	8,568.89
Division 016 - City Council Totals	\$168,120.00	\$3,780.00	\$171,900.00	\$12,520.45	\$0.00	\$150,703.08	\$21,196.92	88%	\$141,202.66
Division 021 - City Attorney									
Personnel Services	312,188.00	.00	312,188.00	23,734.85	.00	282,170.21	30,017.79	90	289,870.77
Materials & Supplies	4,120.00	.00	4,120.00	169.29	.00	1,762.72	2,357.28	43	2,520.76
Services and Charges	19,292.00	.00	19,292.00	187.50	.00	14,765.79	4,526.21	77	11,678.94
Division 021 - City Attorney Totals	\$335,600.00	\$0.00	\$335,600.00	\$24,091.64	\$0.00	\$298,698.72	\$36,901.28	89%	\$304,070.47
Division 031 - City Prosecutor									
Personnel Services	645,070.00	(225.00)	644,845.00	47,096.18	.00	583,547.96	61,297.04	90	584,207.76
Materials & Supplies	10,900.00	2,875.00	13,775.00	930.72	.00	12,223.11	1,551.89	89	13,842.54
Services and Charges	19,670.00	(6,850.00)	12,820.00	440.46	.00	9,742.01	3,077.99	76	11,392.33
Maintenance	9,160.00	4,200.00	13,360.00	626.50	371.96	12,635.54	352.50	97	11,217.03
Division 031 - City Prosecutor Totals	\$684,800.00	\$0.00	\$684,800.00	\$49,093.86	\$371.96	\$618,148.62	\$66,279.42	90%	\$620,659.66
Division 036 - Internal Audit									
Personnel Services	98,100.00	.00	98,100.00	6,329.03	.00	50,559.08	47,540.92	52	66,688.48
Materials & Supplies	600.00	.00	600.00	.00	.00	59.35	540.65	10	63.71
Services and Charges	3,200.00	.00	3,200.00	.00	.00	366.25	2,833.75	11	4,449.70
Division 036 - Internal Audit Totals	\$101,900.00	\$0.00	\$101,900.00	\$6,329.03	\$0.00	\$50,984.68	\$50,915.32	50%	\$71,201.89
Division 040 - Fayetteville District Court									
Personnel Services	662,969.00	6,249.00	669,218.00	44,563.76	.00	527,854.53	141,363.47	79	687,641.71
Materials & Supplies	18,638.00	53,058.00	71,696.00	204.52	.00	52,297.63	19,398.37	73	7,001.66
Services and Charges	107,354.00	.00	107,354.00	8,064.06	.00	80,173.80	27,180.20	75	15,166.05
Maintenance	12,603.00	361.00	12,964.00	987.75	.00	11,852.98	1,111.02	91	11,853.00
Division 040 - Fayetteville District Court Totals	\$801,564.00	\$59,668.00	\$861,232.00	\$53,820.09	\$0.00	\$672,178.94	\$189,053.06	78%	\$721,662.42
Division 050 - Economic Development									
Personnel Services	105,200.00	.00	105,200.00	7,432.83	.00	53,394.86	51,805.14	51	.00
Materials & Supplies	16,585.00	(600.00)	15,985.00	262.17	.00	4,866.48	11,118.52	30	.00
Services and Charges	348,915.00	330,600.00	679,515.00	13,082.41	272,500.00	309,733.12	97,281.88	86	57,500.00
Division 050 - Economic Development Totals	\$470,700.00	\$330,000.00	\$800,700.00	\$20,777.41	\$272,500.00	\$367,994.46	\$160,205.54	80%	\$57,500.00

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	3,577.00	321,168.00	25,284.17	.00	295,956.44	25,211.56	92	278,298.09
Materials & Supplies	13,550.00	1,100.00	14,650.00	772.04	.00	10,024.21	4,625.79	68	11,187.28
Services and Charges	38,733.00	.00	38,733.00	1,747.65	2,107.27	23,408.70	13,217.03	66	26,298.33
Maintenance	5,500.00	(1,100.00)	4,400.00	.00	.00	3,175.90	1,224.10	72	.00
Division 051 - City Clerk/Treasurer Totals	\$375,374.00	\$3,577.00	\$378,951.00	\$27,803.86	\$2,107.27	\$332,565.25	\$44,278.48	88%	\$315,783.70
Division 055 - Communications & Marketing									
Personnel Services	283,884.00	10,223.00	294,107.00	22,925.94	.00	271,127.21	22,979.79	92	251,574.26
Materials & Supplies	6,734.00	1,692.00	8,426.00	1,076.78	.00	7,004.02	1,421.98	83	1,739.25
Services and Charges	16,010.00	(1,692.00)	14,318.00	367.06	.00	9,662.33	4,655.67	67	9,341.04
Division 055 - Communications & Marketing Totals	\$306,628.00	\$10,223.00	\$316,851.00	\$24,369.78	\$0.00	\$287,793.56	\$29,057.44	91%	\$262,654.55
Division 060 - Media Services									
Personnel Services	206,866.00	.00	206,866.00	16,122.09	.00	187,973.77	18,892.23	91	173,420.80
Materials & Supplies	8,710.00	92.00	8,802.00	104.26	.00	4,460.08	4,341.92	51	2,548.13
Services and Charges	73,152.00	14,963.00	88,115.00	751.65	.00	73,229.24	14,885.76	83	62,686.94
Motorpool	1,147.00	.00	1,147.00	95.62	.00	1,051.82	95.18	92	1,302.73
Maintenance	7,425.00	2,695.00	10,120.00	15.76	.00	7,370.28	2,749.72	73	7,377.89
Division 060 - Media Services Totals	\$297,300.00	\$17,750.00	\$315,050.00	\$17,089.38	\$0.00	\$274,085.19	\$40,964.81	87%	\$247,336.49
Division 070 - Chief of Staff									
Personnel Services	60,112.00	4,171.00	64,283.00	5,084.81	.00	59,176.75	5,106.25	92	65,884.95
Materials & Supplies	5,475.00	(250.00)	5,225.00	211.08	.00	2,422.45	2,802.55	46	1,363.27
Services and Charges	11,743.00	250.00	11,993.00	(746.24)	.00	8,517.23	3,475.77	71	8,325.39
Motorpool	8,570.00	.00	8,570.00	714.16	.00	7,855.76	714.24	92	7,456.46
Division 070 - Chief of Staff Totals	\$85,900.00	\$4,171.00	\$90,071.00	\$5,263.81	\$0.00	\$77,972.19	\$12,098.81	87%	\$83,030.07
Division 080 - Library									
Services and Charges	19,599.00	.00	19,599.00	.00	.00	2,869.35	16,729.65	15	17,458.12
Transfers to Outside Entities	1,677,401.00	.00	1,677,401.00	139,783.42	.00	1,537,617.58	139,783.42	92	1,537,617.00
Division 080 - Library Totals	\$1,697,000.00	\$0.00	\$1,697,000.00	\$139,783.42	\$0.00	\$1,540,486.93	\$156,513.07	91%	\$1,555,075.12
Division 090 - Miscellaneous									
Personnel Services	531,000.00	2,969.00	533,969.00	.00	.00	.00	533,969.00	0	.00
Materials & Supplies	14,376.00	5,748.00	20,124.00	163.67	.00	7,656.99	12,467.01	38	6,788.11
Services and Charges	344,040.00	350,719.00	694,759.00	10,416.09	3,312.36	186,269.68	505,176.96	27	476,931.60
Cost Allocation	(2,480,982.00)	.00	(2,480,982.00)	(206,748.50)	.00	(2,274,233.50)	(206,748.50)	92	(2,274,233.50)
Maintenance	22,528.00	.00	22,528.00	14,655.19	1,646.98	15,856.51	5,024.51	78	8,430.24
Transfers to Outside Entities	1,104,508.00	3,250,000.00	4,354,508.00	136,858.01	91,556.69	1,162,951.31	3,100,000.00	29	914,583.90
Capital	18,100.00	8,291.00	26,391.00	.00	.00	26,390.23	.77	100	20,822.80
Operating Transfers Out	.00	96,025.00	96,025.00	.00	.00	.00	96,025.00	0	74,148.38
Division 090 - Miscellaneous Totals	(\$446,430.00)	\$3,713,752.00	\$3,267,322.00	(\$44,655.54)	\$96,516.03	(\$875,108.78)	\$4,045,914.75	-24%	(\$772,528.47)

Expense Budget to Actual Report

Through 11/30/17
 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 110 - Chief Financial Officer									
Personnel Services	161,394.00	4,580.00	165,974.00	12,880.51	.00	153,072.10	12,901.90	92	153,076.22
Materials & Supplies	250.00	180.00	430.00	9.78	.00	282.60	147.40	66	151.14
Services and Charges	7,256.00	(180.00)	7,076.00	.00	.00	6,765.92	310.08	96	3,979.16
Division 110 - Chief Financial Officer Totals	\$168,900.00	\$4,580.00	\$173,480.00	\$12,890.29	\$0.00	\$160,120.62	\$13,359.38	92%	\$157,206.52
Division 120 - Human Resources									
Personnel Services	887,856.00	(7,724.00)	880,132.00	34,260.28	56,468.81	729,777.05	93,886.14	89	776,434.95
Materials & Supplies	8,375.00	24,664.00	33,039.00	542.12	1,169.52	25,625.52	6,243.96	81	10,634.05
Services and Charges	259,193.00	14,200.00	273,393.00	42,826.32	.00	171,746.01	101,646.99	63	125,815.71
Maintenance	22,250.00	(4,600.00)	17,650.00	1,200.00	1,200.00	12,000.00	4,450.00	75	16,066.60
Division 120 - Human Resources Totals	\$1,177,674.00	\$26,540.00	\$1,204,214.00	\$78,828.72	\$58,838.33	\$939,148.58	\$206,227.09	83%	\$928,951.31
Division 131 - Accounting & Audit									
Personnel Services	746,236.00	38,000.00	784,236.00	62,552.92	.00	714,820.53	69,415.47	91	706,956.96
Materials & Supplies	8,800.00	628.00	9,428.00	516.94	.00	7,612.09	1,815.91	81	6,116.07
Services and Charges	46,364.00	.00	46,364.00	567.30	.00	39,131.20	7,232.80	84	32,067.82
Maintenance	1,000.00	.00	1,000.00	.00	.00	493.88	506.12	49	837.40
Division 131 - Accounting & Audit Totals	\$802,400.00	\$38,628.00	\$841,028.00	\$63,637.16	\$0.00	\$762,057.70	\$78,970.30	91%	\$745,978.25
Division 133 - Budget & Information Management									
Personnel Services	323,856.00	(36,520.00)	287,336.00	21,647.35	.00	265,686.59	21,649.41	92	272,880.26
Materials & Supplies	4,856.00	834.00	5,690.00	1,115.52	.00	3,986.25	1,703.75	70	2,406.78
Services and Charges	7,388.00	.00	7,388.00	40.01	.00	1,589.06	5,798.94	22	2,458.70
Maintenance	2,100.00	(834.00)	1,266.00	.00	.00	.00	1,266.00	0	99.95
Division 133 - Budget & Information Management Totals	\$338,200.00	(\$36,520.00)	\$301,680.00	\$22,802.88	\$0.00	\$271,261.90	\$30,418.10	90%	\$277,845.69
Division 140 - Facilities Management									
Personnel Services	700,108.00	.00	700,108.00	51,278.20	.00	597,351.17	102,756.83	85	579,708.29
Materials & Supplies	42,444.00	(1,900.00)	40,544.00	2,601.93	.00	32,919.62	7,624.38	81	22,380.93
Services and Charges	40,529.00	3,908.00	44,437.00	1,555.61	.00	27,036.63	17,400.37	61	28,886.88
Motorpool	13,508.00	.00	13,508.00	1,125.60	.00	12,381.60	1,126.40	92	10,694.62
Maintenance	25,411.00	(2,008.00)	23,403.00	922.08	.00	21,972.93	1,430.07	94	17,430.78
Division 140 - Facilities Management Totals	\$822,000.00	\$0.00	\$822,000.00	\$57,483.42	\$0.00	\$691,661.95	\$130,338.05	84%	\$659,101.50
Division 160 - Purchasing									
Personnel Services	246,586.00	12,885.00	259,471.00	20,525.20	.00	238,948.14	20,522.86	92	197,999.53
Materials & Supplies	2,771.00	402.00	3,173.00	9.33	.00	1,694.83	1,478.17	53	1,159.63
Services and Charges	26,143.00	2,098.00	28,241.00	597.48	.00	22,132.65	6,108.35	78	19,437.12
Division 160 - Purchasing Totals	\$275,500.00	\$15,385.00	\$290,885.00	\$21,132.01	\$0.00	\$262,775.62	\$28,109.38	90%	\$218,596.28
Division 170 - Information Technology									
Personnel Services	1,130,200.00	28,345.00	1,158,545.00	83,914.26	4,362.73	1,067,118.20	87,064.07	92	1,002,217.86
Materials & Supplies	30,530.00	(100.00)	30,430.00	727.20	.00	10,200.72	20,229.28	34	20,121.64
Services and Charges	279,207.00	(41,200.00)	238,007.00	2,385.28	.00	186,020.43	51,986.57	78	185,843.38

Expense Budget to Actual Report

Through 11/30/17
 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	7,117.33	647.67	92	6,367.79
Maintenance	590,098.00	21,300.00	611,398.00	67,984.33	36,547.00	522,508.49	52,342.51	91	453,827.93
Capital	.00	.00	.00	.00	.00	.00	.00	+++	(92.00)
Division 170 - Information Technology Totals	\$2,037,800.00	\$8,345.00	\$2,046,145.00	\$155,658.10	\$40,909.73	\$1,792,965.17	\$212,270.10	90%	\$1,668,286.60
Division 200 - Police									
Personnel Services	10,440,512.00	586,327.00	11,026,839.00	881,927.43	342.71	10,096,765.66	929,730.63	92	9,761,862.96
Materials & Supplies	447,908.00	315,476.00	763,384.00	(18,579.13)	14,067.19	397,065.29	352,251.52	54	306,711.08
Services and Charges	812,640.00	175,314.00	987,954.00	70,780.94	67,915.84	647,673.09	272,365.07	72	655,021.02
Motorpool	637,844.00	120,892.00	758,736.00	56,080.27	.00	611,085.07	147,650.93	81	491,657.71
Maintenance	297,019.00	(8,244.00)	288,775.00	13,917.36	6,954.00	263,268.60	18,552.40	94	273,750.34
Transfers to Outside Entities	.00	168,094.00	168,094.00	.00	.00	48,783.00	119,311.00	29	42,074.83
Capital	.00	319,836.00	319,836.00	.00	.00	.00	319,836.00	0	82,574.47
Operating Transfers Out	233,000.00	.00	233,000.00	8,302.10	.00	171,682.46	61,317.54	74	143,891.60
Division 200 - Police Totals	\$12,868,923.00	\$1,677,695.00	\$14,546,618.00	\$1,012,428.97	\$89,279.74	\$12,236,323.17	\$2,221,015.09	85%	\$11,757,544.01
Division 260 - Central Dispatch									
Personnel Services	1,344,281.00	20,124.00	1,364,405.00	108,677.76	.00	1,269,322.21	95,082.79	93	1,174,872.02
Materials & Supplies	10,085.00	8,766.00	18,851.00	1,092.58	.00	5,563.05	13,287.95	30	5,747.11
Services and Charges	69,046.00	(650.00)	68,396.00	4,636.75	4,527.71	41,339.52	22,528.77	67	55,192.56
Motorpool	10,930.00	.00	10,930.00	910.87	.00	10,019.57	910.43	92	8,427.10
Maintenance	45,658.00	(1,900.00)	43,758.00	.00	.00	43,144.09	613.91	99	36,778.78
Capital	.00	.00	.00	.00	.00	.00	.00	+++	3,709.14
Division 260 - Central Dispatch Totals	\$1,480,000.00	\$26,340.00	\$1,506,340.00	\$115,317.96	\$4,527.71	\$1,369,388.44	\$132,423.85	91%	\$1,284,726.71
Division 300 - Fire									
Personnel Services	9,924,009.00	915,796.00	10,839,805.00	885,477.24	.00	10,081,885.53	757,919.47	93	9,207,299.48
Materials & Supplies	235,647.00	(5,205.00)	230,442.00	14,412.70	38,702.90	161,497.07	30,242.03	87	158,245.80
Services and Charges	535,486.00	23,798.00	559,284.00	45,292.93	38,745.00	388,513.36	132,025.64	76	467,104.41
Motorpool	345,041.00	.00	345,041.00	28,696.17	.00	315,911.69	29,129.31	92	290,061.00
Maintenance	124,717.00	30,449.00	155,166.00	9,781.56	.00	134,055.10	21,110.90	86	115,078.53
Capital	.00	149.00	149.00	.00	.00	.00	149.00	0	71,480.18
Miscellaneous	.00	.00	.00	.00	.00	576.15	(576.15)	+++	.00
Contingency Savings	50,000.00	24,175.00	74,175.00	.00	.00	.00	74,175.00	0	.00
Operating Transfers Out	.00	29,149.00	29,149.00	.00	.00	.00	29,149.00	0	.00
Division 300 - Fire Totals	\$11,214,900.00	\$1,018,311.00	\$12,233,211.00	\$983,660.60	\$77,447.90	\$11,082,438.90	\$1,073,324.20	91%	\$10,309,269.40
Division 430 - Parking Management									
Personnel Services	74,600.00	.00	74,600.00	.00	.00	3,319.45	71,280.55	4	67,189.57
Materials & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(157.52)
Services and Charges	165,000.00	.00	165,000.00	9,977.29	.00	124,891.14	40,108.86	76	110,945.88
Division 430 - Parking Management Totals	\$239,600.00	\$0.00	\$239,600.00	\$9,977.29	\$0.00	\$128,210.59	\$111,389.41	54%	\$177,977.93

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	51,688.00	1,260,169.00	89,068.12	.00	1,178,161.38	82,007.62	93	1,030,088.07
Materials & Supplies	213,502.00	14,113.00	227,615.00	4,345.37	.00	168,057.34	59,557.66	74	184,279.86
Services and Charges	552,515.00	70,206.00	622,721.00	38,521.50	5,799.47	427,628.99	189,292.54	70	384,751.47
Motorpool	114,197.00	.00	114,197.00	9,516.54	.00	104,681.94	9,515.06	92	78,564.86
Cost Allocation	(5,270.00)	(2,076.00)	(7,346.00)	(612.09)	.00	(6,732.99)	(613.01)	92	(4,826.69)
Maintenance	139,275.00	2,491.00	141,766.00	7,998.74	3,847.81	89,631.37	48,286.82	66	88,276.89
Division 520 - Parks & Recreation Totals	\$2,222,700.00	\$136,422.00	\$2,359,122.00	\$148,838.18	\$9,647.28	\$1,961,428.03	\$388,046.69	84%	\$1,761,134.46
Division 620 - Development Services									
Personnel Services	282,986.00	.00	282,986.00	19,355.62	.00	196,544.28	86,441.72	69	210,017.78
Materials & Supplies	1,700.00	2,775.00	4,475.00	1,747.26	.00	3,732.54	742.46	83	454.92
Services and Charges	7,114.00	(2,775.00)	4,339.00	25.91	.00	2,144.42	2,194.58	49	958.33
Division 620 - Development Services Totals	\$291,800.00	\$0.00	\$291,800.00	\$21,128.79	\$0.00	\$202,421.24	\$89,378.76	69%	\$211,431.03
Division 621 - Engineering									
Personnel Services	1,075,563.00	1,679.00	1,077,242.00	53,658.99	.00	997,548.88	79,693.12	93	993,664.35
Materials & Supplies	31,293.00	1,500.00	32,793.00	2,439.55	464.00	22,732.46	9,596.54	71	18,619.02
Services and Charges	35,086.00	(1,500.00)	33,586.00	(1,849.80)	.00	25,933.93	7,652.07	77	26,948.56
Motorpool	31,928.00	.00	31,928.00	2,660.59	.00	29,266.49	2,661.51	92	26,310.13
Maintenance	230.00	.00	230.00	.00	.00	.00	230.00	0	13.73
Division 621 - Engineering Totals	\$1,174,100.00	\$1,679.00	\$1,175,779.00	\$56,909.33	\$464.00	\$1,075,481.76	\$99,833.24	92%	\$1,065,555.79
Division 630 - City Planning									
Personnel Services	488,472.00	4,919.00	493,391.00	39,216.97	.00	454,198.20	39,192.80	92	433,245.27
Materials & Supplies	17,865.00	(823.00)	17,042.00	886.40	.00	8,976.86	8,065.14	53	11,373.28
Services and Charges	27,735.00	24,435.00	52,170.00	2,462.98	12,340.00	24,557.03	15,272.97	71	38,777.13
Motorpool	9,578.00	.00	9,578.00	798.08	.00	8,778.88	799.12	92	6,666.33
Maintenance	350.00	1,000.00	1,350.00	.00	.00	999.00	351.00	74	361.83
Division 630 - City Planning Totals	\$544,000.00	\$29,531.00	\$573,531.00	\$43,364.43	\$12,340.00	\$497,509.97	\$63,681.03	89%	\$490,423.84
Division 631 - Sustainability & Resilience									
Personnel Services	243,758.00	7,789.00	251,547.00	20,571.50	3,656.90	229,339.85	18,550.25	93	218,838.90
Materials & Supplies	2,050.00	(800.00)	1,250.00	.00	.00	254.04	995.96	20	1,769.36
Services and Charges	45,589.00	800.00	46,389.00	6,142.78	.00	14,566.63	31,822.37	31	10,626.84
Maintenance	12,150.00	.00	12,150.00	.00	.00	12,150.00	.00	100	.00
Division 631 - Sustainability & Resilience Totals	\$303,547.00	\$7,789.00	\$311,336.00	\$26,714.28	\$3,656.90	\$256,310.52	\$51,368.58	84%	\$231,235.10
Division 640 - Building Safety									
Personnel Services	552,308.00	.00	552,308.00	43,356.93	.00	508,504.65	43,803.35	92	468,196.08
Materials & Supplies	17,736.00	1,048.00	18,784.00	2,316.10	.00	14,423.72	4,360.28	77	9,823.55
Services and Charges	28,740.00	(1,048.00)	27,692.00	1,442.43	.00	19,326.46	8,365.54	70	19,472.04
Motorpool	24,016.00	.00	24,016.00	2,001.38	.00	22,015.18	2,000.82	92	18,391.67
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	\$49,116.84	\$0.00	\$564,270.01	\$58,729.99	91%	\$515,883.34
Division 642 - Community Resources									
Personnel Services	350,862.00	.00	350,862.00	27,831.14	.00	319,605.87	31,256.13	91	304,909.44
Materials & Supplies	10,774.00	525.00	11,299.00	283.54	.00	5,873.94	5,425.06	52	5,287.88
Services and Charges	32,023.00	6,875.00	38,898.00	2,090.58	4,902.13	26,097.88	7,897.99	80	35,006.45
Motorpool	18,141.00	.00	18,141.00	1,511.63	.00	16,627.93	1,513.07	92	13,397.89
Division 642 - Community Resources Totals	\$411,800.00	\$7,400.00	\$419,200.00	\$31,716.89	\$4,902.13	\$368,205.62	\$46,092.25	89%	\$358,601.66
Division 671 - Animal Services									
Personnel Services	767,762.00	.00	767,762.00	60,718.88	.00	704,056.06	63,705.94	92	686,485.08
Materials & Supplies	109,979.00	81,392.00	191,371.00	35,244.60	139.56	156,212.46	35,018.98	82	114,671.79
Services and Charges	68,580.00	3,207.00	71,787.00	4,741.65	.00	53,344.63	18,442.37	74	53,398.28
Motorpool	43,813.00	.00	43,813.00	3,651.03	.00	40,161.33	3,651.67	92	37,751.89
Maintenance	13,566.00	103,184.00	116,750.00	457.84	.00	58,572.70	58,177.30	50	47,020.98
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	\$196,783.00	\$1,200,483.00	\$104,814.00	\$139.56	\$1,012,347.18	\$187,996.26	84%	\$939,328.02
EXPENSE TOTALS	\$43,162,000.00	\$7,301,829.00	\$50,463,829.00	\$3,371,576.76	\$674,936.63	\$39,677,303.38	\$10,111,588.99	80%	\$37,617,150.42
Fund 1010 - General Totals	\$43,162,000.00	\$7,301,829.00	\$50,463,829.00	\$3,371,576.76	\$674,936.63	\$39,677,303.38	\$10,111,588.99		\$37,617,150.42
Fund 2100 - Street									
EXPENSE									
Division 410 - Transportation Services									
Personnel Services	2,667,294.00	106,200.00	2,773,494.00	200,013.80	.00	2,285,423.97	488,070.03	82	2,211,542.33
Materials & Supplies	739,088.00	(7,405.00)	731,683.00	24,091.77	47,552.65	387,785.76	296,344.59	59	362,955.33
Services and Charges	930,214.00	185,132.00	1,115,346.00	84,287.70	5,239.35	862,602.89	247,503.76	78	838,469.61
Motorpool	2,102,609.00	2,530.00	2,105,139.00	170,486.66	.00	1,905,928.58	199,210.42	91	1,676,419.64
Cost Allocation	(831,220.00)	40,325.00	(790,895.00)	(64,022.11)	.00	(754,101.11)	(36,793.89)	95	(674,499.59)
Maintenance	146,015.00	222,711.00	368,726.00	6,253.17	44,728.80	189,500.46	134,496.74	64	257,312.87
Transfers to Outside Entities	550,000.00	.00	550,000.00	.00	.00	487,500.00	62,500.00	89	475,394.25
Capital	500,000.00	644,994.00	1,144,994.00	44,423.40	69,606.00	267,336.87	808,051.13	29	335,559.51
Division 410 - Transportation Services Totals	\$6,804,000.00	\$1,194,487.00	\$7,998,487.00	\$465,534.39	\$167,126.80	\$5,631,977.42	\$2,199,382.78	73%	\$5,483,153.95
EXPENSE TOTALS	\$6,804,000.00	\$1,194,487.00	\$7,998,487.00	\$465,534.39	\$167,126.80	\$5,631,977.42	\$2,199,382.78	73%	\$5,483,153.95
Fund 2100 - Street Totals	\$6,804,000.00	\$1,194,487.00	\$7,998,487.00	\$465,534.39	\$167,126.80	\$5,631,977.42	\$2,199,382.78		\$5,483,153.95
Fund 2130 - Parking									
EXPENSE									
Division 430 - Parking Management									
Personnel Services	470,417.00	29,500.00	499,917.00	41,987.85	11,890.61	476,037.12	11,989.27	98	374,100.96
Materials & Supplies	67,543.00	11,800.00	79,343.00	652.53	.00	50,571.02	28,771.98	64	26,067.36
Services and Charges	251,519.00	38,525.00	290,044.00	16,783.23	5,148.95	217,552.11	67,342.94	77	233,431.43
Motorpool	7,823.00	.00	7,823.00	651.87	.00	7,170.57	652.43	92	7,025.81
Cost Allocation	8,364.00	.00	8,364.00	697.00	.00	7,667.00	697.00	92	7,667.00

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	(10,825.00)	55,509.00	1,866.70	.00	37,521.62	17,987.38	68	31,926.02
Transfers to Outside Entities	424,000.00	.00	424,000.00	.00	.00	323,968.44	100,031.56	76	271,249.31
Capital	241,000.00	41,898.00	282,898.00	2,272.00	37,678.00	2,272.00	242,948.00	14	.00
Operating Transfers Out	385,000.00	.00	385,000.00	31,892.64	.00	352,403.19	32,596.81	92	328,176.68
Division 430 - Parking Management Totals	\$1,922,000.00	\$110,898.00	\$2,032,898.00	\$96,803.82	\$54,717.56	\$1,475,163.07	\$503,017.37	75%	\$1,279,644.57
EXPENSE TOTALS	\$1,922,000.00	\$110,898.00	\$2,032,898.00	\$96,803.82	\$54,717.56	\$1,475,163.07	\$503,017.37	75%	\$1,279,644.57
Fund 2130 - Parking Totals	\$1,922,000.00	\$110,898.00	\$2,032,898.00	\$96,803.82	\$54,717.56	\$1,475,163.07	\$503,017.37		\$1,279,644.57
Fund 2180 - Community Development									
EXPENSE									
Division 642 - Community Resources									
Personnel Services	294,493.00	65,396.00	359,889.00	24,132.32	.00	267,718.59	92,170.41	74	241,975.88
Materials & Supplies	8,739.00	35,638.00	44,377.00	368.82	.00	17,113.08	27,263.92	39	20,068.22
Services and Charges	614,109.00	831,730.00	1,445,839.00	23,652.18	78,403.96	510,903.43	856,531.61	41	315,937.60
Motorpool	9,659.00	.00	9,659.00	804.87	.00	8,853.57	805.43	92	6,869.72
Division 642 - Community Resources Totals	\$927,000.00	\$932,764.00	\$1,859,764.00	\$48,958.19	\$78,403.96	\$804,588.67	\$976,771.37	47%	\$584,851.42
EXPENSE TOTALS	\$927,000.00	\$932,764.00	\$1,859,764.00	\$48,958.19	\$78,403.96	\$804,588.67	\$976,771.37	47%	\$584,851.42
Fund 2180 - Community Development Totals	\$927,000.00	\$932,764.00	\$1,859,764.00	\$48,958.19	\$78,403.96	\$804,588.67	\$976,771.37		\$584,851.42
Fund 2230 - Special Grants									
EXPENSE									
Division 900 - Legacy									
Materials & Supplies	.00	2,500.00	2,500.00	.00	.00	2,481.45	18.55	99	.00
Services and Charges	.00	56,652.00	56,652.00	.00	49,477.28	7,173.95	.77	100	25,327.33
Capital	.00	699,397.00	699,397.00	.00	.00	673,924.28	25,472.72	96	.00
Division 900 - Legacy Totals	\$0.00	\$758,549.00	\$758,549.00	\$0.00	\$49,477.28	\$683,579.68	\$25,492.04	97%	\$25,327.33
EXPENSE TOTALS	\$0.00	\$758,549.00	\$758,549.00	\$0.00	\$49,477.28	\$683,579.68	\$25,492.04	97%	\$25,327.33
Fund 2230 - Special Grants Totals	\$0.00	\$758,549.00	\$758,549.00	\$0.00	\$49,477.28	\$683,579.68	\$25,492.04		\$25,327.33
Fund 2250 - Parks Development									
EXPENSE									
Division 520 - Parks & Recreation									
Personnel Services	1,693,706.00	56,500.00	1,750,206.00	131,376.53	.00	1,490,270.65	259,935.35	85	1,363,577.37
Materials & Supplies	89,953.00	42,740.00	132,693.00	(4,329.49)	119.00	88,510.54	44,063.46	67	78,757.34
Services and Charges	102,147.00	23,951.00	126,098.00	6,218.16	220.24	85,826.87	40,050.89	68	129,460.66
Motorpool	337,646.00	.00	337,646.00	26,707.28	.00	304,172.55	33,473.45	90	232,158.44
Cost Allocation	94,548.00	.00	94,548.00	7,879.00	.00	86,669.00	7,879.00	92	86,669.00
Maintenance	22,000.00	69,248.00	91,248.00	15,100.40	.00	73,741.23	17,506.77	81	19,666.27
Capital	1,184,000.00	1,408,493.00	2,592,493.00	139,854.06	264,676.05	1,104,544.31	1,223,272.64	53	6,183,259.58
Contingency Savings	20,000.00	(967.00)	19,033.00	.00	.00	.00	19,033.00	0	.00
Operating Transfers Out	27,000.00	.00	27,000.00	.00	.00	23,500.00	3,500.00	87	91,200.00

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 2250 - Parks Development									
EXPENSE									
Division 520 - Parks & Recreation Totals	\$3,571,000.00	\$1,599,965.00	\$5,170,965.00	\$322,805.94	\$265,015.29	\$3,257,235.15	\$1,648,714.56	68%	\$8,184,748.66
EXPENSE TOTALS	\$3,571,000.00	\$1,599,965.00	\$5,170,965.00	\$322,805.94	\$265,015.29	\$3,257,235.15	\$1,648,714.56	68%	\$8,184,748.66
Fund 2250 - Parks Development Totals	\$3,571,000.00	\$1,599,965.00	\$5,170,965.00	\$322,805.94	\$265,015.29	\$3,257,235.15	\$1,648,714.56		\$8,184,748.66
Fund 2300 - Impact Fee									
EXPENSE									
Division 200 - Police									
Materials & Supplies	13,000.00	587,463.00	600,463.00	(381.22)	.00	48,389.52	552,073.48	8	139,085.82
Services and Charges	11,000.00	3,473.00	14,473.00	.00	.00	11,552.90	2,920.10	80	53,371.99
Maintenance	.00	14,000.00	14,000.00	.00	.00	6,118.73	7,881.27	44	.00
Capital	128,000.00	(21,928.00)	106,072.00	.00	.00	25,188.21	80,883.79	24	58,212.00
Operating Transfers Out	25,000.00	.00	25,000.00	.00	.00	23,500.00	1,500.00	94	.00
Division 200 - Police Totals	\$177,000.00	\$583,008.00	\$760,008.00	(\$381.22)	\$0.00	\$114,749.36	\$645,258.64	15%	\$250,669.81
Division 300 - Fire									
Materials & Supplies	.00	24,949.00	24,949.00	426.81	.00	10,934.62	14,014.38	44	23,864.25
Capital	86,000.00	(62,065.00)	23,935.00	.00	.00	23,324.15	610.85	97	685,406.00
Operating Transfers Out	.00	405,398.00	405,398.00	.00	.00	248,655.98	156,742.02	61	103.00
Division 300 - Fire Totals	\$86,000.00	\$368,282.00	\$454,282.00	\$426.81	\$0.00	\$282,914.75	\$171,367.25	62%	\$709,373.25
Division 720 - Water & Sewer Maintenance									
Operating Transfers Out	500,000.00	2,638,103.00	3,138,103.00	.00	.00	.00	3,138,103.00	0	.00
Division 720 - Water & Sewer Maintenance Totals	\$500,000.00	\$2,638,103.00	\$3,138,103.00	\$0.00	\$0.00	\$0.00	\$3,138,103.00	0%	\$0.00
Division 730 - Wastewater Treatment Plant									
Operating Transfers Out	400,000.00	1,939,048.00	2,339,048.00	.00	.00	.00	2,339,048.00	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
Division 900 - Legacy									
Operating Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	105,000.00
Division 900 - Legacy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$105,000.00
EXPENSE TOTALS	\$1,163,000.00	\$5,528,441.00	\$6,691,441.00	\$45.59	\$0.00	\$397,664.11	\$6,293,776.89	6%	\$1,065,043.06
Fund 2300 - Impact Fee Totals	\$1,163,000.00	\$5,528,441.00	\$6,691,441.00	\$45.59	\$0.00	\$397,664.11	\$6,293,776.89		\$1,065,043.06
Fund 2930 - Drug Law Enforcement Grant									
EXPENSE									
Division 200 - Police									
Personnel Services	338,457.00	92,314.00	430,771.00	24,077.94	.00	302,486.26	128,284.74	70	306,738.22
Services and Charges	159,543.00	161,253.00	320,796.00	9,775.55	11,162.64	206,037.46	103,595.90	68	171,990.76
Capital	.00	30,997.00	30,997.00	5,998.00	.00	30,997.00	.00	100	16,249.00
Division 200 - Police Totals	\$498,000.00	\$284,564.00	\$782,564.00	\$39,851.49	\$11,162.64	\$539,520.72	\$231,880.64	70%	\$494,977.98
EXPENSE TOTALS	\$498,000.00	\$284,564.00	\$782,564.00	\$39,851.49	\$11,162.64	\$539,520.72	\$231,880.64	70%	\$494,977.98
Fund 2930 - Drug Law Enforcement Grant Totals	\$498,000.00	\$284,564.00	\$782,564.00	\$39,851.49	\$11,162.64	\$539,520.72	\$231,880.64		\$494,977.98

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									
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	120.00	.00	163,358.95	11,491.05	93	153,362.65
Division 900 - Legacy Totals	\$177,000.00	\$0.00	\$177,000.00	\$120.00	\$0.00	\$163,358.95	\$13,641.05	92%	\$153,362.65
EXPENSE TOTALS	\$177,000.00	\$0.00	\$177,000.00	\$120.00	\$0.00	\$163,358.95	\$13,641.05	92%	\$153,362.65
Fund 3370 - TIF Bonds Totals	\$177,000.00	\$0.00	\$177,000.00	\$120.00	\$0.00	\$163,358.95	\$13,641.05		\$153,362.65
Fund 3380 - Parking Deck Bonds									
EXPENSE									
Division 900 - Legacy									
Debt Service	385,000.00	.00	385,000.00	.00	.00	299,510.00	85,490.00	78	239,310.00
Division 900 - Legacy Totals	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$299,510.00	\$85,490.00	78%	\$239,310.00
EXPENSE TOTALS	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$299,510.00	\$85,490.00	78%	\$239,310.00
Fund 3380 - Parking Deck Bonds Totals	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$299,510.00	\$85,490.00		\$239,310.00
Fund 3390 - HMR Tax Bonds 2014									
EXPENSE									
Division 900 - Legacy									
Debt Service	710,000.00	.00	710,000.00	509,856.25	.00	706,612.50	3,387.50	100	703,312.50
Division 900 - Legacy Totals	\$710,000.00	\$0.00	\$710,000.00	\$509,856.25	\$0.00	\$706,612.50	\$3,387.50	100%	\$703,312.50
EXPENSE TOTALS	\$710,000.00	\$0.00	\$710,000.00	\$509,856.25	\$0.00	\$706,612.50	\$3,387.50	100%	\$703,312.50
Fund 3390 - HMR Tax Bonds 2014 Totals	\$710,000.00	\$0.00	\$710,000.00	\$509,856.25	\$0.00	\$706,612.50	\$3,387.50		\$703,312.50
Fund 3440 - Sales Tax Capital Imp Bonds									
EXPENSE									
Division 900 - Legacy									
Services and Charges	2,000.00	.00	2,000.00	.00	.00	1,700.00	300.00	85	1,700.00
Debt Service	21,004,000.00	147,191.00	21,151,191.00	15,689,089.38	.00	21,151,190.01	.99	100	20,561,104.75
Division 900 - Legacy Totals	\$21,006,000.00	\$147,191.00	\$21,153,191.00	\$15,689,089.38	\$0.00	\$21,152,890.01	\$300.99	100%	\$20,562,804.75
EXPENSE TOTALS	\$21,006,000.00	\$147,191.00	\$21,153,191.00	\$15,689,089.38	\$0.00	\$21,152,890.01	\$300.99	100%	\$20,562,804.75
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$21,006,000.00	\$147,191.00	\$21,153,191.00	\$15,689,089.38	\$0.00	\$21,152,890.01	\$300.99		\$20,562,804.75
Fund 4270 - Disaster & Replacement									
EXPENSE									
Division 900 - Legacy									
Materials & Supplies	.00	1,827.00	1,827.00	.00	.00	1,826.34	.66	100	.00
Services and Charges	2,000.00	16,250.00	18,250.00	.00	.00	2,000.00	16,250.00	11	2,000.00
Capital	40,000.00	110,692.00	150,692.00	69,894.32	.00	84,172.00	66,520.00	56	18,116.77
Division 900 - Legacy Totals	\$42,000.00	\$128,769.00	\$170,769.00	\$69,894.32	\$0.00	\$87,998.34	\$82,770.66	52%	\$20,116.77
EXPENSE TOTALS	\$42,000.00	\$128,769.00	\$170,769.00	\$69,894.32	\$0.00	\$87,998.34	\$82,770.66	52%	\$20,116.77
Fund 4270 - Disaster & Replacement Totals	\$42,000.00	\$128,769.00	\$170,769.00	\$69,894.32	\$0.00	\$87,998.34	\$82,770.66		\$20,116.77

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 060 - Media Services									
Materials & Supplies	50,000.00	16,825.00	66,825.00	517.96	.00	37,429.90	29,395.10	56	.00
Services and Charges	.00	86,339.00	86,339.00	.00	8,845.83	72,128.78	5,364.39	94	.00
Maintenance	.00	1,849.00	1,849.00	.00	.00	888.63	960.37	48	.00
Capital	.00	35,131.00	35,131.00	.00	.00	14,284.00	20,847.00	41	.00
Division 060 - Media Services Totals	\$50,000.00	\$140,144.00	\$190,144.00	\$517.96	\$8,845.83	\$124,731.31	\$56,566.86	70%	\$0.00
Division 080 - Library									
Transfers to Outside Entities	519,000.00	.00	519,000.00	40,750.00	.00	478,250.00	40,750.00	92	.00
Division 080 - Library Totals	\$519,000.00	\$0.00	\$519,000.00	\$40,750.00	\$0.00	\$478,250.00	\$40,750.00	92%	\$0.00
Division 090 - Miscellaneous									
Materials & Supplies	.00	6,017.00	6,017.00	.00	.00	6,016.95	.05	100	.00
Services and Charges	.00	771,129.00	771,129.00	11,375.00	12,074.58	31,877.42	727,177.00	6	.00
Maintenance	120,000.00	(30,686.00)	89,314.00	.00	.00	2,758.32	86,555.68	3	.00
Capital	45,000.00	41,407.00	86,407.00	.00	.00	.00	86,407.00	0	.00
Division 090 - Miscellaneous Totals	\$165,000.00	\$787,867.00	\$952,867.00	\$11,375.00	\$12,074.58	\$40,652.69	\$900,139.73	6%	\$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	48,956.00	48,956.00	126.83	.00	46,269.89	2,686.11	95	.00
Services and Charges	40,000.00	53,488.00	93,488.00	999.00	3,439.42	7,033.55	83,015.03	11	.00
Maintenance	257,000.00	597,970.00	854,970.00	1,177.75	323,169.87	124,533.41	407,266.72	52	.00
Division 140 - Facilities Management Totals	\$297,000.00	\$700,414.00	\$997,414.00	\$2,303.58	\$326,609.29	\$177,836.85	\$492,967.86	51%	\$0.00
Division 170 - Information Technology									
Materials & Supplies	320,000.00	211,873.00	531,873.00	18,790.04	4,776.00	159,528.06	367,568.94	31	.00
Services and Charges	20,000.00	82,752.00	102,752.00	8,546.78	.00	8,646.78	94,105.22	8	.00
Capital	55,000.00	822,778.00	877,778.00	59,377.09	87,943.16	122,682.18	667,152.66	24	.00
Division 170 - Information Technology Totals	\$395,000.00	\$1,117,403.00	\$1,512,403.00	\$86,713.91	\$92,719.16	\$290,857.02	\$1,128,826.82	25%	\$0.00
Division 200 - Police									
Materials & Supplies	313,000.00	540,788.00	853,788.00	224,044.56	158,683.45	426,717.46	268,387.09	69	.00
Services and Charges	.00	21,208.00	21,208.00	.00	.00	.00	21,208.00	0	.00
Maintenance	25,000.00	1,718.00	26,718.00	.00	10,250.00	2,640.76	13,827.24	48	.00
Capital	263,000.00	376,690.00	639,690.00	.00	120,036.52	317,737.36	201,916.12	68	.00
Operating Transfers Out	45,000.00	3,821.00	48,821.00	.00	.00	42,300.00	6,521.00	87	.00
Division 200 - Police Totals	\$646,000.00	\$944,225.00	\$1,590,225.00	\$224,044.56	\$288,969.97	\$789,395.58	\$511,859.45	68%	\$0.00
Division 300 - Fire									
Materials & Supplies	78,000.00	33,575.00	111,575.00	1,873.94	.00	47,501.10	64,073.90	43	.00
Services and Charges	.00	38,920.00	38,920.00	.00	.00	27,142.39	11,777.61	70	.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 300 - Fire									
Maintenance	125,000.00	22,786.00	147,786.00	46,660.36	2,400.00	71,604.65	73,781.35	50	.00
Capital	1,347,000.00	296,763.00	1,643,763.00	10,206.94	80,552.84	1,359,666.70	203,543.46	88	.00
Division 300 - Fire Totals	\$1,550,000.00	\$392,044.00	\$1,942,044.00	\$58,741.24	\$82,952.84	\$1,505,914.84	\$353,176.32	82%	\$0.00
Division 410 - Transportation Services									
Materials & Supplies	.00	136,814.00	136,814.00	1,137.57	8,843.13	104,808.40	23,162.47	83	.00
Services and Charges	.00	450,618.00	450,618.00	18,155.31	.00	189,934.10	260,683.90	42	.00
Cost Allocation	535,000.00	40,527.00	575,527.00	43,991.84	.00	520,451.09	55,075.91	90	.00
Maintenance	1,282,000.00	(158,468.00)	1,123,532.00	166,098.00	6,820.25	766,206.21	350,505.54	69	.00
Capital	450,000.00	376,383.00	826,383.00	70,152.68	197,296.35	230,195.17	398,891.48	52	.00
Division 410 - Transportation Services Totals	\$2,267,000.00	\$845,874.00	\$3,112,874.00	\$299,535.40	\$212,959.73	\$1,811,594.97	\$1,088,319.30	65%	\$0.00
Division 520 - Parks & Recreation									
Materials & Supplies	.00	49,817.00	49,817.00	10,076.15	.00	29,479.64	20,337.36	59	.00
Services and Charges	23,000.00	363,687.00	386,687.00	22,618.26	4,336.76	264,686.25	117,663.99	70	.00
Cost Allocation	.00	7,346.00	7,346.00	612.09	.00	6,732.99	613.01	92	.00
Maintenance	150,000.00	(77,419.00)	72,581.00	10,392.75	.00	15,845.81	56,735.19	22	.00
Capital	107,000.00	231,616.00	338,616.00	.00	15,479.08	61,120.92	262,016.00	23	.00
Division 520 - Parks & Recreation Totals	\$280,000.00	\$575,047.00	\$855,047.00	\$43,699.25	\$19,815.84	\$377,865.61	\$457,365.55	47%	\$0.00
Division 620 - Development Services									
Materials & Supplies	.00	144,921.00	144,921.00	.00	.00	144,831.00	90.00	100	.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	60,349.00	.00	100	.00
Division 620 - Development Services Totals	\$0.00	\$305,354.00	\$305,354.00	\$0.00	\$0.00	\$205,180.00	\$100,174.00	67%	\$0.00
Division 621 - Engineering									
Materials & Supplies	.00	519.00	519.00	.00	.00	.00	519.00	0	.00
Services and Charges	.00	328,907.00	328,907.00	37,739.52	62,157.90	211,617.28	55,131.82	83	.00
Maintenance	50,000.00	46,319.00	96,319.00	.00	.00	85,642.07	10,676.93	89	.00
Capital	360,000.00	24,640.00	384,640.00	.00	89,539.51	53,025.48	242,075.01	37	.00
Division 621 - Engineering Totals	\$410,000.00	\$400,385.00	\$810,385.00	\$37,739.52	\$151,697.41	\$350,284.83	\$308,402.76	62%	\$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	31,411.00	31,411.00	(69.00)	12,071.75	14,021.87	5,317.38	83	.00
Services and Charges	8,000.00	1,797,709.00	1,805,709.00	53,384.11	768,538.01	616,814.27	420,356.72	77	.00
Cost Allocation	322,000.00	(11,876.00)	310,124.00	23,599.27	.00	272,909.02	37,214.98	88	.00
Maintenance	.00	207,284.00	207,284.00	.00	12,660.00	21,850.03	172,773.97	17	.00
Capital	1,628,000.00	11,467,234.00	13,095,234.00	477,729.01	1,830,985.68	2,851,939.98	8,412,308.34	36	.00

Expense Budget to Actual Report

Through 11/30/17
 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 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 800 - Non Departmental Totals	\$1,958,000.00	\$13,491,762.00	\$15,449,762.00	\$554,643.39	\$2,624,255.44	\$3,777,535.17	\$9,047,971.39	41%	\$0.00
Division 900 - Legacy									
Materials & Supplies	.00	.00	.00	.00	.00	(76.00)	76.00	+++	473,334.50
Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	1,991,059.86
Cost Allocation	.00	.00	.00	.00	.00	.00	.00	+++	718,585.28
Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,227,483.55
Transfers to Outside Entities	.00	.00	.00	.00	.00	.00	.00	+++	489,583.33
Capital	.00	.00	.00	.00	.00	.00	.00	+++	5,012,837.06
Operating Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	41,178.55
Division 900 - Legacy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.00)	\$76.00	+++	\$9,954,062.13
EXPENSE TOTALS	\$8,542,000.00	\$19,811,497.00	\$28,353,497.00	\$1,360,063.81	\$3,820,900.09	\$9,930,022.87	\$14,602,574.04	48%	\$9,954,062.13
Fund 4470 - Sales Tax Capital Improvement Totals	\$8,542,000.00	\$19,811,497.00	\$28,353,497.00	\$1,360,063.81	\$3,820,900.09	\$9,930,022.87	\$14,602,574.04		\$9,954,062.13
Fund 4520 - Sales Tax Construction Project									
EXPENSE									
Division 800 - Non Departmental									
Services and Charges	5,000.00	582,915.00	587,915.00	49,614.92	179,491.67	290,814.61	117,608.72	80	443,130.41
Capital	.00	10,013,684.00	10,013,684.00	380,490.44	1,738,954.55	3,782,368.53	4,492,360.92	55	9,491,066.58
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	\$430,105.36	\$1,918,446.22	\$4,073,183.14	\$4,609,975.64	57%	\$9,934,196.99
EXPENSE TOTALS	\$5,000.00	\$10,596,605.00	\$10,601,605.00	\$430,105.36	\$1,918,446.22	\$4,073,183.14	\$4,609,975.64	57%	\$9,934,196.99
Fund 4520 - Sales Tax Construction Project Totals	\$5,000.00	\$10,596,605.00	\$10,601,605.00	\$430,105.36	\$1,918,446.22	\$4,073,183.14	\$4,609,975.64		\$9,934,196.99
Fund 4560 - Parking Deck Project									
EXPENSE									
Division 900 - Legacy									
Materials & Supplies	.00	11,079.00	11,079.00	.00	.00	11,079.78	(.78)	100	.00
Services and Charges	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	100	4,396.01
Capital	.00	23,242.00	23,242.00	.00	.00	23,241.17	.83	100	119,903.74
Operating Transfers Out	.00	243,431.00	243,431.00	.00	.00	243,430.63	.37	100	2.45
Division 900 - Legacy Totals	\$0.00	\$278,752.00	\$278,752.00	\$0.00	\$0.00	\$278,751.58	\$0.42	100%	\$124,302.20
EXPENSE TOTALS	\$0.00	\$278,752.00	\$278,752.00	\$0.00	\$0.00	\$278,751.58	\$0.42	100%	\$124,302.20
Fund 4560 - Parking Deck Project Totals	\$0.00	\$278,752.00	\$278,752.00	\$0.00	\$0.00	\$278,751.58	\$0.42		\$124,302.20
Fund 4570 - HMR Bonds Capital Projects									
EXPENSE									
Division 800 - Non Departmental									
Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,196,271.34
Operating Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	461.38
Division 800 - Non Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,196,732.72
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,196,732.72
Fund 4570 - HMR Bonds Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,196,732.72

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									
Personnel Services	432,675.00	7,976.00	440,651.00	34,313.68	.00	405,764.88	34,886.12	92	377,164.22
Materials & Supplies	13,010.00	.00	13,010.00	305.38	.00	2,654.42	10,355.58	20	4,814.55
Services and Charges	25,367.00	60.00	25,427.00	154.33	.00	9,252.72	16,174.28	36	7,908.38
Motorpool	11,416.00	.00	11,416.00	951.32	.00	10,464.52	951.48	92	9,146.39
Cost Allocation	28,032.00	.00	28,032.00	2,336.00	.00	25,696.00	2,336.00	92	25,696.00
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	\$8,036.00	\$531,036.00	\$38,060.71	\$0.00	\$455,332.54	\$75,703.46	86%	\$426,229.54
Division 710 - Utilities Financial Services									
Personnel Services	939,003.00	.00	939,003.00	72,270.29	.00	845,835.94	93,167.06	90	840,124.81
Materials & Supplies	74,000.00	.00	74,000.00	1,966.23	.00	50,846.41	23,153.59	69	46,993.75
Services and Charges	564,411.00	.00	564,411.00	27,751.26	27,510.67	285,209.80	251,690.53	55	387,091.61
Cost Allocation	(100,614.00)	.00	(100,614.00)	(8,384.50)	.00	(92,229.50)	(8,384.50)	92	(92,229.50)
Maintenance	13,200.00	.00	13,200.00	221.20	.00	5,878.67	7,321.33	45	6,538.56
Division 710 - Utilities Financial Services Totals	\$1,490,000.00	\$0.00	\$1,490,000.00	\$93,824.48	\$27,510.67	\$1,095,541.32	\$366,948.01	75%	\$1,188,519.23
Division 720 - Water & Sewer Maintenance									
Personnel Services	4,588,360.00	155,724.00	4,744,084.00	327,986.57	6,952.32	3,820,774.00	916,357.68	81	3,769,820.20
Materials & Supplies	1,591,326.00	(28.00)	1,591,298.00	75,145.58	25,397.16	1,048,650.43	517,250.41	67	1,155,370.57
Services and Charges	9,404,805.00	2,211,052.00	11,615,857.00	1,360,871.43	670,423.79	9,968,123.14	977,310.07	92	9,028,410.33
Motorpool	1,188,518.00	10,536.00	1,199,054.00	96,974.46	.00	1,057,621.67	141,432.33	88	957,985.05
Cost Allocation	1,249,452.00	.00	1,249,452.00	104,121.00	.00	1,145,331.00	104,121.00	92	1,145,331.00
Maintenance	159,539.00	35,084.00	194,623.00	3,495.35	5,298.75	68,222.02	121,102.23	38	158,581.77
Debt Service	1,675,000.00	.00	1,675,000.00	5,993.30	.00	98,655.68	1,576,344.32	6	131,374.83
Capital	7,374,000.00	15,778,984.00	23,152,984.00	166,714.06	1,658,642.28	6,473,082.30	15,021,259.42	35	3,532,497.00
Operating Transfers Out	162,000.00	.00	162,000.00	.00	.00	.00	162,000.00	0	123,000.00
Division 720 - Water & Sewer Maintenance Totals	\$27,393,000.00	\$18,191,352.00	\$45,584,352.00	\$2,141,301.75	\$2,366,714.30	\$23,680,460.24	\$19,537,177.46	57%	\$20,002,370.75
Division 730 - Wastewater Treatment Plant									
Materials & Supplies	251,798.00	(77,985.00)	173,813.00	934.80	82,692.07	63,656.01	27,464.92	84	76,968.17
Services and Charges	8,830,909.00	(264,692.00)	8,566,217.00	1,334,386.78	94,299.14	8,114,934.47	356,983.39	96	7,607,675.91
Motorpool	401,203.00	.00	401,203.00	33,421.76	.00	351,030.64	50,172.36	87	293,196.97
Cost Allocation	102,516.00	.00	102,516.00	8,543.00	.00	93,973.00	8,543.00	92	93,973.00
Maintenance	12,574.00	936,570.00	949,144.00	.00	75,826.13	61,294.61	812,023.26	14	205,687.13
Capital	1,520,000.00	2,971,554.00	4,491,554.00	.00	68,736.01	53,721.25	4,369,096.74	3	631,775.81
Division 730 - Wastewater Treatment Plant Totals	\$11,119,000.00	\$3,565,447.00	\$14,684,447.00	\$1,377,286.34	\$321,553.35	\$8,738,609.98	\$5,624,283.67	62%	\$8,909,276.99
EXPENSE TOTALS	\$40,525,000.00	\$21,764,835.00	\$62,289,835.00	\$3,650,473.28	\$2,715,778.32	\$33,969,944.08	\$25,604,112.60	59%	\$30,526,396.51
Fund 5400 - Water and Sewer Totals	\$40,525,000.00	\$21,764,835.00	\$62,289,835.00	\$3,650,473.28	\$2,715,778.32	\$33,969,944.08	\$25,604,112.60		\$30,526,396.51

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									
Personnel Services	3,538,008.00	95,400.00	3,633,408.00	272,532.11	.00	3,328,662.91	304,745.09	92	3,209,299.82
Materials & Supplies	913,318.00	67,887.00	981,205.00	53,563.93	1,962.16	568,052.58	411,190.26	58	440,551.16
Services and Charges	3,885,429.00	254,752.00	4,140,181.00	209,275.52	55,914.97	2,890,414.52	1,193,851.51	71	3,120,363.72
Motorpool	2,345,034.00	775.00	2,345,809.00	195,631.59	.00	2,149,175.16	196,633.84	92	2,001,604.27
Cost Allocation	705,000.00	.00	705,000.00	58,750.00	.00	646,250.00	58,750.00	92	646,250.00
Maintenance	111,011.00	24,165.00	135,176.00	1,049.46	.00	60,406.99	74,769.01	45	65,656.05
Debt Service	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Capital	192,000.00	790,315.00	982,315.00	.00	.00	28,969.24	953,345.76	3	2,595,008.16
Division 750 - Recycling & Trash Collection Totals	\$11,690,000.00	\$1,233,294.00	\$12,923,294.00	\$790,802.61	\$57,877.13	\$9,671,931.40	\$3,193,485.47	75%	\$12,078,733.18
EXPENSE TOTALS	\$11,690,000.00	\$1,233,294.00	\$12,923,294.00	\$790,802.61	\$57,877.13	\$9,671,931.40	\$3,193,485.47	75%	\$12,078,733.18
Fund 5500 - Recycling and Trash Collection Totals	\$11,690,000.00	\$1,233,294.00	\$12,923,294.00	\$790,802.61	\$57,877.13	\$9,671,931.40	\$3,193,485.47		\$12,078,733.18
Fund 5550 - Airport									
EXPENSE									
Division 760 - Airport Services									
Personnel Services	600,758.00	14,200.00	614,958.00	43,855.06	2,186.71	455,268.80	157,502.49	74	492,498.87
Materials & Supplies	1,110,210.00	(863.00)	1,109,347.00	120,762.62	3,880.84	913,772.49	191,693.67	83	671,560.23
Services and Charges	335,989.00	300,522.00	636,511.00	23,859.56	124,263.01	323,815.32	188,432.67	70	275,715.70
Motorpool	42,641.00	.00	42,641.00	3,553.43	.00	39,087.73	3,553.27	92	33,380.77
Cost Allocation	8,508.00	.00	8,508.00	709.00	.00	7,799.00	709.00	92	7,799.00
Maintenance	90,170.00	422,655.00	512,825.00	2,286.90	18,066.26	447,320.34	47,438.40	91	58,772.99
Debt Service	19,724.00	.00	19,724.00	.00	.00	4,193.03	15,530.97	21	2,329.46
Capital	45,000.00	440,773.00	485,773.00	.00	55,000.00	71,865.19	358,907.81	26	.00
Division 760 - Airport Services Totals	\$2,253,000.00	\$1,177,287.00	\$3,430,287.00	\$195,026.57	\$203,396.82	\$2,263,121.90	\$963,768.28	72%	\$1,542,057.02
EXPENSE TOTALS	\$2,253,000.00	\$1,177,287.00	\$3,430,287.00	\$195,026.57	\$203,396.82	\$2,263,121.90	\$963,768.28	72%	\$1,542,057.02
Fund 5550 - Airport Totals	\$2,253,000.00	\$1,177,287.00	\$3,430,287.00	\$195,026.57	\$203,396.82	\$2,263,121.90	\$963,768.28		\$1,542,057.02
Fund 6800 - Police Pension									
EXPENSE									
Division 800 - Non Departmental									
Materials & Supplies	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
Services and Charges	1,558,900.00	100.00	1,559,000.00	123,687.13	.00	1,436,603.72	122,396.28	92	1,433,328.07
Division 800 - Non Departmental Totals	\$1,559,000.00	\$0.00	\$1,559,000.00	\$123,687.13	\$0.00	\$1,436,603.72	\$122,396.28	92%	\$1,433,328.07
EXPENSE TOTALS	\$1,559,000.00	\$0.00	\$1,559,000.00	\$123,687.13	\$0.00	\$1,436,603.72	\$122,396.28	92%	\$1,433,328.07
Fund 6800 - Police Pension Totals	\$1,559,000.00	\$0.00	\$1,559,000.00	\$123,687.13	\$0.00	\$1,436,603.72	\$122,396.28		\$1,433,328.07
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	107,731.40	.00	1,251,059.47	158,840.53	89	1,287,888.34

Expense Budget to Actual Report

Through 11/30/17
 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 6810 - Fire Pension									
EXPENSE									
Division 800 - Non Departmental Totals	\$1,410,000.00	\$0.00	\$1,410,000.00	\$107,731.40	\$0.00	\$1,251,059.47	\$158,940.53	89%	\$1,287,888.34
EXPENSE TOTALS	\$1,410,000.00	\$0.00	\$1,410,000.00	\$107,731.40	\$0.00	\$1,251,059.47	\$158,940.53	89%	\$1,287,888.34
Fund 6810 - Fire Pension Totals	\$1,410,000.00	\$0.00	\$1,410,000.00	\$107,731.40	\$0.00	\$1,251,059.47	\$158,940.53		\$1,287,888.34
Fund 9700 - Shop									
EXPENSE									
Division 770 - Fleet Operations									
Personnel Services	1,232,699.00	29,300.00	1,261,999.00	88,217.69	.00	1,030,558.94	231,440.06	82	999,796.69
Materials & Supplies	2,679,840.00	(54,374.00)	2,625,466.00	149,216.99	11,689.89	1,926,442.45	687,333.66	74	1,707,339.50
Services and Charges	512,179.00	72,197.00	584,376.00	32,129.33	2,263.00	575,786.42	6,326.58	99	471,641.39
Motorpool	76,616.00	.00	76,616.00	6,384.81	.00	70,232.91	6,383.09	92	50,650.38
Cost Allocation	342,348.00	.00	342,348.00	28,529.00	.00	313,819.00	28,529.00	92	313,819.00
Maintenance	69,318.00	(6,450.00)	62,868.00	4,380.47	.00	58,597.03	4,270.97	93	22,731.59
Capital	3,899,000.00	4,813,309.00	8,712,309.00	535,266.60	2,159,025.98	2,145,050.47	4,408,232.55	49	2,547,231.10
Division 770 - Fleet Operations Totals	\$8,812,000.00	\$4,853,982.00	\$13,665,982.00	\$844,124.89	\$2,172,978.87	\$6,120,487.22	\$5,372,515.91	61%	\$6,113,209.65
EXPENSE TOTALS	\$8,812,000.00	\$4,853,982.00	\$13,665,982.00	\$844,124.89	\$2,172,978.87	\$6,120,487.22	\$5,372,515.91	61%	\$6,113,209.65
Fund 9700 - Shop Totals	\$8,812,000.00	\$4,853,982.00	\$13,665,982.00	\$844,124.89	\$2,172,978.87	\$6,120,487.22	\$5,372,515.91		\$6,113,209.65
Grand Totals	\$155,163,000.00	\$77,703,709.00	\$232,866,709.00	\$28,116,551.18	\$12,190,217.61	\$143,872,507.38	\$76,803,984.01		\$150,604,710.87

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
Fund 1010 - General	
ASSETS	
Cash	8,313,526.76
Investments	14,150,027.54
Accounts receivable	691,896.56
Due from other funds	1,428,667.76
Due from other governments	2,300,758.41
Prepays	309,022.65
ASSETS TOTALS	\$27,193,899.68
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	344,797.33
Accrued expenses	1,380,447.69
Escrow	3,085,870.35
LIABILITIES TOTALS	\$4,811,115.37
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	(41,612,755.91)
Fund Expenses	39,677,303.38
FUND EQUITY TOTALS	\$22,382,784.31
LIABILITIES AND FUND EQUITY	\$27,193,899.68
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	
Investments	4,126,914.70
Accounts receivable	1,050.00
Due from other funds	62,170.28
Due from other governments	401,055.43
Prepays	1,440.50
ASSETS TOTALS	\$4,592,630.91
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	78,337.10
Accrued expenses	120,452.30
LIABILITIES TOTALS	\$198,789.40
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	(6,058,692.08)
Fund Expenses	5,631,977.42
FUND EQUITY TOTALS	\$4,393,841.51
LIABILITIES AND FUND EQUITY	\$4,592,630.91
Fund 2100 - Street Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2130 - Parking	
ASSETS	
Cash	1,199,459.97
Investments	194,572.78
Accounts receivable	2,329.00
Due from other funds	(12,632.24)
Prepays	6,331.02
ASSETS TOTALS	\$1,390,060.53
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	7,217.49
Accrued expenses	13,932.00
Escrow	11,644.10
LIABILITIES TOTALS	\$32,793.59
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	(1,977,812.71)
Fund Expenses	1,475,163.07
FUND EQUITY TOTALS	\$1,357,266.94
LIABILITIES AND FUND EQUITY	\$1,390,060.53
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	59,117.98
Due from other funds	5,462.26
Prepays	66.67
ASSETS TOTALS	<u>\$64,646.91</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	7,151.82
Accrued expenses	11,502.79
Escrow	9,425.00
LIABILITIES TOTALS	<u>\$28,079.61</u>
FUND EQUITY	
Nonspendable fund balance	66.67
Restricted fund balance	84,523.46
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$84,590.13</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(756,565.84)
Fund Expenses	804,588.67
FUND EQUITY TOTALS	<u>\$36,567.30</u>
LIABILITIES AND FUND EQUITY	<u>\$64,646.91</u>
Fund 2180 - Community Development Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2230 - Special Grants	
ASSETS	
Cash	1,971.10
ASSETS TOTALS	<u>\$1,971.10</u>
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	(685,550.78)
Fund Expenses	683,579.68
FUND EQUITY TOTALS	<u>\$1,970.82</u>
LIABILITIES AND FUND EQUITY	<u>\$1,971.10</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	128,417.09
Accounts receivable	94,484.64
ASSETS TOTALS	\$222,901.73
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Compensated absences	94,484.64
LIABILITIES TOTALS	\$94,484.64
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	(20,867.80)
Fund Expenses	.00
FUND EQUITY TOTALS	\$128,417.09
LIABILITIES AND FUND EQUITY	\$222,901.73
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	306,107.87
Investments	3,058,413.00
Accounts receivable	267,480.72
Due from other funds	4,395.01
ASSETS TOTALS	\$3,636,396.60
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	27,849.06
Accrued expenses	62,339.88
Due to other funds	6,323.59
Escrow	1,028,825.55
LIABILITIES TOTALS	\$1,125,338.08
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	(3,603,212.89)
Fund Expenses	3,257,235.15
FUND EQUITY TOTALS	\$2,511,058.52
LIABILITIES AND FUND EQUITY	\$3,636,396.60
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	298,956.82
Investments	10,545,486.34
ASSETS TOTALS	\$10,844,443.16
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	426.81
LIABILITIES TOTALS	\$426.81
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	(2,253,576.40)
Fund Expenses	397,664.11
FUND EQUITY TOTALS	\$10,844,016.35
LIABILITIES AND FUND EQUITY	\$10,844,443.16
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	245,205.44
Due from other funds	3,360.73
Due from other governments	6,072.86
Prepays	1,437.98
ASSETS TOTALS	\$256,077.01
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	11,974.87
Accrued expenses	10,717.30
Escrow	13,558.37
LIABILITIES TOTALS	\$36,250.54
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	(446,849.56)
Fund Expenses	539,520.72
FUND EQUITY TOTALS	\$219,826.47
LIABILITIES AND FUND EQUITY	\$256,077.01
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	228,252.84
Accrued interest	249.47
Due from other governments	28,582.00
ASSETS TOTALS	257,084.31
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	(223,538.49)
Fund Expenses	163,358.95
FUND EQUITY TOTALS	228,502.31
LIABILITIES AND FUND EQUITY	257,084.31
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	384,393.39
Accrued interest	214.59
ASSETS TOTALS	\$384,607.98
 FUND EQUITY	
Restricted fund balance	329,785.92
FUND EQUITY TOTALS Prior to Current Year Changes	\$329,785.92
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(354,332.06)
Fund Expenses	299,510.00
FUND EQUITY TOTALS	\$384,607.98
LIABILITIES AND FUND EQUITY	\$384,607.98
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	63,328.33
Accrued interest	35.34
ASSETS TOTALS	<u>\$63,363.67</u>
 FUND EQUITY	
Restricted fund balance	119,894.30
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$119,894.30</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(650,081.87)
Fund Expenses	706,612.50
FUND EQUITY TOTALS	<u>\$63,363.67</u>
LIABILITIES AND FUND EQUITY	<u>\$63,363.67</u>
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	2,644,934.47
Accrued interest	1,476.33
Due from other governments	1,714,427.83
ASSETS TOTALS	\$4,360,838.66
FUND EQUITY	
Restricted fund balance	5,943,409.47
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,943,409.47
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(19,570,319.20)
Fund Expenses	21,152,890.01
FUND EQUITY TOTALS	\$4,360,838.66
LIABILITIES AND FUND EQUITY	\$4,360,838.66
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$0.00
Fund Type Debt Service Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4270 - Disaster & Replacement	
ASSETS	
Investments	3,770,539.59
Due from other funds	6,836.78
ASSETS TOTALS	<u>\$3,777,376.37</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	(73,919.32)
Fund Expenses	87,998.34
FUND EQUITY TOTALS	<u>\$3,777,376.37</u>
LIABILITIES AND FUND EQUITY	<u>\$3,777,376.37</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	424,652.16
Investments	11,674,667.47
Due from other funds	(60,926.14)
Due from other governments	744,202.20
ASSETS TOTALS	\$12,782,595.69
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	773,487.63
Escrow	187,859.80
LIABILITIES TOTALS	\$961,347.43
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	(11,394,682.67)
Fund Expenses	9,930,022.87
FUND EQUITY TOTALS	\$11,821,248.26
LIABILITIES AND FUND EQUITY	\$12,782,595.69
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	7,202,806.00
Accrued interest	4,020.25
Due from other funds	(19,791.16)
ASSETS TOTALS	\$7,187,035.09
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	579,364.57
LIABILITIES TOTALS	\$579,364.57
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	(54,202.10)
Fund Expenses	4,073,183.14
FUND EQUITY TOTALS	\$6,607,670.52
LIABILITIES AND FUND EQUITY	\$7,187,035.09
Fund 4520 - Sales Tax Construction Project Totals	\$0.00

<u>Classification</u>	<u>Current YTD</u> <u>Balance</u>
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4560 - Parking Deck Project	
FUND EQUITY	
Restricted fund balance	278,751.58
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FUND EQUITY TOTALS Prior to Current Year Changes	\$278,751.58
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	278,751.58
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FUND EQUITY TOTALS	\$0.00
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LIABILITIES AND FUND EQUITY	\$0.00
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Fund 4560 - Parking Deck Project Totals	\$0.00
Fund Type Capital Project Funds Totals	\$0.00
Fund Category Governmental Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 5400 - Water and Sewer	
ASSETS	
Cash	494,860.92
Investments	37,416,271.88
Accounts receivable	4,249,522.08
Accrued interest	496.50
Due from other funds	48,474.67
Inventories	1,288,328.63
Prepays	71,952.35
Capital assets	307,393,978.28
ASSETS TOTALS	\$350,963,885.31
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	2,013,472.75
Accrued expenses	552,040.08
Due to other funds	94,377.00
Escrow	913,408.08
Bonds payable	2,045,000.00
Restricted liabilities	1,704,387.58
Long term liabilities	576,634.73
LIABILITIES TOTALS	\$7,899,320.22
FUND EQUITY	
Invest in capital assets - net of debt	303,450,108.03
Reserved net position	1,372,324.98
Net position - unrestricted	39,232,240.74
FUND EQUITY TOTALS Prior to Current Year Changes	\$344,054,673.75
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(36,034,143.40)
Fund Expenses	37,024,252.06
FUND EQUITY TOTALS	\$343,064,565.09
LIABILITIES AND FUND EQUITY	\$350,963,885.31
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	359,177.72
Investments	5,816,920.82
Accounts receivable	1,607,076.37
Due from other funds	(30,713.89)
Inventories	55,499.52
Prepays	4,631.99
Capital assets	5,127,658.14
ASSETS TOTALS	\$12,940,250.67
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	166,579.93
Accrued expenses	363,708.95
Long term liabilities	256,493.68
LIABILITIES TOTALS	\$786,782.56
FUND EQUITY	
Invest in capital assets - net of debt	5,127,658.14
Net position - unrestricted	6,619,808.83
FUND EQUITY TOTALS Prior to Current Year Changes	\$11,747,466.97
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(10,849,766.19)
Fund Expenses	10,443,765.05
FUND EQUITY TOTALS	\$12,153,468.11
LIABILITIES AND FUND EQUITY	\$12,940,250.67
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	157,363.05
Investments	846,264.22
Accounts receivable	155,862.90
Due from other funds	(12,429.82)
Due from other governments	4,441.96
Inventories	84,823.94
Prepays	13,889.37
Capital assets	8,257,934.71
ASSETS TOTALS	\$9,508,150.33
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	99,270.14
Accrued expenses	32,655.90
Due to other funds	125,512.24
Escrow	1,300.00
Long term liabilities	6,800.47
LIABILITIES TOTALS	\$265,538.75
FUND EQUITY	
Invest in capital assets - net of debt	8,257,934.71
Net position - unrestricted	1,599,791.72
FUND EQUITY TOTALS Prior to Current Year Changes	\$9,857,726.43
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,121,477.69)
Fund Expenses	2,736,592.54
FUND EQUITY TOTALS	\$9,242,611.58
LIABILITIES AND FUND EQUITY	\$9,508,150.33
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	
Investments	15,521,786.81
Accounts receivable	(6,732.29)
Due from other funds	9,862.32
Inventories	207,639.26
Prepays	100,902.64
Capital assets	11,655,258.47
ASSETS TOTALS	\$27,488,717.21
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	672,773.29
Accrued expenses	108,989.91
Long term liabilities	91,993.59
LIABILITIES TOTALS	\$873,756.79
FUND EQUITY	
Invest in capital assets - net of debt	11,655,258.47
Net position - unrestricted	13,035,926.78
FUND EQUITY TOTALS Prior to Current Year Changes	\$24,691,185.25
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,772,283.73)
Fund Expenses	6,848,508.56
FUND EQUITY TOTALS	\$26,614,960.42
LIABILITIES AND FUND EQUITY	\$27,488,717.21
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	207,217.93
Investments	5,684,649.32
Accrued interest	11,512.84
Due from other funds	11,123.28
ASSETS TOTALS	<u>\$5,914,503.37</u>
FUND EQUITY	
Net position	6,080,618.66
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$6,080,618.66</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,270,488.43)
Fund Expenses	1,436,603.72
FUND EQUITY TOTALS	<u>\$5,914,503.37</u>
LIABILITIES AND FUND EQUITY	<u>\$5,914,503.37</u>
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	198,570.74
Investments	2,930,096.05
Accrued interest	301.39
ASSETS TOTALS	<u>\$3,128,968.18</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	(970,535.87)
Fund Expenses	1,251,059.47
FUND EQUITY TOTALS	<u>\$3,128,968.18</u>
LIABILITIES AND FUND EQUITY	<u>\$3,128,968.18</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>