

**City of Fayetteville, Arkansas**  
**Budget Status and Balance Sheet Reports**  
**July 31, 2018**

The following are preliminary and  
are subject to adjustment.





# Revenue Budget to Actual Report

Through 07/31/18  
 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
<b>Fund 1010 - General</b>									
<b>REVENUE</b>									
Property Tax	3,503,000.00	.00	3,503,000.00	105,074.53	.00	1,607,803.02	1,895,196.98	46	1,522,902.21
Sales Tax	28,073,000.00	.00	28,073,000.00	2,463,342.14	.00	16,622,999.12	11,450,000.88	59	15,850,214.93
Franchise Fees	5,782,000.00	.00	5,782,000.00	548,538.91	.00	3,458,720.52	2,323,279.48	60	3,302,120.41
Other Taxes	702,000.00	.00	702,000.00	66,371.53	.00	442,209.66	259,790.34	63	409,809.90
License and Permits	1,393,000.00	.00	1,393,000.00	231,751.73	.00	1,573,459.24	(180,459.24)	113	978,426.17
Intergovernmental	2,462,000.00	1,743,861.00	4,205,861.00	1,646,419.73	.00	3,908,175.79	297,685.21	93	2,146,201.84
Charges for Services	1,735,500.00	22,973.00	1,758,473.00	138,765.33	.00	1,059,104.95	699,368.05	60	992,626.84
Fines & Forfeitures	1,567,200.00	.00	1,567,200.00	110,715.74	.00	856,317.34	710,882.66	55	942,478.07
Interest	133,300.00	.00	133,300.00	17,078.83	.00	122,403.56	10,896.44	92	92,865.22
Contributions	50,000.00	48,506.00	98,506.00	3,844.48	.00	95,968.01	2,537.99	97	62,936.48
Gain/Loss on Sale of Assets	.00	174,135.00	174,135.00	.00	.00	1,071.00	173,064.00	1	16,062.27
Miscellaneous	185,000.00	1,000.00	186,000.00	19,252.65	.00	247,076.45	(61,076.45)	133	142,360.02
Non Operating Miscellaneous	.00	1,651,125.00	1,651,125.00	(.01)	.00	1,650,355.79	769.21	100	15.70
<b>REVENUE TOTALS</b>	<b>\$45,586,000.00</b>	<b>\$3,641,600.00</b>	<b>\$49,227,600.00</b>	<b>\$5,351,155.59</b>	<b>\$0.00</b>	<b>\$31,645,664.45</b>	<b>\$17,581,935.55</b>	<b>64%</b>	<b>\$26,459,020.06</b>
<b>Fund 1010 - General Totals</b>	<b>\$45,586,000.00</b>	<b>\$3,641,600.00</b>	<b>\$49,227,600.00</b>	<b>\$5,351,155.59</b>	<b>\$0.00</b>	<b>\$31,645,664.45</b>	<b>\$17,581,935.55</b>		<b>\$26,459,020.06</b>
<b>Fund 2100 - Street</b>									
<b>REVENUE</b>									
Intergovernmental	6,243,600.00	.00	6,243,600.00	466,372.24	.00	3,588,460.57	2,655,139.43	57	3,525,013.84
Charges for Services	16,400.00	.00	16,400.00	21,824.58	.00	62,933.76	(46,533.76)	384	72,299.46
Interest	24,000.00	.00	24,000.00	4,708.79	.00	27,121.11	(3,121.11)	113	19,962.70
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	2,156.00
Miscellaneous	41,000.00	.00	41,000.00	4,703.96	.00	42,439.78	(1,439.78)	104	65,724.36
<b>REVENUE TOTALS</b>	<b>\$6,325,000.00</b>	<b>\$0.00</b>	<b>\$6,325,000.00</b>	<b>\$497,609.57</b>	<b>\$0.00</b>	<b>\$3,720,955.22</b>	<b>\$2,604,044.78</b>	<b>59%</b>	<b>\$3,685,156.36</b>
<b>Fund 2100 - Street Totals</b>	<b>\$6,325,000.00</b>	<b>\$0.00</b>	<b>\$6,325,000.00</b>	<b>\$497,609.57</b>	<b>\$0.00</b>	<b>\$3,720,955.22</b>	<b>\$2,604,044.78</b>		<b>\$3,685,156.36</b>
<b>Fund 2130 - Parking</b>									
<b>REVENUE</b>									
Intergovernmental	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Charges for Services	1,626,840.00	.00	1,626,840.00	127,429.43	.00	875,915.69	750,924.31	54	927,553.06
Fines & Forfeitures	300,000.00	.00	300,000.00	35,396.00	.00	180,704.00	119,296.00	60	179,214.00
Interest	3,210.00	.00	3,210.00	1,709.50	.00	8,851.28	(5,641.28)	276	1,949.22
Miscellaneous	1,950.00	.00	1,950.00	.00	.00	24,513.13	(22,563.13)	1257	1,827.13
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	243,430.63
Non Operating Miscellaneous	.00	.00	.00	5,297.70	.00	5,813.40	(5,813.40)	+++	3,906.20
<b>REVENUE TOTALS</b>	<b>\$1,932,000.00</b>	<b>\$20,000.00</b>	<b>\$1,952,000.00</b>	<b>\$169,832.63</b>	<b>\$0.00</b>	<b>\$1,095,797.50</b>	<b>\$856,202.50</b>	<b>56%</b>	<b>\$1,357,880.24</b>
<b>Fund 2130 - Parking Totals</b>	<b>\$1,932,000.00</b>	<b>\$20,000.00</b>	<b>\$1,952,000.00</b>	<b>\$169,832.63</b>	<b>\$0.00</b>	<b>\$1,095,797.50</b>	<b>\$856,202.50</b>		<b>\$1,357,880.24</b>
<b>Fund 2180 - Community Development</b>									
<b>REVENUE</b>									
Intergovernmental	920,000.00	(43,079.00)	876,921.00	54,086.56	.00	390,406.84	486,514.16	45	326,154.89
Contributions	.00	3,122.00	3,122.00	7.12	.00	3,122.12	(.12)	100	1,347.10



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Through 07/31/18  
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 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
<b>Fund 2180 - Community Development</b>									
<b>REVENUE</b>									
Miscellaneous	.00	4,407.00	4,407.00	320.00	.00	4,406.67	.33	100	4,341.58
<b>REVENUE TOTALS</b>	<b>\$920,000.00</b>	<b>(\$35,550.00)</b>	<b>\$884,450.00</b>	<b>\$54,413.68</b>	<b>\$0.00</b>	<b>\$397,935.63</b>	<b>\$486,514.37</b>	<b>45%</b>	<b>\$331,843.57</b>
Fund 2180 - Community Development Totals	\$920,000.00	(\$35,550.00)	\$884,450.00	\$54,413.68	\$0.00	\$397,935.63	\$486,514.37		\$331,843.57
<b>Fund 2230 - Special Grants</b>									
<b>REVENUE</b>									
Intergovernmental	.00	.00	.00	.00	.00	110,001.00	(110,001.00)	+++	601,539.00
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	66,838.50
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,001.00</b>	<b>(\$110,001.00)</b>	<b>+++</b>	<b>\$668,377.50</b>
Fund 2230 - Special Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,001.00	(\$110,001.00)		\$668,377.50
<b>Fund 2240 - Energy Block Grant</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	89.21	.00	531.51	(531.51)	+++	661.87
Non Operating Miscellaneous	.00	.00	.00	2,318.71	.00	13,112.97	(13,112.97)	+++	12,982.54
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,407.92</b>	<b>\$0.00</b>	<b>\$13,644.48</b>	<b>(\$13,644.48)</b>	<b>+++</b>	<b>\$13,644.41</b>
Fund 2240 - Energy Block Grant Totals	\$0.00	\$0.00	\$0.00	\$2,407.92	\$0.00	\$13,644.48	(\$13,644.48)		\$13,644.41
<b>Fund 2250 - Parks Development</b>									
<b>REVENUE</b>									
HMR Taxes	3,398,200.00	.00	3,398,200.00	297,049.65	.00	2,041,156.60	1,357,043.40	60	1,963,119.13
Intergovernmental	.00	.00	.00	.00	.00	150,000.00	(150,000.00)	+++	105,000.00
Charges for Services	85,200.00	653,900.00	739,100.00	2.00	.00	52,378.00	686,722.00	7	26,422.00
Interest	15,200.00	.00	15,200.00	3,326.81	.00	16,135.63	(935.63)	106	9,480.94
Contributions	20,000.00	26,000.00	46,000.00	.00	.00	26,235.00	19,765.00	57	125,072.00
Miscellaneous	2,400.00	.00	2,400.00	.00	.00	1,960.93	439.07	82	2,706.48
<b>REVENUE TOTALS</b>	<b>\$3,521,000.00</b>	<b>\$679,900.00</b>	<b>\$4,200,900.00</b>	<b>\$300,378.46</b>	<b>\$0.00</b>	<b>\$2,287,866.16</b>	<b>\$1,913,033.84</b>	<b>54%</b>	<b>\$2,231,800.55</b>
Fund 2250 - Parks Development Totals	\$3,521,000.00	\$679,900.00	\$4,200,900.00	\$300,378.46	\$0.00	\$2,287,866.16	\$1,913,033.84		\$2,231,800.55
<b>Fund 2300 - Impact Fee</b>									
<b>REVENUE</b>									
Charges for Services	2,453,200.00	.00	2,453,200.00	369,685.14	.00	1,383,592.60	1,069,607.40	56	1,617,888.92
Interest	87,800.00	.00	87,800.00	13,863.68	.00	80,123.92	7,676.08	91	52,307.15
<b>REVENUE TOTALS</b>	<b>\$2,541,000.00</b>	<b>\$0.00</b>	<b>\$2,541,000.00</b>	<b>\$383,548.82</b>	<b>\$0.00</b>	<b>\$1,463,716.52</b>	<b>\$1,077,283.48</b>	<b>58%</b>	<b>\$1,670,196.07</b>
Fund 2300 - Impact Fee Totals	\$2,541,000.00	\$0.00	\$2,541,000.00	\$383,548.82	\$0.00	\$1,463,716.52	\$1,077,283.48		\$1,670,196.07
<b>Fund 2930 - Drug Law Enforcement Grant</b>									
<b>REVENUE</b>									
Intergovernmental	285,000.00	110,718.00	395,718.00	26,684.68	.00	160,166.87	235,551.13	40	113,912.11
Fines & Forfeitures	.00	.00	.00	.00	.00	28,478.72	(28,478.72)	+++	14,688.84
Miscellaneous	.00	.00	.00	.00	.00	453.30	(453.30)	+++	15,483.36
Operating transfers In	233,000.00	.00	233,000.00	50,290.84	.00	160,954.76	72,045.24	69	81,136.05
<b>REVENUE TOTALS</b>	<b>\$518,000.00</b>	<b>\$110,718.00</b>	<b>\$628,718.00</b>	<b>\$76,975.52</b>	<b>\$0.00</b>	<b>\$350,053.65</b>	<b>\$278,664.35</b>	<b>56%</b>	<b>\$225,220.36</b>
Fund 2930 - Drug Law Enforcement Grant Totals	\$518,000.00	\$110,718.00	\$628,718.00	\$76,975.52	\$0.00	\$350,053.65	\$278,664.35		\$225,220.36



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<b>Fund 3370 - TIF Bonds</b>									
<b>REVENUE</b>									
Property Tax	178,000.00	.00	178,000.00	4,628.88	.00	178,009.74	(9.74)	100	91,526.70
Non Operating Interest	.00	.00	.00	205.88	.00	892.36	(892.36)	+++	304.67
<b>REVENUE TOTALS</b>	<b>\$178,000.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>\$4,834.76</b>	<b>\$0.00</b>	<b>\$178,902.10</b>	<b>(\$902.10)</b>	<b>101%</b>	<b>\$91,831.37</b>
Fund 3370 - TIF Bonds Totals	\$178,000.00	\$0.00	\$178,000.00	\$4,834.76	\$0.00	\$178,902.10	(\$902.10)		\$91,831.37
<b>Fund 3380 - Parking Deck Bonds</b>									
<b>REVENUE</b>									
Operating transfers In	384,000.00	.00	384,000.00	31,892.64	.00	223,248.48	160,751.52	58	224,832.63
Non Operating Interest	.00	.00	.00	327.33	.00	2,933.02	(2,933.02)	+++	1,058.62
<b>REVENUE TOTALS</b>	<b>\$384,000.00</b>	<b>\$0.00</b>	<b>\$384,000.00</b>	<b>\$32,219.97</b>	<b>\$0.00</b>	<b>\$226,181.50</b>	<b>\$157,818.50</b>	<b>59%</b>	<b>\$225,891.25</b>
Fund 3380 - Parking Deck Bonds Totals	\$384,000.00	\$0.00	\$384,000.00	\$32,219.97	\$0.00	\$226,181.50	\$157,818.50		\$225,891.25
<b>Fund 3390 - HMR Tax Bonds 2014</b>									
<b>REVENUE</b>									
Contributions	709,000.00	.00	709,000.00	58,942.71	.00	412,598.97	296,401.03	58	412,598.97
Non Operating Interest	.00	.00	.00	423.48	.00	2,077.06	(2,077.06)	+++	765.68
<b>REVENUE TOTALS</b>	<b>\$709,000.00</b>	<b>\$0.00</b>	<b>\$709,000.00</b>	<b>\$59,366.19</b>	<b>\$0.00</b>	<b>\$414,676.03</b>	<b>\$294,323.97</b>	<b>58%</b>	<b>\$413,364.65</b>
Fund 3390 - HMR Tax Bonds 2014 Totals	\$709,000.00	\$0.00	\$709,000.00	\$59,366.19	\$0.00	\$414,676.03	\$294,323.97		\$413,364.65
<b>Fund 3440 - Sales Tax Capital Imp Bonds</b>									
<b>REVENUE</b>									
Sales Tax	21,959,000.00	.00	21,959,000.00	1,891,553.53	.00	12,952,161.65	9,006,838.35	59	12,434,850.99
Interest	.00	.00	.00	13,656.56	.00	66,747.20	(66,747.20)	+++	24,156.16
<b>REVENUE TOTALS</b>	<b>\$21,959,000.00</b>	<b>\$0.00</b>	<b>\$21,959,000.00</b>	<b>\$1,905,210.09</b>	<b>\$0.00</b>	<b>\$13,018,908.85</b>	<b>\$8,940,091.15</b>	<b>59%</b>	<b>\$12,459,007.15</b>
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$21,959,000.00	\$0.00	\$21,959,000.00	\$1,905,210.09	\$0.00	\$13,018,908.85	\$8,940,091.15		\$12,459,007.15
<b>Fund 4270 - Disaster &amp; Replacement</b>									
<b>REVENUE</b>									
Intergovernmental	.00	.00	.00	.00	.00	147,673.83	(147,673.83)	+++	.00
Charges for Services	25,000.00	.00	25,000.00	3,168.27	.00	24,448.88	551.12	98	23,462.44
Interest	35,000.00	.00	35,000.00	4,476.55	.00	27,115.45	7,884.55	77	21,543.69
<b>REVENUE TOTALS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$7,644.82</b>	<b>\$0.00</b>	<b>\$199,238.16</b>	<b>(\$139,238.16)</b>	<b>332%</b>	<b>\$45,006.13</b>
Fund 4270 - Disaster & Replacement Totals	\$60,000.00	\$0.00	\$60,000.00	\$7,644.82	\$0.00	\$199,238.16	(\$139,238.16)		\$45,006.13
<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>REVENUE</b>									
Property Tax	.00	.00	.00	.00	.00	.40	(.40)	+++	9.51
Sales Tax	8,784,000.00	.00	8,784,000.00	756,621.42	.00	5,180,864.68	3,603,135.32	59	4,973,940.40
Intergovernmental	.00	10,282,342.00	10,282,342.00	500,000.00	.00	1,339,689.61	8,942,652.39	13	1,194,041.00
Charges for Services	.00	308,666.00	308,666.00	2,520.00	.00	9,720.00	298,946.00	3	42,145.75
Interest	85,000.00	.00	85,000.00	12,289.20	.00	74,328.23	10,671.77	87	57,004.78
Contributions	.00	.00	.00	.00	.00	.00	.00	+++	85,000.00
Gain/Loss on Sale of Assets	.00	5,000.00	5,000.00	26,325.00	.00	32,880.00	(27,880.00)	658	1,063.00
Miscellaneous	22,000.00	14,666.00	36,666.00	.00	.00	31,816.55	4,849.45	87	22,055.48



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<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>REVENUE</b>									
Operating transfers In	.00	288,114.00	288,114.00	.00	.00	92,454.00	195,660.00	32	39,950.95
<b>REVENUE TOTALS</b>	<b>\$8,891,000.00</b>	<b>\$10,898,788.00</b>	<b>\$19,789,788.00</b>	<b>\$1,297,755.62</b>	<b>\$0.00</b>	<b>\$6,761,753.47</b>	<b>\$13,028,034.53</b>	<b>34%</b>	<b>\$6,415,210.87</b>
Fund 4470 - Sales Tax Capital Improvement Totals									
	\$8,891,000.00	\$10,898,788.00	\$19,789,788.00	\$1,297,755.62	\$0.00	\$6,761,753.47	\$13,028,034.53		\$6,415,210.87
<b>Fund 4520 - Sales Tax Construction Project</b>									
<b>REVENUE</b>									
Interest	46,000.00	.00	46,000.00	6,529.15	.00	42,546.94	3,453.06	92	31,580.11
<b>REVENUE TOTALS</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$6,529.15</b>	<b>\$0.00</b>	<b>\$42,546.94</b>	<b>\$3,453.06</b>	<b>92%</b>	<b>\$31,580.11</b>
Fund 4520 - Sales Tax Construction Project Totals									
	\$46,000.00	\$0.00	\$46,000.00	\$6,529.15	\$0.00	\$42,546.94	\$3,453.06		\$31,580.11
<b>Fund 4560 - Parking Deck Project</b>									
<b>REVENUE</b>									
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 4560 - Parking Deck Project Totals									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 5400 - Water and Sewer</b>									
<b>REVENUE</b>									
Charges for Services	38,889,660.00	.00	38,889,660.00	3,863,808.93	.00	22,408,883.73	16,480,776.27	58	21,012,801.30
Transfers	.00	.00	.00	.00	.00	.00	.00	+++	(147,242.43)
Interest	316,340.00	.00	316,340.00	50,437.65	.00	274,712.21	41,627.79	87	184,180.42
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	(26,250.68)	26,250.68	+++	29,541.50
Miscellaneous	84,000.00	.00	84,000.00	1,294.00	.00	83,904.29	95.71	100	81,478.50
Operating transfers In	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	.00
Non Operating Interest	.00	.00	.00	3,109.02	.00	11,555.57	(11,555.57)	+++	1,292.85
Non Operating Miscellaneous	448,000.00	.00	448,000.00	34,826.69	.00	300,132.36	147,867.64	67	269,120.41
<b>REVENUE TOTALS</b>	<b>\$40,438,000.00</b>	<b>\$0.00</b>	<b>\$40,438,000.00</b>	<b>\$3,953,476.29</b>	<b>\$0.00</b>	<b>\$23,052,937.48</b>	<b>\$17,385,062.52</b>	<b>57%</b>	<b>\$21,431,172.55</b>
Fund 5400 - Water and Sewer Totals									
	\$40,438,000.00	\$0.00	\$40,438,000.00	\$3,953,476.29	\$0.00	\$23,052,937.48	\$17,385,062.52		\$21,431,172.55
<b>Fund 5500 - Recycling and Trash Collection</b>									
<b>REVENUE</b>									
Franchise Fees	212,800.00	.00	212,800.00	17,641.78	.00	82,113.00	130,687.00	39	123,487.32
Intergovernmental	.00	388.00	388.00	.00	.00	.00	388.00	0	566.05
Charges for Services	11,833,200.00	.00	11,833,200.00	992,319.91	.00	6,636,228.52	5,196,971.48	56	6,606,656.71
Interest	50,000.00	.00	50,000.00	7,438.59	.00	43,039.10	6,960.90	86	33,235.44
Miscellaneous	52,000.00	.00	52,000.00	79.75	.00	42,550.47	9,449.53	82	48,925.65
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	302.11
<b>REVENUE TOTALS</b>	<b>\$12,148,000.00</b>	<b>\$388.00</b>	<b>\$12,148,388.00</b>	<b>\$1,017,480.03</b>	<b>\$0.00</b>	<b>\$6,803,931.09</b>	<b>\$5,344,456.91</b>	<b>56%</b>	<b>\$6,813,173.28</b>
Fund 5500 - Recycling and Trash Collection Totals									
	\$12,148,000.00	\$388.00	\$12,148,388.00	\$1,017,480.03	\$0.00	\$6,803,931.09	\$5,344,456.91		\$6,813,173.28
<b>Fund 5550 - Airport</b>									
<b>REVENUE</b>									
Sales Tax	36,700.00	.00	36,700.00	4,159.99	.00	25,676.78	11,023.22	70	20,882.29
Intergovernmental	.00	264,870.00	264,870.00	.00	.00	70,271.00	194,599.00	27	30,398.63
Charges for Services	1,949,850.00	380,000.00	2,329,850.00	207,808.72	.00	1,438,779.12	891,070.88	62	1,137,916.90



# Revenue Budget to Actual Report

Through 07/31/18  
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 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
<b>Fund 5550 - Airport</b>									
<b>REVENUE</b>									
Interest	7,550.00	.00	7,550.00	738.62	.00	5,237.15	2,312.85	69	4,903.22
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	1,415.00	(1,415.00)	+++	225.00
Miscellaneous	91,900.00	.00	91,900.00	2,758.08	.00	54,106.34	37,793.66	59	54,347.87
<b>REVENUE TOTALS</b>	<b>\$2,086,000.00</b>	<b>\$644,870.00</b>	<b>\$2,730,870.00</b>	<b>\$215,465.41</b>	<b>\$0.00</b>	<b>\$1,595,485.39</b>	<b>\$1,135,384.61</b>	<b>58%</b>	<b>\$1,248,673.91</b>
Fund 5550 - Airport Totals	\$2,086,000.00	\$644,870.00	\$2,730,870.00	\$215,465.41	\$0.00	\$1,595,485.39	\$1,135,384.61		\$1,248,673.91
<b>Fund 6800 - Police Pension</b>									
<b>REVENUE</b>									
Property Tax	592,000.00	.00	592,000.00	18,650.12	.00	272,499.65	319,500.35	46	254,129.92
Intergovernmental	279,160.00	.00	279,160.00	288,392.09	.00	299,192.09	(20,032.09)	107	290,265.89
Fines & Forfeitures	169,000.00	.00	169,000.00	11,594.42	.00	89,159.87	79,840.13	53	100,303.41
Interest	91,840.00	.00	91,840.00	3,957.28	.00	272,909.95	(181,069.95)	297	240,611.45
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	3,998.00	(3,998.00)	+++	992.70
Miscellaneous	.00	.00	.00	179.14	.00	298.04	(298.04)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$1,132,000.00</b>	<b>\$0.00</b>	<b>\$1,132,000.00</b>	<b>\$322,773.05</b>	<b>\$0.00</b>	<b>\$938,057.60</b>	<b>\$193,942.40</b>	<b>83%</b>	<b>\$886,303.37</b>
Fund 6800 - Police Pension Totals	\$1,132,000.00	\$0.00	\$1,132,000.00	\$322,773.05	\$0.00	\$938,057.60	\$193,942.40		\$886,303.37
<b>Fund 6810 - Fire Pension</b>									
<b>REVENUE</b>									
Property Tax	592,000.00	.00	592,000.00	18,650.12	.00	272,499.65	319,500.35	46	254,129.92
Intergovernmental	305,470.00	.00	305,470.00	284,054.81	.00	284,054.81	21,415.19	93	305,471.01
Interest	45,530.00	.00	45,530.00	(1,046.82)	.00	139,336.06	(93,806.06)	306	112,415.85
Miscellaneous	.00	.00	.00	.00	.00	4.08	(4.08)	+++	4.08
<b>REVENUE TOTALS</b>	<b>\$943,000.00</b>	<b>\$0.00</b>	<b>\$943,000.00</b>	<b>\$301,658.11</b>	<b>\$0.00</b>	<b>\$695,894.60</b>	<b>\$247,105.40</b>	<b>74%</b>	<b>\$672,020.86</b>
Fund 6810 - Fire Pension Totals	\$943,000.00	\$0.00	\$943,000.00	\$301,658.11	\$0.00	\$695,894.60	\$247,105.40		\$672,020.86
<b>Fund 9700 - Shop</b>									
<b>REVENUE</b>									
Charges for Services	9,804,110.00	.00	9,804,110.00	784,727.09	.00	5,432,872.10	4,371,237.90	55	5,115,748.12
Interest	117,790.00	.00	117,790.00	19,597.97	.00	114,485.41	3,304.59	97	73,315.37
Gain/Loss on Sale of Assets	.00	.00	.00	131,927.34	.00	258,483.19	(258,483.19)	+++	341,659.91
Miscellaneous	37,100.00	.00	37,100.00	2,609.66	.00	25,747.54	11,352.46	69	33,117.42
Operating transfers In	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0	89,300.00
<b>REVENUE TOTALS</b>	<b>\$10,653,000.00</b>	<b>\$0.00</b>	<b>\$10,653,000.00</b>	<b>\$938,862.06</b>	<b>\$0.00</b>	<b>\$5,831,588.24</b>	<b>\$4,821,411.76</b>	<b>55%</b>	<b>\$5,653,140.82</b>
Fund 9700 - Shop Totals	\$10,653,000.00	\$0.00	\$10,653,000.00	\$938,862.06	\$0.00	\$5,831,588.24	\$4,821,411.76		\$5,653,140.82
<b>Grand Totals</b>	<b>\$160,970,000.00</b>	<b>\$15,960,714.00</b>	<b>\$176,930,714.00</b>	<b>\$16,899,597.74</b>	<b>\$0.00</b>	<b>\$100,845,736.06</b>	<b>\$76,084,977.94</b>		<b>\$93,029,515.44</b>



# Expense Budget to Actual Report

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 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
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>015 - Mayors Administration</b>									
Personnel Services	221,074.00	196.00	221,270.00	17,367.47	802.16	128,878.98	91,588.86	59	118,298.94
Materials & Supplies	5,450.00	.00	5,450.00	909.28	.00	4,137.98	1,312.02	76	2,281.44
Services and Charges	57,708.00	.00	57,708.00	705.66	.00	25,823.24	31,884.76	45	21,910.59
Maintenance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Division <b>015 - Mayors Administration Totals</b>	<b>\$284,332.00</b>	<b>\$196.00</b>	<b>\$284,528.00</b>	<b>\$18,982.41</b>	<b>\$802.16</b>	<b>\$158,840.20</b>	<b>\$124,885.64</b>	<b>56%</b>	<b>\$142,490.97</b>
Division <b>016 - City Council</b>									
Personnel Services	159,082.00	6,767.00	165,849.00	13,246.80	.00	98,304.14	67,544.86	59	88,111.75
Materials & Supplies	414.00	.00	414.00	5.67	.00	95.15	318.85	23	141.94
Services and Charges	20,214.00	.00	20,214.00	845.56	.00	5,558.16	14,655.84	27	9,742.24
Division <b>016 - City Council Totals</b>	<b>\$179,710.00</b>	<b>\$6,767.00</b>	<b>\$186,477.00</b>	<b>\$14,098.03</b>	<b>\$0.00</b>	<b>\$103,957.45</b>	<b>\$82,519.55</b>	<b>56%</b>	<b>\$97,995.93</b>
Division <b>021 - City Attorney</b>									
Personnel Services	317,196.00	(737.00)	316,459.00	24,941.56	.00	184,037.97	132,421.03	58	176,269.27
Materials & Supplies	4,120.00	.00	4,120.00	20.06	.00	918.75	3,201.25	22	1,213.22
Services and Charges	19,292.00	.00	19,292.00	1,318.61	.00	7,430.15	11,861.85	39	11,415.18
Division <b>021 - City Attorney Totals</b>	<b>\$340,608.00</b>	<b>(\$737.00)</b>	<b>\$339,871.00</b>	<b>\$26,280.23</b>	<b>\$0.00</b>	<b>\$192,386.87</b>	<b>\$147,484.13</b>	<b>57%</b>	<b>\$188,897.67</b>
Division <b>031 - City Prosecutor</b>									
Personnel Services	629,068.00	36,727.00	665,795.00	48,524.99	.00	372,707.32	293,087.68	56	373,869.82
Materials & Supplies	10,650.00	.00	10,650.00	751.46	.00	5,522.01	5,127.99	52	6,684.72
Services and Charges	15,600.00	.00	15,600.00	222.78	.00	7,872.71	7,727.29	50	7,224.22
Maintenance	13,480.00	.00	13,480.00	690.60	2,314.47	9,849.53	1,316.00	90	9,929.60
Division <b>031 - City Prosecutor Totals</b>	<b>\$668,798.00</b>	<b>\$36,727.00</b>	<b>\$705,525.00</b>	<b>\$50,189.83</b>	<b>\$2,314.47</b>	<b>\$395,951.57</b>	<b>\$307,258.96</b>	<b>56%</b>	<b>\$397,708.36</b>
Division <b>036 - Internal Audit</b>									
Personnel Services	91,361.00	2,184.00	93,545.00	7,276.67	.00	50,594.80	42,950.20	54	22,097.57
Materials & Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	38.58
Services and Charges	3,200.00	.00	3,200.00	.00	.00	327.99	2,872.01	10	259.35
Division <b>036 - Internal Audit Totals</b>	<b>\$95,161.00</b>	<b>\$2,184.00</b>	<b>\$97,345.00</b>	<b>\$7,276.67</b>	<b>\$0.00</b>	<b>\$50,922.79</b>	<b>\$46,422.21</b>	<b>52%</b>	<b>\$22,395.50</b>
Division <b>040 - Fayetteville District Court</b>									
Personnel Services	701,540.00	16,262.00	717,802.00	45,900.68	.00	384,630.38	333,171.62	54	330,133.30
Materials & Supplies	12,638.00	6,105.00	18,743.00	438.06	.00	4,353.93	14,389.07	23	50,459.40
Services and Charges	108,354.00	100.00	108,454.00	7,308.43	.00	51,735.66	56,718.34	48	50,466.72
Maintenance	12,603.00	1,061.00	13,664.00	987.75	3,600.00	8,275.00	1,789.00	87	7,901.98
Division <b>040 - Fayetteville District Court Totals</b>	<b>\$835,135.00</b>	<b>\$23,528.00</b>	<b>\$858,663.00</b>	<b>\$54,634.92</b>	<b>\$3,600.00</b>	<b>\$448,994.97</b>	<b>\$406,068.03</b>	<b>53%</b>	<b>\$438,961.40</b>
Division <b>050 - Economic Development</b>									
Personnel Services	107,445.00	2,438.00	109,883.00	8,575.70	.00	58,708.97	51,174.03	53	20,144.70
Materials & Supplies	13,210.00	(3,850.00)	9,360.00	37.40	.00	5,267.44	4,092.56	56	3,556.89
Services and Charges	352,290.00	206,350.00	558,640.00	13,436.80	37,500.00	173,105.43	348,034.57	38	212,416.79
Division <b>050 - Economic Development Totals</b>	<b>\$472,945.00</b>	<b>\$204,938.00</b>	<b>\$677,883.00</b>	<b>\$22,049.90</b>	<b>\$37,500.00</b>	<b>\$237,081.84</b>	<b>\$403,301.16</b>	<b>41%</b>	<b>\$236,118.38</b>





# Expense Budget to Actual Report

Through 07/31/18  
 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
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>051 - City Clerk/Treasurer</b>									
Personnel Services	343,747.00	6,174.00	349,921.00	26,514.82	.00	195,895.07	154,025.93	56	182,739.32
Materials & Supplies	13,550.00	.00	13,550.00	343.23	.00	3,920.36	9,629.64	29	6,259.04
Services and Charges	42,733.00	.00	42,733.00	398.58	5,434.32	12,761.52	24,537.16	43	15,415.56
Maintenance	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	3,175.90
Division <b>051 - City Clerk/Treasurer Totals</b>	<b>\$405,530.00</b>	<b>\$6,174.00</b>	<b>\$411,704.00</b>	<b>\$27,256.63</b>	<b>\$5,434.32</b>	<b>\$212,576.95</b>	<b>\$193,692.73</b>	<b>53%</b>	<b>\$207,589.82</b>
Division <b>055 - Communications &amp; Marketing</b>									
Personnel Services	300,881.00	17,564.00	318,445.00	32,400.53	433.35	186,870.70	131,140.95	59	168,644.76
Materials & Supplies	2,176.00	525.00	2,701.00	167.07	.00	1,877.39	823.61	70	5,120.34
Services and Charges	16,068.00	(525.00)	15,543.00	853.18	.00	10,697.58	4,845.42	69	7,637.88
Division <b>055 - Communications &amp; Marketing Totals</b>	<b>\$319,125.00</b>	<b>\$17,564.00</b>	<b>\$336,689.00</b>	<b>\$33,420.78</b>	<b>\$433.35</b>	<b>\$199,445.67</b>	<b>\$136,809.98</b>	<b>59%</b>	<b>\$181,402.98</b>
Division <b>060 - Media Services</b>									
Personnel Services	216,438.00	5,611.00	222,049.00	17,524.54	.00	124,620.34	97,428.66	56	117,185.67
Materials & Supplies	8,710.00	6,042.00	14,752.00	114.57	.00	8,239.30	6,512.70	56	3,997.17
Services and Charges	71,711.00	8,186.00	79,897.00	45,829.59	.00	61,523.82	18,373.18	77	62,772.36
Motorpool	1,912.00	.00	1,912.00	159.36	.00	1,115.52	796.48	58	669.34
Maintenance	3,075.00	1,496.00	4,571.00	475.75	.00	2,137.50	2,433.50	47	3,635.68
Division <b>060 - Media Services Totals</b>	<b>\$301,846.00</b>	<b>\$21,335.00</b>	<b>\$323,181.00</b>	<b>\$64,103.81</b>	<b>\$0.00</b>	<b>\$197,636.48</b>	<b>\$125,544.52</b>	<b>61%</b>	<b>\$188,260.22</b>
Division <b>070 - Chief of Staff</b>									
Personnel Services	55,380.00	5,785.00	61,165.00	4,845.55	.00	34,443.22	26,721.78	56	36,456.13
Materials & Supplies	5,475.00	(250.00)	5,225.00	255.91	.00	1,299.09	3,925.91	25	1,503.81
Services and Charges	11,743.00	250.00	11,993.00	1,604.59	.00	6,770.61	5,222.39	56	6,441.72
Motorpool	8,317.00	.00	8,317.00	693.11	.00	4,851.77	3,465.23	58	4,999.12
Division <b>070 - Chief of Staff Totals</b>	<b>\$80,915.00</b>	<b>\$5,785.00</b>	<b>\$86,700.00</b>	<b>\$7,399.16</b>	<b>\$0.00</b>	<b>\$47,364.69</b>	<b>\$39,335.31</b>	<b>55%</b>	<b>\$49,400.78</b>
Division <b>080 - Library</b>									
Services and Charges	23,599.00	.00	23,599.00	.00	.00	.00	23,599.00	0	.00
Transfers to Outside Entities	1,677,401.00	.00	1,677,401.00	139,783.42	.00	978,483.90	698,917.10	58	978,483.90
Division <b>080 - Library Totals</b>	<b>\$1,701,000.00</b>	<b>\$0.00</b>	<b>\$1,701,000.00</b>	<b>\$139,783.42</b>	<b>\$0.00</b>	<b>\$978,483.90</b>	<b>\$722,516.10</b>	<b>58%</b>	<b>\$978,483.90</b>
Division <b>090 - Miscellaneous</b>									
Personnel Services	469,249.00	(81,892.00)	387,357.00	.00	.00	.00	387,357.00	0	.00
Materials & Supplies	15,394.00	878.00	16,272.00	2,233.18	.00	3,663.71	12,608.29	23	3,710.30
Services and Charges	482,736.00	542,331.00	1,025,067.00	31,024.28	292,173.50	176,709.20	556,184.30	46	59,266.69
Cost Allocation	(2,480,982.00)	.00	(2,480,982.00)	(206,748.50)	.00	(1,447,239.50)	(1,033,742.50)	58	(1,447,239.50)
Maintenance	25,331.00	(1,200.00)	24,131.00	.00	.00	379.12	23,751.88	2	826.32
Debt Service	.00	1,641,589.00	1,641,589.00	.00	.00	275,187.50	1,366,401.50	17	.00
Transfers to Outside Entities	1,110,568.00	2,944,904.00	4,055,472.00	373,533.50	2,028,593.10	2,024,878.86	2,000.04	100	777,303.30
Capital	22,000.00	3,301,876.00	3,323,876.00	.00	.00	3,301,875.90	22,000.10	99	4,500.00
Operating Transfers Out	.00	270,160.00	270,160.00	.00	.00	.00	270,160.00	0	.00
Division <b>090 - Miscellaneous Totals</b>	<b>(\$355,704.00)</b>	<b>\$8,618,646.00</b>	<b>\$8,262,942.00</b>	<b>\$200,042.46</b>	<b>\$2,320,766.60</b>	<b>\$4,335,454.79</b>	<b>\$1,606,720.61</b>	<b>81%</b>	<b>(\$601,632.89)</b>



# Expense Budget to Actual Report

Through 07/31/18  
 Prior Fiscal Year Activity Included  
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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>110 - Chief Financial Officer</b>									
Personnel Services	167,554.00	4,723.00	172,277.00	13,398.54	.00	98,834.25	73,442.75	57	95,126.79
Materials & Supplies	250.00	.00	250.00	4.32	.00	164.35	85.65	66	237.94
Services and Charges	7,256.00	.00	7,256.00	920.00	.00	6,632.03	623.97	91	6,765.92
Division <b>110 - Chief Financial Officer Totals</b>	<b>\$175,060.00</b>	<b>\$4,723.00</b>	<b>\$179,783.00</b>	<b>\$14,322.86</b>	<b>\$0.00</b>	<b>\$105,630.63</b>	<b>\$74,152.37</b>	<b>59%</b>	<b>\$102,130.65</b>
Division <b>120 - Human Resources</b>									
Personnel Services	918,029.00	(8,538.00)	909,491.00	61,839.36	77,896.41	611,372.96	220,221.63	76	579,496.35
Materials & Supplies	6,865.00	1,170.00	8,035.00	384.22	1,169.52	4,093.82	2,771.66	66	19,145.90
Services and Charges	267,793.00	7,640.00	275,433.00	12,940.32	29,636.50	78,938.25	166,858.25	39	71,108.92
Maintenance	38,680.00	.00	38,680.00	1,200.00	6,000.00	8,400.00	24,280.00	37	7,200.00
Division <b>120 - Human Resources Totals</b>	<b>\$1,231,367.00</b>	<b>\$272.00</b>	<b>\$1,231,639.00</b>	<b>\$76,363.90</b>	<b>\$114,702.43</b>	<b>\$702,805.03</b>	<b>\$414,131.54</b>	<b>66%</b>	<b>\$676,951.17</b>
Division <b>131 - Accounting &amp; Audit</b>									
Personnel Services	843,074.00	43,779.00	886,853.00	64,941.79	.00	498,929.98	387,923.02	56	442,170.68
Materials & Supplies	8,800.00	.00	8,800.00	1,294.85	.00	4,345.09	4,454.91	49	3,902.53
Services and Charges	46,364.00	.00	46,364.00	792.25	.00	12,074.41	34,289.59	26	11,720.91
Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Division <b>131 - Accounting &amp; Audit Totals</b>	<b>\$899,238.00</b>	<b>\$43,779.00</b>	<b>\$943,017.00</b>	<b>\$67,028.89</b>	<b>\$0.00</b>	<b>\$515,349.48</b>	<b>\$427,667.52</b>	<b>55%</b>	<b>\$457,794.12</b>
Division <b>133 - Budget &amp; Information Management</b>									
Personnel Services	338,065.00	13,523.00	351,588.00	20,642.76	.00	163,665.98	187,922.02	47	168,812.70
Materials & Supplies	4,806.00	(65.00)	4,741.00	84.39	.00	980.96	3,760.04	21	1,546.33
Services and Charges	7,438.00	65.00	7,503.00	85.00	.00	3,573.14	3,929.86	48	834.02
Maintenance	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
Division <b>133 - Budget &amp; Information Management Totals</b>	<b>\$352,409.00</b>	<b>\$13,523.00</b>	<b>\$365,932.00</b>	<b>\$20,812.15</b>	<b>\$0.00</b>	<b>\$168,220.08</b>	<b>\$197,711.92</b>	<b>46%</b>	<b>\$171,193.05</b>
Division <b>140 - Facilities Management</b>									
Personnel Services	713,805.00	1,906.00	715,711.00	61,805.04	.00	446,297.88	269,413.12	62	373,205.94
Materials & Supplies	68,322.00	.00	68,322.00	1,531.18	.00	20,143.49	48,178.51	29	23,887.42
Services and Charges	41,629.00	250.00	41,879.00	3,404.51	.00	14,711.39	27,167.61	35	17,993.58
Motorpool	16,428.00	.00	16,428.00	1,368.96	.00	9,582.72	6,845.28	58	7,879.20
Maintenance	25,311.00	(250.00)	25,061.00	1,458.57	.00	13,467.21	11,593.79	54	13,063.99
Division <b>140 - Facilities Management Totals</b>	<b>\$865,495.00</b>	<b>\$1,906.00</b>	<b>\$867,401.00</b>	<b>\$69,568.26</b>	<b>\$0.00</b>	<b>\$504,202.69</b>	<b>\$363,198.31</b>	<b>58%</b>	<b>\$436,030.13</b>
Division <b>160 - Purchasing</b>									
Personnel Services	264,932.00	4,602.00	269,534.00	21,289.97	.00	156,594.94	112,939.06	58	148,075.48
Materials & Supplies	4,311.00	.00	4,311.00	67.25	.00	842.08	3,468.92	20	1,556.28
Services and Charges	26,803.00	.00	26,803.00	125.40	13,000.00	6,007.02	7,795.98	71	3,852.17
Division <b>160 - Purchasing Totals</b>	<b>\$296,046.00</b>	<b>\$4,602.00</b>	<b>\$300,648.00</b>	<b>\$21,482.62</b>	<b>\$13,000.00</b>	<b>\$163,444.04</b>	<b>\$124,203.96</b>	<b>59%</b>	<b>\$153,483.93</b>
Division <b>170 - Information Technology</b>									
Personnel Services	1,211,551.00	39,138.00	1,250,689.00	92,042.77	7,937.15	682,999.90	559,751.95	55	663,622.27
Materials & Supplies	30,530.00	.00	30,530.00	1,885.02	.00	8,189.13	22,340.87	27	7,526.83
Services and Charges	270,642.00	.00	270,642.00	15,873.40	.00	125,221.34	145,420.66	46	123,370.59



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>170 - Information Technology</b>									
Motorpool	8,063.00	.00	8,063.00	672.01	.00	4,704.07	3,358.93	58	4,529.21
Maintenance	623,360.00	.00	623,360.00	8,708.18	514.00	340,953.21	281,892.79	55	367,653.83
Division <b>170 - Information Technology Totals</b>	<b>\$2,144,146.00</b>	<b>\$39,138.00</b>	<b>\$2,183,284.00</b>	<b>\$119,181.38</b>	<b>\$8,451.15</b>	<b>\$1,162,067.65</b>	<b>\$1,012,765.20</b>	<b>54%</b>	<b>\$1,166,702.73</b>
Division <b>200 - Police</b>									
Personnel Services	11,110,080.00	797,039.00	11,907,119.00	933,077.43	.00	6,784,414.86	5,122,704.14	57	6,230,152.60
Materials & Supplies	446,800.00	203,299.00	650,099.00	33,979.52	15,806.13	244,223.81	390,069.06	40	314,506.28
Services and Charges	824,485.00	217,911.00	1,042,396.00	46,930.54	157,496.31	418,187.76	466,711.93	55	366,576.46
Motorpool	639,915.00	88,736.00	728,651.00	56,261.11	.00	376,953.06	351,697.94	52	386,763.99
Maintenance	318,782.00	(7,127.00)	311,655.00	6,039.78	2,000.00	222,963.79	86,691.21	72	216,778.04
Transfers to Outside Entities	.00	162,637.00	162,637.00	.00	.00	27,954.21	134,682.79	17	48,783.00
Capital	.00	278,249.00	278,249.00	.00	.00	.00	278,249.00	0	.00
Operating Transfers Out	233,000.00	.00	233,000.00	50,290.84	.00	160,954.76	72,045.24	69	81,136.05
Division <b>200 - Police Totals</b>	<b>\$13,573,062.00</b>	<b>\$1,740,744.00</b>	<b>\$15,313,806.00</b>	<b>\$1,126,579.22</b>	<b>\$175,302.44</b>	<b>\$8,235,652.25</b>	<b>\$6,902,851.31</b>	<b>55%</b>	<b>\$7,644,696.42</b>
Division <b>260 - Central Dispatch</b>									
Personnel Services	1,520,780.00	13,842.00	1,534,622.00	116,280.09	.00	840,659.98	693,962.02	55	803,851.26
Materials & Supplies	9,197.00	3,000.00	12,197.00	125.88	.00	2,632.61	9,564.39	22	2,873.48
Services and Charges	71,934.00	(3,000.00)	68,934.00	1,495.20	12,933.49	20,178.65	35,821.86	48	18,631.56
Motorpool	11,689.00	.00	11,689.00	974.06	.00	6,818.42	4,870.58	58	6,376.09
Maintenance	46,041.00	.00	46,041.00	.00	.00	41,613.92	4,427.08	90	43,414.09
Division <b>260 - Central Dispatch Totals</b>	<b>\$1,659,641.00</b>	<b>\$13,842.00</b>	<b>\$1,673,483.00</b>	<b>\$118,875.23</b>	<b>\$12,933.49</b>	<b>\$911,903.58</b>	<b>\$748,645.93</b>	<b>55%</b>	<b>\$875,146.48</b>
Division <b>300 - Fire</b>									
Personnel Services	10,691,686.00	539,191.00	11,230,877.00	963,682.66	.00	6,577,432.68	4,653,444.32	59	6,154,396.15
Materials & Supplies	251,447.00	58,724.00	310,171.00	47,523.99	34,825.87	146,731.51	128,613.62	59	92,746.43
Services and Charges	544,486.00	6,424.00	550,910.00	31,066.07	4,697.25	252,287.52	293,925.23	47	233,820.47
Motorpool	348,141.00	932.00	349,073.00	29,558.85	.00	201,293.00	147,780.00	58	201,275.69
Maintenance	125,340.00	37,436.00	162,776.00	15,841.87	7,410.50	123,884.86	31,480.64	81	102,287.87
Capital	16,000.00	149.00	16,149.00	.00	.00	.00	16,149.00	0	.00
Contingency Savings	80,000.00	10,489.00	90,489.00	.00	.00	.00	90,489.00	0	.00
Operating Transfers Out	.00	29,149.00	29,149.00	(364.60)	.00	15,490.21	13,658.79	53	.00
Division <b>300 - Fire Totals</b>	<b>\$12,057,100.00</b>	<b>\$682,494.00</b>	<b>\$12,739,594.00</b>	<b>\$1,087,308.84</b>	<b>\$46,933.62</b>	<b>\$7,317,119.78</b>	<b>\$5,375,540.60</b>	<b>58%</b>	<b>\$6,784,526.61</b>
Division <b>430 - Parking Management</b>									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	3,319.45
Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	80,774.62
Division <b>430 - Parking Management Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$84,094.07</b>
Division <b>520 - Parks &amp; Recreation</b>									
Personnel Services	1,301,012.00	40,804.00	1,341,816.00	135,308.24	16,325.65	696,091.75	629,398.60	53	713,491.86
Materials & Supplies	213,975.00	13,464.00	227,439.00	39,286.90	.00	140,369.30	87,069.70	62	101,545.05
Services and Charges	592,735.00	63,433.00	656,168.00	64,311.63	33,615.21	283,081.16	339,471.63	48	251,077.25



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>520 - Parks &amp; Recreation</b>									
Motorpool	126,994.00	1,166.00	128,160.00	10,712.20	.00	74,597.02	53,562.98	58	66,615.78
Cost Allocation	(9,680.00)	.00	(9,680.00)	(806.73)	.00	(5,647.11)	(4,032.89)	58	(4,284.63)
Maintenance	145,098.00	3,903.00	149,001.00	6,754.57	5,070.57	70,455.30	73,475.13	51	56,788.00
Capital	.00	1,220.00	1,220.00	.00	.00	780.60	439.40	64	.00
Division <b>520 - Parks &amp; Recreation Totals</b>	<b>\$2,370,134.00</b>	<b>\$123,990.00</b>	<b>\$2,494,124.00</b>	<b>\$255,566.81</b>	<b>\$55,011.43</b>	<b>\$1,259,728.02</b>	<b>\$1,179,384.55</b>	<b>53%</b>	<b>\$1,185,233.31</b>
Division <b>620 - Development Services</b>									
Personnel Services	289,695.00	8,129.00	297,824.00	18,878.48	.00	152,546.72	145,277.28	51	136,258.89
Materials & Supplies	750.00	.00	750.00	154.90	.00	187.83	562.17	25	1,478.76
Services and Charges	6,814.00	1,000.00	7,814.00	37.75	.00	3,256.00	4,558.00	42	1,802.91
Division <b>620 - Development Services Totals</b>	<b>\$297,259.00</b>	<b>\$9,129.00</b>	<b>\$306,388.00</b>	<b>\$19,071.13</b>	<b>\$0.00</b>	<b>\$155,990.55</b>	<b>\$150,397.45</b>	<b>51%</b>	<b>\$139,540.56</b>
Division <b>621 - Engineering</b>									
Personnel Services	1,155,189.00	57,257.00	1,212,446.00	86,239.66	.00	647,019.73	565,426.27	53	631,350.90
Materials & Supplies	38,503.00	.00	38,503.00	2,329.23	74.00	11,397.81	27,031.19	30	10,441.64
Services and Charges	35,086.00	.00	35,086.00	956.88	.00	10,983.62	24,102.38	31	18,349.88
Motorpool	39,657.00	.00	39,657.00	3,015.59	.00	21,109.13	18,547.87	53	18,624.13
Maintenance	230.00	.00	230.00	.00	.00	.00	230.00	0	.00
Division <b>621 - Engineering Totals</b>	<b>\$1,268,665.00</b>	<b>\$57,257.00</b>	<b>\$1,325,922.00</b>	<b>\$92,541.36</b>	<b>\$74.00</b>	<b>\$690,510.29</b>	<b>\$635,337.71</b>	<b>52%</b>	<b>\$678,766.55</b>
Division <b>630 - City Planning</b>									
Personnel Services	513,818.00	34,323.00	548,141.00	41,586.62	.00	302,868.07	245,272.93	55	281,787.12
Materials & Supplies	17,865.00	52.00	17,917.00	1,867.16	.00	6,351.58	11,565.42	35	4,048.62
Services and Charges	27,735.00	38,583.00	66,318.00	396.55	1,500.00	21,415.66	43,402.34	35	13,364.42
Motorpool	11,001.00	.00	11,001.00	916.78	.00	6,417.46	4,583.54	58	5,586.56
Maintenance	350.00	.00	350.00	.00	.00	.00	350.00	0	999.00
Division <b>630 - City Planning Totals</b>	<b>\$570,769.00</b>	<b>\$72,958.00</b>	<b>\$643,727.00</b>	<b>\$44,767.11</b>	<b>\$1,500.00</b>	<b>\$337,052.77</b>	<b>\$305,174.23</b>	<b>53%</b>	<b>\$305,785.72</b>
Division <b>631 - Sustainability &amp; Resilience</b>									
Personnel Services	310,939.00	4,725.00	315,664.00	18,586.62	35,888.75	140,662.38	139,112.87	56	135,961.39
Materials & Supplies	1,150.00	4,100.00	5,250.00	.00	.00	3,289.80	1,960.20	63	218.24
Services and Charges	46,489.00	(1,080.00)	45,409.00	2,972.82	570.00	7,080.17	37,758.83	17	5,529.40
Maintenance	12,150.00	2,865.00	15,015.00	.00	.00	15,015.00	.00	100	12,150.00
Division <b>631 - Sustainability &amp; Resilience Totals</b>	<b>\$370,728.00</b>	<b>\$10,610.00</b>	<b>\$381,338.00</b>	<b>\$21,559.44</b>	<b>\$36,458.75</b>	<b>\$166,047.35</b>	<b>\$178,831.90</b>	<b>53%</b>	<b>\$153,859.03</b>
Division <b>640 - Building Safety</b>									
Personnel Services	579,549.00	(13,843.00)	565,706.00	31,779.30	.00	259,253.37	306,452.63	46	316,211.34
Materials & Supplies	17,946.00	.00	17,946.00	1,383.76	.00	6,774.78	11,171.22	38	7,831.12
Services and Charges	28,730.00	10,000.00	38,730.00	4,753.39	7,600.00	10,464.88	20,665.12	47	8,545.49
Motorpool	24,961.00	.00	24,961.00	2,080.09	.00	14,560.63	10,400.37	58	14,009.66
Division <b>640 - Building Safety Totals</b>	<b>\$651,186.00</b>	<b>(\$3,843.00)</b>	<b>\$647,343.00</b>	<b>\$39,996.54</b>	<b>\$7,600.00</b>	<b>\$291,053.66</b>	<b>\$348,689.34</b>	<b>46%</b>	<b>\$346,597.61</b>
Division <b>642 - Community Resources</b>									
Personnel Services	366,867.00	11,025.00	377,892.00	28,926.33	.00	213,988.43	163,903.57	57	195,723.72



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<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>642 - Community Resources</b>									
Materials & Supplies	10,674.00	825.00	11,499.00	397.31	.00	3,097.50	8,401.50	27	3,200.63
Services and Charges	32,123.00	15,568.00	47,691.00	7,081.23	15,116.90	22,808.31	9,765.79	80	9,696.29
Motorpool	20,609.00	.00	20,609.00	1,717.31	.00	12,021.17	8,587.83	58	10,581.41
Division <b>642 - Community Resources Totals</b>	<b>\$430,273.00</b>	<b>\$27,418.00</b>	<b>\$457,691.00</b>	<b>\$38,122.18</b>	<b>\$15,116.90</b>	<b>\$251,915.41</b>	<b>\$190,658.69</b>	<b>58%</b>	<b>\$219,202.05</b>
Division <b>671 - Animal Services</b>									
Personnel Services	806,481.00	18,100.00	824,581.00	65,340.72	.00	478,441.66	346,139.34	58	433,349.76
Materials & Supplies	109,418.00	15,963.00	125,381.00	7,074.93	.00	70,889.97	54,491.03	57	96,828.04
Services and Charges	69,141.00	3,866.00	73,007.00	4,240.18	312.00	36,786.26	35,908.74	51	32,480.60
Motorpool	45,415.00	.00	45,415.00	3,784.43	.00	26,491.01	18,923.99	58	25,557.21
Maintenance	13,566.00	65,194.00	78,760.00	15,552.66	4,110.00	34,759.54	39,890.46	49	29,014.10
Capital	.00	9,000.00	9,000.00	.00	.00	.00	9,000.00	0	.00
Division <b>671 - Animal Services Totals</b>	<b>\$1,044,021.00</b>	<b>\$112,123.00</b>	<b>\$1,156,144.00</b>	<b>\$95,992.92</b>	<b>\$4,422.00</b>	<b>\$647,368.44</b>	<b>\$504,353.56</b>	<b>56%</b>	<b>\$617,229.71</b>
<b>EXPENSE TOTALS</b>	<b>\$45,586,000.00</b>	<b>\$11,897,772.00</b>	<b>\$57,483,772.00</b>	<b>\$3,994,659.09</b>	<b>\$2,862,357.11</b>	<b>\$31,145,159.87</b>	<b>\$23,476,255.02</b>	<b>59%</b>	<b>\$24,727,036.92</b>
Fund <b>1010 - General Totals</b>	<b>\$45,586,000.00</b>	<b>\$11,897,772.00</b>	<b>\$57,483,772.00</b>	<b>\$3,994,659.09</b>	<b>\$2,862,357.11</b>	<b>\$31,145,159.87</b>	<b>\$23,476,255.02</b>		<b>\$24,727,036.92</b>
<b>Fund 2100 - Street</b>									
<b>EXPENSE</b>									
Division <b>410 - Transportation Services</b>									
Personnel Services	2,834,963.00	78,000.00	2,912,963.00	239,835.81	.00	1,558,194.69	1,354,768.31	53	1,424,629.03
Materials & Supplies	761,525.00	7,451.00	768,976.00	49,480.49	12,403.77	297,509.11	459,063.12	40	266,879.93
Services and Charges	959,461.00	316,396.00	1,275,857.00	93,123.14	5,386.10	613,688.89	656,782.01	49	541,192.10
Motorpool	2,117,763.00	.00	2,117,763.00	171,172.08	.00	1,195,213.96	922,549.04	56	1,221,031.38
Cost Allocation	(875,035.00)	9,724.00	(865,311.00)	(62,753.42)	.00	(438,698.55)	(426,612.45)	51	(485,695.95)
Maintenance	146,323.00	130,115.00	276,438.00	3,329.95	4,708.00	91,985.65	179,744.35	35	83,641.34
Transfers to Outside Entities	550,000.00	146,183.00	696,183.00	105,727.00	105,727.00	442,181.00	148,275.00	79	425,000.00
Capital	410,000.00	485,850.00	895,850.00	1,518.70	18,740.00	51,513.02	825,596.98	8	13,462.15
Operating Transfers Out	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
Division <b>410 - Transportation Services Totals</b>	<b>\$6,911,000.00</b>	<b>\$1,173,719.00</b>	<b>\$8,084,719.00</b>	<b>\$601,433.75</b>	<b>\$146,964.87</b>	<b>\$3,811,587.77</b>	<b>\$4,126,166.36</b>	<b>49%</b>	<b>\$3,490,139.98</b>
<b>EXPENSE TOTALS</b>	<b>\$6,911,000.00</b>	<b>\$1,173,719.00</b>	<b>\$8,084,719.00</b>	<b>\$601,433.75</b>	<b>\$146,964.87</b>	<b>\$3,811,587.77</b>	<b>\$4,126,166.36</b>	<b>49%</b>	<b>\$3,490,139.98</b>
Fund <b>2100 - Street Totals</b>	<b>\$6,911,000.00</b>	<b>\$1,173,719.00</b>	<b>\$8,084,719.00</b>	<b>\$601,433.75</b>	<b>\$146,964.87</b>	<b>\$3,811,587.77</b>	<b>\$4,126,166.36</b>		<b>\$3,490,139.98</b>
<b>Fund 2130 - Parking</b>									
<b>EXPENSE</b>									
Division <b>430 - Parking Management</b>									
Personnel Services	594,603.00	12,700.00	607,303.00	39,041.19	.00	310,456.88	296,846.12	51	301,758.31
Materials & Supplies	60,793.00	103,818.00	164,611.00	2,108.79	89,240.00	21,816.35	53,554.65	67	35,460.47
Services and Charges	260,916.00	13,434.00	274,350.00	16,591.43	26,464.48	135,795.40	112,090.12	59	136,520.62
Motorpool	8,640.00	.00	8,640.00	719.99	.00	5,039.93	3,600.07	58	4,563.09
Cost Allocation	8,364.00	.00	8,364.00	697.00	.00	4,879.00	3,485.00	58	4,879.00
Maintenance	72,684.00	(5,300.00)	67,384.00	2,382.66	.00	21,440.04	45,943.96	32	28,742.12



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 2130 - Parking</b>									
<b>EXPENSE</b>									
Division <b>430 - Parking Management</b>									
Transfers to Outside Entities	424,000.00	.00	424,000.00	62,500.00	62,500.01	228,899.20	132,600.79	69	240,361.68
Capital	197,000.00	280,525.00	477,525.00	.00	5,321.63	18,555.25	453,648.12	5	.00
Operating Transfers Out	384,000.00	.00	384,000.00	31,892.64	.00	223,248.48	160,751.52	58	224,832.63
Division <b>430 - Parking Management Totals</b>	<b>\$2,011,000.00</b>	<b>\$405,177.00</b>	<b>\$2,416,177.00</b>	<b>\$155,933.70</b>	<b>\$183,526.12</b>	<b>\$970,130.53</b>	<b>\$1,262,520.35</b>	<b>48%</b>	<b>\$977,117.92</b>
<b>EXPENSE TOTALS</b>	<b>\$2,011,000.00</b>	<b>\$405,177.00</b>	<b>\$2,416,177.00</b>	<b>\$155,933.70</b>	<b>\$183,526.12</b>	<b>\$970,130.53</b>	<b>\$1,262,520.35</b>	<b>48%</b>	<b>\$977,117.92</b>
Fund <b>2130 - Parking Totals</b>	<b>\$2,011,000.00</b>	<b>\$405,177.00</b>	<b>\$2,416,177.00</b>	<b>\$155,933.70</b>	<b>\$183,526.12</b>	<b>\$970,130.53</b>	<b>\$1,262,520.35</b>		<b>\$977,117.92</b>
<b>Fund 2180 - Community Development</b>									
<b>EXPENSE</b>									
Division <b>642 - Community Resources</b>									
Personnel Services	303,719.00	135,838.00	439,557.00	25,132.90	.00	207,191.70	232,365.30	47	160,636.15
Materials & Supplies	14,546.00	35,531.00	50,077.00	1,220.56	.00	19,884.14	30,192.86	40	7,654.32
Services and Charges	557,535.00	736,455.00	1,293,990.00	16,561.95	135,187.73	170,512.20	988,290.07	24	227,521.22
Motorpool	10,711.00	.00	10,711.00	892.57	.00	6,247.99	4,463.01	58	5,634.09
Division <b>642 - Community Resources Totals</b>	<b>\$886,511.00</b>	<b>\$907,824.00</b>	<b>\$1,794,335.00</b>	<b>\$43,807.98</b>	<b>\$135,187.73</b>	<b>\$403,836.03</b>	<b>\$1,255,311.24</b>	<b>30%</b>	<b>\$401,445.78</b>
<b>EXPENSE TOTALS</b>	<b>\$886,511.00</b>	<b>\$907,824.00</b>	<b>\$1,794,335.00</b>	<b>\$43,807.98</b>	<b>\$135,187.73</b>	<b>\$403,836.03</b>	<b>\$1,255,311.24</b>	<b>30%</b>	<b>\$401,445.78</b>
Fund <b>2180 - Community Development Totals</b>	<b>\$886,511.00</b>	<b>\$907,824.00</b>	<b>\$1,794,335.00</b>	<b>\$43,807.98</b>	<b>\$135,187.73</b>	<b>\$403,836.03</b>	<b>\$1,255,311.24</b>		<b>\$401,445.78</b>
<b>Fund 2230 - Special Grants</b>									
<b>EXPENSE</b>									
Division <b>900 - Legacy</b>									
Materials & Supplies	.00	19.00	19.00	.00	.00	.00	19.00	0	.00
Services and Charges	.00	28,721.00	28,721.00	.00	.00	28,720.32	.68	100	.00
Capital	.00	25,472.00	25,472.00	.00	.00	.00	25,472.00	0	666,406.40
Division <b>900 - Legacy Totals</b>	<b>\$0.00</b>	<b>\$54,212.00</b>	<b>\$54,212.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,720.32</b>	<b>\$25,491.68</b>	<b>53%</b>	<b>\$666,406.40</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$54,212.00</b>	<b>\$54,212.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,720.32</b>	<b>\$25,491.68</b>	<b>53%</b>	<b>\$666,406.40</b>
Fund <b>2230 - Special Grants Totals</b>	<b>\$0.00</b>	<b>\$54,212.00</b>	<b>\$54,212.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,720.32</b>	<b>\$25,491.68</b>		<b>\$666,406.40</b>
<b>Fund 2250 - Parks Development</b>									
<b>EXPENSE</b>									
Division <b>520 - Parks &amp; Recreation</b>									
Personnel Services	1,771,466.00	42,200.00	1,813,666.00	128,750.87	.00	993,923.68	819,742.32	55	935,309.14
Materials & Supplies	115,697.00	20,755.00	136,452.00	7,781.55	16,165.50	56,969.45	63,317.05	54	43,895.23
Services and Charges	110,625.00	34,141.00	144,766.00	8,220.72	5,315.00	57,538.21	81,912.79	43	51,310.05
Motorpool	358,664.00	.00	358,664.00	29,888.73	.00	208,188.11	150,475.89	58	194,483.77
Cost Allocation	94,548.00	.00	94,548.00	7,879.00	.00	55,153.00	39,395.00	58	55,153.00
Maintenance	22,000.00	20,177.00	42,177.00	145.46	850.00	16,485.13	24,841.87	41	55,857.51
Capital	789,000.00	1,825,115.00	2,614,115.00	5,752.68	430,029.43	42,538.78	2,141,546.79	18	648,628.62
Contingency Savings	20,000.00	(235.00)	19,765.00	.00	.00	.00	19,765.00	0	.00
Operating Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	23,500.00
Division <b>520 - Parks &amp; Recreation Totals</b>	<b>\$3,282,000.00</b>	<b>\$1,942,153.00</b>	<b>\$5,224,153.00</b>	<b>\$188,419.01</b>	<b>\$452,359.93</b>	<b>\$1,430,796.36</b>	<b>\$3,340,996.71</b>	<b>36%</b>	<b>\$2,008,137.32</b>



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 2250 - Parks Development</b>									
<b>EXPENSE TOTALS</b>	\$3,282,000.00	\$1,942,153.00	\$5,224,153.00	\$188,419.01	\$452,359.93	\$1,430,796.36	\$3,340,996.71	36%	\$2,008,137.32
Fund 2250 - Parks Development Totals	\$3,282,000.00	\$1,942,153.00	\$5,224,153.00	\$188,419.01	\$452,359.93	\$1,430,796.36	\$3,340,996.71		\$2,008,137.32
<b>Fund 2300 - Impact Fee</b>									
<b>EXPENSE</b>									
Division 200 - Police									
Materials & Supplies	.00	424,529.00	424,529.00	.00	.00	.00	424,529.00	0	33,180.07
Services and Charges	.00	2,920.00	2,920.00	.00	.00	.00	2,920.00	0	11,552.90
Maintenance	.00	7,891.00	7,891.00	.00	.00	.00	7,891.00	0	.00
Capital	115,000.00	80,884.00	195,884.00	.00	.00	.00	195,884.00	0	25,188.21
Operating Transfers Out	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	23,500.00
Division 200 - Police Totals	\$115,000.00	\$517,724.00	\$632,724.00	\$0.00	\$0.00	\$0.00	\$632,724.00	0%	\$93,421.18
Division 300 - Fire									
Materials & Supplies	.00	12,925.00	12,925.00	.00	.00	8,690.74	4,234.26	67	5,558.15
Capital	89,000.00	611.00	89,611.00	.00	.00	.00	89,611.00	0	23,324.15
Operating Transfers Out	.00	115,845.00	115,845.00	.00	.00	92,454.00	23,391.00	80	106,789.45
Division 300 - Fire Totals	\$89,000.00	\$129,381.00	\$218,381.00	\$0.00	\$0.00	\$101,144.74	\$117,236.26	46%	\$135,671.75
Division 720 - Water & Sewer Maintenance									
Operating Transfers Out	400,000.00	3,138,103.00	3,538,103.00	.00	.00	.00	3,538,103.00	0	.00
Division 720 - Water & Sewer Maintenance Totals	\$400,000.00	\$3,138,103.00	\$3,538,103.00	\$0.00	\$0.00	\$0.00	\$3,538,103.00	0%	\$0.00
Division 730 - Wastewater Treatment Plant									
Operating Transfers Out	300,000.00	2,339,048.00	2,639,048.00	.00	.00	.00	2,639,048.00	0	.00
Division 730 - Wastewater Treatment Plant Totals	\$300,000.00	\$2,339,048.00	\$2,639,048.00	\$0.00	\$0.00	\$0.00	\$2,639,048.00	0%	\$0.00
<b>EXPENSE TOTALS</b>	\$904,000.00	\$6,124,256.00	\$7,028,256.00	\$0.00	\$0.00	\$101,144.74	\$6,927,111.26	1%	\$229,092.93
Fund 2300 - Impact Fee Totals	\$904,000.00	\$6,124,256.00	\$7,028,256.00	\$0.00	\$0.00	\$101,144.74	\$6,927,111.26		\$229,092.93
<b>Fund 2930 - Drug Law Enforcement Grant</b>									
<b>EXPENSE</b>									
Division 200 - Police									
Personnel Services	358,465.00	128,230.00	486,695.00	62,050.24	.00	266,022.54	220,672.46	55	184,478.60
Services and Charges	159,535.00	206,080.00	365,615.00	44,900.89	4,598.09	164,759.81	196,257.10	46	118,250.98
Capital	.00	16,800.00	16,800.00	.00	.00	.00	16,800.00	0	.00
Division 200 - Police Totals	\$518,000.00	\$351,110.00	\$869,110.00	\$106,951.13	\$4,598.09	\$430,782.35	\$433,729.56	50%	\$302,729.58
<b>EXPENSE TOTALS</b>	\$518,000.00	\$351,110.00	\$869,110.00	\$106,951.13	\$4,598.09	\$430,782.35	\$433,729.56	50%	\$302,729.58
Fund 2930 - Drug Law Enforcement Grant Totals	\$518,000.00	\$351,110.00	\$869,110.00	\$106,951.13	\$4,598.09	\$430,782.35	\$433,729.56		\$302,729.58
<b>Fund 3370 - TIF Bonds</b>									
<b>EXPENSE</b>									
Division 900 - Legacy									
Services and Charges	2,150.00	.00	2,150.00	.00	.00	.00	2,150.00	0	.00
Debt Service	175,850.00	.00	175,850.00	.00	.00	230,406.80	(54,556.80)	131	163,238.95
Division 900 - Legacy Totals	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$230,406.80	(\$52,406.80)	129%	\$163,238.95
<b>EXPENSE TOTALS</b>	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$230,406.80	(\$52,406.80)	129%	\$163,238.95





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Fund 3370 - TIF Bonds Totals	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$230,406.80	(\$52,406.80)		\$163,238.95
<b>Fund 3380 - Parking Deck Bonds</b>									
EXPENSE									
Division 900 - Legacy									
Debt Service	384,000.00	.00	384,000.00	.00	.00	300,710.00	83,290.00	78	299,510.00
Division 900 - Legacy Totals	\$384,000.00	\$0.00	\$384,000.00	\$0.00	\$0.00	\$300,710.00	\$83,290.00	78%	\$299,510.00
EXPENSE TOTALS	\$384,000.00	\$0.00	\$384,000.00	\$0.00	\$0.00	\$300,710.00	\$83,290.00	78%	\$299,510.00
Fund 3380 - Parking Deck Bonds Totals	\$384,000.00	\$0.00	\$384,000.00	\$0.00	\$0.00	\$300,710.00	\$83,290.00		\$299,510.00
<b>Fund 3390 - HMR Tax Bonds 2014</b>									
EXPENSE									
Division 900 - Legacy									
Debt Service	709,000.00	.00	709,000.00	.00	.00	193,656.25	515,343.75	27	196,756.25
Division 900 - Legacy Totals	\$709,000.00	\$0.00	\$709,000.00	\$0.00	\$0.00	\$193,656.25	\$515,343.75	27%	\$196,756.25
EXPENSE TOTALS	\$709,000.00	\$0.00	\$709,000.00	\$0.00	\$0.00	\$193,656.25	\$515,343.75	27%	\$196,756.25
Fund 3390 - HMR Tax Bonds 2014 Totals	\$709,000.00	\$0.00	\$709,000.00	\$0.00	\$0.00	\$193,656.25	\$515,343.75		\$196,756.25
<b>Fund 3440 - Sales Tax Capital Imp Bonds</b>									
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	21,957,000.00	.00	21,957,000.00	.00	.00	5,598,375.63	16,358,624.37	25	5,462,100.63
Division 900 - Legacy Totals	\$21,959,000.00	\$0.00	\$21,959,000.00	\$0.00	\$0.00	\$5,600,075.63	\$16,358,924.37	26%	\$5,463,800.63
EXPENSE TOTALS	\$21,959,000.00	\$0.00	\$21,959,000.00	\$0.00	\$0.00	\$5,600,075.63	\$16,358,924.37	26%	\$5,463,800.63
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$21,959,000.00	\$0.00	\$21,959,000.00	\$0.00	\$0.00	\$5,600,075.63	\$16,358,924.37		\$5,463,800.63
<b>Fund 4270 - Disaster &amp; Replacement</b>									
EXPENSE									
Division 900 - Legacy									
Services and Charges	2,000.00	65,706.00	67,706.00	.00	.00	17,062.70	50,643.30	25	.00
Maintenance	.00	663,926.00	663,926.00	.00	.00	9,984.93	653,941.07	2	.00
Capital	58,000.00	56,635.00	114,635.00	.00	.00	.00	114,635.00	0	14,277.68
Division 900 - Legacy Totals	\$60,000.00	\$786,267.00	\$846,267.00	\$0.00	\$0.00	\$27,047.63	\$819,219.37	3%	\$14,277.68
EXPENSE TOTALS	\$60,000.00	\$786,267.00	\$846,267.00	\$0.00	\$0.00	\$27,047.63	\$819,219.37	3%	\$14,277.68
Fund 4270 - Disaster & Replacement Totals	\$60,000.00	\$786,267.00	\$846,267.00	\$0.00	\$0.00	\$27,047.63	\$819,219.37		\$14,277.68
<b>Fund 4470 - Sales Tax Capital Improvement</b>									
EXPENSE									
Division 060 - Media Services									
Materials & Supplies	169,000.00	(43,987.00)	125,013.00	38,459.62	.00	56,184.81	68,828.19	45	30,706.97
Services and Charges	.00	87,193.00	87,193.00	.00	1,755.83	14,575.00	70,862.17	19	72,128.78
Maintenance	.00	960.00	960.00	.00	.00	.00	960.00	0	888.63
Capital	.00	20,847.00	20,847.00	.00	.00	.00	20,847.00	0	14,284.00
Division 060 - Media Services Totals	\$169,000.00	\$65,013.00	\$234,013.00	\$38,459.62	\$1,755.83	\$70,759.81	\$161,497.36	31%	\$118,008.38





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<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>EXPENSE</b>									
Division <b>080 - Library</b>									
Transfers to Outside Entities	506,000.00	.00	506,000.00	35,916.67	.00	326,416.65	179,583.35	65	315,250.00
Division <b>080 - Library Totals</b>	<b>\$506,000.00</b>	<b>\$0.00</b>	<b>\$506,000.00</b>	<b>\$35,916.67</b>	<b>\$0.00</b>	<b>\$326,416.65</b>	<b>\$179,583.35</b>	<b>65%</b>	<b>\$315,250.00</b>
Division <b>090 - Miscellaneous</b>									
Materials & Supplies	.00	86,407.00	86,407.00	.00	.00	.00	86,407.00	0	6,016.95
Services and Charges	.00	739,252.00	739,252.00	.00	12,074.58	.00	727,177.42	2	9,627.42
Maintenance	90,000.00	86,556.00	176,556.00	.00	.00	8.16	176,547.84	0	2,758.32
Division <b>090 - Miscellaneous Totals</b>	<b>\$90,000.00</b>	<b>\$912,215.00</b>	<b>\$1,002,215.00</b>	<b>\$0.00</b>	<b>\$12,074.58</b>	<b>\$8.16</b>	<b>\$990,132.26</b>	<b>1%</b>	<b>\$18,402.69</b>
Division <b>133 - Budget &amp; Information Management</b>									
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 <b>133 - Budget &amp; Information Management Totals</b>	<b>\$0.00</b>	<b>\$100,798.00</b>	<b>\$100,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,798.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>140 - Facilities Management</b>									
Materials & Supplies	.00	2,686.00	2,686.00	.00	.00	.00	2,686.00	0	23,361.15
Services and Charges	40,000.00	85,704.00	125,704.00	.00	3,439.42	197.55	122,067.03	3	743.65
Maintenance	347,000.00	729,748.00	1,076,748.00	67,119.44	7,119.07	529,458.08	540,170.85	50	92,506.34
Division <b>140 - Facilities Management Totals</b>	<b>\$387,000.00</b>	<b>\$818,138.00</b>	<b>\$1,205,138.00</b>	<b>\$67,119.44</b>	<b>\$10,558.49</b>	<b>\$529,655.63</b>	<b>\$664,923.88</b>	<b>45%</b>	<b>\$116,611.14</b>
Division <b>170 - Information Technology</b>									
Materials & Supplies	825,000.00	(413,994.00)	411,006.00	10,109.26	212,372.06	107,980.64	90,653.30	78	83,833.66
Services and Charges	75,000.00	151,102.00	226,102.00	19,341.25	502,815.00	34,168.95	(310,881.95)	237	.00
Capital	60,000.00	1,434,299.00	1,494,299.00	.00	80,443.16	(1,678.00)	1,415,533.84	5	18,344.08
Division <b>170 - Information Technology Totals</b>	<b>\$960,000.00</b>	<b>\$1,171,407.00</b>	<b>\$2,131,407.00</b>	<b>\$29,450.51</b>	<b>\$795,630.22</b>	<b>\$140,471.59</b>	<b>\$1,195,305.19</b>	<b>44%</b>	<b>\$102,177.74</b>
Division <b>200 - Police</b>									
Materials & Supplies	289,000.00	303,971.00	592,971.00	65,587.19	7,859.02	84,572.04	500,539.94	16	103,316.46
Services and Charges	.00	425.00	425.00	.00	.00	424.59	.41	100	.00
Maintenance	75,000.00	21,212.00	96,212.00	967.06	.00	2,053.10	94,158.90	2	450.25
Capital	252,000.00	321,421.00	573,421.00	26,988.54	118,366.89	33,788.54	421,265.57	27	265,524.13
Operating Transfers Out	50,000.00	4,810.00	54,810.00	.00	.00	.00	54,810.00	0	42,300.00
Division <b>200 - Police Totals</b>	<b>\$666,000.00</b>	<b>\$651,839.00</b>	<b>\$1,317,839.00</b>	<b>\$93,542.79</b>	<b>\$126,225.91</b>	<b>\$120,838.27</b>	<b>\$1,070,774.82</b>	<b>19%</b>	<b>\$411,590.84</b>
Division <b>300 - Fire</b>									
Materials & Supplies	40,000.00	59,878.00	99,878.00	.00	.00	377.00	99,501.00	0	38,329.81
Services and Charges	.00	11,521.00	11,521.00	.00	.00	612.06	10,908.94	5	21,770.05
Maintenance	75,000.00	127,004.00	202,004.00	10,993.98	.00	80,386.10	121,617.90	40	2,350.87
Capital	865,000.00	267,075.00	1,132,075.00	.00	1,757.04	1,008,759.94	121,558.02	89	1,128,949.56
Division <b>300 - Fire Totals</b>	<b>\$980,000.00</b>	<b>\$465,478.00</b>	<b>\$1,445,478.00</b>	<b>\$10,993.98</b>	<b>\$1,757.04</b>	<b>\$1,090,135.10</b>	<b>\$353,585.86</b>	<b>76%</b>	<b>\$1,191,400.29</b>
Division <b>410 - Transportation Services</b>									
Materials & Supplies	.00	145,657.00	145,657.00	2,751.78	45,885.48	57,447.19	42,324.33	71	35,257.60
Services and Charges	.00	570,258.00	570,258.00	20,076.89	.00	174,773.88	395,484.12	31	118,841.25
Cost Allocation	.00	599,058.00	599,058.00	44,477.29	.00	308,389.44	290,668.56	51	334,478.03



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>EXPENSE</b>									
Division <b>410 - Transportation Services</b>									
Maintenance	2,326,000.00	(518,101.00)	1,807,899.00	121,394.45	570,389.90	608,276.41	629,232.69	65	576,959.29
Capital	650,000.00	347,296.00	997,296.00	5,700.36	13,694.84	206,957.55	776,643.61	22	108,413.21
Division <b>410 - Transportation Services Totals</b>	<b>\$2,976,000.00</b>	<b>\$1,144,168.00</b>	<b>\$4,120,168.00</b>	<b>\$194,400.77</b>	<b>\$629,970.22</b>	<b>\$1,355,844.47</b>	<b>\$2,134,353.31</b>	<b>48%</b>	<b>\$1,173,949.38</b>
Division <b>520 - Parks &amp; Recreation</b>									
Materials & Supplies	.00	132,845.00	132,845.00	.00	15,437.50	27,743.98	89,663.52	33	(149.24)
Services and Charges	83,000.00	114,989.00	197,989.00	.00	10,000.00	12,660.18	175,328.82	11	106,809.99
Cost Allocation	.00	9,681.00	9,681.00	806.73	.00	5,647.11	4,033.89	58	4,284.63
Maintenance	.00	52,989.00	52,989.00	.00	.00	13,287.33	39,701.67	25	1,422.42
Capital	170,000.00	320,640.00	490,640.00	.00	.00	302.75	490,337.25	0	61,120.92
Division <b>520 - Parks &amp; Recreation Totals</b>	<b>\$253,000.00</b>	<b>\$631,144.00</b>	<b>\$884,144.00</b>	<b>\$806.73</b>	<b>\$25,437.50</b>	<b>\$59,641.35</b>	<b>\$799,065.15</b>	<b>10%</b>	<b>\$173,488.72</b>
Division <b>620 - Development Services</b>									
Materials & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	144,831.00
Services and Charges	.00	200,000.00	200,000.00	.00	153,066.00	.00	46,934.00	77	.00
Capital	.00	.00	.00	.00	.00	.00	.00	+++	56,601.76
Division <b>620 - Development Services Totals</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$153,066.00</b>	<b>\$0.00</b>	<b>\$46,934.00</b>	<b>77%</b>	<b>\$201,432.76</b>
Division <b>621 - Engineering</b>									
Materials & Supplies	.00	519.00	519.00	.00	.00	.00	519.00	0	.00
Services and Charges	.00	278,513.00	278,513.00	16,824.05	111,264.45	148,943.49	18,305.06	93	125,243.78
Maintenance	50,000.00	10,376.00	60,376.00	18,795.30	10,347.50	19,096.39	30,932.11	49	47,553.18
Capital	560,000.00	60,769.00	620,769.00	20,743.20	98,179.24	22,711.20	499,878.56	19	41,795.61
Division <b>621 - Engineering Totals</b>	<b>\$610,000.00</b>	<b>\$350,177.00</b>	<b>\$960,177.00</b>	<b>\$56,362.55</b>	<b>\$219,791.19</b>	<b>\$190,751.08</b>	<b>\$549,634.73</b>	<b>43%</b>	<b>\$214,592.57</b>
Division <b>671 - Animal Services</b>									
Materials & Supplies	.00	13,100.00	13,100.00	.00	.00	.00	13,100.00	0	.00
Maintenance	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	.00
Capital	.00	2,080.00	2,080.00	.00	.00	.00	2,080.00	0	.00
Division <b>671 - Animal Services Totals</b>	<b>\$33,000.00</b>	<b>\$15,180.00</b>	<b>\$48,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,180.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>800 - Non Departmental</b>									
Materials & Supplies	.00	20,416.00	20,416.00	.00	.00	.00	20,416.00	0	5,371.59
Services and Charges	8,000.00	1,160,592.00	1,168,592.00	57,255.51	144,404.79	743,668.01	280,519.20	76	383,452.72
Cost Allocation	.00	336,624.00	336,624.00	21,845.13	.00	155,292.11	181,331.89	46	176,200.92
Maintenance	.00	239,729.00	239,729.00	11,109.30	.00	117,251.75	122,477.25	49	18,779.76
Capital	1,600,000.00	11,728,734.00	13,328,734.00	125,301.38	8,453,524.43	1,476,450.48	3,398,759.09	75	642,923.59
Division <b>800 - Non Departmental Totals</b>	<b>\$1,608,000.00</b>	<b>\$13,486,095.00</b>	<b>\$15,094,095.00</b>	<b>\$215,511.32</b>	<b>\$8,597,929.22</b>	<b>\$2,492,662.35</b>	<b>\$4,003,503.43</b>	<b>73%</b>	<b>\$1,226,728.58</b>
Division <b>900 - Legacy</b>									
Materials & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(76.00)
Division <b>900 - Legacy Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$76.00)</b>
<b>EXPENSE TOTALS</b>	<b>\$9,238,000.00</b>	<b>\$20,011,652.00</b>	<b>\$29,249,652.00</b>	<b>\$742,564.38</b>	<b>\$10,574,196.20</b>	<b>\$6,377,184.46</b>	<b>\$12,298,271.34</b>	<b>58%</b>	<b>\$5,263,557.09</b>
<b>Fund 4470 - Sales Tax Capital Improvement Totals</b>	<b>\$9,238,000.00</b>	<b>\$20,011,652.00</b>	<b>\$29,249,652.00</b>	<b>\$742,564.38</b>	<b>\$10,574,196.20</b>	<b>\$6,377,184.46</b>	<b>\$12,298,271.34</b>		<b>\$5,263,557.09</b>



# Expense Budget to Actual Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 4520 - Sales Tax Construction Project</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Services and Charges	5,000.00	457,244.00	462,244.00	15,233.08	88,653.98	233,503.28	140,086.74	70	159,531.30
Capital	.00	4,451,829.00	4,451,829.00	15,902.86	3,639,881.24	254,879.97	557,067.79	87	1,417,937.45
Division <b>800 - Non Departmental Totals</b>	<b>\$5,000.00</b>	<b>\$4,909,073.00</b>	<b>\$4,914,073.00</b>	<b>\$31,135.94</b>	<b>\$3,728,535.22</b>	<b>\$488,383.25</b>	<b>\$697,154.53</b>	<b>86%</b>	<b>\$1,577,468.75</b>
<b>EXPENSE TOTALS</b>	<b>\$5,000.00</b>	<b>\$4,909,073.00</b>	<b>\$4,914,073.00</b>	<b>\$31,135.94</b>	<b>\$3,728,535.22</b>	<b>\$488,383.25</b>	<b>\$697,154.53</b>	<b>86%</b>	<b>\$1,577,468.75</b>
Fund <b>4520 - Sales Tax Construction Project Totals</b>	<b>\$5,000.00</b>	<b>\$4,909,073.00</b>	<b>\$4,914,073.00</b>	<b>\$31,135.94</b>	<b>\$3,728,535.22</b>	<b>\$488,383.25</b>	<b>\$697,154.53</b>		<b>\$1,577,468.75</b>
<b>Fund 4560 - Parking Deck Project</b>									
<b>EXPENSE</b>									
Division <b>900 - Legacy</b>									
Materials & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	11,079.78
Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
Capital	.00	.00	.00	.00	.00	.00	.00	+++	23,241.17
Operating Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	243,430.63
Division <b>900 - Legacy Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$278,751.58</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$278,751.58</b>
Fund <b>4560 - Parking Deck Project Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$278,751.58</b>
<b>Fund 5400 - Water and Sewer</b>									
<b>EXPENSE</b>									
Division <b>700 - Utilities Director</b>									
Personnel Services	452,180.00	9,809.00	461,989.00	35,693.96	.00	264,746.34	197,242.66	57	252,056.19
Materials & Supplies	13,010.00	.00	13,010.00	431.84	.00	3,112.14	9,897.86	24	1,536.76
Services and Charges	25,367.00	.00	25,367.00	57.60	.00	3,571.18	21,795.82	14	5,565.52
Motorpool	15,123.00	.00	15,123.00	1,260.34	.00	8,822.38	6,300.62	58	6,659.24
Cost Allocation	28,032.00	.00	28,032.00	2,336.00	.00	16,352.00	11,680.00	58	16,352.00
Maintenance	12,500.00	.00	12,500.00	.00	.00	1,646.25	10,853.75	13	1,500.00
Division <b>700 - Utilities Director Totals</b>	<b>\$546,212.00</b>	<b>\$9,809.00</b>	<b>\$556,021.00</b>	<b>\$39,779.74</b>	<b>\$0.00</b>	<b>\$298,250.29</b>	<b>\$257,770.71</b>	<b>54%</b>	<b>\$283,669.71</b>
Division <b>710 - Utilities Financial Services</b>									
Personnel Services	990,608.00	(5,634.00)	984,974.00	73,078.69	.00	544,252.29	440,721.71	55	524,423.39
Materials & Supplies	74,000.00	(4,300.00)	69,700.00	1,631.01	.00	13,438.89	56,261.11	19	37,907.27
Services and Charges	604,411.00	4,300.00	608,711.00	83,576.81	73,655.31	176,274.37	358,781.32	41	134,384.56
Cost Allocation	(100,614.00)	.00	(100,614.00)	(8,384.50)	.00	(58,691.50)	(41,922.50)	58	(58,691.50)
Maintenance	13,200.00	.00	13,200.00	.00	.00	5,776.57	7,423.43	44	5,612.00
Division <b>710 - Utilities Financial Services Totals</b>	<b>\$1,581,605.00</b>	<b>(\$5,634.00)</b>	<b>\$1,575,971.00</b>	<b>\$149,902.01</b>	<b>\$73,655.31</b>	<b>\$681,050.62</b>	<b>\$821,265.07</b>	<b>48%</b>	<b>\$643,635.72</b>
Division <b>720 - Water &amp; Sewer Maintenance</b>									
Personnel Services	4,520,456.00	132,045.00	4,652,501.00	315,435.49	9,324.00	2,429,577.04	2,213,599.96	52	2,342,379.05
Materials & Supplies	1,584,326.00	101,853.00	1,686,179.00	101,462.60	31,534.31	691,979.70	962,664.99	43	712,582.60
Services and Charges	9,819,011.00	3,057,683.00	12,876,694.00	1,198,136.81	1,497,474.06	6,380,371.67	4,998,848.27	61	5,735,243.60
Motorpool	1,241,291.00	11,074.00	1,252,365.00	102,735.51	.00	728,127.24	524,237.76	58	672,364.65
Cost Allocation	1,249,452.00	.00	1,249,452.00	104,121.00	.00	728,847.00	520,605.00	58	728,847.00



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 5400 - Water and Sewer</b>									
<b>EXPENSE</b>									
Division <b>720 - Water &amp; Sewer Maintenance</b>									
Maintenance	155,540.00	29,467.00	185,007.00	5,090.32	7,791.20	37,900.52	139,315.28	25	49,208.46
Debt Service	1,758,238.00	.00	1,758,238.00	5,993.30	.00	45,011.36	1,713,226.64	3	70,357.48
Capital	5,500,000.00	14,639,608.00	20,139,608.00	386,370.02	868,546.44	1,537,207.36	17,733,854.20	12	4,344,695.05
Operating Transfers Out	.00	162,000.00	162,000.00	.00	.00	.00	162,000.00	0	.00
Division <b>720 - Water &amp; Sewer Maintenance Totals</b>	<b>\$25,828,314.00</b>	<b>\$18,133,730.00</b>	<b>\$43,962,044.00</b>	<b>\$2,219,345.05</b>	<b>\$2,414,670.01</b>	<b>\$12,579,021.89</b>	<b>\$28,968,352.10</b>	<b>34%</b>	<b>\$14,655,677.89</b>
Division <b>730 - Wastewater Treatment Plant</b>									
Materials & Supplies	251,798.00	6,015.00	257,813.00	16,574.16	45,334.02	49,631.24	162,847.74	37	28,500.62
Services and Charges	8,830,909.00	151,782.00	8,982,691.00	681,971.95	3,411,273.39	4,777,624.36	793,793.25	91	4,750,743.13
Motorpool	407,819.00	2,380.00	410,199.00	34,236.35	.00	239,022.45	171,176.55	58	219,419.69
Cost Allocation	102,516.00	.00	102,516.00	8,543.00	.00	59,801.00	42,715.00	58	59,801.00
Maintenance	11,827.00	1,003,141.00	1,014,968.00	6,416.22	727,101.06	196,706.02	91,160.92	91	61,294.61
Capital	1,535,000.00	4,237,555.00	5,772,555.00	.00	115,789.75	68,736.00	5,588,029.25	3	23,276.00
Division <b>730 - Wastewater Treatment Plant Totals</b>	<b>\$11,139,869.00</b>	<b>\$5,400,873.00</b>	<b>\$16,540,742.00</b>	<b>\$747,741.68</b>	<b>\$4,299,498.22</b>	<b>\$5,391,521.07</b>	<b>\$6,849,722.71</b>	<b>59%</b>	<b>\$5,143,035.05</b>
<b>EXPENSE TOTALS</b>	<b>\$39,096,000.00</b>	<b>\$23,538,778.00</b>	<b>\$62,634,778.00</b>	<b>\$3,156,768.48</b>	<b>\$6,787,823.54</b>	<b>\$18,949,843.87</b>	<b>\$36,897,110.59</b>	<b>41%</b>	<b>\$20,726,018.37</b>
<b>Fund 5400 - Water and Sewer Totals</b>	<b>\$39,096,000.00</b>	<b>\$23,538,778.00</b>	<b>\$62,634,778.00</b>	<b>\$3,156,768.48</b>	<b>\$6,787,823.54</b>	<b>\$18,949,843.87</b>	<b>\$36,897,110.59</b>		<b>\$20,726,018.37</b>
<b>Fund 5500 - Recycling and Trash Collection</b>									
<b>EXPENSE</b>									
Division <b>750 - Recycling &amp; Trash Collection</b>									
Personnel Services	3,877,225.00	68,700.00	3,945,925.00	287,682.74	.00	2,196,790.57	1,749,134.43	56	2,109,574.79
Materials & Supplies	910,149.00	62,004.00	972,153.00	61,308.18	19,864.00	407,449.66	544,839.34	44	377,916.92
Services and Charges	3,895,694.00	207,238.00	4,102,932.00	365,989.82	117,172.80	1,808,976.00	2,176,783.20	47	1,591,503.89
Motorpool	2,474,329.00	19,503.00	2,493,832.00	203,967.36	.00	1,419,103.52	1,074,728.48	57	1,367,934.54
Cost Allocation	705,000.00	.00	705,000.00	58,750.00	.00	411,250.00	293,750.00	58	411,250.00
Maintenance	82,403.00	(2,000.00)	80,403.00	2,576.85	7,000.00	34,739.66	38,663.34	52	49,487.11
Debt Service	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Capital	217,000.00	947,452.00	1,164,452.00	.00	.00	46,079.37	1,118,372.63	4	16,257.97
Operating Transfers Out	638,000.00	.00	638,000.00	.00	.00	.00	638,000.00	0	.00
Division <b>750 - Recycling &amp; Trash Collection Totals</b>	<b>\$12,800,000.00</b>	<b>\$1,302,897.00</b>	<b>\$14,102,897.00</b>	<b>\$980,274.95</b>	<b>\$144,036.80</b>	<b>\$6,324,388.78</b>	<b>\$7,634,471.42</b>	<b>46%</b>	<b>\$5,923,925.22</b>
<b>EXPENSE TOTALS</b>	<b>\$12,800,000.00</b>	<b>\$1,302,897.00</b>	<b>\$14,102,897.00</b>	<b>\$980,274.95</b>	<b>\$144,036.80</b>	<b>\$6,324,388.78</b>	<b>\$7,634,471.42</b>	<b>46%</b>	<b>\$5,923,925.22</b>
<b>Fund 5500 - Recycling and Trash Collection Totals</b>	<b>\$12,800,000.00</b>	<b>\$1,302,897.00</b>	<b>\$14,102,897.00</b>	<b>\$980,274.95</b>	<b>\$144,036.80</b>	<b>\$6,324,388.78</b>	<b>\$7,634,471.42</b>		<b>\$5,923,925.22</b>
<b>Fund 5550 - Airport</b>									
<b>EXPENSE</b>									
Division <b>760 - Airport Services</b>									
Personnel Services	584,871.00	12,400.00	597,271.00	46,132.50	3,973.00	337,790.97	255,507.03	57	273,148.82
Materials & Supplies	938,549.00	386,314.00	1,324,863.00	135,837.46	2,814.70	808,999.66	513,048.64	61	503,116.46
Services and Charges	337,305.00	206,672.00	543,977.00	30,438.85	13,262.69	243,964.03	286,750.28	47	184,596.50
Motorpool	63,675.00	.00	63,675.00	5,306.11	.00	36,931.93	26,743.07	58	24,874.01
Cost Allocation	8,508.00	.00	8,508.00	709.00	.00	4,963.00	3,545.00	58	4,963.00



# Expense Budget to Actual Report

Through 07/31/18  
 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
<b>Fund 5550 - Airport</b>									
<b>EXPENSE</b>									
Division <b>760 - Airport Services</b>									
Maintenance	89,368.00	174,656.00	264,024.00	115,360.41	29,663.35	138,656.39	95,704.26	64	332,136.43
Debt Service	19,724.00	.00	19,724.00	.00	.00	2,911.81	16,812.19	15	3,144.75
Capital	213,000.00	582,598.00	795,598.00	55,000.00	1,395.00	155,244.45	638,958.55	20	.00
Division <b>760 - Airport Services Totals</b>	<b>\$2,255,000.00</b>	<b>\$1,362,640.00</b>	<b>\$3,617,640.00</b>	<b>\$388,784.33</b>	<b>\$51,108.74</b>	<b>\$1,729,462.24</b>	<b>\$1,837,069.02</b>	<b>49%</b>	<b>\$1,325,979.97</b>
<b>EXPENSE TOTALS</b>	<b>\$2,255,000.00</b>	<b>\$1,362,640.00</b>	<b>\$3,617,640.00</b>	<b>\$388,784.33</b>	<b>\$51,108.74</b>	<b>\$1,729,462.24</b>	<b>\$1,837,069.02</b>	<b>49%</b>	<b>\$1,325,979.97</b>
Fund <b>5550 - Airport Totals</b>	<b>\$2,255,000.00</b>	<b>\$1,362,640.00</b>	<b>\$3,617,640.00</b>	<b>\$388,784.33</b>	<b>\$51,108.74</b>	<b>\$1,729,462.24</b>	<b>\$1,837,069.02</b>		<b>\$1,325,979.97</b>
<b>Fund 6800 - Police Pension</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Materials & Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Services and Charges	1,562,900.00	.00	1,562,900.00	202,696.20	.00	935,261.41	627,638.59	60	938,353.86
Division <b>800 - Non Departmental Totals</b>	<b>\$1,563,000.00</b>	<b>\$0.00</b>	<b>\$1,563,000.00</b>	<b>\$202,696.20</b>	<b>\$0.00</b>	<b>\$935,261.41</b>	<b>\$627,738.59</b>	<b>60%</b>	<b>\$938,353.86</b>
<b>EXPENSE TOTALS</b>	<b>\$1,563,000.00</b>	<b>\$0.00</b>	<b>\$1,563,000.00</b>	<b>\$202,696.20</b>	<b>\$0.00</b>	<b>\$935,261.41</b>	<b>\$627,738.59</b>	<b>60%</b>	<b>\$938,353.86</b>
Fund <b>6800 - Police Pension Totals</b>	<b>\$1,563,000.00</b>	<b>\$0.00</b>	<b>\$1,563,000.00</b>	<b>\$202,696.20</b>	<b>\$0.00</b>	<b>\$935,261.41</b>	<b>\$627,738.59</b>		<b>\$938,353.86</b>
<b>Fund 6810 - Fire Pension</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Materials & Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Services and Charges	1,360,900.00	.00	1,360,900.00	161,871.40	.00	806,833.04	554,066.96	59	817,373.26
Division <b>800 - Non Departmental Totals</b>	<b>\$1,361,000.00</b>	<b>\$0.00</b>	<b>\$1,361,000.00</b>	<b>\$161,871.40</b>	<b>\$0.00</b>	<b>\$806,833.04</b>	<b>\$554,166.96</b>	<b>59%</b>	<b>\$817,373.26</b>
<b>EXPENSE TOTALS</b>	<b>\$1,361,000.00</b>	<b>\$0.00</b>	<b>\$1,361,000.00</b>	<b>\$161,871.40</b>	<b>\$0.00</b>	<b>\$806,833.04</b>	<b>\$554,166.96</b>	<b>59%</b>	<b>\$817,373.26</b>
Fund <b>6810 - Fire Pension Totals</b>	<b>\$1,361,000.00</b>	<b>\$0.00</b>	<b>\$1,361,000.00</b>	<b>\$161,871.40</b>	<b>\$0.00</b>	<b>\$806,833.04</b>	<b>\$554,166.96</b>		<b>\$817,373.26</b>
<b>Fund 9700 - Shop</b>									
<b>EXPENSE</b>									
Division <b>770 - Fleet Operations</b>									
Personnel Services	1,214,057.00	27,500.00	1,241,557.00	90,413.06	.00	690,555.81	551,001.19	56	640,585.61
Materials & Supplies	2,693,091.00	(46,121.00)	2,646,970.00	213,721.18	17,787.58	1,375,623.12	1,253,559.30	53	1,207,162.65
Services and Charges	651,593.00	51,881.00	703,474.00	25,700.29	3,778.71	211,044.56	488,650.73	31	202,327.76
Motorpool	86,441.00	.00	86,441.00	6,538.53	.00	45,769.71	40,671.29	53	44,693.67
Cost Allocation	343,000.00	.00	343,000.00	28,529.00	.00	199,703.00	143,297.00	58	199,703.00
Maintenance	61,818.00	3,300.00	65,118.00	1,060.50	451.91	37,126.45	27,539.64	58	51,688.51
Capital	4,284,000.00	6,331,605.00	10,615,605.00	116,737.19	2,477,876.45	1,662,895.33	6,474,833.22	39	1,162,673.21
Division <b>770 - Fleet Operations Totals</b>	<b>\$9,334,000.00</b>	<b>\$6,368,165.00</b>	<b>\$15,702,165.00</b>	<b>\$482,699.75</b>	<b>\$2,499,894.65</b>	<b>\$4,222,717.98</b>	<b>\$8,979,552.37</b>	<b>43%</b>	<b>\$3,508,834.41</b>
<b>EXPENSE TOTALS</b>	<b>\$9,334,000.00</b>	<b>\$6,368,165.00</b>	<b>\$15,702,165.00</b>	<b>\$482,699.75</b>	<b>\$2,499,894.65</b>	<b>\$4,222,717.98</b>	<b>\$8,979,552.37</b>	<b>43%</b>	<b>\$3,508,834.41</b>
Fund <b>9700 - Shop Totals</b>	<b>\$9,334,000.00</b>	<b>\$6,368,165.00</b>	<b>\$15,702,165.00</b>	<b>\$482,699.75</b>	<b>\$2,499,894.65</b>	<b>\$4,222,717.98</b>	<b>\$8,979,552.37</b>		<b>\$3,508,834.41</b>
<b>Grand Totals</b>	<b>\$159,040,511.00</b>	<b>\$81,135,695.00</b>	<b>\$240,176,206.00</b>	<b>\$11,238,000.09</b>	<b>\$27,570,589.00</b>	<b>\$84,508,129.31</b>	<b>\$128,097,487.69</b>		<b>\$79,299,952.85</b>





# Balance Sheet

Through 07/31/18  
Summary Listing

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
Fund <b>1010 - General</b>	
<b>ASSETS</b>	
Cash	2,558,472.88
Investments	18,902,066.01
Accounts receivable	457,612.56
Due from other funds	2,820,436.01
Due from other governments	2,532,359.05
Prepays	431,606.45
<b>ASSETS TOTALS</b>	<b>\$27,702,552.96</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	418,718.40
Accrued expenses	1,437,975.29
Escrow	3,040,500.64
<b>LIABILITIES TOTALS</b>	<b>\$4,897,194.33</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	360,918.69
Restricted fund balance	657,703.38
Committed fund balance	313,193.95
Assigned fund balance	47,772.11
Unassigned fund balance	20,925,265.92
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$22,304,854.05</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(31,645,664.45)
Fund Expenses	31,145,159.87
<b>FUND EQUITY TOTALS</b>	<b>\$22,805,358.63</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$27,702,552.96</b>
Fund <b>1010 - General</b> Totals	<b>\$0.00</b>
Fund Type <b>General Fund</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2100 - Street</b>	
<b>ASSETS</b>	
Investments	3,856,722.83
Accounts receivable	3,976.84
Due from other funds	96,231.35
Due from other governments	425,889.05
Prepays	1,897.27
<b>ASSETS TOTALS</b>	<u>\$4,384,717.34</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	82,367.15
Accrued expenses	141,543.29
<b>LIABILITIES TOTALS</b>	<u>\$223,910.44</u>
<b>FUND EQUITY</b>	
Nonspendable fund balance	1,878.85
Restricted fund balance	4,249,560.60
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$4,251,439.45</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,720,955.22)
Fund Expenses	3,811,587.77
<b>FUND EQUITY TOTALS</b>	<u>\$4,160,806.90</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$4,384,717.34</u>
Fund <b>2100 - Street</b> Totals	\$0.00



Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2130 - Parking</b>	
<b>ASSETS</b>	
Cash	123,781.15
Investments	1,444,011.55
Accounts receivable	(7,172.50)
Due from other funds	(13,840.73)
Prepays	9,457.38
<b>ASSETS TOTALS</b>	<b>\$1,556,236.85</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	4,707.72
Accrued expenses	20,577.09
Escrow	12,340.61
<b>LIABILITIES TOTALS</b>	<b>\$37,625.42</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	9,457.38
Committed fund balance	538,327.16
Assigned fund balance	845,159.92
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,392,944.46</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,095,797.50)
Fund Expenses	970,130.53
<b>FUND EQUITY TOTALS</b>	<b>\$1,518,611.43</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,556,236.85</b>
Fund <b>2130 - Parking</b> Totals	<b>\$0.00</b>



# Balance Sheet

Through 07/31/18  
Summary Listing

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2180 - Community Development</b>	
<b>ASSETS</b>	
Cash	44,567.48
Due from other funds	5,313.49
Prepays	66.67
<b>ASSETS TOTALS</b>	<u>\$49,947.64</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	3,826.46
Accrued expenses	14,593.41
Escrow	9,500.00
<b>LIABILITIES TOTALS</b>	<u>\$27,919.87</u>
<b>FUND EQUITY</b>	
Nonspendable fund balance	66.67
Restricted fund balance	35,143.08
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$35,209.75</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(397,935.63)
Fund Expenses	411,117.61
<b>FUND EQUITY TOTALS</b>	<u>\$22,027.77</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$49,947.64</u>
Fund <b>2180 - Community Development</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2230 - Special Grants</b>	
<b>ASSETS</b>	
Cash	934,548.09
Due from other funds	(103,073.60)
<b>ASSETS TOTALS</b>	<b>\$831,474.49</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Due to other funds	.28
<b>LIABILITIES TOTALS</b>	<b>\$0.28</b>
<b>FUND EQUITY</b>	
Unassigned fund balance	(.28)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$0.28)</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,000,491.21)
Fund Expenses	169,016.72
<b>FUND EQUITY TOTALS</b>	<b>\$831,474.21</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$831,474.49</b>
Fund <b>2230 - Special Grants</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2240 - Energy Block Grant</b>	
<b>ASSETS</b>	
Cash	143,557.21
Accounts receivable	79,942.81
<b>ASSETS TOTALS</b>	<u>\$223,500.02</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Compensated absences	79,833.27
<b>LIABILITIES TOTALS</b>	<u>\$79,833.27</u>
<b>FUND EQUITY</b>	
Restricted fund balance	130,022.27
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$130,022.27</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(13,644.48)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<u>\$143,666.75</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$223,500.02</u>
Fund <b>2240 - Energy Block Grant</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2250 - Parks Development</b>	
<b>ASSETS</b>	
Cash	105,555.55
Investments	4,364,810.99
Accounts receivable	284,870.64
Due from other funds	(205.00)
<b>ASSETS TOTALS</b>	<b>\$4,755,032.18</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	9,876.18
Accrued expenses	70,700.30
Escrow	1,449,380.44
<b>LIABILITIES TOTALS</b>	<b>\$1,529,956.92</b>
<b>FUND EQUITY</b>	
Restricted fund balance	2,368,005.46
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$2,368,005.46</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,287,866.16)
Fund Expenses	1,430,796.36
<b>FUND EQUITY TOTALS</b>	<b>\$3,225,075.26</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$4,755,032.18</b>
Fund <b>2250 - Parks Development</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2300 - Impact Fee</b>	
<b>ASSETS</b>	
Investments	12,138,552.97
<b>ASSETS TOTALS</b>	<u>\$12,138,552.97</u>
<b>FUND EQUITY</b>	
Restricted fund balance	10,775,981.19
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$10,775,981.19</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,463,716.52)
Fund Expenses	101,144.74
<b>FUND EQUITY TOTALS</b>	<u>\$12,138,552.97</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$12,138,552.97</u>
Fund <b>2300 - Impact Fee</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2930 - Drug Law Enforcement Grant</b>	
<b>ASSETS</b>	
Cash	210,175.52
Due from other funds	5,566.65
Prepays	1,366.09
<b>ASSETS TOTALS</b>	<b>\$217,108.26</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	2,457.28
Accrued expenses	10,649.43
Escrow	3,263.08
<b>LIABILITIES TOTALS</b>	<b>\$16,369.79</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	1,366.09
Restricted fund balance	280,101.08
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$281,467.17</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(350,053.65)
Fund Expenses	430,782.35
<b>FUND EQUITY TOTALS</b>	<b>\$200,738.47</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$217,108.26</b>
Fund <b>2930 - Drug Law Enforcement Grant</b> Totals	<b>\$0.00</b>
Fund Type <b>Special Revenue Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3370 - TIF Bonds</b>	
<b>ASSETS</b>	
Investments	180,334.22
Accrued interest	212.07
<b>ASSETS TOTALS</b>	<b>\$180,546.29</b>
 <b>FUND EQUITY</b>	
Restricted fund balance	232,050.99
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$232,050.99</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(178,902.10)
Fund Expenses	230,406.80
<b>FUND EQUITY TOTALS</b>	<b>\$180,546.29</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$180,546.29</b>
Fund <b>3370 - TIF Bonds</b> Totals	<b>\$0.00</b>



Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3380 - Parking Deck Bonds</b>	
<b>ASSETS</b>	
Investments	258,630.59
Accrued interest	327.54
<b>ASSETS TOTALS</b>	<b>\$258,958.13</b>
 <b>FUND EQUITY</b>	
Restricted fund balance	333,486.63
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$333,486.63</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(226,181.50)
Fund Expenses	300,710.00
<b>FUND EQUITY TOTALS</b>	<b>\$258,958.13</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$258,958.13</b>
Fund <b>3380 - Parking Deck Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3390 - HMR Tax Bonds 2014</b>	
<b>ASSETS</b>	
Investments	342,974.73
Accrued interest	434.28
<b>ASSETS TOTALS</b>	<b>\$343,409.01</b>
<b>FUND EQUITY</b>	
Restricted fund balance	122,389.23
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$122,389.23</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(414,676.03)
Fund Expenses	193,656.25
<b>FUND EQUITY TOTALS</b>	<b>\$343,409.01</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$343,409.01</b>
Fund <b>3390 - HMR Tax Bonds 2014</b> Totals	<b>\$0.00</b>



# Balance Sheet

Through 07/31/18  
Summary Listing

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3440 - Sales Tax Capital Imp Bonds</b>	
<b>ASSETS</b>	
Cash	.03
Investments	11,656,601.03
Accrued interest	14,760.57
Due from other governments	1,891,553.53
<b>ASSETS TOTALS</b>	<b>\$13,562,915.16</b>
<b>FUND EQUITY</b>	
Restricted fund balance	6,144,081.94
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$6,144,081.94</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(13,018,908.85)
Fund Expenses	5,600,075.63
<b>FUND EQUITY TOTALS</b>	<b>\$13,562,915.16</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$13,562,915.16</b>
Fund <b>3440 - Sales Tax Capital Imp Bonds</b> Totals	<b>\$0.00</b>
Fund Type <b>Debt Service Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4270 - Disaster &amp; Replacement</b>	
<b>ASSETS</b>	
Cash	159,722.90
Investments	3,801,501.45
Due from other funds	3,168.27
<b>ASSETS TOTALS</b>	<b>\$3,964,392.62</b>
<b>FUND EQUITY</b>	
Committed fund balance	3,000,000.00
Assigned fund balance	92,579.54
Unassigned fund balance	699,622.55
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,792,202.09</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(199,238.16)
Fund Expenses	27,047.63
<b>FUND EQUITY TOTALS</b>	<b>\$3,964,392.62</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,964,392.62</b>
Fund <b>4270 - Disaster &amp; Replacement</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4470 - Sales Tax Capital Improvement</b>	
<b>ASSETS</b>	
Investments	11,014,075.97
Due from other funds	(74,577.31)
Due from other governments	756,621.42
<b>ASSETS TOTALS</b>	<b>\$11,696,120.08</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	298,374.19
Escrow	115,935.44
<b>LIABILITIES TOTALS</b>	<b>\$414,309.63</b>
<b>FUND EQUITY</b>	
Committed fund balance	6,726,516.40
Assigned fund balance	4,170,725.04
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$10,897,241.44</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(6,761,753.47)
Fund Expenses	6,377,184.46
<b>FUND EQUITY TOTALS</b>	<b>\$11,281,810.45</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$11,696,120.08</b>
Fund <b>4470 - Sales Tax Capital Improvement</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4520 - Sales Tax Construction Project</b>	
<b>ASSETS</b>	
Investments	4,777,967.71
Accrued interest	6,050.26
Due from other funds	(5,004.33)
<b>ASSETS TOTALS</b>	<b>\$4,779,013.64</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	230,563.99
<b>LIABILITIES TOTALS</b>	<b>\$230,563.99</b>
<b>FUND EQUITY</b>	
Restricted fund balance	4,994,285.96
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,994,285.96</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(42,546.94)
Fund Expenses	488,383.25
<b>FUND EQUITY TOTALS</b>	<b>\$4,548,449.65</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$4,779,013.64</b>
Fund <b>4520 - Sales Tax Construction Project</b> Totals	<b>\$0.00</b>
Fund Type <b>Capital Project Funds</b> Totals	<b>\$0.00</b>
Fund Category <b>Governmental Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>5400 - Water and Sewer</b>	
<b>ASSETS</b>	
Cash	1,682,614.11
Investments	44,997,857.60
Accounts receivable	5,011,581.24
Accrued interest	2,579.51
Due from other funds	24,947.28
Inventories	1,174,084.77
Prepays	106,548.77
Capital assets	308,898,831.21
<b>ASSETS TOTALS</b>	<b>\$361,899,044.49</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	1,063,536.17
Accrued expenses	499,546.09
Due to other funds	142,428.00
Escrow	890,196.97
Bonds payable	2,045,000.00
Restricted liabilities	1,732,687.50
Long term liabilities	674,006.38
<b>LIABILITIES TOTALS</b>	<b>\$7,047,401.11</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	305,015,314.56
Reserved net position	2,516,226.80
Net position - unrestricted	47,716,009.32
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$355,247,550.68</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(23,052,937.48)
Fund Expenses	23,448,844.78
<b>FUND EQUITY TOTALS</b>	<b>\$354,851,643.38</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$361,899,044.49</b>
Fund <b>5400 - Water and Sewer</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>5500 - Recycling and Trash Collection</b>	
<b>ASSETS</b>	
Cash	309,488.43
Investments	6,324,281.65
Accounts receivable	1,537,159.30
Due from other funds	(30,077.17)
Due from other governments	12,705.00
Inventories	46,950.48
Prepays	5,686.39
Capital assets	4,601,233.82
<b>ASSETS TOTALS</b>	<b>\$12,807,427.90</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	298,298.21
Accrued expenses	328,335.17
Long term liabilities	358,045.21
<b>LIABILITIES TOTALS</b>	<b>\$984,678.59</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	4,601,233.82
Net position - unrestricted	7,180,891.92
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$11,782,125.74</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(6,803,931.09)
Fund Expenses	6,763,307.52
<b>FUND EQUITY TOTALS</b>	<b>\$11,822,749.31</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$12,807,427.90</b>
Fund <b>5500 - Recycling and Trash Collection</b> Totals	<b>\$0.00</b>



Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>5550 - Airport</b>	
<b>ASSETS</b>	
Cash	264,422.52
Investments	620,840.07
Accounts receivable	59,586.17
Due from other funds	(12,660.36)
Due from other governments	47,953.99
Inventories	31,943.40
Prepays	18,551.69
Capital assets	7,778,650.67
<b>ASSETS TOTALS</b>	<b>\$8,809,288.15</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	34,789.55
Accrued expenses	38,418.58
Due to other funds	113,864.95
Escrow	1,700.00
Long term liabilities	16,405.46
<b>LIABILITIES TOTALS</b>	<b>\$205,178.54</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	7,778,650.67
Net position - unrestricted	1,247,605.46
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$9,026,256.13</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,595,485.39)
Fund Expenses	2,017,631.91
<b>FUND EQUITY TOTALS</b>	<b>\$8,604,109.61</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$8,809,288.15</b>
Fund <b>5550 - Airport</b> Totals	<b>\$0.00</b>
Fund Type <b>Enterprise Funds</b> Totals	<b>\$0.00</b>



# Balance Sheet

Through 07/31/18  
Summary Listing

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>9700 - Shop</b>	
<b>ASSETS</b>	
Investments	17,101,997.56
Accounts receivable	(24,222.14)
Due from other funds	4,323.25
Inventories	205,619.90
Prepays	179,418.04
Capital assets	11,277,033.97
<b>ASSETS TOTALS</b>	<b>\$28,744,170.58</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	157,437.78
Accrued expenses	109,146.49
Long term liabilities	114,257.69
<b>LIABILITIES TOTALS</b>	<b>\$380,841.96</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	11,277,033.97
Net position - unrestricted	15,634,953.05
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$26,911,987.02</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(5,831,588.24)
Fund Expenses	4,380,246.64
<b>FUND EQUITY TOTALS</b>	<b>\$28,363,328.62</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$28,744,170.58</b>
Fund <b>9700 - Shop</b> Totals	<b>\$0.00</b>
Fund Type <b>Internal Service Funds</b> Totals	<b>\$0.00</b>
Fund Category <b>Proprietary Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Pension Trust Funds</b>	
Fund <b>6800 - Police Pension</b>	
<b>ASSETS</b>	
Cash	249,473.85
Investments	6,093,798.65
Accrued interest	11,756.11
Due from other funds	11,594.42
<b>ASSETS TOTALS</b>	<b>\$6,366,623.03</b>
<b>FUND EQUITY</b>	
Net position	6,363,826.84
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$6,363,826.84</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(938,057.60)
Fund Expenses	935,261.41
<b>FUND EQUITY TOTALS</b>	<b>\$6,366,623.03</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$6,366,623.03</b>
Fund <b>6800 - Police Pension</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Pension Trust Funds</b>	
Fund <b>6810 - Fire Pension</b>	
<b>ASSETS</b>	
Cash	250,527.91
Investments	2,924,294.33
Accrued interest	884.72
<b>ASSETS TOTALS</b>	<b>\$3,175,706.96</b>
<b>FUND EQUITY</b>	
Net position	3,286,645.40
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,286,645.40</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(695,894.60)
Fund Expenses	806,833.04
<b>FUND EQUITY TOTALS</b>	<b>\$3,175,706.96</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,175,706.96</b>
Fund <b>6810 - Fire Pension</b> Totals	<b>\$0.00</b>
Fund Type <b>Pension Trust Funds</b> Totals	<b>\$0.00</b>
Fund Category <b>Fiduciary Funds</b> Totals	<b>\$0.00</b>
Grand Totals	<b>\$0.00</b>