

City of Fayetteville, Arkansas
Budget Status and Balance Sheet Reports
November 30, 2018

The following are preliminary and
are subject to adjustment.



Revenue Budget to Actual Report

Through 11/30/18
 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
Fund 1010 - General									
REVENUE									
Property Tax	3,503,000.00	.00	3,503,000.00	1,068,691.93	.00	3,135,574.68	367,425.32	90	3,103,570.06
Sales Tax	28,073,000.00	.00	28,073,000.00	2,364,983.00	.00	26,257,370.71	1,815,629.29	94	24,975,706.22
Franchise Fees	5,782,000.00	.00	5,782,000.00	844,654.33	.00	5,565,494.64	216,505.36	96	5,405,576.84
Other Taxes	702,000.00	.00	702,000.00	58,074.31	.00	700,054.19	1,945.81	100	651,093.65
License and Permits	1,393,000.00	.00	1,393,000.00	96,806.48	.00	2,022,545.91	(629,545.91)	145	1,425,755.28
Intergovernmental	2,462,000.00	1,961,126.00	4,423,126.00	86,188.25	.00	4,348,606.28	74,519.72	98	2,550,697.59
Charges for Services	1,735,500.00	26,053.00	1,761,553.00	120,858.81	.00	1,658,159.65	103,393.35	94	1,611,215.70
Fines & Forfeitures	1,567,200.00	12,690.00	1,579,890.00	99,996.23	.00	1,294,524.35	285,365.65	82	1,424,129.52
Interest	133,300.00	.00	133,300.00	18,253.51	.00	203,708.37	(70,408.37)	153	147,689.78
Contributions	50,000.00	52,971.00	102,971.00	5,515.00	.00	112,097.01	(9,126.01)	109	82,751.33
Gain/Loss on Sale of Assets	.00	174,135.00	174,135.00	.00	.00	6,995.09	167,139.91	4	26,372.64
Miscellaneous	185,000.00	59,581.00	244,581.00	33,696.33	.00	341,982.07	(97,401.07)	140	208,496.60
Non Operating Miscellaneous	.00	1,651,125.00	1,651,125.00	.00	.00	1,650,345.79	779.21	100	(299.30)
REVENUE TOTALS	\$45,586,000.00	\$3,937,681.00	\$49,523,681.00	\$4,797,718.18	\$0.00	\$47,297,458.74	\$2,226,222.26	96%	\$41,612,755.91
Fund 1010 - General Totals	\$45,586,000.00	\$3,937,681.00	\$49,523,681.00	\$4,797,718.18	\$0.00	\$47,297,458.74	\$2,226,222.26		\$41,612,755.91
Fund 2100 - Street									
REVENUE									
Intergovernmental	6,243,600.00	.00	6,243,600.00	838,496.70	.00	5,895,546.46	348,053.54	94	5,799,894.86
Charges for Services	16,400.00	.00	16,400.00	27,089.82	.00	117,161.92	(100,761.92)	714	148,932.60
Interest	24,000.00	.00	24,000.00	4,252.19	.00	44,790.53	(20,790.53)	187	33,868.81
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	2,156.00
Miscellaneous	41,000.00	.00	41,000.00	4,399.54	.00	103,189.30	(62,189.30)	252	73,839.81
REVENUE TOTALS	\$6,325,000.00	\$0.00	\$6,325,000.00	\$874,238.25	\$0.00	\$6,160,688.21	\$164,311.79	97%	\$6,058,692.08
Fund 2100 - Street Totals	\$6,325,000.00	\$0.00	\$6,325,000.00	\$874,238.25	\$0.00	\$6,160,688.21	\$164,311.79		\$6,058,692.08
Fund 2130 - Parking									
REVENUE									
Intergovernmental	.00	20,000.00	20,000.00	.00	.00	16,735.32	3,264.68	84	.00
Charges for Services	1,626,840.00	.00	1,626,840.00	114,330.69	.00	1,389,898.90	236,941.10	85	1,435,690.92
Fines & Forfeitures	300,000.00	.00	300,000.00	22,575.00	.00	278,100.50	21,899.50	93	288,598.00
Interest	3,210.00	.00	3,210.00	1,547.39	.00	15,455.68	(12,245.68)	481	2,789.93
Miscellaneous	1,950.00	.00	1,950.00	67.55	.00	25,496.94	(23,546.94)	1308	1,827.13
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	243,430.63
Non Operating Miscellaneous	.00	.00	.00	(2,644.85)	.00	1,960.95	(1,960.95)	+++	5,476.10
REVENUE TOTALS	\$1,932,000.00	\$20,000.00	\$1,952,000.00	\$135,875.78	\$0.00	\$1,727,648.29	\$224,351.71	89%	\$1,977,812.71
Fund 2130 - Parking Totals	\$1,932,000.00	\$20,000.00	\$1,952,000.00	\$135,875.78	\$0.00	\$1,727,648.29	\$224,351.71		\$1,977,812.71
Fund 2180 - Community Development									
REVENUE									
Intergovernmental	920,000.00	952,790.00	1,872,790.00	80,069.70	.00	707,367.72	1,165,422.28	38	728,791.88
Contributions	.00	4,362.00	4,362.00	945.00	.00	4,362.12	(.12)	100	2,353.10



Revenue Budget to Actual Report

Through 11/30/18
 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
Fund 2180 - Community Development									
REVENUE									
Miscellaneous	.00	5,178.00	5,178.00	.00	.00	5,178.27	(.27)	100	25,420.86
REVENUE TOTALS	\$920,000.00	\$962,330.00	\$1,882,330.00	\$81,014.70	\$0.00	\$716,908.11	\$1,165,421.89	38%	\$756,565.84
Fund 2180 - Community Development Totals	\$920,000.00	\$962,330.00	\$1,882,330.00	\$81,014.70	\$0.00	\$716,908.11	\$1,165,421.89		\$756,565.84
Fund 2230 - Special Grants									
REVENUE									
Intergovernmental	.00	30,821.00	30,821.00	28,721.00	.00	138,722.28	(107,901.28)	450	618,710.95
Operating transfers In	.00	23,391.00	23,391.00	.00	.00	.00	23,391.00	0	66,839.83
REVENUE TOTALS	\$0.00	\$54,212.00	\$54,212.00	\$28,721.00	\$0.00	\$138,722.28	(\$84,510.28)	256%	\$685,550.78
Fund 2230 - Special Grants Totals	\$0.00	\$54,212.00	\$54,212.00	\$28,721.00	\$0.00	\$138,722.28	(\$84,510.28)		\$685,550.78
Fund 2240 - Energy Block Grant									
REVENUE									
Interest	.00	.00	.00	52.61	.00	779.22	(779.22)	+++	978.90
Non Operating Miscellaneous	.00	.00	.00	1,552.57	.00	20,088.72	(20,088.72)	+++	19,888.90
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,605.18	\$0.00	\$20,867.94	(\$20,867.94)	+++	\$20,867.80
Fund 2240 - Energy Block Grant Totals	\$0.00	\$0.00	\$0.00	\$1,605.18	\$0.00	\$20,867.94	(\$20,867.94)		\$20,867.80
Fund 2250 - Parks Development									
REVENUE									
HMR Taxes	3,398,200.00	.00	3,398,200.00	320,293.01	.00	3,263,861.58	134,338.42	96	3,114,728.57
Intergovernmental	.00	150,000.00	150,000.00	.00	.00	150,000.00	.00	100	266,000.00
Charges for Services	85,200.00	1,306,658.00	1,391,858.00	4,444.31	.00	80,171.60	1,311,686.40	6	78,653.00
Interest	15,200.00	.00	15,200.00	2,976.83	.00	29,332.06	(14,132.06)	193	15,104.84
Contributions	20,000.00	26,000.00	46,000.00	.00	.00	26,785.00	19,215.00	58	126,020.00
Miscellaneous	2,400.00	.00	2,400.00	.00	.00	1,960.93	439.07	82	2,706.48
REVENUE TOTALS	\$3,521,000.00	\$1,482,658.00	\$5,003,658.00	\$327,714.15	\$0.00	\$3,552,111.17	\$1,451,546.83	71%	\$3,603,212.89
Fund 2250 - Parks Development Totals	\$3,521,000.00	\$1,482,658.00	\$5,003,658.00	\$327,714.15	\$0.00	\$3,552,111.17	\$1,451,546.83		\$3,603,212.89
Fund 2300 - Impact Fee									
REVENUE									
Charges for Services	2,453,200.00	.00	2,453,200.00	67,749.30	.00	1,780,648.30	672,551.70	73	2,163,629.56
Interest	87,800.00	.00	87,800.00	13,960.55	.00	137,206.29	(49,406.29)	156	89,946.84
REVENUE TOTALS	\$2,541,000.00	\$0.00	\$2,541,000.00	\$81,709.85	\$0.00	\$1,917,854.59	\$623,145.41	75%	\$2,253,576.40
Fund 2300 - Impact Fee Totals	\$2,541,000.00	\$0.00	\$2,541,000.00	\$81,709.85	\$0.00	\$1,917,854.59	\$623,145.41		\$2,253,576.40
Fund 2930 - Drug Law Enforcement Grant									
REVENUE									
Intergovernmental	285,000.00	155,773.00	440,773.00	66,904.15	.00	299,611.95	141,161.05	68	237,191.16
Fines & Forfeitures	.00	.00	.00	2,431.08	.00	32,805.08	(32,805.08)	+++	22,492.58
Miscellaneous	.00	.00	.00	.00	.00	453.30	(453.30)	+++	15,483.36
Operating transfers In	233,000.00	.00	233,000.00	24,581.55	.00	219,426.59	13,573.41	94	171,682.46
REVENUE TOTALS	\$518,000.00	\$155,773.00	\$673,773.00	\$93,916.78	\$0.00	\$552,296.92	\$121,476.08	82%	\$446,849.56
Fund 2930 - Drug Law Enforcement Grant Totals	\$518,000.00	\$155,773.00	\$673,773.00	\$93,916.78	\$0.00	\$552,296.92	\$121,476.08		\$446,849.56



Revenue Budget to Actual Report

Through 11/30/18
 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
Fund 3370 - TIF Bonds									
REVENUE									
Property Tax	178,000.00	.00	178,000.00	151,979.19	.00	379,188.42	(201,188.42)	213	222,788.59
Non Operating Interest	.00	.00	.00	552.69	.00	2,263.81	(2,263.81)	+++	749.90
REVENUE TOTALS	\$178,000.00	\$0.00	\$178,000.00	\$152,531.88	\$0.00	\$381,452.23	(\$203,452.23)	214%	\$223,538.49
Fund 3370 - TIF Bonds Totals	\$178,000.00	\$0.00	\$178,000.00	\$152,531.88	\$0.00	\$381,452.23	(\$203,452.23)		\$223,538.49
Fund 3380 - Parking Deck Bonds									
REVENUE									
Operating transfers In	384,000.00	.00	384,000.00	31,892.64	.00	350,819.04	33,180.96	91	352,403.19
Non Operating Interest	.00	.00	.00	604.11	.00	4,937.12	(4,937.12)	+++	1,928.87
REVENUE TOTALS	\$384,000.00	\$0.00	\$384,000.00	\$32,496.75	\$0.00	\$355,756.16	\$28,243.84	93%	\$354,332.06
Fund 3380 - Parking Deck Bonds Totals	\$384,000.00	\$0.00	\$384,000.00	\$32,496.75	\$0.00	\$355,756.16	\$28,243.84		\$354,332.06
Fund 3390 - HMR Tax Bonds 2014									
REVENUE									
Contributions	709,000.00	.00	709,000.00	58,435.02	.00	646,339.05	62,660.95	91	648,369.81
Non Operating Interest	.00	.00	.00	98.57	.00	4,144.48	(4,144.48)	+++	1,712.06
REVENUE TOTALS	\$709,000.00	\$0.00	\$709,000.00	\$58,533.59	\$0.00	\$650,483.53	\$58,516.47	92%	\$650,081.87
Fund 3390 - HMR Tax Bonds 2014 Totals	\$709,000.00	\$0.00	\$709,000.00	\$58,533.59	\$0.00	\$650,483.53	\$58,516.47		\$650,081.87
Fund 3440 - Sales Tax Capital Imp Bonds									
REVENUE									
Sales Tax	21,959,000.00	.00	21,959,000.00	1,835,310.83	.00	20,437,939.96	1,521,060.04	93	19,516,641.68
Interest	.00	.00	.00	3,280.53	.00	133,669.73	(133,669.73)	+++	53,677.52
REVENUE TOTALS	\$21,959,000.00	\$0.00	\$21,959,000.00	\$1,838,591.36	\$0.00	\$20,571,609.69	\$1,387,390.31	94%	\$19,570,319.20
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$21,959,000.00	\$0.00	\$21,959,000.00	\$1,838,591.36	\$0.00	\$20,571,609.69	\$1,387,390.31		\$19,570,319.20
Fund 4270 - Disaster & Replacement									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	147,673.83	(147,673.83)	+++	.00
Charges for Services	25,000.00	.00	25,000.00	3,570.32	.00	39,119.11	(14,119.11)	156	38,506.66
Interest	35,000.00	.00	35,000.00	4,270.44	.00	44,966.08	(9,966.08)	128	35,412.66
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	1,172.00	(1,172.00)	+++	.00
REVENUE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$7,840.76	\$0.00	\$232,931.02	(\$172,931.02)	388%	\$73,919.32
Fund 4270 - Disaster & Replacement Totals	\$60,000.00	\$0.00	\$60,000.00	\$7,840.76	\$0.00	\$232,931.02	(\$172,931.02)		\$73,919.32
Fund 4470 - Sales Tax Capital Improvement									
REVENUE									
Property Tax	.00	.00	.00	.00	.00	4.17	(4.17)	+++	9.51
Sales Tax	8,784,000.00	.00	8,784,000.00	734,124.33	.00	8,175,176.02	608,823.98	93	7,806,656.68
Intergovernmental	.00	10,322,342.00	10,322,342.00	61,311.83	.00	2,867,532.40	7,454,809.60	28	3,083,784.31
Charges for Services	.00	308,666.00	308,666.00	.00	.00	11,700.00	296,966.00	4	118,335.85
Interest	85,000.00	.00	85,000.00	12,083.61	.00	124,350.13	(39,350.13)	146	95,961.69
Contributions	.00	.00	.00	.00	.00	.00	.00	+++	85,000.00
Gain/Loss on Sale of Assets	.00	5,000.00	5,000.00	.00	.00	47,680.00	(42,680.00)	954	1,063.00



Revenue Budget to Actual Report

Through 11/30/18
 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
Fund 4470 - Sales Tax Capital Improvement									
REVENUE									
Miscellaneous	22,000.00	14,666.00	36,666.00	.00	.00	31,816.55	4,849.45	87	22,055.48
Operating transfers In	.00	288,114.00	288,114.00	.00	.00	92,454.00	195,660.00	32	181,816.15
REVENUE TOTALS	\$8,891,000.00	\$10,938,788.00	\$19,829,788.00	\$807,519.77	\$0.00	\$11,350,713.27	\$8,479,074.73	57%	\$11,394,682.67
Fund 4470 - Sales Tax Capital Improvement Totals	\$8,891,000.00	\$10,938,788.00	\$19,829,788.00	\$807,519.77	\$0.00	\$11,350,713.27	\$8,479,074.73		\$11,394,682.67
Fund 4520 - Sales Tax Construction Project									
REVENUE									
Interest	46,000.00	37,287.00	83,287.00	6,736.88	.00	69,998.37	13,288.63	84	54,202.10
REVENUE TOTALS	\$46,000.00	\$37,287.00	\$83,287.00	\$6,736.88	\$0.00	\$69,998.37	\$13,288.63	84%	\$54,202.10
Fund 4520 - Sales Tax Construction Project Totals	\$46,000.00	\$37,287.00	\$83,287.00	\$6,736.88	\$0.00	\$69,998.37	\$13,288.63		\$54,202.10
Fund 4560 - Parking Deck Project									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 4560 - Parking Deck Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 5400 - Water and Sewer									
REVENUE									
Charges for Services	38,889,660.00	1,120,000.00	40,009,660.00	3,390,969.60	.00	37,226,354.69	2,783,305.31	93	35,570,402.19
Transfers	.00	.00	.00	.00	.00	.00	.00	+++	(750,720.81)
Interest	316,340.00	.00	316,340.00	49,346.07	.00	479,253.51	(162,913.51)	151	313,564.89
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	(26,250.68)	26,250.68	+++	248,570.52
Miscellaneous	84,000.00	.00	84,000.00	603.60	.00	84,661.92	(661.92)	101	98,382.38
Operating transfers In	700,000.00	3,997,095.00	4,697,095.00	.00	.00	.00	4,697,095.00	0	.00
Non Operating Interest	.00	.00	.00	1,808.96	.00	17,800.19	(17,800.19)	+++	2,868.70
Non Operating Miscellaneous	448,000.00	.00	448,000.00	76,279.40	.00	576,245.00	(128,245.00)	129	551,075.53
REVENUE TOTALS	\$40,438,000.00	\$5,117,095.00	\$45,555,095.00	\$3,519,007.63	\$0.00	\$38,358,064.63	\$7,197,030.37	84%	\$36,034,143.40
Fund 5400 - Water and Sewer Totals	\$40,438,000.00	\$5,117,095.00	\$45,555,095.00	\$3,519,007.63	\$0.00	\$38,358,064.63	\$7,197,030.37		\$36,034,143.40
Fund 5500 - Recycling and Trash Collection									
REVENUE									
Franchise Fees	212,800.00	.00	212,800.00	19,033.80	.00	176,902.65	35,897.35	83	177,599.12
Intergovernmental	.00	11,140.00	11,140.00	.00	.00	(2,885.91)	14,025.91	-26	566.05
Charges for Services	11,833,200.00	.00	11,833,200.00	1,036,298.37	.00	10,704,571.05	1,128,628.95	90	10,573,402.81
Interest	50,000.00	.00	50,000.00	7,108.81	.00	72,566.40	(22,566.40)	145	52,851.90
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	80.00
Miscellaneous	52,000.00	.00	52,000.00	147.16	.00	42,455.63	9,544.37	82	44,964.20
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	302.11
REVENUE TOTALS	\$12,148,000.00	\$11,140.00	\$12,159,140.00	\$1,062,588.14	\$0.00	\$10,993,609.82	\$1,165,530.18	90%	\$10,849,766.19
Fund 5500 - Recycling and Trash Collection Totals	\$12,148,000.00	\$11,140.00	\$12,159,140.00	\$1,062,588.14	\$0.00	\$10,993,609.82	\$1,165,530.18		\$10,849,766.19
Fund 5550 - Airport									
REVENUE									
Sales Tax	36,700.00	.00	36,700.00	7,732.06	.00	47,329.43	(10,629.43)	129	35,184.91



Revenue Budget to Actual Report

Through 11/30/18
 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
Fund 5550 - Airport									
REVENUE									
Intergovernmental	.00	2,098,095.00	2,098,095.00	63,691.27	.00	115,008.27	1,983,086.73	5	77,505.63
Charges for Services	1,949,850.00	569,000.00	2,518,850.00	195,722.82	.00	2,384,217.08	134,632.92	95	1,904,848.35
Interest	7,550.00	.00	7,550.00	632.20	.00	8,028.66	(478.66)	106	8,106.02
Gain/Loss on Sale of Assets	.00	.00	.00	4,430.00	.00	5,845.00	(5,845.00)	+++	225.00
Miscellaneous	91,900.00	.00	91,900.00	9,626.13	.00	82,987.58	8,912.42	90	95,607.78
REVENUE TOTALS	\$2,086,000.00	\$2,667,095.00	\$4,753,095.00	\$281,834.48	\$0.00	\$2,643,416.02	\$2,109,678.98	56%	\$2,121,477.69
Fund 5550 - Airport Totals	\$2,086,000.00	\$2,667,095.00	\$4,753,095.00	\$281,834.48	\$0.00	\$2,643,416.02	\$2,109,678.98		\$2,121,477.69
Fund 6800 - Police Pension									
REVENUE									
Property Tax	592,000.00	.00	592,000.00	194,080.40	.00	549,149.68	42,850.32	93	536,336.08
Intergovernmental	279,160.00	.00	279,160.00	.00	.00	299,192.09	(20,032.09)	107	290,265.89
Fines & Forfeitures	169,000.00	.00	169,000.00	10,207.25	.00	134,866.74	34,133.26	80	152,007.59
Interest	91,840.00	.00	91,840.00	11,019.80	.00	303,247.43	(211,407.43)	330	288,016.58
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	4,003.00	(4,003.00)	+++	3,862.29
Miscellaneous	.00	.00	.00	110.10	.00	408.14	(408.14)	+++	.00
REVENUE TOTALS	\$1,132,000.00	\$0.00	\$1,132,000.00	\$215,417.55	\$0.00	\$1,290,867.08	(\$158,867.08)	114%	\$1,270,488.43
Fund 6800 - Police Pension Totals	\$1,132,000.00	\$0.00	\$1,132,000.00	\$215,417.55	\$0.00	\$1,290,867.08	(\$158,867.08)		\$1,270,488.43
Fund 6810 - Fire Pension									
REVENUE									
Property Tax	592,000.00	.00	592,000.00	194,080.40	.00	549,149.68	42,850.32	93	536,336.08
Intergovernmental	305,470.00	.00	305,470.00	.00	.00	284,054.81	21,415.19	93	305,471.01
Interest	45,530.00	.00	45,530.00	2,472.55	.00	156,333.84	(110,803.84)	343	128,724.70
Miscellaneous	.00	.00	.00	.00	.00	6.12	(6.12)	+++	4.08
REVENUE TOTALS	\$943,000.00	\$0.00	\$943,000.00	\$196,552.95	\$0.00	\$989,544.45	(\$46,544.45)	105%	\$970,535.87
Fund 6810 - Fire Pension Totals	\$943,000.00	\$0.00	\$943,000.00	\$196,552.95	\$0.00	\$989,544.45	(\$46,544.45)		\$970,535.87
Fund 9700 - Shop									
REVENUE									
Charges for Services	9,804,110.00	.00	9,804,110.00	772,437.77	.00	8,582,154.35	1,221,955.65	88	8,088,202.80
Interest	117,790.00	.00	117,790.00	19,806.25	.00	195,780.19	(77,990.19)	166	126,004.74
Gain/Loss on Sale of Assets	.00	.00	.00	30,405.00	.00	380,781.58	(380,781.58)	+++	425,952.41
Miscellaneous	37,100.00	.00	37,100.00	286.78	.00	26,274.64	10,825.36	71	42,823.78
Operating transfers In	694,000.00	21,293.00	715,293.00	.00	.00	47,781.00	667,512.00	7	89,300.00
REVENUE TOTALS	\$10,653,000.00	\$21,293.00	\$10,674,293.00	\$822,935.80	\$0.00	\$9,232,771.76	\$1,441,521.24	86%	\$8,772,283.73
Fund 9700 - Shop Totals	\$10,653,000.00	\$21,293.00	\$10,674,293.00	\$822,935.80	\$0.00	\$9,232,771.76	\$1,441,521.24		\$8,772,283.73
Grand Totals	\$160,970,000.00	\$25,405,352.00	\$186,375,352.00	\$15,425,101.41	\$0.00	\$159,205,774.28	\$27,169,577.72		\$149,755,654.99



Expense Budget to Actual Report

Through 11/30/18
 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
Fund 1010 - General									
EXPENSE									
Division 015 - Mayors Administration									
Personnel Services	221,074.00	6,019.00	227,093.00	17,874.98	802.16	207,003.86	19,286.98	92	197,555.01
Materials & Supplies	5,450.00	1,300.00	6,750.00	710.66	.00	5,549.43	1,200.57	82	4,118.80
Services and Charges	57,708.00	(1,300.00)	56,408.00	1,649.59	.00	44,357.83	12,050.17	79	44,799.76
Maintenance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Division 015 - Mayors Administration Totals	\$284,332.00	\$6,019.00	\$290,351.00	\$20,235.23	\$802.16	\$256,911.12	\$32,637.72	89%	\$246,473.57
Division 016 - City Council									
Personnel Services	159,082.00	11,318.00	170,400.00	13,246.81	.00	156,178.83	14,221.17	92	140,299.13
Materials & Supplies	414.00	.00	414.00	.00	.00	123.79	290.21	30	141.94
Services and Charges	20,214.00	.00	20,214.00	50.75	.00	7,999.93	12,214.07	40	10,262.01
Division 016 - City Council Totals	\$179,710.00	\$11,318.00	\$191,028.00	\$13,297.56	\$0.00	\$164,302.55	\$26,725.45	86%	\$150,703.08
Division 021 - City Attorney									
Personnel Services	317,196.00	3,793.00	320,989.00	21,715.26	.00	290,293.77	30,695.23	90	282,170.21
Materials & Supplies	4,120.00	.00	4,120.00	87.88	.00	1,346.03	2,773.97	33	1,762.72
Services and Charges	19,292.00	.00	19,292.00	668.00	.00	10,579.42	8,712.58	55	14,765.79
Division 021 - City Attorney Totals	\$340,608.00	\$3,793.00	\$344,401.00	\$22,471.14	\$0.00	\$302,219.22	\$42,181.78	88%	\$298,698.72
Division 031 - City Prosecutor									
Personnel Services	629,068.00	36,727.00	665,795.00	48,088.06	.00	588,125.02	77,669.98	88	583,547.96
Materials & Supplies	10,650.00	(35.00)	10,615.00	922.42	.00	8,190.03	2,424.97	77	12,223.11
Services and Charges	15,600.00	(250.00)	15,350.00	885.31	.00	10,907.15	4,442.85	71	9,742.01
Maintenance	13,480.00	285.00	13,765.00	770.83	594.94	12,606.91	563.15	96	12,635.54
Division 031 - City Prosecutor Totals	\$668,798.00	\$36,727.00	\$705,525.00	\$50,666.62	\$594.94	\$619,829.11	\$85,100.95	88%	\$618,148.62
Division 036 - Internal Audit									
Personnel Services	91,361.00	2,184.00	93,545.00	7,276.67	.00	83,321.86	10,223.14	89	50,559.08
Materials & Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	59.35
Services and Charges	3,200.00	.00	3,200.00	.00	.00	327.99	2,872.01	10	366.25
Division 036 - Internal Audit Totals	\$95,161.00	\$2,184.00	\$97,345.00	\$7,276.67	\$0.00	\$83,649.85	\$13,695.15	86%	\$50,984.68
Division 040 - Fayetteville District Court									
Personnel Services	701,540.00	16,262.00	717,802.00	45,733.75	.00	587,047.83	130,754.17	82	527,854.53
Materials & Supplies	12,638.00	7,005.00	19,643.00	232.65	.00	13,234.41	6,408.59	67	52,297.63
Services and Charges	108,354.00	(800.00)	107,554.00	8,112.95	.00	89,100.58	18,453.42	83	80,173.80
Maintenance	12,603.00	1,061.00	13,664.00	987.75	.00	12,226.00	1,438.00	89	11,852.98
Division 040 - Fayetteville District Court Totals	\$835,135.00	\$23,528.00	\$858,663.00	\$55,067.10	\$0.00	\$701,608.82	\$157,054.18	82%	\$672,178.94
Division 050 - Economic Development									
Personnel Services	107,445.00	2,438.00	109,883.00	8,575.71	.00	97,066.74	12,816.26	88	53,394.86
Materials & Supplies	13,210.00	1,250.00	14,460.00	59.51	.00	5,314.47	9,145.53	37	4,866.48
Services and Charges	352,290.00	201,250.00	553,540.00	12,550.00	25,000.00	271,917.55	256,622.45	54	309,733.12
Division 050 - Economic Development Totals	\$472,945.00	\$204,938.00	\$677,883.00	\$21,185.22	\$25,000.00	\$374,298.76	\$278,584.24	59%	\$367,994.46



Expense Budget to Actual Report

Through 11/30/18
 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
Fund 1010 - General									
EXPENSE									
Division 051 - City Clerk/Treasurer									
Personnel Services	343,747.00	6,174.00	349,921.00	27,988.53	.00	316,398.78	33,522.22	90	295,956.44
Materials & Supplies	13,550.00	(400.00)	13,150.00	677.54	.00	5,951.36	7,198.64	45	10,024.21
Services and Charges	42,733.00	400.00	43,133.00	2,042.45	.00	21,853.69	21,279.31	51	23,408.70
Maintenance	5,500.00	.00	5,500.00	.00	.00	3,188.90	2,311.10	58	3,175.90
Division 051 - City Clerk/Treasurer Totals	\$405,530.00	\$6,174.00	\$411,704.00	\$30,708.52	\$0.00	\$347,392.73	\$64,311.27	84%	\$332,565.25
Division 055 - Communications & Marketing									
Personnel Services	300,881.00	17,619.00	318,500.00	23,764.22	433.35	292,907.07	25,159.58	92	271,127.21
Materials & Supplies	2,176.00	803.00	2,979.00	43.25	.00	2,322.84	656.16	78	7,004.02
Services and Charges	16,068.00	(858.00)	15,210.00	795.55	.00	15,293.44	(83.44)	101	9,662.33
Division 055 - Communications & Marketing Totals	\$319,125.00	\$17,564.00	\$336,689.00	\$24,603.02	\$433.35	\$310,523.35	\$25,732.30	92%	\$287,793.56
Division 060 - Media Services									
Personnel Services	216,438.00	5,611.00	222,049.00	17,926.14	.00	203,979.58	18,069.42	92	187,973.77
Materials & Supplies	8,710.00	5,057.00	13,767.00	134.98	.00	9,128.64	4,638.36	66	4,460.08
Services and Charges	71,711.00	9,151.00	80,862.00	(425.99)	.00	67,163.65	13,698.35	83	73,229.24
Motorpool	1,912.00	.00	1,912.00	159.36	.00	1,752.96	159.04	92	1,051.82
Maintenance	3,075.00	1,516.00	4,591.00	.00	.00	2,606.60	1,984.40	57	7,370.28
Division 060 - Media Services Totals	\$301,846.00	\$21,335.00	\$323,181.00	\$17,794.49	\$0.00	\$284,631.43	\$38,549.57	88%	\$274,085.19
Division 070 - Chief of Staff									
Personnel Services	55,380.00	5,785.00	61,165.00	4,845.56	.00	55,974.75	5,190.25	92	59,176.75
Materials & Supplies	5,475.00	(385.00)	5,090.00	115.91	.00	1,784.89	3,305.11	35	2,422.45
Services and Charges	11,743.00	385.00	12,128.00	305.00	.00	10,800.47	1,327.53	89	8,517.23
Motorpool	8,317.00	.00	8,317.00	693.11	.00	7,624.21	692.79	92	7,855.76
Division 070 - Chief of Staff Totals	\$80,915.00	\$5,785.00	\$86,700.00	\$5,959.58	\$0.00	\$76,184.32	\$10,515.68	88%	\$77,972.19
Division 080 - Library									
Services and Charges	23,599.00	.00	23,599.00	.00	.00	24,959.82	(1,360.82)	106	2,869.35
Transfers to Outside Entities	1,677,401.00	.00	1,677,401.00	139,783.42	.00	1,537,617.58	139,783.42	92	1,537,617.58
Division 080 - Library Totals	\$1,701,000.00	\$0.00	\$1,701,000.00	\$139,783.42	\$0.00	\$1,562,577.40	\$138,422.60	92%	\$1,540,486.93
Division 090 - Miscellaneous									
Personnel Services	469,249.00	(96,796.00)	372,453.00	.00	.00	.00	372,453.00	0	.00
Materials & Supplies	15,394.00	5,878.00	21,272.00	2,267.15	.00	6,130.50	15,141.50	29	7,656.99
Services and Charges	482,736.00	556,811.00	1,039,547.00	56,946.81	409,162.91	467,689.96	162,694.13	84	186,269.68
Cost Allocation	(2,480,982.00)	.00	(2,480,982.00)	(206,748.50)	.00	(2,274,233.50)	(206,748.50)	92	(2,274,233.50)
Maintenance	25,331.00	(1,200.00)	24,131.00	.00	.00	11,633.06	12,497.94	48	15,856.51
Debt Service	.00	1,639,449.00	1,639,449.00	.00	.00	275,187.50	1,364,261.50	17	.00
Transfers to Outside Entities	1,110,568.00	2,949,904.00	4,060,472.00	358,635.50	778,601.64	3,279,870.32	2,000.04	100	1,162,951.31
Capital	22,000.00	3,301,876.00	3,323,876.00	.00	.00	3,323,726.76	149.24	100	26,390.23
Operating Transfers Out	.00	195,660.00	195,660.00	.00	.00	.00	195,660.00	0	.00
Division 090 - Miscellaneous Totals	(\$355,704.00)	\$8,551,582.00	\$8,195,878.00	\$211,100.96	\$1,187,764.55	\$5,090,004.60	\$1,918,108.85	77%	(\$875,108.78)



Expense Budget to Actual Report

Through 11/30/18
 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
Fund 1010 - General									
EXPENSE									
Division 110 - Chief Financial Officer									
Personnel Services	167,554.00	4,723.00	172,277.00	13,398.53	.00	159,069.33	13,207.67	92	153,072.10
Materials & Supplies	250.00	.00	250.00	35.54	.00	258.39	(8.39)	103	282.60
Services and Charges	7,256.00	.00	7,256.00	.00	.00	6,632.03	623.97	91	6,765.92
Division 110 - Chief Financial Officer Totals	\$175,060.00	\$4,723.00	\$179,783.00	\$13,434.07	\$0.00	\$165,959.75	\$13,823.25	92%	\$160,120.62
Division 120 - Human Resources									
Personnel Services	918,029.00	(11,538.00)	906,491.00	26,709.99	49,051.96	795,108.25	62,330.79	93	729,777.05
Materials & Supplies	6,865.00	4,170.00	11,035.00	203.05	.00	5,630.31	5,404.69	51	25,625.52
Services and Charges	267,793.00	6,060.00	273,853.00	78,274.87	7,975.65	215,512.62	50,364.73	82	171,746.01
Maintenance	38,680.00	1,580.00	40,260.00	1,200.00	1,200.00	13,200.00	25,860.00	36	12,000.00
Division 120 - Human Resources Totals	\$1,231,367.00	\$272.00	\$1,231,639.00	\$106,387.91	\$58,227.61	\$1,029,451.18	\$143,960.21	88%	\$939,148.58
Division 131 - Accounting & Audit									
Personnel Services	843,074.00	43,779.00	886,853.00	65,208.70	.00	789,041.23	97,811.77	89	714,820.53
Materials & Supplies	8,800.00	.00	8,800.00	143.91	.00	6,034.07	2,765.93	69	7,612.09
Services and Charges	46,364.00	.00	46,364.00	199.00	.00	37,513.27	8,850.73	81	39,131.20
Maintenance	1,000.00	.00	1,000.00	.00	.00	493.88	506.12	49	493.88
Division 131 - Accounting & Audit Totals	\$899,238.00	\$43,779.00	\$943,017.00	\$65,551.61	\$0.00	\$833,082.45	\$109,934.55	88%	\$762,057.70
Division 133 - Budget & Information Management									
Personnel Services	338,065.00	13,523.00	351,588.00	24,562.34	.00	269,405.32	82,182.68	77	265,686.59
Materials & Supplies	4,806.00	1,543.00	6,349.00	2,371.01	.00	4,811.08	1,537.92	76	3,986.25
Services and Charges	7,438.00	557.00	7,995.00	85.00	.00	5,203.92	2,791.08	65	1,589.06
Maintenance	2,100.00	(2,100.00)	.00	.00	.00	.00	.00	+++	.00
Division 133 - Budget & Information Management Totals	\$352,409.00	\$13,523.00	\$365,932.00	\$27,018.35	\$0.00	\$279,420.32	\$86,511.68	76%	\$271,261.90
Division 140 - Facilities Management									
Personnel Services	713,805.00	1,906.00	715,711.00	55,057.03	.00	614,547.50	101,163.50	86	597,351.17
Materials & Supplies	68,322.00	.00	68,322.00	5,030.94	.00	34,441.37	33,880.63	50	32,919.62
Services and Charges	41,629.00	250.00	41,879.00	1,399.00	.00	31,787.29	10,091.71	76	27,036.63
Motorpool	16,428.00	.00	16,428.00	1,368.96	.00	15,058.56	1,369.44	92	12,381.60
Maintenance	25,311.00	(250.00)	25,061.00	443.88	.00	17,965.86	7,095.14	72	21,972.93
Division 140 - Facilities Management Totals	\$865,495.00	\$1,906.00	\$867,401.00	\$63,299.81	\$0.00	\$713,800.58	\$153,600.42	82%	\$691,661.95
Division 160 - Purchasing									
Personnel Services	264,932.00	4,602.00	269,534.00	21,289.99	.00	250,957.36	18,576.64	93	238,948.14
Materials & Supplies	4,311.00	.00	4,311.00	99.10	.00	1,208.61	3,102.39	28	1,694.83
Services and Charges	26,803.00	.00	26,803.00	188.57	.00	23,046.67	3,756.33	86	22,132.65
Division 160 - Purchasing Totals	\$296,046.00	\$4,602.00	\$300,648.00	\$21,577.66	\$0.00	\$275,212.64	\$25,435.36	92%	\$262,775.62
Division 170 - Information Technology									
Personnel Services	1,211,551.00	39,138.00	1,250,689.00	89,046.01	3,999.96	1,109,659.72	137,029.32	89	1,067,118.20
Materials & Supplies	30,530.00	.00	30,530.00	2,276.98	.00	17,163.98	13,366.02	56	10,200.72
Services and Charges	270,642.00	.00	270,642.00	5,962.84	.00	197,834.99	72,807.01	73	186,020.43



Expense Budget to Actual Report

Through 11/30/18
 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
Fund 1010 - General									
EXPENSE									
Division 170 - Information Technology									
Motorpool	8,063.00	.00	8,063.00	672.01	.00	7,392.11	670.89	92	7,117.33
Maintenance	623,360.00	.00	623,360.00	18,855.37	4,463.00	425,841.12	193,055.88	69	522,508.49
Division 170 - Information Technology Totals	\$2,144,146.00	\$39,138.00	\$2,183,284.00	\$116,813.21	\$8,462.96	\$1,757,891.92	\$416,929.12	81%	\$1,792,965.17
Division 200 - Police									
Personnel Services	11,110,080.00	926,184.00	12,036,264.00	937,334.41	.00	11,007,105.10	1,029,158.90	91	10,096,765.66
Materials & Supplies	446,800.00	210,516.00	657,316.00	26,587.79	8,506.67	357,081.02	291,728.31	56	397,065.29
Services and Charges	824,485.00	275,284.00	1,099,769.00	71,672.07	113,669.94	735,853.34	250,245.72	77	647,673.09
Motorpool	639,915.00	88,736.00	728,651.00	56,261.09	.00	601,997.42	126,653.58	83	611,085.07
Maintenance	318,782.00	(8,063.00)	310,719.00	2,151.81	543.57	255,271.90	54,903.53	82	263,268.60
Transfers to Outside Entities	.00	204,951.00	204,951.00	.00	.00	73,696.00	131,255.00	36	48,783.00
Capital	.00	335,237.00	335,237.00	.00	.00	.00	335,237.00	0	.00
Operating Transfers Out	233,000.00	.00	233,000.00	.00	.00	219,426.59	13,573.41	94	171,682.46
Division 200 - Police Totals	\$13,573,062.00	\$2,032,845.00	\$15,605,907.00	\$1,094,007.17	\$122,720.18	\$13,250,431.37	\$2,232,755.45	86%	\$12,236,323.17
Division 260 - Central Dispatch									
Personnel Services	1,520,780.00	13,842.00	1,534,622.00	120,429.07	.00	1,353,095.40	181,526.60	88	1,269,322.21
Materials & Supplies	9,197.00	8,100.00	17,297.00	355.67	.00	8,468.82	8,828.18	49	5,563.05
Services and Charges	71,934.00	(6,200.00)	65,734.00	2,736.52	3,227.01	49,910.70	12,596.29	81	41,339.52
Motorpool	11,689.00	.00	11,689.00	974.06	.00	10,714.66	974.34	92	10,019.57
Maintenance	46,041.00	(1,900.00)	44,141.00	1,612.97	.00	43,281.50	859.50	98	43,144.09
Division 260 - Central Dispatch Totals	\$1,659,641.00	\$13,842.00	\$1,673,483.00	\$126,108.29	\$3,227.01	\$1,465,471.08	\$204,784.91	88%	\$1,369,388.44
Division 300 - Fire									
Personnel Services	10,691,686.00	539,191.00	11,230,877.00	922,771.75	.00	10,687,275.33	543,601.67	95	10,081,885.53
Materials & Supplies	331,447.00	43,530.00	374,977.00	14,482.11	10,667.82	234,872.34	129,436.84	65	161,497.07
Services and Charges	544,486.00	(6,020.00)	538,466.00	20,793.92	425.00	435,876.35	102,164.65	81	388,513.36
Motorpool	348,141.00	932.00	349,073.00	29,558.85	.00	319,528.40	29,544.60	92	315,911.69
Maintenance	125,340.00	46,780.00	172,120.00	6,120.59	9,703.65	143,429.50	18,986.85	89	134,055.10
Capital	16,000.00	149.00	16,149.00	.00	.00	.00	16,149.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	576.15
Operating Transfers Out	.00	61,912.00	61,912.00	.00	.00	15,490.21	46,421.79	25	.00
Division 300 - Fire Totals	\$12,057,100.00	\$686,474.00	\$12,743,574.00	\$993,727.22	\$20,796.47	\$11,836,472.13	\$886,305.40	93%	\$11,082,438.90
Division 430 - Parking Management									
Personnel Services	.00	.00	.00	.00	.00	.00	.00	+++	3,319.45
Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	124,891.14
Division 430 - Parking Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$128,210.59
Division 520 - Parks & Recreation									
Personnel Services	1,301,012.00	41,458.00	1,342,470.00	87,734.64	7,020.59	1,150,692.71	184,756.70	86	1,178,161.38
Materials & Supplies	213,975.00	14,417.00	228,392.00	10,176.15	.00	187,599.91	40,792.09	82	168,057.34
Services and Charges	592,735.00	68,123.00	660,858.00	35,661.11	12,064.01	466,880.46	181,913.53	72	427,628.99



Expense Budget to Actual Report

Through 11/30/18
 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
Fund 1010 - General									
EXPENSE									
Division 520 - Parks & Recreation									
Motorpool	126,994.00	1,166.00	128,160.00	10,712.20	.00	117,445.82	10,714.18	92	104,681.94
Cost Allocation	(9,680.00)	.00	(9,680.00)	(806.73)	.00	(8,874.03)	(805.97)	92	(6,732.99)
Maintenance	145,098.00	66.00	145,164.00	9,799.77	4,590.10	109,059.98	31,513.92	78	89,631.37
Capital	.00	1,220.00	1,220.00	.00	.00	780.60	439.40	64	.00
Division 520 - Parks & Recreation Totals	\$2,370,134.00	\$126,450.00	\$2,496,584.00	\$153,277.14	\$23,674.70	\$2,023,585.45	\$449,323.85	82%	\$1,961,428.03
Division 620 - Development Services									
Personnel Services	289,695.00	8,129.00	297,824.00	22,949.85	8,978.00	247,959.29	40,886.71	86	196,544.28
Materials & Supplies	750.00	923.00	1,673.00	.00	.00	218.90	1,454.10	13	3,732.54
Services and Charges	6,814.00	77.00	6,891.00	876.56	.00	4,800.86	2,090.14	70	2,144.42
Division 620 - Development Services Totals	\$297,259.00	\$9,129.00	\$306,388.00	\$23,826.41	\$8,978.00	\$252,979.05	\$44,430.95	85%	\$202,421.24
Division 621 - Engineering									
Personnel Services	1,155,189.00	57,257.00	1,212,446.00	108,279.00	.00	1,145,222.52	67,223.48	94	997,548.88
Materials & Supplies	38,503.00	.00	38,503.00	4,658.13	74.00	29,073.16	9,355.84	76	22,732.46
Services and Charges	35,086.00	.00	35,086.00	1,296.81	.00	18,656.12	16,429.88	53	25,933.93
Motorpool	39,657.00	.00	39,657.00	3,015.59	.00	33,171.49	6,485.51	84	29,266.49
Maintenance	230.00	.00	230.00	.00	.00	.00	230.00	0	.00
Division 621 - Engineering Totals	\$1,268,665.00	\$57,257.00	\$1,325,922.00	\$117,249.53	\$74.00	\$1,226,123.29	\$99,724.71	92%	\$1,075,481.76
Division 630 - City Planning									
Personnel Services	513,818.00	34,323.00	548,141.00	44,399.59	.00	490,997.03	57,143.97	90	454,198.20
Materials & Supplies	17,865.00	18.00	17,883.00	1,358.17	.00	10,021.13	7,861.87	56	8,976.86
Services and Charges	27,735.00	38,617.00	66,352.00	1,223.61	5,010.00	30,093.58	31,248.42	53	24,557.03
Motorpool	11,001.00	.00	11,001.00	916.78	.00	10,084.58	916.42	92	8,778.88
Maintenance	350.00	.00	350.00	.00	.00	.00	350.00	0	999.00
Division 630 - City Planning Totals	\$570,769.00	\$72,958.00	\$643,727.00	\$47,898.15	\$5,010.00	\$541,196.32	\$97,520.68	85%	\$497,509.97
Division 631 - Sustainability & Resilience									
Personnel Services	310,939.00	(5,810.00)	305,129.00	18,821.55	35,676.67	226,716.68	42,735.65	86	229,339.85
Materials & Supplies	1,150.00	4,100.00	5,250.00	.00	.00	4,022.43	1,227.57	77	254.04
Services and Charges	46,489.00	4,705.00	51,194.00	492.44	7,260.00	35,295.77	8,638.23	83	14,566.63
Maintenance	12,150.00	7,615.00	19,765.00	3,213.00	.00	18,228.00	1,537.00	92	12,150.00
Division 631 - Sustainability & Resilience Totals	\$370,728.00	\$10,610.00	\$381,338.00	\$22,526.99	\$42,936.67	\$284,262.88	\$54,138.45	86%	\$256,310.52
Division 640 - Building Safety									
Personnel Services	579,549.00	(13,843.00)	565,706.00	36,707.23	.00	417,390.28	148,315.72	74	508,504.65
Materials & Supplies	17,946.00	(950.00)	16,996.00	1,226.40	.00	11,195.27	5,800.73	66	14,423.72
Services and Charges	28,730.00	10,950.00	39,680.00	3,044.19	.00	21,490.18	18,189.82	54	19,326.46
Motorpool	24,961.00	.00	24,961.00	2,080.09	.00	22,880.99	2,080.01	92	22,015.18
Division 640 - Building Safety Totals	\$651,186.00	(\$3,843.00)	\$647,343.00	\$43,057.91	\$0.00	\$472,956.72	\$174,386.28	73%	\$564,270.01
Division 642 - Community Resources									
Personnel Services	366,867.00	11,025.00	377,892.00	28,451.55	.00	341,400.04	36,491.96	90	319,605.87



Expense Budget to Actual Report

Through 11/30/18
 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
Fund 1010 - General									
EXPENSE									
Division 642 - Community Resources									
Materials & Supplies	10,674.00	825.00	11,499.00	328.48	.00	5,280.73	6,218.27	46	5,873.94
Services and Charges	32,123.00	34,309.00	66,432.00	2,475.43	29,394.19	29,496.48	7,541.33	89	26,097.88
Motorpool	20,609.00	.00	20,609.00	1,717.31	.00	18,890.41	1,718.59	92	16,627.93
Division 642 - Community Resources Totals	\$430,273.00	\$46,159.00	\$476,432.00	\$32,972.77	\$29,394.19	\$395,067.66	\$51,970.15	89%	\$368,205.62
Division 671 - Animal Services									
Personnel Services	806,481.00	19,897.00	826,378.00	64,361.94	.00	766,614.09	59,763.91	93	704,056.06
Materials & Supplies	109,418.00	19,435.00	128,853.00	14,114.71	.00	110,863.38	17,989.62	86	156,212.46
Services and Charges	69,141.00	13,597.00	82,738.00	3,117.50	208.00	57,584.91	24,945.09	70	53,344.63
Motorpool	45,415.00	.00	45,415.00	3,784.43	.00	41,628.73	3,786.27	92	40,161.33
Maintenance	13,566.00	59,194.00	72,760.00	.00	.00	38,802.32	33,957.68	53	58,572.70
Division 671 - Animal Services Totals	\$1,044,021.00	\$112,123.00	\$1,156,144.00	\$85,378.58	\$208.00	\$1,015,493.43	\$140,442.57	88%	\$1,012,347.18
EXPENSE TOTALS	\$45,586,000.00	\$12,162,894.00	\$57,748,894.00	\$3,774,262.31	\$1,538,304.79	\$47,992,991.48	\$8,217,597.73	86%	\$39,677,303.38
Fund 1010 - General Totals	\$45,586,000.00	\$12,162,894.00	\$57,748,894.00	\$3,774,262.31	\$1,538,304.79	\$47,992,991.48	\$8,217,597.73		\$39,677,303.38
Fund 2100 - Street									
EXPENSE									
Division 410 - Transportation Services									
Personnel Services	2,834,963.00	78,000.00	2,912,963.00	179,875.54	.00	2,493,642.32	419,320.68	86	2,285,423.97
Materials & Supplies	761,525.00	(53,549.00)	707,976.00	21,609.40	24,207.97	444,665.68	239,102.35	66	387,785.76
Services and Charges	959,461.00	315,396.00	1,274,857.00	86,951.03	669.55	1,004,515.17	269,672.28	79	862,602.89
Motorpool	2,117,763.00	.00	2,117,763.00	159,524.21	.00	1,866,652.88	251,110.12	88	1,905,928.58
Cost Allocation	(875,035.00)	9,724.00	(865,311.00)	(61,596.33)	.00	(694,040.10)	(171,270.90)	80	(754,101.11)
Maintenance	146,323.00	192,115.00	338,438.00	30,836.53	27,205.00	152,053.76	159,179.24	53	189,500.46
Transfers to Outside Entities	550,000.00	146,183.00	696,183.00	62,500.00	.00	633,683.00	62,500.00	91	487,500.00
Capital	410,000.00	485,850.00	895,850.00	4,227.82	500.00	92,509.44	802,840.56	10	267,336.87
Operating Transfers Out	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
Division 410 - Transportation Services Totals	\$6,911,000.00	\$1,173,719.00	\$8,084,719.00	\$483,928.20	\$52,582.52	\$5,993,682.15	\$2,038,454.33	75%	\$5,631,977.42
EXPENSE TOTALS	\$6,911,000.00	\$1,173,719.00	\$8,084,719.00	\$483,928.20	\$52,582.52	\$5,993,682.15	\$2,038,454.33	75%	\$5,631,977.42
Fund 2100 - Street Totals	\$6,911,000.00	\$1,173,719.00	\$8,084,719.00	\$483,928.20	\$52,582.52	\$5,993,682.15	\$2,038,454.33		\$5,631,977.42
Fund 2130 - Parking									
EXPENSE									
Division 430 - Parking Management									
Personnel Services	594,603.00	12,700.00	607,303.00	45,940.11	3,458.00	508,634.70	95,210.30	84	476,037.12
Materials & Supplies	60,793.00	96,216.00	157,009.00	2,021.09	89,240.00	31,352.62	36,416.38	77	50,571.02
Services and Charges	260,916.00	21,027.00	281,943.00	18,818.19	4,370.40	230,181.38	47,391.22	83	217,552.11
Motorpool	8,640.00	.00	8,640.00	719.99	.00	7,919.89	720.11	92	7,170.57
Cost Allocation	8,364.00	.00	8,364.00	697.00	.00	7,667.00	697.00	92	7,667.00
Maintenance	72,684.00	(5,291.00)	67,393.00	1,810.37	.00	28,873.93	38,519.07	43	37,521.62
Transfers to Outside Entities	424,000.00	.00	424,000.00	.00	.00	314,047.30	109,952.70	74	323,968.44



Expense Budget to Actual Report

Through 11/30/18
 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
Fund 2130 - Parking									
EXPENSE									
Division 430 - Parking Management									
Capital	197,000.00	280,525.00	477,525.00	78,841.27	211,246.28	148,281.86	117,996.86	75	2,272.00
Operating Transfers Out	384,000.00	.00	384,000.00	31,892.64	.00	350,819.04	33,180.96	91	352,403.19
Division 430 - Parking Management Totals	\$2,011,000.00	\$405,177.00	\$2,416,177.00	\$180,740.66	\$308,314.68	\$1,627,777.72	\$480,084.60	80%	\$1,475,163.07
EXPENSE TOTALS	\$2,011,000.00	\$405,177.00	\$2,416,177.00	\$180,740.66	\$308,314.68	\$1,627,777.72	\$480,084.60	80%	\$1,475,163.07
Fund 2130 - Parking Totals	\$2,011,000.00	\$405,177.00	\$2,416,177.00	\$180,740.66	\$308,314.68	\$1,627,777.72	\$480,084.60		\$1,475,163.07
Fund 2180 - Community Development									
EXPENSE									
Division 642 - Community Resources									
Personnel Services	303,719.00	135,838.00	439,557.00	26,971.64	.00	322,973.51	116,583.49	73	267,718.59
Materials & Supplies	14,546.00	35,960.00	50,506.00	671.36	.00	27,018.36	23,487.64	53	17,113.08
Services and Charges	557,535.00	738,037.00	1,295,572.00	68,087.94	107,807.87	374,704.09	813,060.04	37	510,903.43
Motorpool	10,711.00	.00	10,711.00	892.57	.00	9,818.27	892.73	92	8,853.57
Division 642 - Community Resources Totals	\$886,511.00	\$909,835.00	\$1,796,346.00	\$96,623.51	\$107,807.87	\$734,514.23	\$954,023.90	47%	\$804,588.67
EXPENSE TOTALS	\$886,511.00	\$909,835.00	\$1,796,346.00	\$96,623.51	\$107,807.87	\$734,514.23	\$954,023.90	47%	\$804,588.67
Fund 2180 - Community Development Totals	\$886,511.00	\$909,835.00	\$1,796,346.00	\$96,623.51	\$107,807.87	\$734,514.23	\$954,023.90		\$804,588.67
Fund 2230 - Special Grants									
EXPENSE									
Division 900 - Miscellaneous									
Materials & Supplies	.00	19.00	19.00	.00	.00	.00	19.00	0	2,481.45
Services and Charges	.00	28,721.00	28,721.00	.00	.00	28,720.32	.68	100	7,173.95
Capital	.00	25,472.00	25,472.00	.00	.00	.00	25,472.00	0	673,924.28
Division 900 - Miscellaneous Totals	\$0.00	\$54,212.00	\$54,212.00	\$0.00	\$0.00	\$28,720.32	\$25,491.68	53%	\$683,579.68
EXPENSE TOTALS	\$0.00	\$54,212.00	\$54,212.00	\$0.00	\$0.00	\$28,720.32	\$25,491.68	53%	\$683,579.68
Fund 2230 - Special Grants Totals	\$0.00	\$54,212.00	\$54,212.00	\$0.00	\$0.00	\$28,720.32	\$25,491.68		\$683,579.68
Fund 2250 - Parks Development									
EXPENSE									
Division 520 - Parks & Recreation									
Personnel Services	1,771,466.00	42,200.00	1,813,666.00	132,144.33	.00	1,572,278.32	241,387.68	87	1,490,270.65
Materials & Supplies	135,697.00	20,454.00	156,151.00	9,892.37	.00	94,785.31	61,365.69	61	88,510.54
Services and Charges	110,625.00	37,571.00	148,196.00	8,370.80	4,054.12	95,425.59	48,716.29	67	85,826.87
Motorpool	358,664.00	.00	358,664.00	29,888.73	.00	327,743.03	30,920.97	91	304,172.55
Cost Allocation	94,548.00	.00	94,548.00	7,879.00	.00	86,669.00	7,879.00	92	86,669.00
Maintenance	22,000.00	20,177.00	42,177.00	1,854.04	.00	20,247.59	21,929.41	48	73,741.23
Capital	789,000.00	2,369,909.00	3,158,909.00	101,694.52	251,970.57	500,789.73	2,406,148.70	24	1,104,544.31
Operating Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	23,500.00
Division 520 - Parks & Recreation Totals	\$3,282,000.00	\$2,490,311.00	\$5,772,311.00	\$291,723.79	\$256,024.69	\$2,697,938.57	\$2,818,347.74	51%	\$3,257,235.15
EXPENSE TOTALS	\$3,282,000.00	\$2,490,311.00	\$5,772,311.00	\$291,723.79	\$256,024.69	\$2,697,938.57	\$2,818,347.74	51%	\$3,257,235.15
Fund 2250 - Parks Development Totals	\$3,282,000.00	\$2,490,311.00	\$5,772,311.00	\$291,723.79	\$256,024.69	\$2,697,938.57	\$2,818,347.74		\$3,257,235.15



Expense Budget to Actual Report

Through 11/30/18
 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
Fund 2300 - Impact Fee									
EXPENSE									
Division 200 - Police									
Materials & Supplies	.00	524,529.00	524,529.00	141,151.64	.00	141,151.64	383,377.36	27	48,389.52
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	6,118.73
Capital	115,000.00	(19,116.00)	95,884.00	.00	.00	.00	95,884.00	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	\$141,151.64	\$0.00	\$141,151.64	\$491,572.36	22%	\$114,749.36
Division 300 - Fire									
Materials & Supplies	.00	12,925.00	12,925.00	.00	.00	8,690.74	4,234.26	67	10,934.62
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	248,655.98
Division 300 - Fire Totals	\$89,000.00	\$129,381.00	\$218,381.00	\$0.00	\$0.00	\$101,144.74	\$117,236.26	46%	\$282,914.75
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
EXPENSE TOTALS	\$904,000.00	\$6,124,256.00	\$7,028,256.00	\$141,151.64	\$0.00	\$242,296.38	\$6,785,959.62	3%	\$397,664.11
Fund 2300 - Impact Fee Totals	\$904,000.00	\$6,124,256.00	\$7,028,256.00	\$141,151.64	\$0.00	\$242,296.38	\$6,785,959.62		\$397,664.11
Fund 2930 - Drug Law Enforcement Grant									
EXPENSE									
Division 200 - Police									
Personnel Services	358,465.00	128,230.00	486,695.00	26,786.70	.00	388,544.33	98,150.67	80	302,486.26
Services and Charges	159,535.00	206,080.00	365,615.00	7,225.66	4,627.06	244,039.10	116,948.84	68	206,037.46
Capital	.00	16,800.00	16,800.00	.00	.00	3,884.00	12,916.00	23	30,997.00
Division 200 - Police Totals	\$518,000.00	\$351,110.00	\$869,110.00	\$34,012.36	\$4,627.06	\$636,467.43	\$228,015.51	74%	\$539,520.72
EXPENSE TOTALS	\$518,000.00	\$351,110.00	\$869,110.00	\$34,012.36	\$4,627.06	\$636,467.43	\$228,015.51	74%	\$539,520.72
Fund 2930 - Drug Law Enforcement Grant Totals	\$518,000.00	\$351,110.00	\$869,110.00	\$34,012.36	\$4,627.06	\$636,467.43	\$228,015.51		\$539,520.72
Fund 3370 - TIF Bonds									
EXPENSE									
Division 900 - Miscellaneous									
Services and Charges	2,150.00	.00	2,150.00	.00	.00	.00	2,150.00	0	.00
Debt Service	175,850.00	54,557.00	230,407.00	.00	.00	230,406.80	.20	100	163,358.95
Division 900 - Miscellaneous Totals	\$178,000.00	\$54,557.00	\$232,557.00	\$0.00	\$0.00	\$230,406.80	\$2,150.20	99%	\$163,358.95
EXPENSE TOTALS	\$178,000.00	\$54,557.00	\$232,557.00	\$0.00	\$0.00	\$230,406.80	\$2,150.20	99%	\$163,358.95
Fund 3370 - TIF Bonds Totals	\$178,000.00	\$54,557.00	\$232,557.00	\$0.00	\$0.00	\$230,406.80	\$2,150.20		\$163,358.95



Expense Budget to Actual Report

Through 11/30/18
 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
Fund 3380 - Parking Deck Bonds									
EXPENSE									
Division 900 - Miscellaneous									
Debt Service	384,000.00	.00	384,000.00	.00	.00	300,710.00	83,290.00	78	299,510.00
Division 900 - Miscellaneous 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
Fund 3390 - HMR Tax Bonds 2014									
EXPENSE									
Division 900 - Miscellaneous									
Debt Service	709,000.00	.00	709,000.00	511,256.25	.00	704,912.50	4,087.50	99	706,612.50
Division 900 - Miscellaneous Totals	\$709,000.00	\$0.00	\$709,000.00	\$511,256.25	\$0.00	\$704,912.50	\$4,087.50	99%	\$706,612.50
EXPENSE TOTALS	\$709,000.00	\$0.00	\$709,000.00	\$511,256.25	\$0.00	\$704,912.50	\$4,087.50	99%	\$706,612.50
Fund 3390 - HMR Tax Bonds 2014 Totals	\$709,000.00	\$0.00	\$709,000.00	\$511,256.25	\$0.00	\$704,912.50	\$4,087.50		\$706,612.50
Fund 3440 - Sales Tax Capital Imp Bonds									
EXPENSE									
Division 900 - Miscellaneous									
Services and Charges	2,000.00	(290.00)	1,710.00	9.90	.00	1,709.90	.10	100	1,700.00
Debt Service	21,957,000.00	27,147.00	21,984,147.00	16,385,770.63	.00	21,984,146.26	.74	100	21,151,190.01
Division 900 - Miscellaneous Totals	\$21,959,000.00	\$26,857.00	\$21,985,857.00	\$16,385,780.53	\$0.00	\$21,985,856.16	\$0.84	100%	\$21,152,890.01
EXPENSE TOTALS	\$21,959,000.00	\$26,857.00	\$21,985,857.00	\$16,385,780.53	\$0.00	\$21,985,856.16	\$0.84	100%	\$21,152,890.01
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$21,959,000.00	\$26,857.00	\$21,985,857.00	\$16,385,780.53	\$0.00	\$21,985,856.16	\$0.84		\$21,152,890.01
Fund 4270 - Disaster & Replacement									
EXPENSE									
Division 900 - Miscellaneous									
Materials & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,826.34
Services and Charges	2,000.00	66,114.00	68,114.00	25,140.00	.00	44,202.70	23,911.30	65	2,000.00
Maintenance	.00	663,518.00	663,518.00	29,375.00	472,294.00	119,706.93	71,517.07	89	.00
Capital	58,000.00	56,635.00	114,635.00	.00	.00	46,472.00	68,163.00	41	84,172.00
Division 900 - Miscellaneous Totals	\$60,000.00	\$786,267.00	\$846,267.00	\$54,515.00	\$472,294.00	\$210,381.63	\$163,591.37	81%	\$87,998.34
EXPENSE TOTALS	\$60,000.00	\$786,267.00	\$846,267.00	\$54,515.00	\$472,294.00	\$210,381.63	\$163,591.37	81%	\$87,998.34
Fund 4270 - Disaster & Replacement Totals	\$60,000.00	\$786,267.00	\$846,267.00	\$54,515.00	\$472,294.00	\$210,381.63	\$163,591.37		\$87,998.34
Fund 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 060 - Media Services									
Materials & Supplies	169,000.00	(29,140.00)	139,860.00	5,779.85	.00	84,198.85	55,661.15	60	37,429.90
Services and Charges	.00	93,193.00	93,193.00	.00	2,605.83	85,189.78	5,397.39	94	72,128.78
Maintenance	.00	960.00	960.00	.00	.00	.00	960.00	0	888.63
Capital	.00	.00	.00	.00	.00	.00	.00	+++	14,284.00
Division 060 - Media Services Totals	\$169,000.00	\$65,013.00	\$234,013.00	\$5,779.85	\$2,605.83	\$169,388.63	\$62,018.54	73%	\$124,731.31



Expense Budget to Actual Report

Through 11/30/18
 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
Fund 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 080 - Library									
Transfers to Outside Entities	506,000.00	.00	506,000.00	35,916.67	.00	470,083.33	35,916.67	93	478,250.00
Division 080 - Library Totals	\$506,000.00	\$0.00	\$506,000.00	\$35,916.67	\$0.00	\$470,083.33	\$35,916.67	93%	\$478,250.00
Division 090 - Miscellaneous									
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	8,574.58	3,500.00	727,177.42	2	31,877.42
Maintenance	90,000.00	86,556.00	176,556.00	.00	.00	8.16	176,547.84	0	2,758.32
Division 090 - Miscellaneous Totals	\$90,000.00	\$912,215.00	\$1,002,215.00	\$0.00	\$8,574.58	\$3,508.16	\$990,132.26	1%	\$40,652.69
Division 133 - Budget & Information Management									
Materials & Supplies	.00	47,360.00	47,360.00	.00	.00	.00	47,360.00	0	.00
Capital	.00	53,438.00	53,438.00	.00	.00	.00	53,438.00	0	.00
Division 133 - Budget & Information Management Totals	\$0.00	\$100,798.00	\$100,798.00	\$0.00	\$0.00	\$0.00	\$100,798.00	0%	\$0.00
Division 140 - Facilities Management									
Materials & Supplies	.00	2,686.00	2,686.00	.00	.00	.00	2,686.00	0	46,269.89
Services and Charges	40,000.00	85,704.00	125,704.00	3,439.42	.00	3,636.97	122,067.03	3	7,033.55
Maintenance	347,000.00	729,748.00	1,076,748.00	7,991.19	36,393.14	544,218.95	496,135.91	54	124,533.41
Division 140 - Facilities Management Totals	\$387,000.00	\$818,138.00	\$1,205,138.00	\$11,430.61	\$36,393.14	\$547,855.92	\$620,888.94	48%	\$177,836.85
Division 170 - Information Technology									
Materials & Supplies	825,000.00	32,404.00	857,404.00	9,903.75	145,498.50	226,055.84	485,849.66	43	159,528.06
Services and Charges	75,000.00	604,704.00	679,704.00	59,749.62	427,062.50	134,396.07	118,245.43	83	8,646.78
Capital	60,000.00	534,299.00	594,299.00	1,462.53	75,198.17	3,566.99	515,533.84	13	122,682.18
Division 170 - Information Technology Totals	\$960,000.00	\$1,171,407.00	\$2,131,407.00	\$71,115.90	\$647,759.17	\$364,018.90	\$1,119,628.93	47%	\$290,857.02
Division 200 - Police									
Materials & Supplies	289,000.00	306,048.00	595,048.00	5,896.10	62,892.28	134,447.40	397,708.32	33	426,717.46
Services and Charges	.00	425.00	425.00	.00	.00	424.59	.41	100	.00
Maintenance	75,000.00	21,194.00	96,194.00	.00	2,227.00	2,993.66	90,973.34	5	2,640.76
Capital	252,000.00	319,362.00	571,362.00	.00	144,087.96	58,829.97	368,444.07	36	317,737.36
Operating Transfers Out	50,000.00	4,810.00	54,810.00	.00	.00	47,781.00	7,029.00	87	42,300.00
Division 200 - Police Totals	\$666,000.00	\$651,839.00	\$1,317,839.00	\$5,896.10	\$209,207.24	\$244,476.62	\$864,155.14	34%	\$789,395.58
Division 300 - Fire									
Materials & Supplies	40,000.00	59,878.00	99,878.00	4,313.61	.00	7,669.13	92,208.87	8	47,501.10
Services and Charges	.00	11,521.00	11,521.00	.00	.00	612.06	10,908.94	5	27,142.39
Maintenance	75,000.00	127,004.00	202,004.00	.00	.00	91,760.61	110,243.39	45	71,604.65
Capital	865,000.00	267,075.00	1,132,075.00	14,937.15	1,757.04	1,023,697.09	106,620.87	91	1,359,666.70
Division 300 - Fire Totals	\$980,000.00	\$465,478.00	\$1,445,478.00	\$19,250.76	\$1,757.04	\$1,123,738.89	\$319,982.07	78%	\$1,505,914.84
Division 410 - Transportation Services									
Materials & Supplies	.00	246,417.00	246,417.00	14,256.32	30,102.66	194,089.92	22,224.42	91	104,808.40
Services and Charges	.00	579,581.00	579,581.00	19,587.99	.00	257,289.28	322,291.72	44	189,934.10
Cost Allocation	.00	599,058.00	599,058.00	42,750.20	.00	485,520.07	113,537.93	81	520,451.09



Expense Budget to Actual Report

Through 11/30/18
 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
Fund 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 410 - Transportation Services									
Maintenance	2,326,000.00	(568,486.00)	1,757,514.00	21,434.37	235,259.26	1,223,122.53	299,132.21	83	766,206.21
Capital	650,000.00	287,598.00	937,598.00	26,409.56	97,101.34	280,001.98	560,494.68	40	230,195.17
Division 410 - Transportation Services Totals	\$2,976,000.00	\$1,144,168.00	\$4,120,168.00	\$124,438.44	\$362,463.26	\$2,440,023.78	\$1,317,680.96	68%	\$1,811,594.97
Division 520 - Parks & Recreation									
Materials & Supplies	.00	137,370.00	137,370.00	681.23	2,500.00	58,667.26	76,202.74	45	29,479.64
Services and Charges	83,000.00	122,028.00	205,028.00	21,639.01	10,000.00	52,703.28	142,324.72	31	264,686.25
Cost Allocation	.00	9,681.00	9,681.00	806.73	.00	8,874.03	806.97	92	6,732.99
Maintenance	.00	59,515.00	59,515.00	(355.85)	.00	18,614.79	40,900.21	31	15,845.81
Capital	170,000.00	302,550.00	472,550.00	350.73	.00	8,453.88	464,096.12	2	61,120.92
Division 520 - Parks & Recreation Totals	\$253,000.00	\$631,144.00	\$884,144.00	\$23,121.85	\$12,500.00	\$147,313.24	\$724,330.76	18%	\$377,865.61
Division 620 - Development Services									
Materials & Supplies	.00	1,700.00	1,700.00	.00	.00	1,656.67	43.33	97	144,831.00
Services and Charges	.00	198,300.00	198,300.00	16,064.19	105,666.00	48,184.68	44,449.32	78	.00
Capital	.00	.00	.00	.00	.00	.00	.00	+++	60,349.00
Division 620 - Development Services Totals	\$0.00	\$200,000.00	\$200,000.00	\$16,064.19	\$105,666.00	\$49,841.35	\$44,492.65	78%	\$205,180.00
Division 621 - Engineering									
Materials & Supplies	.00	1,019.00	1,019.00	.00	.00	321.39	697.61	32	.00
Services and Charges	.00	372,335.00	372,335.00	11,313.25	88,161.37	196,087.61	88,086.02	76	211,617.28
Maintenance	50,000.00	10,376.00	60,376.00	.00	.00	45,843.97	14,532.03	76	85,642.07
Capital	560,000.00	(33,553.00)	526,447.00	13,568.58	.00	159,030.17	367,416.83	30	53,025.48
Division 621 - Engineering Totals	\$610,000.00	\$350,177.00	\$960,177.00	\$24,881.83	\$88,161.37	\$401,283.14	\$470,732.49	51%	\$350,284.83
Division 671 - Animal Services									
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 671 - Animal Services Totals	\$33,000.00	\$15,180.00	\$48,180.00	\$0.00	\$0.00	\$0.00	\$48,180.00	0%	\$0.00
Division 800 - Non Departmental									
Materials & Supplies	.00	20,036.00	20,036.00	17,416.49	.00	17,416.49	2,619.51	87	14,021.87
Services and Charges	8,000.00	1,639,899.00	1,647,899.00	60,159.86	270,570.27	971,055.12	406,273.61	75	616,814.27
Cost Allocation	.00	330,315.00	330,315.00	14,323.82	.00	237,132.70	93,182.30	72	272,909.02
Maintenance	.00	235,258.00	235,258.00	.00	.00	119,622.80	115,635.20	51	21,850.03
Capital	1,600,000.00	11,300,587.00	12,900,587.00	617,010.47	6,898,141.14	3,887,502.86	2,114,943.00	84	2,851,939.98
Division 800 - Non Departmental Totals	\$1,608,000.00	\$13,526,095.00	\$15,134,095.00	\$708,910.64	\$7,168,711.41	\$5,232,729.97	\$2,732,653.62	82%	\$3,777,535.17
Division 900 - Miscellaneous									
Materials & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(76.00)
Division 900 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$76.00)
EXPENSE TOTALS	\$9,238,000.00	\$20,051,652.00	\$29,289,652.00	\$1,046,806.84	\$8,643,799.04	\$11,194,261.93	\$9,451,591.03	68%	\$9,930,022.87
Fund 4470 - Sales Tax Capital Improvement Totals	\$9,238,000.00	\$20,051,652.00	\$29,289,652.00	\$1,046,806.84	\$8,643,799.04	\$11,194,261.93	\$9,451,591.03		\$9,930,022.87



Expense Budget to Actual Report

Through 11/30/18
 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
Fund 4520 - Sales Tax Construction Project									
EXPENSE									
Division 800 - Non Departmental									
Services and Charges	5,000.00	569,342.00	574,342.00	18,040.04	149,558.62	324,296.48	100,486.90	83	290,814.61
Capital	.00	4,377,018.00	4,377,018.00	177,571.19	2,958,106.80	951,780.27	467,130.93	89	3,782,368.53
Division 800 - Non Departmental Totals	\$5,000.00	\$4,946,360.00	\$4,951,360.00	\$195,611.23	\$3,107,665.42	\$1,276,076.75	\$567,617.83	89%	\$4,073,183.14
EXPENSE TOTALS	\$5,000.00	\$4,946,360.00	\$4,951,360.00	\$195,611.23	\$3,107,665.42	\$1,276,076.75	\$567,617.83	89%	\$4,073,183.14
Fund 4520 - Sales Tax Construction Project Totals	\$5,000.00	\$4,946,360.00	\$4,951,360.00	\$195,611.23	\$3,107,665.42	\$1,276,076.75	\$567,617.83		\$4,073,183.14
Fund 4560 - Parking Deck Project									
EXPENSE									
Division 900 - Miscellaneous									
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 900 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$278,751.58
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$278,751.58
Fund 4560 - Parking Deck Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$278,751.58
Fund 5400 - Water and Sewer									
EXPENSE									
Division 700 - Utilities Director									
Personnel Services	452,180.00	9,809.00	461,989.00	35,895.79	.00	425,588.85	36,400.15	92	405,764.88
Materials & Supplies	13,010.00	600.00	13,610.00	774.71	.00	5,685.00	7,925.00	42	2,654.42
Services and Charges	25,367.00	(600.00)	24,767.00	24.71	.00	6,056.69	18,710.31	24	9,252.72
Motorpool	15,123.00	.00	15,123.00	1,260.34	.00	13,863.74	1,259.26	92	10,464.52
Cost Allocation	28,032.00	.00	28,032.00	2,336.00	.00	25,696.00	2,336.00	92	25,696.00
Maintenance	12,500.00	.00	12,500.00	.00	.00	1,646.25	10,853.75	13	1,500.00
Division 700 - Utilities Director Totals	\$546,212.00	\$9,809.00	\$556,021.00	\$40,291.55	\$0.00	\$478,536.53	\$77,484.47	86%	\$455,332.54
Division 710 - Utilities Financial Services									
Personnel Services	990,608.00	(5,634.00)	984,974.00	74,313.15	.00	864,575.47	120,398.53	88	845,835.94
Materials & Supplies	74,000.00	10,700.00	84,700.00	1,872.89	10,520.21	29,700.09	44,479.70	47	50,846.41
Services and Charges	604,411.00	(10,700.00)	593,711.00	32,636.80	26,632.75	339,830.70	227,247.55	62	285,209.80
Cost Allocation	(100,614.00)	.00	(100,614.00)	(8,384.50)	.00	(92,229.50)	(8,384.50)	92	(92,229.50)
Maintenance	13,200.00	.00	13,200.00	.00	.00	5,776.57	7,423.43	44	5,878.67
Division 710 - Utilities Financial Services Totals	\$1,581,605.00	(\$5,634.00)	\$1,575,971.00	\$100,438.34	\$37,152.96	\$1,147,653.33	\$391,164.71	75%	\$1,095,541.32
Division 720 - Water & Sewer Maintenance									
Personnel Services	4,520,456.00	132,045.00	4,652,501.00	346,315.08	9,324.00	3,986,147.52	657,029.48	86	3,820,774.00
Materials & Supplies	1,584,326.00	117,588.00	1,701,914.00	121,709.76	70,030.06	1,120,410.44	511,473.50	70	1,048,650.43
Services and Charges	9,819,011.00	4,439,648.00	14,258,659.00	1,064,954.12	1,226,511.38	10,773,872.81	2,258,274.81	84	9,968,123.14
Motorpool	1,241,291.00	11,074.00	1,252,365.00	102,735.51	.00	1,139,069.28	113,295.72	91	1,057,621.67
Cost Allocation	1,249,452.00	.00	1,249,452.00	104,121.00	.00	1,145,331.00	104,121.00	92	1,145,331.00



Expense Budget to Actual Report

Through 11/30/18
 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
Fund 5400 - Water and Sewer									
EXPENSE									
Division 720 - Water & Sewer Maintenance									
Maintenance	155,540.00	15,267.00	170,807.00	3,425.99	12,683.20	75,539.02	82,584.78	52	68,222.02
Debt Service	1,758,238.00	.00	1,758,238.00	1,665,443.30	.00	1,718,709.56	39,528.44	98	98,655.68
Capital	5,500,000.00	13,828,190.00	19,328,190.00	75,517.73	1,923,545.76	2,183,849.33	15,220,794.91	21	6,473,082.30
Operating Transfers Out	.00	162,000.00	162,000.00	.00	.00	.00	162,000.00	0	.00
Division 720 - Water & Sewer Maintenance Totals	\$25,828,314.00	\$18,705,812.00	\$44,534,126.00	\$3,484,222.49	\$3,242,094.40	\$22,142,928.96	\$19,149,102.64	57%	\$23,680,460.24
Division 730 - Wastewater Treatment Plant									
Materials & Supplies	251,798.00	(41,385.00)	210,413.00	8,284.51	44,842.70	101,469.10	64,101.20	70	63,656.01
Services and Charges	8,830,909.00	250,437.00	9,081,346.00	671,327.78	735,641.93	7,603,084.60	742,619.47	92	8,114,934.47
Motorpool	407,819.00	2,380.00	410,199.00	34,236.35	.00	375,967.85	34,231.15	92	351,030.64
Cost Allocation	102,516.00	.00	102,516.00	8,543.00	.00	93,973.00	8,543.00	92	93,973.00
Maintenance	11,827.00	1,856,232.00	1,868,059.00	207.43	627,522.80	498,350.31	742,185.89	60	61,294.61
Capital	1,535,000.00	3,881,127.00	5,416,127.00	.00	61,393.10	192,133.25	5,162,600.65	5	53,721.25
Division 730 - Wastewater Treatment Plant Totals	\$11,139,869.00	\$5,948,791.00	\$17,088,660.00	\$722,599.07	\$1,469,400.53	\$8,864,978.11	\$6,754,281.36	60%	\$8,738,609.98
EXPENSE TOTALS	\$39,096,000.00	\$24,658,778.00	\$63,754,778.00	\$4,347,551.45	\$4,748,647.89	\$32,634,096.93	\$26,372,033.18	59%	\$33,969,944.08
Fund 5400 - Water and Sewer Totals	\$39,096,000.00	\$24,658,778.00	\$63,754,778.00	\$4,347,551.45	\$4,748,647.89	\$32,634,096.93	\$26,372,033.18		\$33,969,944.08
Fund 5500 - Recycling and Trash Collection									
EXPENSE									
Division 750 - Recycling & Trash Collection									
Personnel Services	3,877,225.00	68,700.00	3,945,925.00	289,961.93	.00	3,471,999.09	473,925.91	88	3,328,662.91
Materials & Supplies	910,149.00	83,004.00	993,153.00	38,034.23	922.06	643,773.81	348,457.13	65	568,052.58
Services and Charges	3,895,694.00	185,238.00	4,080,932.00	401,650.99	43,317.73	3,303,882.25	733,732.02	82	2,890,414.52
Motorpool	2,474,329.00	19,503.00	2,493,832.00	203,967.36	.00	2,234,972.96	258,859.04	90	2,149,175.16
Cost Allocation	705,000.00	.00	705,000.00	58,750.00	.00	646,250.00	58,750.00	92	646,250.00
Maintenance	82,403.00	(1,000.00)	81,403.00	8,081.72	400.00	57,373.19	23,629.81	71	60,406.99
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	11,735.75	.00	77,747.07	1,086,704.93	7	28,969.24
Operating Transfers Out	638,000.00	.00	638,000.00	.00	.00	.00	638,000.00	0	.00
Division 750 - Recycling & Trash Collection Totals	\$12,800,000.00	\$1,302,897.00	\$14,102,897.00	\$1,012,181.98	\$44,639.79	\$10,435,998.37	\$3,622,258.84	74%	\$9,671,931.40
EXPENSE TOTALS	\$12,800,000.00	\$1,302,897.00	\$14,102,897.00	\$1,012,181.98	\$44,639.79	\$10,435,998.37	\$3,622,258.84	74%	\$9,671,931.40
Fund 5500 - Recycling and Trash Collection Totals	\$12,800,000.00	\$1,302,897.00	\$14,102,897.00	\$1,012,181.98	\$44,639.79	\$10,435,998.37	\$3,622,258.84		\$9,671,931.40
Fund 5550 - Airport									
EXPENSE									
Division 760 - Airport Services									
Personnel Services	584,871.00	12,400.00	597,271.00	47,512.82	.00	541,811.82	55,459.18	91	455,268.80
Materials & Supplies	938,549.00	575,314.00	1,513,863.00	114,034.10	1,192.19	1,382,791.32	129,879.49	91	913,772.49
Services and Charges	337,305.00	2,238,674.00	2,575,979.00	18,177.64	4,907.99	378,278.37	2,192,792.64	15	323,815.32
Motorpool	63,675.00	.00	63,675.00	5,306.11	.00	58,156.37	5,518.63	91	39,087.73
Cost Allocation	8,508.00	.00	8,508.00	709.00	.00	7,799.00	709.00	92	7,799.00



Expense Budget to Actual Report

Through 11/30/18
 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
Fund 5550 - Airport									
EXPENSE									
Division 760 - Airport Services									
Maintenance	89,368.00	249,125.00	338,493.00	27,611.77	31,528.31	202,796.25	104,168.44	69	447,320.34
Debt Service	19,724.00	.00	19,724.00	15,529.72	.00	19,256.85	467.15	98	4,193.03
Capital	213,000.00	551,328.00	764,328.00	10,055.00	5,556.74	165,299.45	593,471.81	22	71,865.19
Division 760 - Airport Services Totals	\$2,255,000.00	\$3,626,841.00	\$5,881,841.00	\$238,936.16	\$43,185.23	\$2,756,189.43	\$3,082,466.34	48%	\$2,263,121.90
EXPENSE TOTALS	\$2,255,000.00	\$3,626,841.00	\$5,881,841.00	\$238,936.16	\$43,185.23	\$2,756,189.43	\$3,082,466.34	48%	\$2,263,121.90
Fund 5550 - Airport Totals	\$2,255,000.00	\$3,626,841.00	\$5,881,841.00	\$238,936.16	\$43,185.23	\$2,756,189.43	\$3,082,466.34		\$2,263,121.90
Fund 6800 - Police Pension									
EXPENSE									
Division 800 - Non Departmental									
Materials & Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Services and Charges	1,562,900.00	.00	1,562,900.00	122,056.20	.00	1,426,995.00	135,905.00	91	1,436,603.72
Division 800 - Non Departmental Totals	\$1,563,000.00	\$0.00	\$1,563,000.00	\$122,056.20	\$0.00	\$1,426,995.00	\$136,005.00	91%	\$1,436,603.72
EXPENSE TOTALS	\$1,563,000.00	\$0.00	\$1,563,000.00	\$122,056.20	\$0.00	\$1,426,995.00	\$136,005.00	91%	\$1,436,603.72
Fund 6800 - Police Pension Totals	\$1,563,000.00	\$0.00	\$1,563,000.00	\$122,056.20	\$0.00	\$1,426,995.00	\$136,005.00		\$1,436,603.72
Fund 6810 - Fire Pension									
EXPENSE									
Division 800 - Non Departmental									
Materials & Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Services and Charges	1,360,900.00	.00	1,360,900.00	107,481.40	.00	1,240,530.05	120,369.95	91	1,251,059.47
Division 800 - Non Departmental Totals	\$1,361,000.00	\$0.00	\$1,361,000.00	\$107,481.40	\$0.00	\$1,240,530.05	\$120,469.95	91%	\$1,251,059.47
EXPENSE TOTALS	\$1,361,000.00	\$0.00	\$1,361,000.00	\$107,481.40	\$0.00	\$1,240,530.05	\$120,469.95	91%	\$1,251,059.47
Fund 6810 - Fire Pension Totals	\$1,361,000.00	\$0.00	\$1,361,000.00	\$107,481.40	\$0.00	\$1,240,530.05	\$120,469.95		\$1,251,059.47
Fund 9700 - Shop									
EXPENSE									
Division 770 - Fleet Operations									
Personnel Services	1,214,057.00	27,500.00	1,241,557.00	92,789.28	.00	1,106,174.25	135,382.75	89	1,030,558.94
Materials & Supplies	2,693,091.00	(32,696.00)	2,660,395.00	181,895.14	17,586.36	2,215,878.30	426,930.34	84	1,926,442.45
Services and Charges	651,593.00	39,556.00	691,149.00	31,962.20	1,798.00	493,476.74	195,874.26	72	575,786.42
Motorpool	86,441.00	.00	86,441.00	6,538.53	.00	71,923.83	14,517.17	83	70,232.91
Cost Allocation	343,000.00	.00	343,000.00	28,529.00	.00	313,819.00	29,181.00	91	313,819.00
Maintenance	61,818.00	2,200.00	64,018.00	3,609.65	293.34	45,793.92	17,930.74	72	58,597.03
Capital	4,284,000.00	6,331,605.00	10,615,605.00	212,531.62	2,391,720.85	2,497,643.10	5,726,241.05	46	2,145,050.47
Division 770 - Fleet Operations Totals	\$9,334,000.00	\$6,368,165.00	\$15,702,165.00	\$557,855.42	\$2,411,398.55	\$6,744,709.14	\$6,546,057.31	58%	\$6,120,487.22
EXPENSE TOTALS	\$9,334,000.00	\$6,368,165.00	\$15,702,165.00	\$557,855.42	\$2,411,398.55	\$6,744,709.14	\$6,546,057.31	58%	\$6,120,487.22
Fund 9700 - Shop Totals	\$9,334,000.00	\$6,368,165.00	\$15,702,165.00	\$557,855.42	\$2,411,398.55	\$6,744,709.14	\$6,546,057.31		\$6,120,487.22
Grand Totals	\$159,040,511.00	\$85,493,888.00	\$244,534,399.00	\$29,582,474.93	\$21,739,291.53	\$151,095,512.97	\$71,699,594.50		\$143,872,507.38



Balance Sheet

Through 11/30/18
Summary Listing

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
Fund 1010 - General	
ASSETS	
Cash	4,361,272.69
Investments	16,429,690.71
Accounts receivable	637,051.25
Due from other funds	2,707,983.94
Due from other governments	2,444,952.70
Prepays	332,606.45
ASSETS TOTALS	\$26,913,557.74
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	669,294.03
Accrued expenses	1,437,975.29
Escrow	3,196,967.11
LIABILITIES TOTALS	\$5,304,236.43
FUND EQUITY	
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
FUND EQUITY TOTALS Prior to Current Year Changes	\$22,304,854.05
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(47,297,458.74)
Fund Expenses	47,992,991.48
FUND EQUITY TOTALS	\$21,609,321.31
LIABILITIES AND FUND EQUITY	\$26,913,557.74
Fund 1010 - General Totals	\$0.00
Fund Type General Fund Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2100 - Street	
ASSETS	
Investments	4,212,562.84
Accounts receivable	2,833.61
Due from other funds	15,180.96
Due from other governments	429,473.57
Prepays	1,897.27
ASSETS TOTALS	\$4,661,948.25
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	101,959.45
Accrued expenses	141,543.29
LIABILITIES TOTALS	\$243,502.74
FUND EQUITY	
Nonspendable fund balance	1,878.85
Restricted fund balance	4,249,560.60
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,251,439.45
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(6,160,688.21)
Fund Expenses	5,993,682.15
FUND EQUITY TOTALS	\$4,418,445.51
LIABILITIES AND FUND EQUITY	\$4,661,948.25
Fund 2100 - Street Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2130 - Parking	
ASSETS	
Cash	256,339.62
Investments	1,376,963.72
Accounts receivable	(8,342.50)
Due from other funds	(12,568.59)
Prepays	8,925.38
ASSETS TOTALS	\$1,621,317.63
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	86,999.06
Accrued expenses	20,577.09
Escrow	20,926.45
LIABILITIES TOTALS	\$128,502.60
FUND EQUITY	
Nonspendable fund balance	9,457.38
Committed fund balance	538,327.16
Assigned fund balance	845,159.92
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,392,944.46
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,727,648.29)
Fund Expenses	1,627,777.72
FUND EQUITY TOTALS	\$1,492,815.03
LIABILITIES AND FUND EQUITY	\$1,621,317.63
Fund 2130 - Parking Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2180 - Community Development	
ASSETS	
Cash	44,308.25
Due from other funds	5,401.58
Prepays	66.67
ASSETS TOTALS	<u>\$49,776.50</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	21,004.88
Accrued expenses	14,593.41
Escrow	10,000.00
LIABILITIES TOTALS	<u>\$45,598.29</u>
FUND EQUITY	
Nonspendable fund balance	66.67
Restricted fund balance	35,143.08
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$35,209.75</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(716,908.11)
Fund Expenses	747,939.65
FUND EQUITY TOTALS	<u>\$4,178.21</u>
LIABILITIES AND FUND EQUITY	<u>\$49,776.50</u>
Fund 2180 - Community Development Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2230 - Special Grants	
ASSETS	
Cash	624,666.49
Due from other funds	(364.60)
ASSETS TOTALS	<u>\$624,301.89</u>
FUND EQUITY	
Unassigned fund balance	(.28)
FUND EQUITY TOTALS Prior to Current Year Changes	<u>(\$0.28)</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,048,755.32)
Fund Expenses	424,453.15
FUND EQUITY TOTALS	<u>\$624,301.89</u>
LIABILITIES AND FUND EQUITY	<u>\$624,301.89</u>
Fund 2230 - Special Grants Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2240 - Energy Block Grant	
ASSETS	
Cash	150,890.21
Accounts receivable	72,857.52
ASSETS TOTALS	\$223,747.73
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Compensated absences	72,857.52
LIABILITIES TOTALS	\$72,857.52
FUND EQUITY	
Restricted fund balance	130,022.27
FUND EQUITY TOTALS Prior to Current Year Changes	\$130,022.27
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(20,867.94)
Fund Expenses	.00
FUND EQUITY TOTALS	\$150,890.21
LIABILITIES AND FUND EQUITY	\$223,747.73
Fund 2240 - Energy Block Grant Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2250 - Parks Development	
ASSETS	
Cash	532,214.12
Investments	4,163,727.60
Accounts receivable	284,870.64
Due from other funds	(54,944.51)
ASSETS TOTALS	\$4,925,867.85
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	18,436.81
Accrued expenses	70,700.30
Escrow	1,614,552.68
LIABILITIES TOTALS	\$1,703,689.79
FUND EQUITY	
Restricted fund balance	2,368,005.46
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,368,005.46
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,552,111.17)
Fund Expenses	2,697,938.57
FUND EQUITY TOTALS	\$3,222,178.06
LIABILITIES AND FUND EQUITY	\$4,925,867.85
Fund 2250 - Parks Development Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2300 - Impact Fee	
ASSETS	
Investments	12,592,691.04
ASSETS TOTALS	<u>\$12,592,691.04</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	141,151.64
LIABILITIES TOTALS	<u>\$141,151.64</u>
FUND EQUITY	
Restricted fund balance	10,775,981.19
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$10,775,981.19</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,917,854.59)
Fund Expenses	242,296.38
FUND EQUITY TOTALS	<u>\$12,451,539.40</u>
LIABILITIES AND FUND EQUITY	<u>\$12,592,691.04</u>
Fund 2300 - Impact Fee Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2930 - Drug Law Enforcement Grant	
ASSETS	
Cash	204,215.51
Accounts receivable	3,000.00
Due from other funds	7,104.65
Prepays	1,366.09
ASSETS TOTALS	\$215,686.25
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	278.66
Accrued expenses	10,649.43
Escrow	7,461.50
LIABILITIES TOTALS	\$18,389.59
FUND EQUITY	
Nonspendable fund balance	1,366.09
Restricted fund balance	280,101.08
FUND EQUITY TOTALS Prior to Current Year Changes	\$281,467.17
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(552,296.92)
Fund Expenses	636,467.43
FUND EQUITY TOTALS	\$197,296.66
LIABILITIES AND FUND EQUITY	\$215,686.25
Fund 2930 - Drug Law Enforcement Grant Totals	\$0.00
Fund Type Special Revenue Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3370 - TIF Bonds	
ASSETS	
Investments	382,581.29
Accrued interest	515.13
ASSETS TOTALS	<u>\$383,096.42</u>
FUND EQUITY	
Restricted fund balance	232,050.99
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$232,050.99</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(381,452.23)
Fund Expenses	230,406.80
FUND EQUITY TOTALS	<u>\$383,096.42</u>
LIABILITIES AND FUND EQUITY	<u>\$383,096.42</u>
Fund 3370 - TIF Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3380 - Parking Deck Bonds	
ASSETS	
Investments	387,929.57
Accrued interest	603.22
ASSETS TOTALS	\$388,532.79
FUND EQUITY	
Restricted fund balance	333,486.63
FUND EQUITY TOTALS Prior to Current Year Changes	\$333,486.63
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(355,756.16)
Fund Expenses	300,710.00
FUND EQUITY TOTALS	\$388,532.79
LIABILITIES AND FUND EQUITY	\$388,532.79
Fund 3380 - Parking Deck Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3390 - HMR Tax Bonds 2014	
ASSETS	
Investments	67,854.77
Accrued interest	105.49
ASSETS TOTALS	<u>\$67,960.26</u>
 FUND EQUITY	
Restricted fund balance	122,389.23
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$122,389.23</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(650,483.53)
Fund Expenses	704,912.50
FUND EQUITY TOTALS	<u>\$67,960.26</u>
LIABILITIES AND FUND EQUITY	<u>\$67,960.26</u>
Fund 3390 - HMR Tax Bonds 2014 Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3440 - Sales Tax Capital Imp Bonds	
ASSETS	
Cash	.03
Investments	2,890,030.89
Accrued interest	4,493.72
Due from other governments	1,835,310.83
ASSETS TOTALS	\$4,729,835.47
FUND EQUITY	
Restricted fund balance	6,144,081.94
FUND EQUITY TOTALS Prior to Current Year Changes	\$6,144,081.94
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(20,571,609.69)
Fund Expenses	21,985,856.16
FUND EQUITY TOTALS	\$4,729,835.47
LIABILITIES AND FUND EQUITY	\$4,729,835.47
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$0.00
Fund Type Debt Service Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4270 - Disaster & Replacement	
ASSETS	
Cash	11,619.25
Investments	3,832,954.26
Due from other funds	3,570.32
ASSETS TOTALS	\$3,848,143.83
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	33,392.35
LIABILITIES TOTALS	\$33,392.35
FUND EQUITY	
Committed fund balance	3,000,000.00
Assigned fund balance	92,579.54
Unassigned fund balance	699,622.55
FUND EQUITY TOTALS Prior to Current Year Changes	\$3,792,202.09
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(232,931.02)
Fund Expenses	210,381.63
FUND EQUITY TOTALS	\$3,814,751.48
LIABILITIES AND FUND EQUITY	\$3,848,143.83
Fund 4270 - Disaster & Replacement Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4470 - Sales Tax Capital Improvement	
ASSETS	
Investments	10,694,048.34
Due from other funds	43,214.02
Due from other governments	734,124.33
ASSETS TOTALS	\$11,471,386.69
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	301,218.92
Escrow	116,474.99
LIABILITIES TOTALS	\$417,693.91
FUND EQUITY	
Committed fund balance	6,726,516.40
Assigned fund balance	4,170,725.04
FUND EQUITY TOTALS Prior to Current Year Changes	\$10,897,241.44
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(11,350,713.27)
Fund Expenses	11,194,261.93
FUND EQUITY TOTALS	\$11,053,692.78
LIABILITIES AND FUND EQUITY	\$11,471,386.69
Fund 4470 - Sales Tax Capital Improvement Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4520 - Sales Tax Construction Project	
ASSETS	
Investments	4,056,600.15
Accrued interest	6,307.52
Due from other funds	(6,618.82)
ASSETS TOTALS	\$4,056,288.85
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	268,081.27
LIABILITIES TOTALS	\$268,081.27
FUND EQUITY	
Restricted fund balance	4,994,285.96
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,994,285.96
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(69,998.37)
Fund Expenses	1,276,076.75
FUND EQUITY TOTALS	\$3,788,207.58
LIABILITIES AND FUND EQUITY	\$4,056,288.85
Fund 4520 - Sales Tax Construction Project Totals	\$0.00
Fund Type Capital Project Funds Totals	\$0.00
Fund Category Governmental Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 5400 - Water and Sewer	
ASSETS	
Cash	545,630.46
Investments	47,756,314.65
Accounts receivable	4,707,608.53
Accrued interest	1,836.77
Due from other funds	46,674.69
Inventories	1,114,685.23
Prepays	106,548.77
Capital assets	306,436,767.07
ASSETS TOTALS	\$360,716,066.17
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	821,426.33
Accrued expenses	499,546.09
Due to other funds	99,190.00
Escrow	907,658.34
Bonds payable	320,000.00
Restricted liabilities	1,748,962.50
Long term liabilities	643,829.58
LIABILITIES TOTALS	\$5,040,612.84
FUND EQUITY	
Invest in capital assets - net of debt	304,248,427.22
Reserved net position	1,378,728.93
Net position - unrestricted	49,620,394.53
FUND EQUITY TOTALS Prior to Current Year Changes	\$355,247,550.68
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(38,358,064.63)
Fund Expenses	37,930,161.98
FUND EQUITY TOTALS	\$355,675,453.33
LIABILITIES AND FUND EQUITY	\$360,716,066.17
Fund 5400 - Water and Sewer Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 5500 - Recycling and Trash Collection	
ASSETS	
Cash	283,404.76
Investments	6,453,752.75
Accounts receivable	1,540,618.55
Due from other funds	(35,241.31)
Inventories	46,414.37
Prepays	5,686.39
Capital assets	4,385,899.69
ASSETS TOTALS	\$12,680,535.20
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	308,670.50
Accrued expenses	328,335.17
Long term liabilities	358,045.21
LIABILITIES TOTALS	\$995,050.88
FUND EQUITY	
Invest in capital assets - net of debt	4,385,899.69
Net position - unrestricted	7,396,226.05
FUND EQUITY TOTALS Prior to Current Year Changes	\$11,782,125.74
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(10,993,609.82)
Fund Expenses	11,090,251.24
FUND EQUITY TOTALS	\$11,685,484.32
LIABILITIES AND FUND EQUITY	\$12,680,535.20
Fund 5500 - Recycling and Trash Collection Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 5550 - Airport	
ASSETS	
Cash	405,298.47
Investments	542,326.20
Accounts receivable	111,232.07
Due from other funds	(9,861.92)
Due from other governments	7,732.06
Inventories	3,863.35
Prepays	18,551.69
Capital assets	7,504,473.73
ASSETS TOTALS	\$8,583,615.65
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	50,343.26
Accrued expenses	38,418.58
Due to other funds	109,982.52
Escrow	1,800.00
Long term liabilities	16,405.46
LIABILITIES TOTALS	\$216,949.82
FUND EQUITY	
Invest in capital assets - net of debt	7,504,473.73
Net position - unrestricted	1,521,782.40
FUND EQUITY TOTALS Prior to Current Year Changes	\$9,026,256.13
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,643,416.02)
Fund Expenses	3,303,006.32
FUND EQUITY TOTALS	\$8,366,665.83
LIABILITIES AND FUND EQUITY	\$8,583,615.65
Fund 5550 - Airport Totals	\$0.00
Fund Type Enterprise Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 9700 - Shop	
ASSETS	
Investments	17,949,817.42
Accounts receivable	5,961.36
Due from other funds	6,863.91
Inventories	210,122.56
Prepays	179,418.04
Capital assets	11,102,202.17
ASSETS TOTALS	\$29,454,385.46
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	152,494.49
Accrued expenses	109,146.49
Long term liabilities	114,257.69
LIABILITIES TOTALS	\$375,898.67
FUND EQUITY	
Invest in capital assets - net of debt	11,102,202.17
Net position - unrestricted	15,809,784.85
FUND EQUITY TOTALS Prior to Current Year Changes	\$26,911,987.02
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(9,232,771.76)
Fund Expenses	7,066,271.99
FUND EQUITY TOTALS	\$29,078,486.79
LIABILITIES AND FUND EQUITY	\$29,454,385.46
Fund 9700 - Shop Totals	\$0.00
Fund Type Internal Service Funds Totals	\$0.00
Fund Category Proprietary Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Pension Trust Funds	
Fund 6800 - Police Pension	
ASSETS	
Cash	146,599.43
Investments	6,059,787.57
Accrued interest	11,104.67
Due from other funds	10,207.25
ASSETS TOTALS	<u>\$6,227,698.92</u>
FUND EQUITY	
Net position	6,363,826.84
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$6,363,826.84</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,290,867.08)
Fund Expenses	1,426,995.00
FUND EQUITY TOTALS	<u>\$6,227,698.92</u>
LIABILITIES AND FUND EQUITY	<u>\$6,227,698.92</u>
Fund 6800 - Police Pension Totals	\$0.00

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Pension Trust Funds	
Fund 6810 - Fire Pension	
ASSETS	
Cash	138,482.97
Investments	2,896,875.44
Accrued interest	301.39
ASSETS TOTALS	<u>\$3,035,659.80</u>
FUND EQUITY	
Net position	3,286,645.40
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$3,286,645.40</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(989,544.45)
Fund Expenses	1,240,530.05
FUND EQUITY TOTALS	<u>\$3,035,659.80</u>
LIABILITIES AND FUND EQUITY	<u>\$3,035,659.80</u>
Fund 6810 - Fire Pension Totals	<u>\$0.00</u>
Fund Type Pension Trust Funds Totals	<u>\$0.00</u>
Fund Category Fiduciary Funds Totals	<u>\$0.00</u>
Grand Totals	<u>\$0.00</u>