

City of Fayetteville, Arkansas
Budget Status and Balance Sheet Reports
July 31, 2019

The following are preliminary and
are subject to adjustment.



Revenue Budget to Actual Report

Through 07/31/19
 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	3,644,000.00	.00	3,644,000.00	80,761.60	.00	1,541,489.63	2,102,510.37	42	1,607,803.02
Sales Tax	28,988,000.00	.00	28,988,000.00	2,458,214.44	.00	16,735,451.27	12,252,548.73	58	16,622,999.12
Franchise Fees	5,930,000.00	.00	5,930,000.00	512,394.50	.00	3,494,748.29	2,435,251.71	59	3,458,720.52
Other Taxes	793,000.00	.00	793,000.00	68,609.34	.00	475,606.40	317,393.60	60	442,209.66
License and Permits	1,810,000.00	.00	1,810,000.00	115,197.55	.00	1,094,083.93	715,916.07	60	1,573,459.24
Intergovernmental	2,613,000.00	264,117.00	2,877,117.00	1,707,391.60	.00	2,373,366.21	503,750.79	82	3,908,175.79
Charges for Services	1,861,000.00	28,659.00	1,889,659.00	298,039.31	.00	1,171,122.20	718,536.80	62	1,059,104.94
Fines & Forfeitures	1,380,000.00	.00	1,380,000.00	120,990.03	.00	833,515.08	546,484.92	60	856,317.34
Interest	166,000.00	.00	166,000.00	32,836.40	.00	125,886.11	40,113.89	76	122,403.56
Contributions	49,780.00	28,556.00	78,336.00	3,221.00	.00	78,285.59	50.41	100	95,968.01
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	6,077.05	(6,077.05)	+++	1,071.00
Miscellaneous	161,220.00	25,000.00	186,220.00	52,406.88	.00	150,696.73	35,523.27	81	247,076.45
Non Operating Miscellaneous	.00	.00	.00	.00	.00	(15.00)	15.00	+++	1,650,355.79
REVENUE TOTALS	\$47,396,000.00	\$346,332.00	\$47,742,332.00	\$5,450,062.65	\$0.00	\$28,080,313.49	\$19,662,018.51	59%	\$31,645,664.44
Fund 1010 - General Totals	\$47,396,000.00	\$346,332.00	\$47,742,332.00	\$5,450,062.65	\$0.00	\$28,080,313.49	\$19,662,018.51		\$31,645,664.44
Fund 2100 - Street									
REVENUE									
Intergovernmental	6,452,000.00	.00	6,452,000.00	479,896.86	.00	3,665,750.18	2,786,249.82	57	3,588,460.57
Charges for Services	72,000.00	.00	72,000.00	2,868.57	.00	58,170.59	13,829.41	81	62,933.76
Interest	51,000.00	.00	51,000.00	8,733.23	.00	30,831.01	20,168.99	60	27,121.11
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	639.00	(639.00)	+++	.00
Miscellaneous	70,000.00	.00	70,000.00	16,161.78	.00	51,127.15	18,872.85	73	42,439.78
REVENUE TOTALS	\$6,645,000.00	\$0.00	\$6,645,000.00	\$507,660.44	\$0.00	\$3,806,517.93	\$2,838,482.07	57%	\$3,720,955.22
Fund 2100 - Street Totals	\$6,645,000.00	\$0.00	\$6,645,000.00	\$507,660.44	\$0.00	\$3,806,517.93	\$2,838,482.07		\$3,720,955.22
Fund 2130 - Parking									
REVENUE									
Intergovernmental	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Charges for Services	1,515,150.00	.00	1,515,150.00	141,869.66	.00	889,971.04	625,178.96	59	875,915.69
Fines & Forfeitures	286,700.00	.00	286,700.00	15,970.00	.00	166,016.00	120,684.00	58	180,704.00
Interest	14,500.00	.00	14,500.00	2,471.06	.00	9,591.60	4,908.40	66	8,851.28
Miscellaneous	1,650.00	.00	1,650.00	1,098.48	.00	1,161.98	488.02	70	24,513.13
Non Operating Miscellaneous	.00	.00	.00	5,333.45	.00	2,228.60	(2,228.60)	+++	5,813.40
REVENUE TOTALS	\$1,818,000.00	\$20,000.00	\$1,838,000.00	\$166,742.65	\$0.00	\$1,068,969.22	\$769,030.78	58%	\$1,095,797.50
Fund 2130 - Parking Totals	\$1,818,000.00	\$20,000.00	\$1,838,000.00	\$166,742.65	\$0.00	\$1,068,969.22	\$769,030.78		\$1,095,797.50
Fund 2180 - Community Development									
REVENUE									
Intergovernmental	973,000.00	990,162.00	1,963,162.00	71,566.62	.00	492,122.35	1,471,039.65	25	390,406.84
Contributions	.00	34,001.00	34,001.00	98.00	.00	2,153.00	31,848.00	6	3,122.12
Miscellaneous	.00	222.00	222.00	.00	.00	221.83	.17	100	4,406.67



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Fund 2180 - Community Development									
REVENUE TOTALS	\$973,000.00	\$1,024,385.00	\$1,997,385.00	\$71,664.62	\$0.00	\$494,497.18	\$1,502,887.82	25%	\$397,935.63
Fund 2180 - Community Development Totals	\$973,000.00	\$1,024,385.00	\$1,997,385.00	\$71,664.62	\$0.00	\$494,497.18	\$1,502,887.82		\$397,935.63
Fund 2230 - Special Grants									
REVENUE									
Intergovernmental	.00	2,100.00	2,100.00	(.28)	.00	(.28)	2,100.28	0	110,001.00
Operating transfers In	.00	23,391.00	23,391.00	(.40)	.00	(.40)	23,391.40	0	.00
REVENUE TOTALS	\$0.00	\$25,491.00	\$25,491.00	(\$0.68)	\$0.00	(\$0.68)	\$25,491.68	0%	\$110,001.00
Fund 2230 - Special Grants Totals	\$0.00	\$25,491.00	\$25,491.00	(\$0.68)	\$0.00	(\$0.68)	\$25,491.68		\$110,001.00
Fund 2240 - Energy Block Grant									
REVENUE									
Interest	1,000.00	.00	1,000.00	65.93	.00	399.78	600.22	40	531.51
Non Operating Miscellaneous	22,000.00	.00	22,000.00	2,341.99	.00	13,244.70	8,755.30	60	13,112.97
REVENUE TOTALS	\$23,000.00	\$0.00	\$23,000.00	\$2,407.92	\$0.00	\$13,644.48	\$9,355.52	59%	\$13,644.48
Fund 2240 - Energy Block Grant Totals	\$23,000.00	\$0.00	\$23,000.00	\$2,407.92	\$0.00	\$13,644.48	\$9,355.52		\$13,644.48
Fund 2250 - Parks Development									
REVENUE									
HMR Taxes	3,630,000.00	.00	3,630,000.00	318,155.01	.00	2,127,075.50	1,502,924.50	59	2,041,156.60
Intergovernmental	.00	82,651.00	82,651.00	.00	.00	82,650.93	.07	100	150,000.00
Charges for Services	98,000.00	1,159,121.00	1,257,121.00	170.00	.00	23,715.00	1,233,406.00	2	52,378.00
Interest	26,000.00	.00	26,000.00	4,754.03	.00	19,419.78	6,580.22	75	16,135.63
Contributions	20,000.00	.00	20,000.00	.00	.00	2,830.00	17,170.00	14	26,235.00
Miscellaneous	2,000.00	.00	2,000.00	2,042.97	.00	2,042.97	(42.97)	102	1,960.93
REVENUE TOTALS	\$3,776,000.00	\$1,241,772.00	\$5,017,772.00	\$325,122.01	\$0.00	\$2,257,734.18	\$2,760,037.82	45%	\$2,287,866.16
Fund 2250 - Parks Development Totals	\$3,776,000.00	\$1,241,772.00	\$5,017,772.00	\$325,122.01	\$0.00	\$2,257,734.18	\$2,760,037.82		\$2,287,866.16
Fund 2300 - Impact Fee									
REVENUE									
Charges for Services	2,032,000.00	.00	2,032,000.00	130,076.28	.00	1,385,518.76	646,481.24	68	1,383,592.60
Interest	129,000.00	.00	129,000.00	27,537.00	.00	99,569.15	29,430.85	77	80,123.92
REVENUE TOTALS	\$2,161,000.00	\$0.00	\$2,161,000.00	\$157,613.28	\$0.00	\$1,485,087.91	\$675,912.09	69%	\$1,463,716.52
Fund 2300 - Impact Fee Totals	\$2,161,000.00	\$0.00	\$2,161,000.00	\$157,613.28	\$0.00	\$1,485,087.91	\$675,912.09		\$1,463,716.52
Fund 2930 - Drug Law Enforcement Grant									
REVENUE									
Intergovernmental	283,000.00	82,856.00	365,856.00	2,517.28	.00	144,322.30	221,533.70	39	160,166.87
Fines & Forfeitures	.00	.00	.00	3,558.38	.00	9,558.06	(9,558.06)	+++	28,478.72
Miscellaneous	.00	.00	.00	385.29	.00	492.77	(492.77)	+++	453.30
Operating transfers In	233,000.00	.00	233,000.00	32,563.90	.00	132,193.43	100,806.57	57	160,954.76
REVENUE TOTALS	\$516,000.00	\$82,856.00	\$598,856.00	\$39,024.85	\$0.00	\$286,566.56	\$312,289.44	48%	\$350,053.65
Fund 2930 - Drug Law Enforcement Grant Totals	\$516,000.00	\$82,856.00	\$598,856.00	\$39,024.85	\$0.00	\$286,566.56	\$312,289.44		\$350,053.65



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Fund 3370 - TIF Bonds									
REVENUE									
Property Tax	200,000.00	.00	200,000.00	8,182.10	.00	106,608.56	93,391.44	53	178,009.74
Non Operating Interest	.00	.00	.00	222.76	.00	1,343.59	(1,343.59)	+++	892.36
REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$8,404.86	\$0.00	\$107,952.15	\$92,047.85	54%	\$178,902.10
Fund 3370 - TIF Bonds Totals	\$200,000.00	\$0.00	\$200,000.00	\$8,404.86	\$0.00	\$107,952.15	\$92,047.85		\$178,902.10
Fund 3380 - Parking Deck Bonds									
REVENUE									
Operating transfers In	384,000.00	.00	384,000.00	31,419.87	.00	221,515.24	162,484.76	58	223,248.48
Non Operating Interest	4,000.00	.00	4,000.00	425.96	.00	4,362.40	(362.40)	109	2,933.02
REVENUE TOTALS	\$388,000.00	\$0.00	\$388,000.00	\$31,845.83	\$0.00	\$225,877.64	\$162,122.36	58%	\$226,181.50
Fund 3380 - Parking Deck Bonds Totals	\$388,000.00	\$0.00	\$388,000.00	\$31,845.83	\$0.00	\$225,877.64	\$162,122.36		\$226,181.50
Fund 3390 - HMR Tax Bonds 2014									
REVENUE									
Contributions	706,800.00	.00	706,800.00	58,014.52	.00	406,101.64	300,698.36	57	412,598.97
Non Operating Interest	4,200.00	.00	4,200.00	501.25	.00	2,928.25	1,271.75	70	2,077.06
REVENUE TOTALS	\$711,000.00	\$0.00	\$711,000.00	\$58,515.77	\$0.00	\$409,029.89	\$301,970.11	58%	\$414,676.03
Fund 3390 - HMR Tax Bonds 2014 Totals	\$711,000.00	\$0.00	\$711,000.00	\$58,515.77	\$0.00	\$409,029.89	\$301,970.11		\$414,676.03
Fund 3440 - Sales Tax Capital Imp Bonds									
REVENUE									
Sales Tax	22,627,000.00	.00	22,627,000.00	1,900,353.32	.00	12,951,499.87	9,675,500.13	57	12,952,161.65
Interest	118,000.00	.00	118,000.00	12,109.86	.00	82,868.93	35,131.07	70	66,747.20
REVENUE TOTALS	\$22,745,000.00	\$0.00	\$22,745,000.00	\$1,912,463.18	\$0.00	\$13,034,368.80	\$9,710,631.20	57%	\$13,018,908.85
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$22,745,000.00	\$0.00	\$22,745,000.00	\$1,912,463.18	\$0.00	\$13,034,368.80	\$9,710,631.20		\$13,018,908.85
Fund 4270 - Disaster & Replacement									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	91,021.43	(91,021.43)	+++	147,673.83
Charges for Services	33,000.00	.00	33,000.00	3,598.79	.00	24,828.88	8,171.12	75	24,448.88
Interest	36,000.00	.00	36,000.00	7,387.63	.00	27,913.49	8,086.51	78	27,115.45
REVENUE TOTALS	\$69,000.00	\$0.00	\$69,000.00	\$10,986.42	\$0.00	\$143,763.80	(\$74,763.80)	208%	\$199,238.16
Fund 4270 - Disaster & Replacement Totals	\$69,000.00	\$0.00	\$69,000.00	\$10,986.42	\$0.00	\$143,763.80	(\$74,763.80)		\$199,238.16
Fund 4470 - Sales Tax Capital Improvement									
REVENUE									
Property Tax	.00	.00	.00	.00	.00	.00	.00	+++	.40
Sales Tax	9,051,000.00	.00	9,051,000.00	760,141.33	.00	5,180,599.96	3,870,400.04	57	5,180,864.68
Intergovernmental	.00	9,301,129.00	9,301,129.00	648,904.76	.00	3,532,010.22	5,769,118.78	38	1,339,689.61
Charges for Services	.00	289,484.00	289,484.00	630.00	.00	7,200.00	282,284.00	2	9,720.00
Interest	90,000.00	.00	90,000.00	20,865.30	.00	76,984.06	13,015.94	86	74,328.23
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	32,880.00
Miscellaneous	22,000.00	.00	22,000.00	21,265.96	.00	21,265.96	734.04	97	31,816.55
Operating transfers In	.00	102,796.00	102,796.00	.00	.00	102,796.00	.00	100	92,454.00



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Fund 4470 - Sales Tax Capital Improvement									
REVENUE TOTALS	\$9,163,000.00	\$9,693,409.00	\$18,856,409.00	\$1,451,807.35	\$0.00	\$8,920,856.20	\$9,935,552.80	47%	\$6,761,753.47
Fund 4470 - Sales Tax Capital Improvement Totals	\$9,163,000.00	\$9,693,409.00	\$18,856,409.00	\$1,451,807.35	\$0.00	\$8,920,856.20	\$9,935,552.80		\$6,761,753.47
Fund 4520 - Sales Tax Construction Project									
REVENUE									
Interest	60,000.00	.00	60,000.00	3,634.16	.00	36,349.09	23,650.91	61	42,546.94
REVENUE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$3,634.16	\$0.00	\$36,349.09	\$23,650.91	61%	\$42,546.94
Fund 4520 - Sales Tax Construction Project Totals	\$60,000.00	\$0.00	\$60,000.00	\$3,634.16	\$0.00	\$36,349.09	\$23,650.91		\$42,546.94
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	41,030,600.00	.00	41,030,600.00	3,404,972.80	.00	22,619,485.29	18,411,114.71	55	22,408,883.73
Interest	329,400.00	.00	329,400.00	88,980.58	.00	337,609.60	(8,209.60)	102	274,712.21
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	7,305.50	(7,305.50)	+++	(26,250.68)
Miscellaneous	60,000.00	.00	60,000.00	129,320.39	.00	131,066.00	(71,066.00)	218	83,904.29
Operating transfers In	700,000.00	4,243,545.00	4,943,545.00	.00	.00	.00	4,943,545.00	0	.00
Non Operating Interest	.00	.00	.00	3,043.95	.00	20,338.52	(20,338.52)	+++	11,555.57
Non Operating Miscellaneous	523,000.00	.00	523,000.00	21,932.89	.00	239,500.80	283,499.20	46	300,132.36
REVENUE TOTALS	\$42,643,000.00	\$4,243,545.00	\$46,886,545.00	\$3,648,250.61	\$0.00	\$23,355,305.71	\$23,531,239.29	50%	\$23,052,937.48
Fund 5400 - Water and Sewer Totals	\$42,643,000.00	\$4,243,545.00	\$46,886,545.00	\$3,648,250.61	\$0.00	\$23,355,305.71	\$23,531,239.29		\$23,052,937.48
Fund 5500 - Recycling and Trash Collection									
REVENUE									
Franchise Fees	172,900.00	.00	172,900.00	18,917.50	.00	114,959.56	57,940.44	66	82,113.00
Intergovernmental	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
Charges for Services	12,044,100.00	.00	12,044,100.00	1,048,478.22	.00	7,053,332.24	4,990,767.76	59	6,636,228.52
Interest	40,500.00	.00	40,500.00	12,194.15	.00	46,581.09	(6,081.09)	115	43,039.10
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	581.00	(581.00)	+++	.00
Miscellaneous	45,500.00	.00	45,500.00	54,022.21	.00	52,486.72	(6,986.72)	115	42,550.47
Non Operating Miscellaneous	.00	.00	.00	.00	.00	(32.87)	32.87	+++	.00
REVENUE TOTALS	\$12,303,000.00	\$15,000.00	\$12,318,000.00	\$1,133,612.08	\$0.00	\$7,267,907.74	\$5,050,092.26	59%	\$6,803,931.09
Fund 5500 - Recycling and Trash Collection Totals	\$12,303,000.00	\$15,000.00	\$12,318,000.00	\$1,133,612.08	\$0.00	\$7,267,907.74	\$5,050,092.26		\$6,803,931.09
Fund 5550 - Airport									
REVENUE									
Sales Tax	40,000.00	.00	40,000.00	1,524.29	.00	29,578.82	10,421.18	74	25,676.78
Intergovernmental	.00	1,708,199.00	1,708,199.00	575,127.00	.00	1,050,463.72	657,735.28	61	70,271.00
Charges for Services	2,458,790.00	.00	2,458,790.00	182,648.77	.00	1,371,194.16	1,087,595.84	56	1,438,779.12
Interest	8,000.00	.00	8,000.00	867.69	.00	3,524.41	4,475.59	44	5,237.15
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	1,415.00



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Fund 5550 - Airport									
REVENUE									
Miscellaneous	55,210.00	.00	55,210.00	3,015.37	.00	59,847.85	(4,637.85)	108	54,106.34
REVENUE TOTALS	\$2,562,000.00	\$1,708,199.00	\$4,270,199.00	\$763,183.12	\$0.00	\$2,514,608.96	\$1,755,590.04	59%	\$1,595,485.39
Fund 5550 - Airport Totals	\$2,562,000.00	\$1,708,199.00	\$4,270,199.00	\$763,183.12	\$0.00	\$2,514,608.96	\$1,755,590.04		\$1,595,485.39
Fund 6800 - Police Pension									
REVENUE									
Property Tax	634,000.00	.00	634,000.00	14,669.50	.00	273,880.84	360,119.16	43	272,499.65
Intergovernmental	289,400.00	.00	289,400.00	282,785.77	.00	293,285.77	(3,885.77)	101	299,192.09
Fines & Forfeitures	146,000.00	.00	146,000.00	13,090.93	.00	87,127.42	58,872.58	60	89,159.87
Interest	101,600.00	.00	101,600.00	4,176.06	.00	27,852.80	73,747.20	27	272,909.95
Gain/Loss on Sale of Assets	.00	.00	.00	3,713.08	.00	5,074.52	(5,074.52)	+++	3,998.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	298.04
REVENUE TOTALS	\$1,171,000.00	\$0.00	\$1,171,000.00	\$318,435.34	\$0.00	\$687,221.35	\$483,778.65	59%	\$938,057.60
Fund 6800 - Police Pension Totals	\$1,171,000.00	\$0.00	\$1,171,000.00	\$318,435.34	\$0.00	\$687,221.35	\$483,778.65		\$938,057.60
Fund 6810 - Fire Pension									
REVENUE									
Property Tax	634,000.00	.00	634,000.00	14,669.50	.00	273,880.84	360,119.16	43	272,499.65
Intergovernmental	285,000.00	.00	285,000.00	340,860.98	.00	340,860.98	(55,860.98)	120	284,054.81
Interest	61,000.00	.00	61,000.00	33,872.55	.00	96,332.56	(35,332.56)	158	139,336.06
Miscellaneous	.00	.00	.00	.00	.00	356.00	(356.00)	+++	4.08
REVENUE TOTALS	\$980,000.00	\$0.00	\$980,000.00	\$389,403.03	\$0.00	\$711,430.38	\$268,569.62	73%	\$695,894.60
Fund 6810 - Fire Pension Totals	\$980,000.00	\$0.00	\$980,000.00	\$389,403.03	\$0.00	\$711,430.38	\$268,569.62		\$695,894.60
Fund 9700 - Shop									
REVENUE									
Charges for Services	9,944,000.00	.00	9,944,000.00	833,937.32	.00	5,740,482.57	4,203,517.43	58	5,432,872.10
Interest	125,000.00	.00	125,000.00	36,215.57	.00	135,354.94	(10,354.94)	108	114,485.41
Gain/Loss on Sale of Assets	.00	.00	.00	(2,076.58)	.00	162,721.42	(162,721.42)	+++	258,483.19
Miscellaneous	40,000.00	.00	40,000.00	20,570.47	.00	22,976.28	17,023.72	57	25,747.54
Operating transfers In	50,000.00	703,840.00	753,840.00	.00	.00	.00	753,840.00	0	.00
REVENUE TOTALS	\$10,159,000.00	\$703,840.00	\$10,862,840.00	\$888,646.78	\$0.00	\$6,061,535.21	\$4,801,304.79	56%	\$5,831,588.24
Fund 9700 - Shop Totals	\$10,159,000.00	\$703,840.00	\$10,862,840.00	\$888,646.78	\$0.00	\$6,061,535.21	\$4,801,304.79		\$5,831,588.24
Grand Totals	\$166,462,000.00	\$19,104,829.00	\$185,566,829.00	\$17,339,486.27	\$0.00	\$100,969,537.19	\$84,597,291.81		\$100,845,736.05



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Fund 1010 - General									
EXPENSE									
Division 015 - Mayors Administration									
Personnel Services	235,081.00	2,768.00	237,849.00	18,577.85	802.16	137,677.11	99,369.73	58	128,878.98
Materials & Supplies	5,450.00	.00	5,450.00	89.18	.00	2,293.92	3,156.08	42	4,080.79
Services and Charges	63,854.00	.00	63,854.00	113.56	.00	25,832.24	38,021.76	40	25,880.43
Maintenance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Division 015 - Mayors Administration Totals	\$304,485.00	\$2,768.00	\$307,253.00	\$18,780.59	\$802.16	\$165,803.27	\$140,647.57	54%	\$158,840.20
Division 016 - City Council									
Personnel Services	174,504.00	.00	174,504.00	13,647.34	.00	100,455.61	74,048.39	58	98,304.14
Materials & Supplies	414.00	.00	414.00	18.20	.00	160.70	253.30	39	95.15
Services and Charges	20,214.00	.00	20,214.00	4,696.19	.00	8,684.83	11,529.17	43	5,558.16
Division 016 - City Council Totals	\$195,132.00	\$0.00	\$195,132.00	\$18,361.73	\$0.00	\$109,301.14	\$85,830.86	56%	\$103,957.45
Division 021 - City Attorney									
Personnel Services	324,988.00	3,055.00	328,043.00	24,630.57	.00	174,210.37	153,832.63	53	184,037.97
Materials & Supplies	4,120.00	.00	4,120.00	62.87	.00	862.32	3,257.68	21	918.75
Services and Charges	19,292.00	.00	19,292.00	1,550.60	.00	6,958.82	12,333.18	36	7,430.15
Division 021 - City Attorney Totals	\$348,400.00	\$3,055.00	\$351,455.00	\$26,244.04	\$0.00	\$182,031.51	\$169,423.49	52%	\$192,386.87
Division 031 - City Prosecutor									
Personnel Services	641,773.00	15,471.00	657,244.00	50,284.93	.00	372,369.30	284,874.70	57	372,707.32
Materials & Supplies	10,465.00	.00	10,465.00	1,101.67	.00	5,352.91	5,112.09	51	5,409.81
Services and Charges	17,785.00	.00	17,785.00	753.11	.00	7,516.04	10,268.96	42	7,984.91
Maintenance	15,480.00	.00	15,480.00	689.95	2,173.06	10,985.94	2,321.00	85	9,849.53
Division 031 - City Prosecutor Totals	\$685,503.00	\$15,471.00	\$700,974.00	\$52,829.66	\$2,173.06	\$396,224.19	\$302,576.75	57%	\$395,951.57
Division 036 - Internal Audit									
Personnel Services	94,637.00	2,747.00	97,384.00	7,567.23	.00	55,799.34	41,584.66	57	50,594.80
Materials & Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
Services and Charges	3,200.00	.00	3,200.00	.00	.00	232.41	2,967.59	7	327.99
Division 036 - Internal Audit Totals	\$98,437.00	\$2,747.00	\$101,184.00	\$7,567.23	\$0.00	\$56,031.75	\$45,152.25	55%	\$50,922.79
Division 040 - Fayetteville District Court									
Personnel Services	748,411.00	16,102.00	764,513.00	61,334.73	.00	380,808.02	383,704.98	50	384,630.38
Materials & Supplies	12,638.00	25,551.00	38,189.00	262.98	.00	8,730.77	29,458.23	23	4,353.93
Services and Charges	108,354.00	.00	108,354.00	7,683.94	.00	52,416.24	55,937.76	48	51,735.66
Maintenance	12,603.00	688.00	13,291.00	987.75	3,600.00	7,902.00	1,789.00	87	8,275.00
Division 040 - Fayetteville District Court Totals	\$882,006.00	\$42,341.00	\$924,347.00	\$70,269.40	\$3,600.00	\$449,857.03	\$470,889.97	49%	\$448,994.97
Division 050 - Economic Development									
Personnel Services	206,661.00	3,073.00	209,734.00	8,821.98	.00	64,833.56	144,900.44	31	58,708.97
Materials & Supplies	10,310.00	4,200.00	14,510.00	56.92	.00	7,871.16	6,638.84	54	5,230.04
Services and Charges	360,190.00	.00	360,190.00	16,146.76	120,000.00	222,833.10	17,356.90	95	173,142.83
Division 050 - Economic Development Totals	\$577,161.00	\$7,273.00	\$584,434.00	\$25,025.66	\$120,000.00	\$295,537.82	\$168,896.18	71%	\$237,081.84



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Fund 1010 - General									
EXPENSE									
Division 051 - City Clerk/Treasurer									
Personnel Services	358,245.00	5,208.00	363,453.00	27,179.86	.00	195,890.63	167,562.37	54	195,895.07
Materials & Supplies	13,550.00	.00	13,550.00	499.53	.00	5,430.26	8,119.74	40	3,842.95
Services and Charges	42,733.00	1,000.00	43,733.00	2,027.46	7,330.72	23,197.22	13,205.06	70	12,838.93
Maintenance	5,500.00	(1,000.00)	4,500.00	.00	.00	.00	4,500.00	0	.00
Division 051 - City Clerk/Treasurer Totals	\$420,028.00	\$5,208.00	\$425,236.00	\$29,706.85	\$7,330.72	\$224,518.11	\$193,387.17	55%	\$212,576.95
Division 055 - Communications & Marketing									
Personnel Services	313,050.00	8,335.00	321,385.00	24,782.10	.00	181,931.48	139,453.52	57	186,870.70
Materials & Supplies	2,176.00	.00	2,176.00	41.74	.00	876.23	1,299.77	40	1,799.98
Services and Charges	16,068.00	.00	16,068.00	899.44	.00	9,069.17	6,998.83	56	10,774.99
Division 055 - Communications & Marketing Totals	\$331,294.00	\$8,335.00	\$339,629.00	\$25,723.28	\$0.00	\$191,876.88	\$147,752.12	56%	\$199,445.67
Division 060 - Media Services									
Personnel Services	219,774.00	5,353.00	225,127.00	17,930.78	.00	131,941.30	93,185.70	59	124,620.34
Materials & Supplies	8,570.00	193.00	8,763.00	483.07	.00	1,658.64	7,104.36	19	8,191.90
Services and Charges	73,475.00	13,336.00	86,811.00	1,510.73	.00	58,479.59	28,331.41	67	61,571.22
Motorpool	1,977.00	.00	1,977.00	164.75	.00	1,153.25	823.75	58	1,115.52
Maintenance	3,075.00	.00	3,075.00	149.47	.00	840.77	2,234.23	27	2,137.50
Division 060 - Media Services Totals	\$306,871.00	\$18,882.00	\$325,753.00	\$20,238.80	\$0.00	\$194,073.55	\$131,679.45	60%	\$197,636.48
Division 070 - Chief of Staff									
Personnel Services	57,620.00	5,045.00	62,665.00	4,482.66	.00	37,383.22	25,281.78	60	34,443.22
Materials & Supplies	5,480.00	.00	5,480.00	22.80	.00	1,400.12	4,079.88	26	1,184.04
Services and Charges	31,743.00	.00	31,743.00	1,901.25	.00	8,950.42	22,792.58	28	6,885.66
Motorpool	9,121.00	.00	9,121.00	760.14	.00	5,320.98	3,800.02	58	4,851.77
Division 070 - Chief of Staff Totals	\$103,964.00	\$5,045.00	\$109,009.00	\$7,166.85	\$0.00	\$53,054.74	\$55,954.26	49%	\$47,364.69
Division 080 - Library									
Services and Charges	25,277.00	.00	25,277.00	.00	.00	.00	25,277.00	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 080 - Library Totals	\$1,702,678.00	\$0.00	\$1,702,678.00	\$139,783.42	\$0.00	\$978,483.90	\$724,194.10	57%	\$978,483.90
Division 090 - Miscellaneous									
Personnel Services	491,685.00	(28,305.00)	463,380.00	.00	.00	.00	463,380.00	0	.00
Materials & Supplies	15,394.00	(1,623.00)	13,771.00	(376.49)	.00	(830.69)	14,601.69	-6	3,606.53
Services and Charges	481,058.00	347,364.00	828,422.00	38,780.46	59,039.65	443,984.56	325,397.79	61	176,766.38
Cost Allocation	(2,695,542.00)	.00	(2,695,542.00)	(224,628.50)	.00	(1,572,399.50)	(1,123,142.50)	58	(1,447,239.50)
Maintenance	25,331.00	.00	25,331.00	.00	.00	374.78	24,956.22	1	379.12
Debt Service	.00	1,375,938.00	1,375,938.00	.00	1,100,750.00	275,187.50	.50	100	275,187.50
Transfers to Outside Entities	1,123,667.00	551,287.00	1,674,954.00	87,380.09	447,545.39	1,227,408.61	.00	100	2,024,878.86
Capital	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	3,301,875.90
Division 090 - Miscellaneous Totals	(\$536,407.00)	\$2,244,661.00	\$1,708,254.00	(\$98,844.44)	\$1,607,335.04	\$373,725.26	(\$272,806.30)	116%	\$4,335,454.79



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Fund 1010 - General									
EXPENSE									
Division 110 - Chief Financial Officer									
Personnel Services	174,095.00	5,045.00	179,140.00	13,934.60	.00	102,689.97	76,450.03	57	98,834.25
Materials & Supplies	165.00	150.00	315.00	11.31	.00	137.17	177.83	44	164.35
Services and Charges	7,341.00	(150.00)	7,191.00	1,005.00	.00	5,958.79	1,232.21	83	6,632.03
Division 110 - Chief Financial Officer Totals	\$181,601.00	\$5,045.00	\$186,646.00	\$14,950.91	\$0.00	\$108,785.93	\$77,860.07	58%	\$105,630.63
Division 120 - Human Resources									
Personnel Services	1,046,513.00	6,788.00	1,053,301.00	41,131.60	72,673.67	479,461.29	501,166.04	52	611,372.96
Materials & Supplies	8,505.00	2,749.00	11,254.00	1,056.07	221.96	5,517.58	5,514.46	51	4,056.42
Services and Charges	340,677.00	3,151.00	343,828.00	3,776.93	8,313.15	55,103.62	280,411.23	18	78,975.65
Maintenance	40,180.00	.00	40,180.00	1,200.00	3,150.00	8,400.00	28,630.00	29	8,400.00
Division 120 - Human Resources Totals	\$1,435,875.00	\$12,688.00	\$1,448,563.00	\$47,164.60	\$84,358.78	\$548,482.49	\$815,721.73	44%	\$702,805.03
Division 131 - Accounting & Audit									
Personnel Services	805,882.00	21,651.00	827,533.00	64,126.64	6,361.19	473,787.09	347,384.72	58	498,929.98
Materials & Supplies	8,800.00	.00	8,800.00	209.42	.00	3,260.50	5,539.50	37	4,345.09
Services and Charges	46,364.00	.00	46,364.00	802.76	.00	8,981.38	37,382.62	19	12,074.41
Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Division 131 - Accounting & Audit Totals	\$862,046.00	\$21,651.00	\$883,697.00	\$65,138.82	\$6,361.19	\$486,028.97	\$391,306.84	56%	\$515,349.48
Division 133 - Budget & Information Management									
Personnel Services	328,338.00	8,905.00	337,243.00	26,720.27	.00	193,749.45	143,493.55	57	163,665.98
Materials & Supplies	4,800.00	.00	4,800.00	442.23	.00	1,196.11	3,603.89	25	953.99
Services and Charges	9,544.00	.00	9,544.00	26.97	.00	4,821.50	4,722.50	51	3,600.11
Division 133 - Budget & Information Management Totals	\$342,682.00	\$8,905.00	\$351,587.00	\$27,189.47	\$0.00	\$199,767.06	\$151,819.94	57%	\$168,220.08
Division 140 - Facilities Management									
Personnel Services	699,064.00	18,760.00	717,824.00	53,828.05	.00	398,918.72	318,905.28	56	446,297.88
Materials & Supplies	78,328.00	(10,500.00)	67,828.00	11,682.86	.00	29,305.88	38,522.12	43	20,123.53
Services and Charges	41,629.00	500.00	42,129.00	3,257.50	.00	12,855.04	29,273.96	31	14,731.35
Motorpool	19,880.00	.00	19,880.00	1,656.58	.00	11,596.06	8,283.94	58	9,582.72
Maintenance	35,311.00	10,000.00	45,311.00	7,191.86	.00	34,766.67	10,544.33	77	13,467.21
Division 140 - Facilities Management Totals	\$874,212.00	\$18,760.00	\$892,972.00	\$77,616.85	\$0.00	\$487,442.37	\$405,529.63	55%	\$504,202.69
Division 160 - Purchasing									
Personnel Services	349,497.00	6,987.00	356,484.00	22,054.12	.00	163,393.18	193,090.82	46	156,594.94
Materials & Supplies	8,361.00	.00	8,361.00	169.57	.00	1,736.25	6,624.75	21	789.03
Services and Charges	29,428.00	.00	29,428.00	887.43	13,000.00	7,559.82	8,868.18	70	6,060.07
Division 160 - Purchasing Totals	\$387,286.00	\$6,987.00	\$394,273.00	\$23,111.12	\$13,000.00	\$172,689.25	\$208,583.75	47%	\$163,444.04
Division 170 - Information Technology									
Personnel Services	1,273,622.00	29,644.00	1,303,266.00	91,775.51	3,360.96	702,136.03	597,769.01	54	682,999.90
Materials & Supplies	40,448.00	.00	40,448.00	599.35	.00	9,548.56	30,899.44	24	7,555.38
Services and Charges	302,322.00	5,236.00	307,558.00	22,599.92	5,236.00	149,395.93	152,926.07	50	125,855.09
Motorpool	8,561.00	.00	8,561.00	713.47	.00	4,994.29	3,566.71	58	4,704.07



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Fund 1010 - General									
EXPENSE									
Division 170 - Information Technology									
Maintenance	597,765.00	.00	597,765.00	6,570.16	771.00	286,324.46	310,669.54	48	340,953.21
Division 170 - Information Technology Totals	\$2,222,718.00	\$34,880.00	\$2,257,598.00	\$122,258.41	\$9,367.96	\$1,152,399.27	\$1,095,830.77	51%	\$1,162,067.65
Division 200 - Police									
Personnel Services	12,219,755.00	573,562.00	12,793,317.00	957,309.18	.00	7,132,264.77	5,661,052.23	56	6,784,414.86
Materials & Supplies	459,725.00	200,374.00	660,099.00	27,951.68	15,787.99	227,493.70	416,817.31	37	239,978.08
Services and Charges	789,180.00	226,522.00	1,015,702.00	49,181.64	161,758.00	359,866.01	494,077.99	51	422,433.49
Motorpool	705,055.00	76,321.00	781,376.00	63,028.96	.00	438,830.56	342,545.44	56	376,953.06
Maintenance	341,162.00	357.00	341,519.00	12,411.62	2,000.00	230,842.78	108,676.22	68	222,963.79
Transfers to Outside Entities	.00	117,231.00	117,231.00	.00	.00	29,302.00	87,929.00	25	27,954.21
Capital	.00	243,736.00	243,736.00	.00	.00	.00	243,736.00	0	.00
Operating Transfers Out	233,000.00	.00	233,000.00	32,563.90	.00	132,193.43	100,806.57	57	160,954.76
Division 200 - Police Totals	\$14,747,877.00	\$1,438,103.00	\$16,185,980.00	\$1,142,446.98	\$179,545.99	\$8,550,793.25	\$7,455,640.76	54%	\$8,235,652.25
Division 260 - Central Dispatch									
Personnel Services	1,532,839.00	29,559.00	1,562,398.00	117,950.64	.00	891,805.70	670,592.30	57	840,659.98
Materials & Supplies	9,297.00	.00	9,297.00	1,686.04	.00	6,039.84	3,257.16	65	2,632.61
Services and Charges	70,756.00	1,050.00	71,806.00	2,389.26	13,276.49	24,417.96	34,111.55	52	20,178.65
Motorpool	12,864.00	.00	12,864.00	1,071.98	.00	7,503.86	5,360.14	58	6,818.42
Maintenance	47,119.00	(1,050.00)	46,069.00	.00	.00	41,698.65	4,370.35	91	41,613.92
Division 260 - Central Dispatch Totals	\$1,672,875.00	\$29,559.00	\$1,702,434.00	\$123,097.92	\$13,276.49	\$971,466.01	\$717,691.50	58%	\$911,903.58
Division 300 - Fire									
Personnel Services	11,265,305.00	588,975.00	11,854,280.00	973,103.46	.00	6,841,493.27	5,012,786.73	58	6,577,432.68
Materials & Supplies	345,135.00	71,754.00	416,889.00	12,690.04	46,891.60	117,062.95	252,934.45	39	145,632.11
Services and Charges	603,712.00	(1,019.00)	602,693.00	33,428.76	54,938.00	252,718.57	295,036.43	51	253,386.92
Motorpool	428,201.00	.00	428,201.00	35,682.43	.00	249,777.01	178,423.99	58	201,293.00
Maintenance	132,840.00	12,338.00	145,178.00	5,763.46	.00	101,838.46	43,339.54	70	123,884.86
Capital	.00	8,549.00	8,549.00	.00	.00	8,211.86	337.14	96	.00
Operating Transfers Out	.00	116,455.00	116,455.00	.00	.00	102,796.00	13,659.00	88	15,490.21
Division 300 - Fire Totals	\$12,775,193.00	\$797,052.00	\$13,572,245.00	\$1,060,668.15	\$101,829.60	\$7,673,898.12	\$5,796,517.28	57%	\$7,317,119.78
Division 520 - Parks & Recreation									
Personnel Services	1,347,660.00	27,248.00	1,374,908.00	139,178.81	6,459.55	754,611.02	613,837.43	55	696,091.75
Materials & Supplies	222,811.00	3,833.00	226,644.00	14,643.27	.00	102,543.85	124,100.15	45	139,718.99
Services and Charges	621,467.00	56,924.00	678,391.00	61,218.07	40,162.70	287,803.84	350,424.46	48	283,731.47
Motorpool	127,876.00	.00	127,876.00	10,581.00	.00	74,067.00	53,809.00	58	74,597.02
Cost Allocation	(9,680.00)	.00	(9,680.00)	(837.59)	.00	(5,863.13)	(3,816.87)	61	(5,647.11)
Maintenance	146,320.00	5,018.00	151,338.00	7,132.98	9,085.83	88,924.93	53,327.24	65	70,455.30
Capital	10,000.00	586.00	10,586.00	708.00	.00	10,353.00	233.00	98	780.60
Division 520 - Parks & Recreation Totals	\$2,466,454.00	\$93,609.00	\$2,560,063.00	\$232,624.54	\$55,708.08	\$1,312,440.51	\$1,191,914.41	53%	\$1,259,728.02



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Fund 1010 - General									
EXPENSE									
Division 620 - Development Services									
Personnel Services	319,229.00	8,071.00	327,300.00	25,606.88	15,620.59	184,812.83	126,866.58	61	152,546.72
Materials & Supplies	750.00	332.00	1,082.00	17.56	.00	378.06	703.94	35	187.83
Services and Charges	6,814.00	(332.00)	6,482.00	47.22	.00	2,408.93	4,073.07	37	3,256.00
Division 620 - Development Services Totals	\$326,793.00	\$8,071.00	\$334,864.00	\$25,671.66	\$15,620.59	\$187,599.82	\$131,643.59	61%	\$155,990.55
Division 621 - Engineering									
Personnel Services	1,235,947.00	42,209.00	1,278,156.00	116,672.95	.00	722,980.43	555,175.57	57	647,019.73
Materials & Supplies	31,309.00	.00	31,309.00	1,812.21	149.00	9,897.08	21,262.92	32	11,032.88
Services and Charges	35,086.00	.00	35,086.00	1,320.93	.00	12,219.38	22,866.62	35	11,348.55
Motorpool	38,652.00	.00	38,652.00	3,220.97	.00	22,546.79	16,105.21	58	21,109.13
Maintenance	230.00	.00	230.00	.00	.00	.00	230.00	0	.00
Division 621 - Engineering Totals	\$1,341,224.00	\$42,209.00	\$1,383,433.00	\$123,027.06	\$149.00	\$767,643.68	\$615,640.32	55%	\$690,510.29
Division 630 - City Planning									
Personnel Services	586,144.00	1,586.00	587,730.00	43,325.11	.00	308,860.62	278,869.38	53	302,868.07
Materials & Supplies	17,868.00	(1,000.00)	16,868.00	93.18	.00	4,137.70	12,730.30	25	6,351.58
Services and Charges	27,735.00	35,211.00	62,946.00	919.95	14,331.86	25,710.90	22,903.24	64	21,415.66
Motorpool	11,141.00	.00	11,141.00	928.44	.00	6,499.08	4,641.92	58	6,417.46
Maintenance	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
Division 630 - City Planning Totals	\$643,238.00	\$35,797.00	\$679,035.00	\$45,266.68	\$14,331.86	\$345,208.30	\$319,494.84	53%	\$337,052.77
Division 631 - Sustainability & Resilience									
Personnel Services	311,440.00	39,884.00	351,324.00	30,853.50	41,523.19	160,336.37	149,464.44	57	140,662.38
Materials & Supplies	5,250.00	.00	5,250.00	.00	.00	.00	5,250.00	0	3,289.80
Services and Charges	50,539.00	.00	50,539.00	658.41	.00	5,989.94	44,549.06	12	7,080.17
Maintenance	16,000.00	.00	16,000.00	.00	.00	14,190.75	1,809.25	89	15,015.00
Division 631 - Sustainability & Resilience Totals	\$383,229.00	\$39,884.00	\$423,113.00	\$31,511.91	\$41,523.19	\$180,517.06	\$201,072.75	52%	\$166,047.35
Division 640 - Building Safety									
Personnel Services	563,762.00	12,673.00	576,435.00	38,364.10	.00	329,396.70	247,038.30	57	259,253.37
Materials & Supplies	17,964.00	.00	17,964.00	883.76	.00	6,102.72	11,861.28	34	6,393.56
Services and Charges	28,730.00	.00	28,730.00	996.91	.00	12,337.12	16,392.88	43	10,846.10
Motorpool	26,179.00	.00	26,179.00	2,181.48	.00	15,270.36	10,908.64	58	14,560.63
Division 640 - Building Safety Totals	\$636,635.00	\$12,673.00	\$649,308.00	\$42,426.25	\$0.00	\$363,106.90	\$286,201.10	56%	\$291,053.66
Division 642 - Community Resources									
Personnel Services	379,932.00	11,256.00	391,188.00	30,071.25	.00	222,819.45	168,368.55	57	213,988.43
Materials & Supplies	10,684.00	.00	10,684.00	405.05	.00	3,420.27	7,263.73	32	3,097.50
Services and Charges	32,123.00	4,856.00	36,979.00	935.20	10,676.49	8,301.02	18,001.49	51	22,808.31
Motorpool	20,854.00	.00	20,854.00	1,737.88	.00	12,165.16	8,688.84	58	12,021.17
Division 642 - Community Resources Totals	\$443,593.00	\$16,112.00	\$459,705.00	\$33,149.38	\$10,676.49	\$246,705.90	\$202,322.61	56%	\$251,915.41
Division 671 - Animal Services									
Personnel Services	835,657.00	17,620.00	853,277.00	64,747.07	.00	501,102.80	352,174.20	59	478,441.66



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Fund 1010 - General									
EXPENSE									
Division 671 - Animal Services									
Materials & Supplies	109,638.00	18,871.00	128,509.00	10,722.69	.00	73,845.97	54,663.03	57	70,677.07
Services and Charges	71,720.00	6,055.00	77,775.00	4,309.66	375.00	33,718.73	43,681.27	44	36,999.16
Motorpool	48,336.00	.00	48,336.00	4,027.85	.00	28,194.95	20,141.05	58	26,491.01
Maintenance	13,566.00	18,055.00	31,621.00	716.88	2,055.00	7,707.68	21,858.32	31	34,759.54
Division 671 - Animal Services Totals	\$1,078,917.00	\$60,601.00	\$1,139,518.00	\$84,524.15	\$2,430.00	\$644,570.13	\$492,517.87	57%	\$647,368.44
EXPENSE TOTALS	\$48,242,000.00	\$5,038,372.00	\$53,280,372.00	\$3,664,697.93	\$2,289,420.20	\$28,070,064.17	\$22,920,887.63	57%	\$31,145,159.87
Fund 1010 - General Totals	\$48,242,000.00	\$5,038,372.00	\$53,280,372.00	\$3,664,697.93	\$2,289,420.20	\$28,070,064.17	\$22,920,887.63		\$31,145,159.87
Fund 2100 - Street									
EXPENSE									
Division 410 - Transportation Services									
Personnel Services	2,888,086.00	96,000.00	2,984,086.00	217,257.06	.00	1,610,887.39	1,373,198.61	54	1,558,194.69
Materials & Supplies	741,795.00	3,900.00	745,695.00	50,088.68	31,213.75	280,346.90	434,134.35	42	296,987.05
Services and Charges	981,360.00	190.00	981,550.00	72,890.85	20,052.20	402,860.14	558,637.66	43	614,210.95
Motorpool	2,118,343.00	.00	2,118,343.00	177,098.96	.00	1,236,943.76	881,399.24	58	1,195,213.96
Cost Allocation	(839,013.00)	.00	(839,013.00)	(70,858.93)	.00	(473,173.11)	(365,839.89)	56	(438,698.55)
Maintenance	143,821.00	36,125.00	179,946.00	9,305.49	12,358.73	79,358.39	88,228.88	51	91,985.65
Transfers to Outside Entities	746,608.00	.00	746,608.00	121,652.00	121,650.00	494,956.00	130,002.00	83	442,181.00
Capital	34,000.00	803,347.00	837,347.00	650,000.00	.00	651,815.82	185,531.18	78	51,513.02
Division 410 - Transportation Services Totals	\$6,815,000.00	\$939,562.00	\$7,754,562.00	\$1,227,434.11	\$185,274.68	\$4,283,995.29	\$3,285,292.03	58%	\$3,811,587.77
EXPENSE TOTALS	\$6,815,000.00	\$939,562.00	\$7,754,562.00	\$1,227,434.11	\$185,274.68	\$4,283,995.29	\$3,285,292.03	58%	\$3,811,587.77
Fund 2100 - Street Totals	\$6,815,000.00	\$939,562.00	\$7,754,562.00	\$1,227,434.11	\$185,274.68	\$4,283,995.29	\$3,285,292.03		\$3,811,587.77
Fund 2130 - Parking									
EXPENSE									
Division 430 - Parking Management									
Personnel Services	612,902.00	17,354.00	630,256.00	49,018.12	2,600.00	354,888.97	272,767.03	57	310,456.88
Materials & Supplies	106,455.00	117,651.00	224,106.00	14,952.46	66,175.00	37,415.32	120,515.68	46	21,234.13
Services and Charges	246,504.00	7,907.00	254,411.00	20,430.71	18,669.15	123,928.62	111,813.23	56	136,377.62
Motorpool	8,811.00	.00	8,811.00	734.31	.00	5,140.17	3,670.83	58	5,039.93
Cost Allocation	8,844.00	.00	8,844.00	737.00	.00	5,159.00	3,685.00	58	4,879.00
Maintenance	57,484.00	.00	57,484.00	2,155.04	.00	11,843.60	45,640.40	21	21,440.04
Transfers to Outside Entities	381,000.00	.00	381,000.00	125,000.00	62,500.00	233,522.73	84,977.27	78	228,899.20
Capital	70,000.00	597,461.00	667,461.00	64,591.50	286,943.80	238,758.98	141,758.22	79	18,555.25
Operating Transfers Out	384,000.00	.00	384,000.00	31,419.87	.00	221,515.24	162,484.76	58	223,248.48
Division 430 - Parking Management Totals	\$1,876,000.00	\$740,373.00	\$2,616,373.00	\$309,039.01	\$436,887.95	\$1,232,172.63	\$947,312.42	64%	\$970,130.53
EXPENSE TOTALS	\$1,876,000.00	\$740,373.00	\$2,616,373.00	\$309,039.01	\$436,887.95	\$1,232,172.63	\$947,312.42	64%	\$970,130.53
Fund 2130 - Parking Totals	\$1,876,000.00	\$740,373.00	\$2,616,373.00	\$309,039.01	\$436,887.95	\$1,232,172.63	\$947,312.42		\$970,130.53



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Fund 2180 - Community Development									
EXPENSE									
Division 642 - Community Resources									
Personnel Services	389,736.00	98,707.00	488,443.00	28,488.20	.00	215,481.33	272,961.67	44	207,191.70
Materials & Supplies	14,546.00	25,272.00	39,818.00	854.10	.00	5,162.33	34,655.67	13	19,704.96
Services and Charges	524,860.00	848,360.00	1,373,220.00	38,178.37	123,006.23	270,457.19	979,756.58	29	170,691.38
Motorpool	10,758.00	.00	10,758.00	896.47	.00	6,275.29	4,482.71	58	6,247.99
Maintenance	.00	300.00	300.00	.00	.00	89.80	210.20	30	.00
Division 642 - Community Resources Totals	\$939,900.00	\$972,639.00	\$1,912,539.00	\$68,417.14	\$123,006.23	\$497,465.94	\$1,292,066.83	32%	\$403,836.03
EXPENSE TOTALS	\$939,900.00	\$972,639.00	\$1,912,539.00	\$68,417.14	\$123,006.23	\$497,465.94	\$1,292,066.83	32%	\$403,836.03
Fund 2180 - Community Development Totals	\$939,900.00	\$972,639.00	\$1,912,539.00	\$68,417.14	\$123,006.23	\$497,465.94	\$1,292,066.83		\$403,836.03
Fund 2230 - Special Grants									
EXPENSE									
Division 900 - Miscellaneous									
Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	28,720.32
Capital	.00	25,491.00	25,491.00	.00	.00	.00	25,491.00	0	.00
Division 900 - Miscellaneous Totals	\$0.00	\$25,491.00	\$25,491.00	\$0.00	\$0.00	\$0.00	\$25,491.00	0%	\$28,720.32
EXPENSE TOTALS	\$0.00	\$25,491.00	\$25,491.00	\$0.00	\$0.00	\$0.00	\$25,491.00	0%	\$28,720.32
Fund 2230 - Special Grants Totals	\$0.00	\$25,491.00	\$25,491.00	\$0.00	\$0.00	\$0.00	\$25,491.00		\$28,720.32
Fund 2250 - Parks Development									
EXPENSE									
Division 520 - Parks & Recreation									
Personnel Services	1,777,365.00	46,000.00	1,823,365.00	134,728.36	.00	1,015,333.11	808,031.89	56	993,923.68
Materials & Supplies	139,004.00	17,904.00	156,908.00	4,824.59	7,885.00	46,081.34	102,941.66	34	56,969.45
Services and Charges	117,241.00	20,602.00	137,843.00	10,079.79	480.00	58,931.09	78,431.91	43	57,538.21
Motorpool	366,858.00	4,236.00	371,094.00	30,646.67	.00	214,526.69	156,567.31	58	208,188.11
Cost Allocation	110,532.00	.00	110,532.00	9,211.00	.00	64,477.00	46,055.00	58	55,153.00
Maintenance	22,000.00	17,564.00	39,564.00	4,702.62	1,470.00	21,865.05	16,228.95	59	16,485.13
Capital	1,281,000.00	2,573,937.00	3,854,937.00	59,426.19	17,699.99	984,395.75	2,852,841.26	26	42,538.78
Division 520 - Parks & Recreation Totals	\$3,814,000.00	\$2,680,243.00	\$6,494,243.00	\$253,619.22	\$27,534.99	\$2,405,610.03	\$4,061,097.98	37%	\$1,430,796.36
EXPENSE TOTALS	\$3,814,000.00	\$2,680,243.00	\$6,494,243.00	\$253,619.22	\$27,534.99	\$2,405,610.03	\$4,061,097.98	37%	\$1,430,796.36
Fund 2250 - Parks Development Totals	\$3,814,000.00	\$2,680,243.00	\$6,494,243.00	\$253,619.22	\$27,534.99	\$2,405,610.03	\$4,061,097.98		\$1,430,796.36
Fund 2300 - Impact Fee									
EXPENSE									
Division 200 - Police									
Materials & Supplies	.00	491,956.00	491,956.00	.00	.00	.00	491,956.00	0	.00
Services and Charges	.00	2,920.00	2,920.00	.00	.00	.00	2,920.00	0	.00
Maintenance	.00	7,891.00	7,891.00	.00	.00	.00	7,891.00	0	.00
Capital	133,000.00	95,884.00	228,884.00	.00	.00	.00	228,884.00	0	.00
Operating Transfers Out	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Division 200 - Police Totals	\$133,000.00	\$600,151.00	\$733,151.00	\$0.00	\$0.00	\$0.00	\$733,151.00	0%	\$0.00



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Fund 2300 - Impact Fee									
EXPENSE									
Division 300 - Fire									
Materials & Supplies	.00	93,845.00	93,845.00	.00	.00	.00	93,845.00	0	8,690.74
Capital	92,000.00	.00	92,000.00	.00	.00	.00	92,000.00	0	.00
Operating Transfers Out	.00	23,391.00	23,391.00	(.40)	.00	(.40)	23,391.40	0	92,454.00
Division 300 - Fire Totals	\$92,000.00	\$117,236.00	\$209,236.00	(\$0.40)	\$0.00	(\$0.40)	\$209,236.40	0%	\$101,144.74
Division 720 - Water & Sewer Maintenance									
Operating Transfers Out	400,000.00	3,784,553.00	4,184,553.00	.00	.00	.00	4,184,553.00	0	.00
Division 720 - Water & Sewer Maintenance Totals	\$400,000.00	\$3,784,553.00	\$4,184,553.00	\$0.00	\$0.00	\$0.00	\$4,184,553.00	0%	\$0.00
Division 730 - Wastewater Treatment Plant									
Operating Transfers Out	300,000.00	2,639,048.00	2,939,048.00	.00	.00	.00	2,939,048.00	0	.00
Division 730 - Wastewater Treatment Plant Totals	\$300,000.00	\$2,639,048.00	\$2,939,048.00	\$0.00	\$0.00	\$0.00	\$2,939,048.00	0%	\$0.00
EXPENSE TOTALS	\$925,000.00	\$7,140,988.00	\$8,065,988.00	(\$0.40)	\$0.00	(\$0.40)	\$8,065,988.40	0%	\$101,144.74
Fund 2300 - Impact Fee Totals	\$925,000.00	\$7,140,988.00	\$8,065,988.00	(\$0.40)	\$0.00	(\$0.40)	\$8,065,988.40		\$101,144.74
Fund 2930 - Drug Law Enforcement Grant									
EXPENSE									
Division 200 - Police									
Personnel Services	356,465.00	68,327.00	424,792.00	30,114.26	.00	215,450.94	209,341.06	51	266,022.54
Services and Charges	159,535.00	197,865.00	357,400.00	24,453.04	5,244.47	213,099.07	139,056.46	61	164,759.81
Division 200 - Police Totals	\$516,000.00	\$266,192.00	\$782,192.00	\$54,567.30	\$5,244.47	\$428,550.01	\$348,397.52	55%	\$430,782.35
EXPENSE TOTALS	\$516,000.00	\$266,192.00	\$782,192.00	\$54,567.30	\$5,244.47	\$428,550.01	\$348,397.52	55%	\$430,782.35
Fund 2930 - Drug Law Enforcement Grant Totals	\$516,000.00	\$266,192.00	\$782,192.00	\$54,567.30	\$5,244.47	\$428,550.01	\$348,397.52		\$430,782.35
Fund 3370 - TIF Bonds									
EXPENSE									
Division 900 - Miscellaneous									
Services and Charges	2,150.00	7,317.00	9,467.00	.00	.00	9,466.69	.31	100	.00
Debt Service	197,850.00	168,594.00	366,444.00	.00	.00	366,443.37	.63	100	230,406.80
Division 900 - Miscellaneous Totals	\$200,000.00	\$175,911.00	\$375,911.00	\$0.00	\$0.00	\$375,910.06	\$0.94	100%	\$230,406.80
EXPENSE TOTALS	\$200,000.00	\$175,911.00	\$375,911.00	\$0.00	\$0.00	\$375,910.06	\$0.94	100%	\$230,406.80
Fund 3370 - TIF Bonds Totals	\$200,000.00	\$175,911.00	\$375,911.00	\$0.00	\$0.00	\$375,910.06	\$0.94		\$230,406.80
Fund 3380 - Parking Deck Bonds									
EXPENSE									
Division 900 - Miscellaneous									
Debt Service	385,000.00	.00	385,000.00	.00	.00	303,560.00	81,440.00	79	300,710.00
Division 900 - Miscellaneous Totals	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$303,560.00	\$81,440.00	79%	\$300,710.00
EXPENSE TOTALS	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$303,560.00	\$81,440.00	79%	\$300,710.00
Fund 3380 - Parking Deck Bonds Totals	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$303,560.00	\$81,440.00		\$300,710.00

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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
Fund 3390 - HMR Tax Bonds 2014									
EXPENSE									
Division 900 - Miscellaneous									
Debt Service	707,000.00	.00	707,000.00	.00	.00	192,206.25	514,793.75	27	193,656.25
Division 900 - Miscellaneous Totals	\$707,000.00	\$0.00	\$707,000.00	\$0.00	\$0.00	\$192,206.25	\$514,793.75	27%	\$193,656.25
EXPENSE TOTALS	\$707,000.00	\$0.00	\$707,000.00	\$0.00	\$0.00	\$192,206.25	\$514,793.75	27%	\$193,656.25
Fund 3390 - HMR Tax Bonds 2014 Totals	\$707,000.00	\$0.00	\$707,000.00	\$0.00	\$0.00	\$192,206.25	\$514,793.75		\$193,656.25
Fund 3440 - Sales Tax Capital Imp Bonds									
EXPENSE									
Division 900 - Miscellaneous									
Services and Charges	2,000.00	1,400.00	3,400.00	.00	.00	5,200.00	(1,800.00)	153	1,700.00
Debt Service	22,662,000.00	(1,400.00)	22,660,600.00	.00	.00	8,525,976.88	14,134,623.12	38	5,598,375.63
Division 900 - Miscellaneous Totals	\$22,664,000.00	\$0.00	\$22,664,000.00	\$0.00	\$0.00	\$8,531,176.88	\$14,132,823.12	38%	\$5,600,075.63
EXPENSE TOTALS	\$22,664,000.00	\$0.00	\$22,664,000.00	\$0.00	\$0.00	\$8,531,176.88	\$14,132,823.12	38%	\$5,600,075.63
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$22,664,000.00	\$0.00	\$22,664,000.00	\$0.00	\$0.00	\$8,531,176.88	\$14,132,823.12		\$5,600,075.63
Fund 4270 - Disaster & Replacement									
EXPENSE									
Division 900 - Miscellaneous									
Services and Charges	2,000.00	23,911.00	25,911.00	.00	.00	.00	25,911.00	0	17,062.70
Maintenance	.00	542,935.00	542,935.00	165,706.17	57,941.07	413,476.93	71,517.00	87	9,984.93
Capital	67,000.00	68,163.00	135,163.00	.00	.00	.00	135,163.00	0	.00
Division 900 - Miscellaneous Totals	\$69,000.00	\$635,009.00	\$704,009.00	\$165,706.17	\$57,941.07	\$413,476.93	\$232,591.00	67%	\$27,047.63
EXPENSE TOTALS	\$69,000.00	\$635,009.00	\$704,009.00	\$165,706.17	\$57,941.07	\$413,476.93	\$232,591.00	67%	\$27,047.63
Fund 4270 - Disaster & Replacement Totals	\$69,000.00	\$635,009.00	\$704,009.00	\$165,706.17	\$57,941.07	\$413,476.93	\$232,591.00		\$27,047.63
Fund 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 060 - Media Services									
Materials & Supplies	107,000.00	40,077.00	147,077.00	4,906.42	14,375.00	43,042.73	89,659.27	39	56,184.81
Services and Charges	.00	6,117.00	6,117.00	.00	.00	500.00	5,617.00	8	14,575.00
Maintenance	.00	10,280.00	10,280.00	4.37	.00	317.67	9,962.33	3	.00
Division 060 - Media Services Totals	\$107,000.00	\$56,474.00	\$163,474.00	\$4,910.79	\$14,375.00	\$43,860.40	\$105,238.60	36%	\$70,759.81
Division 080 - Library									
Transfers to Outside Entities	447,000.00	.00	447,000.00	34,416.67	.00	274,916.65	172,083.35	62	326,416.65
Division 080 - Library Totals	\$447,000.00	\$0.00	\$447,000.00	\$34,416.67	\$0.00	\$274,916.65	\$172,083.35	62%	\$326,416.65
Division 090 - Miscellaneous									
Materials & Supplies	.00	86,407.00	86,407.00	.00	.00	.00	86,407.00	0	.00
Services and Charges	.00	1,057,752.00	1,057,752.00	.00	36,824.58	3,500.00	1,017,427.42	4	.00
Maintenance	150,000.00	(145,452.00)	4,548.00	.00	.00	.00	4,548.00	0	8.16
Division 090 - Miscellaneous Totals	\$150,000.00	\$998,707.00	\$1,148,707.00	\$0.00	\$36,824.58	\$3,500.00	\$1,108,382.42	4%	\$8.16
Division 133 - Budget & Information Management									
Materials & Supplies	.00	47,360.00	47,360.00	.00	.00	.00	47,360.00	0	.00



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Fund 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 133 - Budget & Information Management									
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	.00
Services and Charges	40,000.00	118,219.00	158,219.00	.00	.00	.00	158,219.00	0	197.55
Maintenance	447,000.00	533,466.00	980,466.00	5,682.34	60,671.89	70,834.59	848,959.52	13	529,458.08
Division 140 - Facilities Management Totals	\$487,000.00	\$654,371.00	\$1,141,371.00	\$5,682.34	\$60,671.89	\$70,834.59	\$1,009,864.52	12%	\$529,655.63
Division 170 - Information Technology									
Materials & Supplies	430,000.00	548,405.00	978,405.00	(10,591.21)	128,150.00	164,915.60	685,339.40	30	107,980.64
Services and Charges	47,000.00	726,989.00	773,989.00	8,662.50	504,268.77	90,866.80	178,853.43	77	34,168.95
Capital	22,000.00	194,716.00	216,716.00	88,606.52	.00	85,246.52	131,469.48	39	(1,678.00)
Division 170 - Information Technology Totals	\$499,000.00	\$1,470,110.00	\$1,969,110.00	\$86,677.81	\$632,418.77	\$341,028.92	\$995,662.31	49%	\$140,471.59
Division 200 - Police									
Materials & Supplies	455,000.00	618,857.00	1,073,857.00	.00	169,302.00	74,350.51	830,204.49	23	84,572.04
Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	424.59
Maintenance	25,000.00	91,067.00	116,067.00	.00	.00	4,295.00	111,772.00	4	2,053.10
Capital	450,000.00	285,349.00	735,349.00	23,701.00	144,087.96	23,701.00	567,560.04	23	33,788.54
Operating Transfers Out	50,000.00	7,029.00	57,029.00	.00	.00	.00	57,029.00	0	.00
Division 200 - Police Totals	\$980,000.00	\$1,002,302.00	\$1,982,302.00	\$23,701.00	\$313,389.96	\$102,346.51	\$1,566,565.53	21%	\$120,838.27
Division 300 - Fire									
Materials & Supplies	77,000.00	80,536.00	157,536.00	.00	.00	12,119.14	145,416.86	8	377.00
Services and Charges	.00	10,143.00	10,143.00	.00	.00	.00	10,143.00	0	612.06
Maintenance	75,000.00	112,767.00	187,767.00	3,292.50	22,718.00	3,292.50	161,756.50	14	80,386.10
Capital	1,000,000.00	216,339.00	1,216,339.00	.00	.00	1,182,932.67	33,406.33	97	1,008,759.94
Division 300 - Fire Totals	\$1,152,000.00	\$419,785.00	\$1,571,785.00	\$3,292.50	\$22,718.00	\$1,198,344.31	\$350,722.69	78%	\$1,090,135.10
Division 410 - Transportation Services									
Materials & Supplies	.00	127,648.00	127,648.00	1,047.64	51,034.00	38,115.71	38,498.29	70	57,447.19
Services and Charges	.00	1,062,758.00	1,062,758.00	51,746.07	.00	395,004.79	667,753.21	37	174,773.88
Cost Allocation	.00	673,486.00	673,486.00	50,651.31	.00	340,135.67	333,350.33	51	308,389.44
Maintenance	2,350,000.00	(480,611.00)	1,869,389.00	296,333.72	634,746.04	957,118.14	277,524.82	85	608,276.41
Capital	890,000.00	122,166.00	1,012,166.00	18,768.23	111,355.04	150,293.41	750,517.55	26	206,957.55
Division 410 - Transportation Services Totals	\$3,240,000.00	\$1,505,447.00	\$4,745,447.00	\$418,546.97	\$797,135.08	\$1,880,667.72	\$2,067,644.20	56%	\$1,355,844.47
Division 520 - Parks & Recreation									
Materials & Supplies	.00	83,660.00	83,660.00	.00	2,213.97	5,652.26	75,793.77	9	27,743.98
Services and Charges	173,000.00	132,697.00	305,697.00	.00	5,630.18	3,776.60	296,290.22	3	12,660.18
Cost Allocation	.00	10,052.00	10,052.00	837.59	.00	5,863.13	4,188.87	58	5,647.11
Maintenance	.00	41,692.00	41,692.00	.00	.00	12,152.22	29,539.78	29	13,287.33
Capital	199,000.00	438,003.00	637,003.00	.00	.00	29,303.37	607,699.63	5	302.75



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Fund 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 520 - Parks & Recreation Totals	\$372,000.00	\$706,104.00	\$1,078,104.00	\$837.59	\$7,844.15	\$56,747.58	\$1,013,512.27	6%	\$59,641.35
Division 620 - Development Services									
Materials & Supplies	.00	43.00	43.00	.00	.00	.00	43.00	0	.00
Services and Charges	.00	118,493.00	118,493.00	.00	16,806.60	72,490.97	29,195.43	75	.00
Division 620 - Development Services Totals	\$0.00	\$118,536.00	\$118,536.00	\$0.00	\$16,806.60	\$72,490.97	\$29,238.43	75%	\$0.00
Division 621 - Engineering									
Materials & Supplies	.00	9,280.00	9,280.00	.00	.00	100.95	9,179.05	1	.00
Services and Charges	.00	185,980.00	185,980.00	12,308.23	63,215.87	64,405.79	58,358.34	69	148,943.49
Maintenance	50,000.00	13,733.00	63,733.00	.00	.00	.00	63,733.00	0	19,096.39
Capital	360,000.00	309,554.00	669,554.00	38,985.95	240,062.05	149,263.95	280,228.00	58	22,711.20
Division 621 - Engineering Totals	\$410,000.00	\$518,547.00	\$928,547.00	\$51,294.18	\$303,277.92	\$213,770.69	\$411,498.39	56%	\$190,751.08
Division 671 - Animal Services									
Materials & Supplies	.00	15,180.00	15,180.00	.00	.00	.00	15,180.00	0	.00
Maintenance	51,000.00	33,000.00	84,000.00	.00	.00	.00	84,000.00	0	.00
Division 671 - Animal Services Totals	\$51,000.00	\$48,180.00	\$99,180.00	\$0.00	\$0.00	\$0.00	\$99,180.00	0%	\$0.00
Division 800 - Non Departmental									
Materials & Supplies	36,000.00	22,532.00	58,532.00	.00	.00	19,698.95	38,833.05	34	.00
Services and Charges	9,000.00	1,784,778.00	1,793,778.00	83,419.02	703,825.57	462,837.14	627,115.29	65	743,668.01
Cost Allocation	.00	375,776.00	375,776.00	25,604.62	.00	170,816.44	204,959.56	45	155,292.11
Maintenance	.00	242,634.00	242,634.00	1,500.10	16,430.16	3,039.57	223,164.27	8	117,251.75
Capital	1,600,000.00	8,277,773.00	9,877,773.00	1,783,401.67	2,530,206.38	4,605,481.92	2,742,084.70	72	1,476,450.48
Division 800 - Non Departmental Totals	\$1,645,000.00	\$10,703,493.00	\$12,348,493.00	\$1,893,925.41	\$3,250,462.11	\$5,261,874.02	\$3,836,156.87	69%	\$2,492,662.35
EXPENSE TOTALS	\$9,540,000.00	\$18,302,854.00	\$27,842,854.00	\$2,523,285.26	\$5,455,924.06	\$9,520,382.36	\$12,866,547.58	54%	\$6,377,184.46
Fund 4470 - Sales Tax Capital Improvement Totals	\$9,540,000.00	\$18,302,854.00	\$27,842,854.00	\$2,523,285.26	\$5,455,924.06	\$9,520,382.36	\$12,866,547.58		\$6,377,184.46
Fund 4520 - Sales Tax Construction Project									
EXPENSE									
Division 800 - Non Departmental									
Services and Charges	6,000.00	444,021.00	450,021.00	9,127.58	16,443.25	238,808.02	194,769.73	57	233,503.28
Capital	.00	2,868,224.00	2,868,224.00	285,223.96	1,227,585.48	1,436,320.56	204,317.96	93	254,879.97
Division 800 - Non Departmental Totals	\$6,000.00	\$3,312,245.00	\$3,318,245.00	\$294,351.54	\$1,244,028.73	\$1,675,128.58	\$399,087.69	88%	\$488,383.25
EXPENSE TOTALS	\$6,000.00	\$3,312,245.00	\$3,318,245.00	\$294,351.54	\$1,244,028.73	\$1,675,128.58	\$399,087.69	88%	\$488,383.25
Fund 4520 - Sales Tax Construction Project Totals	\$6,000.00	\$3,312,245.00	\$3,318,245.00	\$294,351.54	\$1,244,028.73	\$1,675,128.58	\$399,087.69		\$488,383.25
Fund 4560 - Parking Deck Project									
EXPENSE									
EXPENSE 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



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Fund 5400 - Water and Sewer									
EXPENSE									
Division 700 - Utilities Director									
Personnel Services	467,585.00	12,692.00	480,277.00	36,894.85	.00	285,587.90	194,689.10	59	264,746.34
Materials & Supplies	12,760.00	.00	12,760.00	391.69	.00	3,407.74	9,352.26	27	2,970.79
Services and Charges	20,479.00	.00	20,479.00	247.10	.00	7,700.69	12,778.31	38	3,712.53
Motorpool	15,551.00	.00	15,551.00	1,295.95	.00	9,072.65	6,478.35	58	8,822.38
Cost Allocation	29,628.00	.00	29,628.00	2,469.00	.00	17,283.00	12,345.00	58	16,352.00
Maintenance	12,500.00	.00	12,500.00	.00	.00	3,265.00	9,235.00	26	1,646.25
Division 700 - Utilities Director Totals	\$558,503.00	\$12,692.00	\$571,195.00	\$41,298.59	\$0.00	\$326,316.98	\$244,878.02	57%	\$298,250.29
Division 710 - Utilities Financial Services									
Personnel Services	1,109,775.00	24,255.00	1,134,030.00	83,949.69	.00	600,376.54	533,653.46	53	544,252.29
Materials & Supplies	74,150.00	11,574.00	85,724.00	1,365.28	5,370.00	56,137.79	24,216.21	72	13,438.89
Services and Charges	630,811.00	.00	630,811.00	33,115.13	69,681.20	148,393.70	412,736.10	35	176,274.37
Cost Allocation	(106,350.00)	.00	(106,350.00)	(8,862.50)	.00	(62,037.50)	(44,312.50)	58	(58,691.50)
Maintenance	13,200.00	.00	13,200.00	16.17	.00	5,215.33	7,984.67	40	5,776.57
Division 710 - Utilities Financial Services Totals	\$1,721,586.00	\$35,829.00	\$1,757,415.00	\$109,583.77	\$75,051.20	\$748,085.86	\$934,277.94	47%	\$681,050.62
Division 720 - Water & Sewer Maintenance									
Personnel Services	4,688,065.00	122,053.00	4,810,118.00	355,959.39	.00	2,603,383.54	2,206,734.46	54	2,429,577.04
Materials & Supplies	1,502,026.00	149,003.00	1,651,029.00	91,557.52	123,954.32	638,677.57	888,397.11	46	689,962.54
Services and Charges	10,994,699.00	2,707,143.00	13,701,842.00	1,118,755.04	1,218,224.03	6,408,932.62	6,074,685.35	56	6,382,388.83
Motorpool	1,280,566.00	.00	1,280,566.00	106,854.13	.00	747,197.92	533,368.08	58	728,127.24
Cost Allocation	1,334,196.00	.00	1,334,196.00	111,183.00	.00	778,281.00	555,915.00	58	728,847.00
Maintenance	155,988.00	27,221.00	183,209.00	4,385.53	9,315.16	88,145.39	85,748.45	53	37,900.52
Debt Service	1,751,638.00	(124,554.00)	1,627,084.00	443.30	.00	7,553.10	1,619,530.90	0	45,011.36
Capital	7,355,000.00	14,991,120.00	22,346,120.00	391,836.01	2,619,628.48	1,759,026.71	17,967,464.81	20	1,537,207.36
Operating Transfers Out	.00	96,664.00	96,664.00	.00	.00	.00	96,664.00	0	.00
Division 720 - Water & Sewer Maintenance Totals	\$29,062,178.00	\$17,968,650.00	\$47,030,828.00	\$2,180,973.92	\$3,971,121.99	\$13,031,197.85	\$30,028,508.16	36%	\$12,579,021.89
Division 730 - Wastewater Treatment Plant									
Materials & Supplies	170,678.00	1,760.00	172,438.00	14,404.73	86,057.66	32,507.07	53,873.27	69	49,631.24
Services and Charges	8,917,956.00	201,018.00	9,118,974.00	733,381.36	2,997,688.04	4,905,019.92	1,216,266.04	87	4,777,624.36
Motorpool	438,737.00	.00	438,737.00	32,436.95	.00	238,500.64	200,236.36	54	239,022.45
Cost Allocation	108,360.00	.00	108,360.00	9,030.00	.00	63,210.00	45,150.00	58	59,801.00
Maintenance	12,002.00	1,365,852.00	1,377,854.00	90,099.81	899,689.54	380,251.70	97,912.76	93	196,706.02
Capital	535,000.00	5,585,836.00	6,120,836.00	18,863.44	593,804.54	873,473.00	4,653,558.46	24	68,736.00
Division 730 - Wastewater Treatment Plant Totals	\$10,182,733.00	\$7,154,466.00	\$17,337,199.00	\$898,216.29	\$4,577,239.78	\$6,492,962.33	\$6,266,996.89	64%	\$5,391,521.07
EXPENSE TOTALS	\$41,525,000.00	\$25,171,637.00	\$66,696,637.00	\$3,230,072.57	\$8,623,412.97	\$20,598,563.02	\$37,474,661.01	44%	\$18,949,843.87
Fund 5400 - Water and Sewer Totals	\$41,525,000.00	\$25,171,637.00	\$66,696,637.00	\$3,230,072.57	\$8,623,412.97	\$20,598,563.02	\$37,474,661.01		\$18,949,843.87



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Fund 5500 - Recycling and Trash Collection									
EXPENSE									
Division 750 - Recycling & Trash Collection									
Personnel Services	4,086,635.00	98,000.00	4,184,635.00	297,970.62	.00	2,295,815.30	1,888,819.70	55	2,196,790.57
Materials & Supplies	992,290.00	74,456.00	1,066,746.00	82,536.05	400.00	342,498.12	723,847.88	32	406,780.99
Services and Charges	4,300,079.00	154,448.00	4,454,527.00	212,518.61	109,010.55	1,973,475.76	2,372,040.69	47	1,809,644.67
Motorpool	2,801,296.00	.00	2,801,296.00	226,622.60	.00	1,582,421.78	1,218,874.22	56	1,419,103.52
Cost Allocation	759,804.00	.00	759,804.00	63,317.00	.00	443,219.00	316,585.00	58	411,250.00
Maintenance	81,696.00	8,750.00	90,446.00	1,477.22	1,399.00	59,353.61	29,693.39	67	34,739.66
Debt Service	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Capital	410,000.00	1,041,749.00	1,451,749.00	.00	10,072.00	84,959.31	1,356,717.69	7	46,079.37
Operating Transfers Out	.00	638,000.00	638,000.00	.00	.00	.00	638,000.00	0	.00
Division 750 - Recycling & Trash Collection Totals	\$13,432,000.00	\$2,015,403.00	\$15,447,403.00	\$884,442.10	\$120,881.55	\$6,781,742.88	\$8,544,778.57	45%	\$6,324,388.78
EXPENSE TOTALS	\$13,432,000.00	\$2,015,403.00	\$15,447,403.00	\$884,442.10	\$120,881.55	\$6,781,742.88	\$8,544,778.57	45%	\$6,324,388.78
Fund 5500 - Recycling and Trash Collection Totals	\$13,432,000.00	\$2,015,403.00	\$15,447,403.00	\$884,442.10	\$120,881.55	\$6,781,742.88	\$8,544,778.57		\$6,324,388.78
Fund 5550 - Airport									
EXPENSE									
Division 760 - Airport Services									
Personnel Services	622,676.00	15,000.00	637,676.00	48,558.14	.00	354,809.67	282,866.33	56	337,790.97
Materials & Supplies	1,236,663.00	.00	1,236,663.00	94,485.44	4,370.30	741,684.21	490,608.49	60	808,942.47
Services and Charges	357,785.00	2,101,946.00	2,459,731.00	686,098.65	467,574.59	1,497,338.13	494,818.28	80	244,021.22
Motorpool	69,305.00	.00	69,305.00	5,908.98	.00	41,362.86	27,942.14	60	36,931.93
Cost Allocation	9,000.00	.00	9,000.00	750.00	.00	5,250.00	3,750.00	58	4,963.00
Maintenance	87,847.00	86,817.00	174,664.00	1,172.64	27,465.18	14,444.96	132,753.86	24	138,656.39
Debt Service	19,724.00	.00	19,724.00	4,697.75	.00	14,093.25	5,630.75	71	2,911.81
Capital	58,000.00	306,641.00	364,641.00	494.26	84,540.00	5,167.90	274,933.10	25	155,244.45
Operating Transfers Out	.00	10,840.00	10,840.00	.00	.00	.00	10,840.00	0	.00
Division 760 - Airport Services Totals	\$2,461,000.00	\$2,521,244.00	\$4,982,244.00	\$842,165.86	\$583,950.07	\$2,674,150.98	\$1,724,142.95	65%	\$1,729,462.24
EXPENSE TOTALS	\$2,461,000.00	\$2,521,244.00	\$4,982,244.00	\$842,165.86	\$583,950.07	\$2,674,150.98	\$1,724,142.95	65%	\$1,729,462.24
Fund 5550 - Airport Totals	\$2,461,000.00	\$2,521,244.00	\$4,982,244.00	\$842,165.86	\$583,950.07	\$2,674,150.98	\$1,724,142.95		\$1,729,462.24
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	198,639.37	.00	920,394.93	642,505.07	59	935,261.41
Division 800 - Non Departmental Totals	\$1,563,000.00	\$0.00	\$1,563,000.00	\$198,639.37	\$0.00	\$920,394.93	\$642,605.07	59%	\$935,261.41
EXPENSE TOTALS	\$1,563,000.00	\$0.00	\$1,563,000.00	\$198,639.37	\$0.00	\$920,394.93	\$642,605.07	59%	\$935,261.41
Fund 6800 - Police Pension Totals	\$1,563,000.00	\$0.00	\$1,563,000.00	\$198,639.37	\$0.00	\$920,394.93	\$642,605.07		\$935,261.41



Expense Budget to Actual Report

Through 07/31/19
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 6810 - Fire Pension									
EXPENSE									
Division 800 - Non Departmental									
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	171,219.08	.00	807,994.31	552,905.69	59	806,833.04
Division 800 - Non Departmental Totals	\$1,361,000.00	\$0.00	\$1,361,000.00	\$171,219.08	\$0.00	\$807,994.31	\$553,005.69	59%	\$806,833.04
EXPENSE TOTALS	\$1,361,000.00	\$0.00	\$1,361,000.00	\$171,219.08	\$0.00	\$807,994.31	\$553,005.69	59%	\$806,833.04
Fund 6810 - Fire Pension Totals	\$1,361,000.00	\$0.00	\$1,361,000.00	\$171,219.08	\$0.00	\$807,994.31	\$553,005.69		\$806,833.04
Fund 9700 - Shop									
EXPENSE									
Division 770 - Fleet Operations									
Personnel Services	1,308,350.00	32,000.00	1,340,350.00	92,927.08	.00	742,978.42	597,371.58	55	690,555.81
Materials & Supplies	2,422,291.00	236.00	2,422,527.00	220,710.38	27,064.19	1,319,796.81	1,075,666.00	56	1,375,471.35
Services and Charges	747,193.00	2,100.00	749,293.00	31,803.59	3,573.50	194,486.87	551,232.63	26	211,196.33
Motorpool	86,584.00	.00	86,584.00	7,215.38	.00	50,507.66	36,076.34	58	45,769.71
Cost Allocation	376,764.00	.00	376,764.00	31,397.00	.00	219,779.00	156,985.00	58	199,703.00
Maintenance	92,818.00	.00	92,818.00	1,575.11	239.69	38,443.20	54,135.11	42	37,126.45
Capital	4,153,000.00	7,154,137.00	11,307,137.00	150,770.58	4,055,658.33	2,936,258.78	4,315,219.89	62	1,662,895.33
Division 770 - Fleet Operations Totals	\$9,187,000.00	\$7,188,473.00	\$16,375,473.00	\$536,399.12	\$4,086,535.71	\$5,502,250.74	\$6,786,686.55	59%	\$4,222,717.98
EXPENSE TOTALS	\$9,187,000.00	\$7,188,473.00	\$16,375,473.00	\$536,399.12	\$4,086,535.71	\$5,502,250.74	\$6,786,686.55	59%	\$4,222,717.98
Fund 9700 - Shop Totals	\$9,187,000.00	\$7,188,473.00	\$16,375,473.00	\$536,399.12	\$4,086,535.71	\$5,502,250.74	\$6,786,686.55		\$4,222,717.98
Grand Totals	\$166,227,900.00	\$77,126,636.00	\$243,354,536.00	\$14,424,055.38	\$23,240,042.68	\$95,214,795.59	\$124,899,697.73		\$84,508,129.31



Balance Sheet

Through 07/31/19
Summary Listing

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
Fund 1010 - General	
ASSETS	
Cash	711,723.88
Investments	18,005,662.14
Accounts receivable	571,092.95
Due from other funds	4,148,250.18
Due from other governments	2,497,659.58
Prepays	443,191.27
ASSETS TOTALS	\$26,377,580.00
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	362,547.64
Accrued expenses	1,571,526.49
Escrow	3,156,077.60
LIABILITIES TOTALS	\$5,090,151.73
FUND EQUITY	
Nonspendable fund balance	353,512.11
Restricted fund balance	708,458.43
Committed fund balance	2,619,404.86
Assigned fund balance	610,406.11
Unassigned fund balance	16,985,397.44
FUND EQUITY TOTALS Prior to Current Year Changes	\$21,277,178.95
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(28,080,313.49)
Fund Expenses	28,070,064.17
FUND EQUITY TOTALS	\$21,287,428.27
LIABILITIES AND FUND EQUITY	\$26,377,580.00
Fund 1010 - General Totals	\$0.00
Fund Type General Fund Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2100 - Street	
ASSETS	
Cash	4,630.05
Investments	3,524,162.45
Accounts receivable	480.00
Due from other funds	80,289.21
Due from other governments	448,836.07
Prepays	816.32
ASSETS TOTALS	\$4,059,214.10
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	42,937.33
Accrued expenses	147,676.95
LIABILITIES TOTALS	\$190,614.28
FUND EQUITY	
Nonspendable fund balance	816.32
Restricted fund balance	4,345,260.86
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,346,077.18
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,806,517.93)
Fund Expenses	4,283,995.29
FUND EQUITY TOTALS	\$3,868,599.82
LIABILITIES AND FUND EQUITY	\$4,059,214.10
Fund 2100 - Street Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2130 - Parking	
ASSETS	
Cash	136,611.03
Investments	1,249,257.03
Accounts receivable	(7,662.50)
Due from other funds	(14,348.01)
Prepays	8,129.44
ASSETS TOTALS	\$1,371,986.99
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	21,993.86
Accrued expenses	23,131.25
Escrow	22,106.71
LIABILITIES TOTALS	\$67,231.82
FUND EQUITY	
Nonspendable fund balance	8,393.44
Committed fund balance	335,052.78
Assigned fund balance	1,124,512.36
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,467,958.58
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,068,969.22)
Fund Expenses	1,232,172.63
FUND EQUITY TOTALS	\$1,304,755.17
LIABILITIES AND FUND EQUITY	\$1,371,986.99
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	43,759.95
Due from other funds	5,247.57
Prepays	2.77
ASSETS TOTALS	<u>\$49,010.29</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	21,427.08
Accrued expenses	15,123.63
Escrow	10,000.00
LIABILITIES TOTALS	<u>\$46,550.71</u>
FUND EQUITY	
Nonspendable fund balance	2.77
Restricted fund balance	17,995.29
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$17,998.06</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(494,497.18)
Fund Expenses	510,035.66
FUND EQUITY TOTALS	<u>\$2,459.58</u>
LIABILITIES AND FUND EQUITY	<u>\$49,010.29</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	691,659.79
ASSETS TOTALS	\$691,659.79
FUND EQUITY	
Unassigned fund balance	.68
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.68
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(863,416.30)
Fund Expenses	171,757.19
FUND EQUITY TOTALS	\$691,659.79
LIABILITIES AND FUND EQUITY	\$691,659.79
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	166,139.87
Accounts receivable	58,058.96
ASSETS TOTALS	\$224,198.83
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Compensated absences	58,058.96
LIABILITIES TOTALS	\$58,058.96
FUND EQUITY	
Restricted fund balance	152,495.39
FUND EQUITY TOTALS Prior to Current Year Changes	\$152,495.39
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(13,644.48)
Fund Expenses	.00
FUND EQUITY TOTALS	\$166,139.87
LIABILITIES AND FUND EQUITY	\$224,198.83
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	545,975.32
Investments	4,157,995.69
Accounts receivable	275,126.66
Due from other funds	(49.00)
ASSETS TOTALS	\$4,979,048.67
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	68,316.42
Accrued expenses	74,326.64
Escrow	1,812,549.74
LIABILITIES TOTALS	\$1,955,192.80
FUND EQUITY	
Restricted fund balance	3,171,731.72
FUND EQUITY TOTALS Prior to Current Year Changes	\$3,171,731.72
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,257,734.18)
Fund Expenses	2,405,610.03
FUND EQUITY TOTALS	\$3,023,855.87
LIABILITIES AND FUND EQUITY	\$4,979,048.67
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	14,271,770.25
ASSETS TOTALS	<u>\$14,271,770.25</u>
 FUND EQUITY	
Restricted fund balance	12,786,681.94
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$12,786,681.94</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,485,087.91)
Fund Expenses	(.40)
FUND EQUITY TOTALS	<u>\$14,271,770.25</u>
LIABILITIES AND FUND EQUITY	<u>\$14,271,770.25</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	131,921.13
Due from other funds	7,104.65
Prepays	1,280.96
ASSETS TOTALS	140,306.74
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	16,980.16
Accrued expenses	11,526.11
Escrow	3,040.50
LIABILITIES TOTALS	31,546.77
FUND EQUITY	
Nonspendable fund balance	1,280.96
Restricted fund balance	249,462.46
FUND EQUITY TOTALS Prior to Current Year Changes	250,743.42
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(286,566.56)
Fund Expenses	428,550.01
FUND EQUITY TOTALS	108,759.97
LIABILITIES AND FUND EQUITY	140,306.74
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	135,465.88
Accrued interest	171.80
Due from other governments	96,823.00
ASSETS TOTALS	\$232,460.68
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Escrow	96,823.00
LIABILITIES TOTALS	\$96,823.00
FUND EQUITY	
Restricted fund balance	403,595.59
FUND EQUITY TOTALS Prior to Current Year Changes	\$403,595.59
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(107,952.15)
Fund Expenses	375,910.06
FUND EQUITY TOTALS	\$135,637.68
LIABILITIES AND FUND EQUITY	\$232,460.68
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	261,725.32
Accrued interest	416.66
ASSETS TOTALS	\$262,141.98
 FUND EQUITY	
Restricted fund balance	339,824.34
FUND EQUITY TOTALS Prior to Current Year Changes	\$339,824.34
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(225,877.64)
Fund Expenses	303,560.00
FUND EQUITY TOTALS	\$262,141.98
LIABILITIES AND FUND EQUITY	\$262,141.98
Fund 3380 - Parking Deck Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3390 - HMR Tax Bonds 2014	
ASSETS	
Investments	342,848.39
Accrued interest	545.72
ASSETS TOTALS	<u>\$343,394.11</u>
FUND EQUITY	
Restricted fund balance	126,570.47
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$126,570.47</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(409,029.89)
Fund Expenses	192,206.25
FUND EQUITY TOTALS	<u>\$343,394.11</u>
LIABILITIES AND FUND EQUITY	<u>\$343,394.11</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	9,196,178.20
Accrued interest	14,638.24
Due from other governments	1,900,353.32
ASSETS TOTALS	\$11,111,169.79
FUND EQUITY	
Restricted fund balance	6,607,977.87
FUND EQUITY TOTALS Prior to Current Year Changes	\$6,607,977.87
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(13,034,368.80)
Fund Expenses	8,531,176.88
FUND EQUITY TOTALS	\$11,111,169.79
LIABILITIES AND FUND EQUITY	\$11,111,169.79
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$0.00
Fund Type Debt Service Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4270 - Disaster & Replacement	
ASSETS	
Investments	3,566,290.86
Due from other funds	3,598.79
ASSETS TOTALS	<u>\$3,569,889.65</u>
 FUND EQUITY	
Committed fund balance	3,469,064.00
Assigned fund balance	114,229.28
Unassigned fund balance	256,309.50
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$3,839,602.78</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(143,763.80)
Fund Expenses	413,476.93
FUND EQUITY TOTALS	<u>\$3,569,889.65</u>
LIABILITIES AND FUND EQUITY	<u>\$3,569,889.65</u>
Fund 4270 - Disaster & Replacement Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4470 - Sales Tax Capital Improvement	
ASSETS	
Investments	9,670,184.49
Due from other funds	(72,893.78)
Due from other governments	760,141.33
ASSETS TOTALS	\$10,357,432.04
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	463,400.21
Escrow	98,140.09
LIABILITIES TOTALS	\$561,540.30
FUND EQUITY	
Committed fund balance	6,726,516.40
Assigned fund balance	3,668,901.50
FUND EQUITY TOTALS Prior to Current Year Changes	\$10,395,417.90
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,920,856.20)
Fund Expenses	9,520,382.36
FUND EQUITY TOTALS	\$9,795,891.74
LIABILITIES AND FUND EQUITY	\$10,357,432.04
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	2,140,700.58
Accrued interest	3,407.54
ASSETS TOTALS	\$2,144,108.12
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	132,510.10
LIABILITIES TOTALS	\$132,510.10
FUND EQUITY	
Restricted fund balance	3,650,377.51
FUND EQUITY TOTALS Prior to Current Year Changes	\$3,650,377.51
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(36,349.09)
Fund Expenses	1,675,128.58
FUND EQUITY TOTALS	\$2,011,598.02
LIABILITIES AND FUND EQUITY	\$2,144,108.12
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	1,820,895.17
Investments	47,922,003.93
Accounts receivable	4,898,910.78
Accrued interest	3,072.42
Due from other funds	56,591.80
Inventories	1,112,261.00
Prepays	101,195.86
Capital assets	308,201,039.46
ASSETS TOTALS	\$364,115,970.42
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	1,013,529.60
Accrued expenses	530,862.43
Due to other funds	115,030.00
Escrow	901,163.35
Bonds payable	320,000.00
Restricted liabilities	1,764,937.50
Long term liabilities	602,262.62
LIABILITIES TOTALS	\$5,247,785.50
FUND EQUITY	
Invest in capital assets - net of debt	306,073,053.21
Reserved net position	2,099,195.98
Net position - unrestricted	51,286,084.36
FUND EQUITY TOTALS Prior to Current Year Changes	\$359,458,333.55
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(23,355,305.71)
Fund Expenses	23,945,454.34
FUND EQUITY TOTALS	\$358,868,184.92
LIABILITIES AND FUND EQUITY	\$364,115,970.42
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	292,500.09
Investments	6,787,280.65
Accounts receivable	1,515,462.00
Due from other funds	(41,889.37)
Inventories	42,169.92
Prepays	4,979.47
Capital assets	3,955,411.50
ASSETS TOTALS	\$12,555,914.26
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	176,020.21
Accrued expenses	351,741.10
Long term liabilities	337,003.68
LIABILITIES TOTALS	\$864,764.99
FUND EQUITY	
Invest in capital assets - net of debt	3,955,411.50
Net position - unrestricted	7,618,954.42
FUND EQUITY TOTALS Prior to Current Year Changes	\$11,574,365.92
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,267,907.74)
Fund Expenses	7,151,124.39
FUND EQUITY TOTALS	\$11,691,149.27
LIABILITIES AND FUND EQUITY	\$12,555,914.26
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	544,887.08
Investments	416,679.29
Accounts receivable	123,406.86
Due from other funds	(11,388.30)
Due from other governments	1,524.29
Inventories	15,906.52
Prepays	18,451.08
Capital assets	8,255,946.51
ASSETS TOTALS	\$9,365,413.33
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	68,412.19
Accrued expenses	47,719.87
Due to other funds	98,335.23
Escrow	2,400.00
Long term liabilities	27,783.85
LIABILITIES TOTALS	\$244,651.14
FUND EQUITY	
Invest in capital assets - net of debt	8,255,946.51
Net position - unrestricted	158,282.04
FUND EQUITY TOTALS Prior to Current Year Changes	\$8,414,228.55
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,514,608.96)
Fund Expenses	1,808,075.32
FUND EQUITY TOTALS	\$9,120,762.19
LIABILITIES AND FUND EQUITY	\$9,365,413.33
Fund 5550 - Airport Totals	\$0.00
Fund Type Enterprise Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 9700 - Shop	
ASSETS	
Investments	18,707,489.50
Accounts receivable	(6,220.07)
Due from other funds	3,816.25
Inventories	217,581.49
Prepays	118,115.13
Capital assets	12,193,917.67
ASSETS TOTALS	\$31,234,699.97
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	194,604.21
Accrued expenses	129,899.13
Long term liabilities	101,242.28
LIABILITIES TOTALS	\$425,745.62
FUND EQUITY	
Invest in capital assets - net of debt	12,193,917.67
Net position - unrestricted	17,078,539.28
FUND EQUITY TOTALS Prior to Current Year Changes	\$29,272,456.95
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(6,061,535.21)
Fund Expenses	4,525,037.81
FUND EQUITY TOTALS	\$30,808,954.35
LIABILITIES AND FUND EQUITY	\$31,234,699.97
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	243,471.72
Investments	5,194,133.61
Accrued interest	7,110.42
Due from other funds	13,090.93
ASSETS TOTALS	\$5,457,806.68
FUND EQUITY	
Net position	5,690,980.26
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,690,980.26
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(687,221.35)
Fund Expenses	920,394.93
FUND EQUITY TOTALS	\$5,457,806.68
LIABILITIES AND FUND EQUITY	\$5,457,806.68
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	300,052.27
Investments	2,276,725.25
Accrued interest	884.72
ASSETS TOTALS	\$2,577,662.24
FUND EQUITY	
Net position	2,674,226.17
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,674,226.17
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(711,430.38)
Fund Expenses	807,994.31
FUND EQUITY TOTALS	\$2,577,662.24
LIABILITIES AND FUND EQUITY	\$2,577,662.24
Fund 6810 - Fire Pension Totals	\$0.00
Fund Type Pension Trust Funds Totals	\$0.00
Fund Category Fiduciary Funds Totals	\$0.00
Grand Totals	\$0.00