

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

The following are preliminary and  
are subject to adjustment.





# Revenue Budget to Actual Report

Through 10/31/19  
 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
<b>Fund 1010 - General</b>									
<b>REVENUE</b>									
Property Tax	3,644,000.00	.00	3,644,000.00	322,152.08	.00	2,025,386.02	1,618,613.98	56	2,066,882.75
Sales Tax	28,988,000.00	.00	28,988,000.00	2,537,689.02	.00	24,359,951.08	4,628,048.92	84	23,892,387.71
Franchise Fees	5,930,000.00	.00	5,930,000.00	662,804.27	.00	5,105,989.85	824,010.15	86	4,720,840.31
Other Taxes	793,000.00	.00	793,000.00	80,010.54	.00	682,846.07	110,153.93	86	641,979.88
License and Permits	1,810,000.00	.00	1,810,000.00	116,288.27	.00	1,530,086.03	279,913.97	85	1,925,739.43
Intergovernmental	2,613,000.00	462,007.00	3,075,007.00	116,675.76	.00	2,690,303.45	384,703.55	87	2,601,203.03
Charges for Services	1,861,000.00	56,101.00	1,917,101.00	180,728.54	.00	1,520,336.02	396,764.98	79	1,537,300.84
Fines & Forfeitures	1,380,000.00	.00	1,380,000.00	94,765.71	.00	1,199,100.99	180,899.01	87	1,194,528.12
Interest	166,000.00	.00	166,000.00	16,050.82	.00	179,692.33	(13,692.33)	108	185,454.86
Contributions	49,780.00	28,556.00	78,336.00	5,551.00	.00	94,853.94	(16,517.94)	121	1,767,797.01
Gain/Loss on Sale of Assets	.00	.00	.00	6,095.62	.00	16,923.22	(16,923.22)	+++	6,995.09
Miscellaneous	161,220.00	25,000.00	186,220.00	132,230.84	.00	363,894.33	(177,674.33)	195	308,285.74
Non Operating Miscellaneous	.00	.00	.00	.00	.00	(4.99)	4.99	+++	1,650,345.79
<b>REVENUE TOTALS</b>	<b>\$47,396,000.00</b>	<b>\$571,664.00</b>	<b>\$47,967,664.00</b>	<b>\$4,271,042.47</b>	<b>\$0.00</b>	<b>\$39,769,358.34</b>	<b>\$8,198,305.66</b>	<b>83%</b>	<b>\$42,499,740.56</b>
<b>Fund 1010 - General Totals</b>	<b>\$47,396,000.00</b>	<b>\$571,664.00</b>	<b>\$47,967,664.00</b>	<b>\$4,271,042.47</b>	<b>\$0.00</b>	<b>\$39,769,358.34</b>	<b>\$8,198,305.66</b>		<b>\$42,499,740.56</b>
<b>Fund 2100 - Street</b>									
<b>REVENUE</b>									
Intergovernmental	6,452,000.00	.00	6,452,000.00	552,050.73	.00	5,169,996.53	1,282,003.47	80	5,057,049.76
Charges for Services	72,000.00	.00	72,000.00	27,968.83	.00	105,484.53	(33,484.53)	147	90,072.10
Interest	51,000.00	.00	51,000.00	3,645.91	.00	42,680.14	8,319.86	84	40,538.34
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	2,072.00	(2,072.00)	+++	.00
Miscellaneous	70,000.00	.00	70,000.00	2,496.54	.00	86,582.54	(16,582.54)	124	98,789.76
<b>REVENUE TOTALS</b>	<b>\$6,645,000.00</b>	<b>\$0.00</b>	<b>\$6,645,000.00</b>	<b>\$586,162.01</b>	<b>\$0.00</b>	<b>\$5,406,815.74</b>	<b>\$1,238,184.26</b>	<b>81%</b>	<b>\$5,286,449.96</b>
<b>Fund 2100 - Street Totals</b>	<b>\$6,645,000.00</b>	<b>\$0.00</b>	<b>\$6,645,000.00</b>	<b>\$586,162.01</b>	<b>\$0.00</b>	<b>\$5,406,815.74</b>	<b>\$1,238,184.26</b>		<b>\$5,286,449.96</b>
<b>Fund 2130 - Parking</b>									
<b>REVENUE</b>									
Intergovernmental	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	16,735.32
Charges for Services	1,515,150.00	.00	1,515,150.00	175,904.79	.00	1,312,855.79	202,294.21	87	1,275,568.21
Fines & Forfeitures	286,700.00	.00	286,700.00	26,530.00	.00	228,600.00	58,100.00	80	255,525.50
Interest	14,500.00	.00	14,500.00	1,245.09	.00	13,670.84	829.16	94	13,908.29
Miscellaneous	1,650.00	.00	1,650.00	.00	.00	1,163.98	486.02	71	25,429.39
Non Operating Miscellaneous	.00	.00	.00	(1,264.80)	.00	1,240.75	(1,240.75)	+++	4,605.80
<b>REVENUE TOTALS</b>	<b>\$1,818,000.00</b>	<b>\$20,000.00</b>	<b>\$1,838,000.00</b>	<b>\$202,415.08</b>	<b>\$0.00</b>	<b>\$1,557,531.36</b>	<b>\$280,468.64</b>	<b>85%</b>	<b>\$1,591,772.51</b>
<b>Fund 2130 - Parking Totals</b>	<b>\$1,818,000.00</b>	<b>\$20,000.00</b>	<b>\$1,838,000.00</b>	<b>\$202,415.08</b>	<b>\$0.00</b>	<b>\$1,557,531.36</b>	<b>\$280,468.64</b>		<b>\$1,591,772.51</b>
<b>Fund 2180 - Community Development</b>									
<b>REVENUE</b>									
Intergovernmental	973,000.00	990,162.00	1,963,162.00	67,591.52	.00	716,240.00	1,246,922.00	36	627,298.02
Contributions	.00	34,117.00	34,117.00	.00	.00	2,171.00	31,946.00	6	3,417.12
Miscellaneous	.00	3,430.00	3,430.00	.00	.00	3,430.16	(.16)	100	5,178.27



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Through 10/31/19  
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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 2180 - Community Development</b>									
<b>REVENUE TOTALS</b>	\$973,000.00	\$1,027,709.00	\$2,000,709.00	\$67,591.52	\$0.00	\$721,841.16	\$1,278,867.84	36%	\$635,893.41
Fund 2180 - Community Development Totals	\$973,000.00	\$1,027,709.00	\$2,000,709.00	\$67,591.52	\$0.00	\$721,841.16	\$1,278,867.84		\$635,893.41
<b>Fund 2230 - Special Grants</b>									
<b>REVENUE</b>									
Intergovernmental	.00	2,100.00	2,100.00	.00	.00	(.28)	2,100.28	0	110,001.28
Operating transfers In	.00	23,391.00	23,391.00	.00	.00	(.40)	23,391.40	0	.00
<b>REVENUE TOTALS</b>	\$0.00	\$25,491.00	\$25,491.00	\$0.00	\$0.00	(\$0.68)	\$25,491.68	0%	\$110,001.28
Fund 2230 - Special Grants Totals	\$0.00	\$25,491.00	\$25,491.00	\$0.00	\$0.00	(\$0.68)	\$25,491.68		\$110,001.28
<b>Fund 2240 - Energy Block Grant</b>									
<b>REVENUE</b>									
Interest	1,000.00	.00	1,000.00	60.05	.00	540.36	459.64	54	726.61
Non Operating Miscellaneous	22,000.00	.00	22,000.00	2,347.87	.00	18,722.40	3,277.60	85	18,536.15
<b>REVENUE TOTALS</b>	\$23,000.00	\$0.00	\$23,000.00	\$2,407.92	\$0.00	\$19,262.76	\$3,737.24	84%	\$19,262.76
Fund 2240 - Energy Block Grant Totals	\$23,000.00	\$0.00	\$23,000.00	\$2,407.92	\$0.00	\$19,262.76	\$3,737.24		\$19,262.76
<b>Fund 2250 - Parks Development</b>									
<b>REVENUE</b>									
HMR Taxes	3,630,000.00	.00	3,630,000.00	338,015.26	.00	3,070,055.08	559,944.92	85	2,943,568.57
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	150,000.00
Charges for Services	98,000.00	1,159,121.00	1,257,121.00	36,840.10	.00	115,698.90	1,141,422.10	9	75,727.29
Interest	26,000.00	.00	26,000.00	2,290.94	.00	27,131.32	(1,131.32)	104	26,355.23
Contributions	20,000.00	82,651.00	102,651.00	.00	.00	85,549.93	17,101.07	83	26,785.00
Miscellaneous	2,000.00	.00	2,000.00	.00	.00	2,042.97	(42.97)	102	1,960.93
<b>REVENUE TOTALS</b>	\$3,776,000.00	\$1,241,772.00	\$5,017,772.00	\$377,146.30	\$0.00	\$3,300,478.20	\$1,717,293.80	66%	\$3,224,397.02
Fund 2250 - Parks Development Totals	\$3,776,000.00	\$1,241,772.00	\$5,017,772.00	\$377,146.30	\$0.00	\$3,300,478.20	\$1,717,293.80		\$3,224,397.02
<b>Fund 2300 - Impact Fee</b>									
<b>REVENUE</b>									
Charges for Services	2,032,000.00	.00	2,032,000.00	(1,469.00)	.00	1,951,646.07	80,353.93	96	1,712,899.00
Interest	129,000.00	.00	129,000.00	14,544.11	.00	147,076.33	(18,076.33)	114	123,245.74
<b>REVENUE TOTALS</b>	\$2,161,000.00	\$0.00	\$2,161,000.00	\$13,075.11	\$0.00	\$2,098,722.40	\$62,277.60	97%	\$1,836,144.74
Fund 2300 - Impact Fee Totals	\$2,161,000.00	\$0.00	\$2,161,000.00	\$13,075.11	\$0.00	\$2,098,722.40	\$62,277.60		\$1,836,144.74
<b>Fund 2930 - Drug Law Enforcement Grant</b>									
<b>REVENUE</b>									
Intergovernmental	283,000.00	174,175.00	457,175.00	49,272.79	.00	240,380.92	216,794.08	53	232,707.80
Fines & Forfeitures	.00	.00	.00	.00	.00	11,866.40	(11,866.40)	+++	30,374.00
Miscellaneous	.00	.00	.00	.00	.00	492.77	(492.77)	+++	453.30
Operating transfers In	233,000.00	.00	233,000.00	27,269.44	.00	181,611.41	51,388.59	78	194,845.04
<b>REVENUE TOTALS</b>	\$516,000.00	\$174,175.00	\$690,175.00	\$76,542.23	\$0.00	\$434,351.50	\$255,823.50	63%	\$458,380.14
Fund 2930 - Drug Law Enforcement Grant Totals	\$516,000.00	\$174,175.00	\$690,175.00	\$76,542.23	\$0.00	\$434,351.50	\$255,823.50		\$458,380.14



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<b>Fund 3370 - TIF Bonds</b>									
<b>REVENUE</b>									
Property Tax	200,000.00	.00	200,000.00	53,937.66	.00	176,526.59	23,473.41	88	227,209.23
Non Operating Interest	.00	.00	.00	281.20	.00	2,097.01	(2,097.01)	+++	1,711.12
<b>REVENUE TOTALS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$54,218.86</b>	<b>\$0.00</b>	<b>\$178,623.60</b>	<b>\$21,376.40</b>	<b>89%</b>	<b>\$228,920.35</b>
Fund 3370 - TIF Bonds Totals	\$200,000.00	\$0.00	\$200,000.00	\$54,218.86	\$0.00	\$178,623.60	\$21,376.40		\$228,920.35
<b>Fund 3380 - Parking Deck Bonds</b>									
<b>REVENUE</b>									
Operating transfers In	384,000.00	.00	384,000.00	31,419.87	.00	315,774.85	68,225.15	82	318,926.40
Non Operating Interest	4,000.00	.00	4,000.00	446.98	.00	5,643.87	(1,643.87)	141	4,333.01
<b>REVENUE TOTALS</b>	<b>\$388,000.00</b>	<b>\$0.00</b>	<b>\$388,000.00</b>	<b>\$31,866.85</b>	<b>\$0.00</b>	<b>\$321,418.72</b>	<b>\$66,581.28</b>	<b>83%</b>	<b>\$323,259.41</b>
Fund 3380 - Parking Deck Bonds Totals	\$388,000.00	\$0.00	\$388,000.00	\$31,866.85	\$0.00	\$321,418.72	\$66,581.28		\$323,259.41
<b>Fund 3390 - HMR Tax Bonds 2014</b>									
<b>REVENUE</b>									
Contributions	706,800.00	.00	706,800.00	58,014.52	.00	580,145.20	126,654.80	82	587,904.03
Non Operating Interest	4,200.00	.00	4,200.00	638.41	.00	4,704.74	(504.74)	112	4,045.91
<b>REVENUE TOTALS</b>	<b>\$711,000.00</b>	<b>\$0.00</b>	<b>\$711,000.00</b>	<b>\$58,652.93</b>	<b>\$0.00</b>	<b>\$584,849.94</b>	<b>\$126,150.06</b>	<b>82%</b>	<b>\$591,949.94</b>
Fund 3390 - HMR Tax Bonds 2014 Totals	\$711,000.00	\$0.00	\$711,000.00	\$58,652.93	\$0.00	\$584,849.94	\$126,150.06		\$591,949.94
<b>Fund 3440 - Sales Tax Capital Imp Bonds</b>									
<b>REVENUE</b>									
Sales Tax	22,627,000.00	.00	22,627,000.00	1,964,803.12	.00	18,831,468.80	3,795,531.20	83	18,602,629.13
Interest	118,000.00	.00	118,000.00	5,298.35	.00	98,469.61	19,530.39	83	130,389.20
Non Operating Miscellaneous	.00	3,242,378.00	3,242,378.00	.00	.00	3,242,377.50	.50	100	.00
<b>REVENUE TOTALS</b>	<b>\$22,745,000.00</b>	<b>\$3,242,378.00</b>	<b>\$25,987,378.00</b>	<b>\$1,970,101.47</b>	<b>\$0.00</b>	<b>\$22,172,315.91</b>	<b>\$3,815,062.09</b>	<b>85%</b>	<b>\$18,733,018.33</b>
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$22,745,000.00	\$3,242,378.00	\$25,987,378.00	\$1,970,101.47	\$0.00	\$22,172,315.91	\$3,815,062.09		\$18,733,018.33
<b>Fund 4270 - Disaster &amp; Replacement</b>									
<b>REVENUE</b>									
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	3,460.14	.00	35,382.03	(2,382.03)	107	35,548.79
Interest	36,000.00	.00	36,000.00	3,641.85	.00	39,798.95	(3,798.95)	111	40,695.64
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	1,172.00
<b>REVENUE TOTALS</b>	<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>\$7,101.99</b>	<b>\$0.00</b>	<b>\$166,202.41</b>	<b>(\$97,202.41)</b>	<b>241%</b>	<b>\$225,090.26</b>
Fund 4270 - Disaster & Replacement Totals	\$69,000.00	\$0.00	\$69,000.00	\$7,101.99	\$0.00	\$166,202.41	(\$97,202.41)		\$225,090.26
<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>REVENUE</b>									
Property Tax	.00	.00	.00	.00	.00	2.32	(2.32)	+++	4.17
Sales Tax	9,051,000.00	.00	9,051,000.00	785,921.25	.00	7,532,587.53	1,518,412.47	83	7,441,051.69
Intergovernmental	.00	8,314,386.00	8,314,386.00	833,026.16	.00	4,134,362.89	4,180,023.11	50	2,506,220.57
Charges for Services	.00	289,484.00	289,484.00	4,050.00	.00	13,140.00	276,344.00	5	11,700.00
Interest	90,000.00	.00	90,000.00	9,166.85	.00	107,711.88	(17,711.88)	120	112,266.52
Contributions	.00	986,743.00	986,743.00	.00	.00	986,743.25	(.25)	100	300,000.00



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<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>REVENUE</b>									
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	47,680.00
Miscellaneous	22,000.00	.00	22,000.00	.00	.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
<b>REVENUE TOTALS</b>	<b>\$9,163,000.00</b>	<b>\$9,693,409.00</b>	<b>\$18,856,409.00</b>	<b>\$1,632,164.26</b>	<b>\$0.00</b>	<b>\$12,898,609.83</b>	<b>\$5,957,799.17</b>	<b>68%</b>	<b>\$10,543,193.50</b>
Fund 4470 - Sales Tax Capital Improvement Totals	\$9,163,000.00	\$9,693,409.00	\$18,856,409.00	\$1,632,164.26	\$0.00	\$12,898,609.83	\$5,957,799.17		\$10,543,193.50
<b>Fund 4520 - Sales Tax Construction Project</b>									
<b>REVENUE</b>									
Interest	60,000.00	.00	60,000.00	1,926.27	.00	43,469.17	16,530.83	72	63,261.49
<b>REVENUE TOTALS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$1,926.27</b>	<b>\$0.00</b>	<b>\$43,469.17</b>	<b>\$16,530.83</b>	<b>72%</b>	<b>\$63,261.49</b>
Fund 4520 - Sales Tax Construction Project Totals	\$60,000.00	\$0.00	\$60,000.00	\$1,926.27	\$0.00	\$43,469.17	\$16,530.83		\$63,261.49
<b>Fund 4560 - Parking Deck Project</b>									
<b>REVENUE</b>									
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 4560 - Parking Deck Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 5400 - Water and Sewer</b>									
<b>REVENUE</b>									
Charges for Services	41,030,600.00	.00	41,030,600.00	3,946,969.72	.00	34,291,991.91	6,738,608.09	84	33,835,385.09
Interest	329,400.00	.00	329,400.00	48,496.37	.00	492,745.84	(163,345.84)	150	429,907.44
Gain/Loss on Sale of Assets	.00	.00	.00	44,840.00	.00	54,486.50	(54,486.50)	+++	(26,250.68)
Miscellaneous	60,000.00	.00	60,000.00	.00	.00	131,396.00	(71,396.00)	219	84,058.32
Operating transfers In	700,000.00	4,121,223.00	4,821,223.00	.00	.00	.00	4,821,223.00	0	.00
Non Operating Interest	.00	.00	.00	.00	.00	21,407.14	(21,407.14)	+++	15,991.23
Non Operating Miscellaneous	523,000.00	.00	523,000.00	47,966.56	.00	360,334.43	162,665.57	69	499,965.60
<b>REVENUE TOTALS</b>	<b>\$42,643,000.00</b>	<b>\$4,121,223.00</b>	<b>\$46,764,223.00</b>	<b>\$4,088,272.65</b>	<b>\$0.00</b>	<b>\$35,352,361.82</b>	<b>\$11,411,861.18</b>	<b>76%</b>	<b>\$34,839,057.00</b>
Fund 5400 - Water and Sewer Totals	\$42,643,000.00	\$4,121,223.00	\$46,764,223.00	\$4,088,272.65	\$0.00	\$35,352,361.82	\$11,411,861.18		\$34,839,057.00
<b>Fund 5500 - Recycling and Trash Collection</b>									
<b>REVENUE</b>									
Franchise Fees	172,900.00	.00	172,900.00	5,453.95	.00	182,442.83	(9,542.83)	106	157,868.85
Intergovernmental	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	(2,885.91)
Charges for Services	12,044,100.00	.00	12,044,100.00	1,044,607.28	.00	10,267,044.83	1,777,055.17	85	9,668,272.68
Interest	40,500.00	.00	40,500.00	6,715.39	.00	68,864.44	(28,364.44)	170	65,457.59
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	1,769.52	(1,769.52)	+++	.00
Miscellaneous	45,500.00	.00	45,500.00	(709.60)	.00	52,725.20	(7,225.20)	116	42,308.47
Non Operating Miscellaneous	.00	.00	.00	.00	.00	(32.87)	32.87	+++	.00
<b>REVENUE TOTALS</b>	<b>\$12,303,000.00</b>	<b>\$15,000.00</b>	<b>\$12,318,000.00</b>	<b>\$1,056,067.02</b>	<b>\$0.00</b>	<b>\$10,572,813.95</b>	<b>\$1,745,186.05</b>	<b>86%</b>	<b>\$9,931,021.68</b>
Fund 5500 - Recycling and Trash Collection Totals	\$12,303,000.00	\$15,000.00	\$12,318,000.00	\$1,056,067.02	\$0.00	\$10,572,813.95	\$1,745,186.05		\$9,931,021.68
<b>Fund 5550 - Airport</b>									
<b>REVENUE</b>									
Sales Tax	40,000.00	.00	40,000.00	2,624.18	.00	34,591.65	5,408.35	86	39,597.37



# Revenue Budget to Actual Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 5550 - Airport</b>									
<b>REVENUE</b>									
Intergovernmental	.00	1,708,199.00	1,708,199.00	15,034.67	.00	1,370,211.39	337,987.61	80	51,317.00
Charges for Services	2,458,790.00	.00	2,458,790.00	292,411.44	.00	1,997,646.72	461,143.28	81	2,188,494.26
Interest	8,000.00	.00	8,000.00	379.56	.00	4,834.63	3,165.37	60	7,396.46
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	1,415.00
Miscellaneous	55,210.00	.00	55,210.00	11,709.05	.00	78,408.43	(23,198.43)	142	73,361.45
<b>REVENUE TOTALS</b>	<b>\$2,562,000.00</b>	<b>\$1,708,199.00</b>	<b>\$4,270,199.00</b>	<b>\$322,158.90</b>	<b>\$0.00</b>	<b>\$3,485,692.82</b>	<b>\$784,506.18</b>	<b>82%</b>	<b>\$2,361,581.54</b>
<b>Fund 5550 - Airport Totals</b>	<b>\$2,562,000.00</b>	<b>\$1,708,199.00</b>	<b>\$4,270,199.00</b>	<b>\$322,158.90</b>	<b>\$0.00</b>	<b>\$3,485,692.82</b>	<b>\$784,506.18</b>		<b>\$2,361,581.54</b>
<b>Fund 6800 - Police Pension</b>									
<b>REVENUE</b>									
Property Tax	634,000.00	.00	634,000.00	58,753.48	.00	361,479.43	272,520.57	57	355,069.28
Intergovernmental	289,400.00	.00	289,400.00	.00	.00	293,285.77	(3,885.77)	101	299,192.09
Fines & Forfeitures	146,000.00	.00	146,000.00	10,255.61	.00	126,266.89	19,733.11	86	124,659.49
Interest	101,600.00	.00	101,600.00	5,000.83	.00	1,818.59	99,781.41	2	292,227.63
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	5,288.85	(5,288.85)	+++	4,003.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	298.04
<b>REVENUE TOTALS</b>	<b>\$1,171,000.00</b>	<b>\$0.00</b>	<b>\$1,171,000.00</b>	<b>\$74,009.92</b>	<b>\$0.00</b>	<b>\$788,139.53</b>	<b>\$382,860.47</b>	<b>67%</b>	<b>\$1,075,449.53</b>
<b>Fund 6800 - Police Pension Totals</b>	<b>\$1,171,000.00</b>	<b>\$0.00</b>	<b>\$1,171,000.00</b>	<b>\$74,009.92</b>	<b>\$0.00</b>	<b>\$788,139.53</b>	<b>\$382,860.47</b>		<b>\$1,075,449.53</b>
<b>Fund 6810 - Fire Pension</b>									
<b>REVENUE</b>									
Property Tax	634,000.00	.00	634,000.00	58,753.48	.00	361,479.43	272,520.57	57	355,069.28
Intergovernmental	285,000.00	.00	285,000.00	.00	.00	340,860.98	(55,860.98)	120	284,054.81
Interest	61,000.00	.00	61,000.00	130.39	.00	108,925.97	(47,925.97)	179	153,861.29
Miscellaneous	.00	.00	.00	.00	.00	356.00	(356.00)	+++	6.12
<b>REVENUE TOTALS</b>	<b>\$980,000.00</b>	<b>\$0.00</b>	<b>\$980,000.00</b>	<b>\$58,883.87</b>	<b>\$0.00</b>	<b>\$811,622.38</b>	<b>\$168,377.62</b>	<b>83%</b>	<b>\$792,991.50</b>
<b>Fund 6810 - Fire Pension Totals</b>	<b>\$980,000.00</b>	<b>\$0.00</b>	<b>\$980,000.00</b>	<b>\$58,883.87</b>	<b>\$0.00</b>	<b>\$811,622.38</b>	<b>\$168,377.62</b>		<b>\$792,991.50</b>
<b>Fund 9700 - Shop</b>									
<b>REVENUE</b>									
Charges for Services	9,944,000.00	.00	9,944,000.00	838,157.08	.00	8,225,167.54	1,718,832.46	83	7,809,716.58
Interest	125,000.00	.00	125,000.00	19,875.59	.00	198,704.97	(73,704.97)	159	175,973.94
Gain/Loss on Sale of Assets	.00	.00	.00	22,733.54	.00	307,514.96	(307,514.96)	+++	350,376.58
Miscellaneous	40,000.00	.00	40,000.00	74.00	.00	24,779.50	15,220.50	62	25,987.86
Operating transfers In	50,000.00	703,840.00	753,840.00	.00	.00	55,719.00	698,121.00	7	47,781.00
<b>REVENUE TOTALS</b>	<b>\$10,159,000.00</b>	<b>\$703,840.00</b>	<b>\$10,862,840.00</b>	<b>\$880,840.21</b>	<b>\$0.00</b>	<b>\$8,811,885.97</b>	<b>\$2,050,954.03</b>	<b>81%</b>	<b>\$8,409,835.96</b>
<b>Fund 9700 - Shop Totals</b>	<b>\$10,159,000.00</b>	<b>\$703,840.00</b>	<b>\$10,862,840.00</b>	<b>\$880,840.21</b>	<b>\$0.00</b>	<b>\$8,811,885.97</b>	<b>\$2,050,954.03</b>		<b>\$8,409,835.96</b>
<b>Grand Totals</b>	<b>\$166,462,000.00</b>	<b>\$22,544,860.00</b>	<b>\$189,006,860.00</b>	<b>\$15,832,647.84</b>	<b>\$0.00</b>	<b>\$149,496,366.83</b>	<b>\$39,510,493.17</b>		<b>\$143,780,672.87</b>







# Expense Budget to Actual Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>015 - Mayors Administration</b>									
Personnel Services	235,081.00	2,768.00	237,849.00	18,577.84	802.16	202,152.80	34,894.04	85	189,128.88
Materials & Supplies	5,450.00	.00	5,450.00	88.99	.00	3,138.39	2,311.61	58	4,838.77
Services and Charges	63,854.00	.00	63,854.00	15,815.63	.00	44,959.63	18,894.37	70	42,708.24
Maintenance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Division <b>015 - Mayors Administration Totals</b>	<b>\$304,485.00</b>	<b>\$2,768.00</b>	<b>\$307,253.00</b>	<b>\$34,482.46</b>	<b>\$802.16</b>	<b>\$250,250.82</b>	<b>\$56,200.02</b>	<b>82%</b>	<b>\$236,675.89</b>
Division <b>016 - City Council</b>									
Personnel Services	174,504.00	.00	174,504.00	13,180.52	.00	145,545.95	28,958.05	83	142,932.02
Materials & Supplies	414.00	.00	414.00	.00	.00	160.97	253.03	39	123.79
Services and Charges	20,214.00	.00	20,214.00	866.53	.00	9,764.41	10,449.59	48	7,949.18
Division <b>016 - City Council Totals</b>	<b>\$195,132.00</b>	<b>\$0.00</b>	<b>\$195,132.00</b>	<b>\$14,047.05</b>	<b>\$0.00</b>	<b>\$155,471.33</b>	<b>\$39,660.67</b>	<b>80%</b>	<b>\$151,004.99</b>
Division <b>021 - City Attorney</b>									
Personnel Services	324,988.00	3,055.00	328,043.00	24,630.55	.00	259,892.66	68,150.34	79	268,578.51
Materials & Supplies	4,120.00	.00	4,120.00	107.72	.00	1,573.33	2,546.67	38	1,258.15
Services and Charges	19,292.00	.00	19,292.00	745.32	.00	10,162.33	9,129.67	53	9,911.42
Division <b>021 - City Attorney Totals</b>	<b>\$348,400.00</b>	<b>\$3,055.00</b>	<b>\$351,455.00</b>	<b>\$25,483.59</b>	<b>\$0.00</b>	<b>\$271,628.32</b>	<b>\$79,826.68</b>	<b>77%</b>	<b>\$279,748.08</b>
Division <b>031 - City Prosecutor</b>									
Personnel Services	641,773.00	15,471.00	657,244.00	50,408.86	.00	546,203.36	111,040.64	83	540,036.96
Materials & Supplies	10,465.00	1,000.00	11,465.00	892.00	.00	8,006.94	3,458.06	70	7,267.61
Services and Charges	17,785.00	(1,000.00)	16,785.00	779.66	.00	9,565.88	7,219.12	57	10,021.84
Maintenance	15,480.00	.00	15,480.00	663.38	873.86	12,999.14	1,607.00	90	11,836.08
Division <b>031 - City Prosecutor Totals</b>	<b>\$685,503.00</b>	<b>\$15,471.00</b>	<b>\$700,974.00</b>	<b>\$52,743.90</b>	<b>\$873.86</b>	<b>\$576,775.32</b>	<b>\$123,324.82</b>	<b>82%</b>	<b>\$569,162.49</b>
Division <b>036 - Internal Audit</b>									
Personnel Services	94,637.00	2,747.00	97,384.00	7,567.26	.00	82,265.97	15,118.03	84	76,045.19
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 <b>036 - Internal Audit Totals</b>	<b>\$98,437.00</b>	<b>\$2,747.00</b>	<b>\$101,184.00</b>	<b>\$7,567.26</b>	<b>\$0.00</b>	<b>\$82,498.38</b>	<b>\$18,685.62</b>	<b>82%</b>	<b>\$76,373.18</b>
Division <b>040 - Fayetteville District Court</b>									
Personnel Services	748,411.00	16,102.00	764,513.00	51,539.36	.00	553,403.16	211,109.84	72	541,314.08
Materials & Supplies	12,638.00	25,551.00	38,189.00	566.59	.00	10,696.40	27,492.60	28	13,001.76
Services and Charges	108,354.00	.00	108,354.00	12,227.37	.00	78,657.61	29,696.39	73	80,987.63
Maintenance	12,603.00	688.00	13,291.00	987.75	900.00	10,865.25	1,525.75	89	11,238.25
Division <b>040 - Fayetteville District Court Totals</b>	<b>\$882,006.00</b>	<b>\$42,341.00</b>	<b>\$924,347.00</b>	<b>\$65,321.07</b>	<b>\$900.00</b>	<b>\$653,622.42</b>	<b>\$269,824.58</b>	<b>71%</b>	<b>\$646,541.72</b>
Division <b>050 - Economic Development</b>									
Personnel Services	206,661.00	3,073.00	209,734.00	16,493.69	.00	121,790.89	87,943.11	58	88,491.03
Materials & Supplies	10,310.00	8,200.00	18,510.00	8.08	3,903.56	8,307.31	6,299.13	66	5,254.96
Services and Charges	360,190.00	(4,000.00)	356,190.00	13,624.70	38,500.00	310,347.60	7,342.40	98	259,367.55
Division <b>050 - Economic Development Totals</b>	<b>\$577,161.00</b>	<b>\$7,273.00</b>	<b>\$584,434.00</b>	<b>\$30,126.47</b>	<b>\$42,403.56</b>	<b>\$440,445.80</b>	<b>\$101,584.64</b>	<b>83%</b>	<b>\$353,113.54</b>



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<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>051 - City Clerk/Treasurer</b>									
Personnel Services	358,245.00	5,208.00	363,453.00	29,349.56	.00	292,206.18	71,246.82	80	288,410.25
Materials & Supplies	13,550.00	.00	13,550.00	824.40	.00	7,097.21	6,452.79	52	5,273.82
Services and Charges	42,733.00	1,000.00	43,733.00	1,654.18	6,367.86	24,481.85	12,883.29	71	19,811.24
Maintenance	5,500.00	(1,000.00)	4,500.00	.00	.00	3,175.90	1,324.10	71	3,188.90
Division <b>051 - City Clerk/Treasurer Totals</b>	<b>\$420,028.00</b>	<b>\$5,208.00</b>	<b>\$425,236.00</b>	<b>\$31,828.14</b>	<b>\$6,367.86</b>	<b>\$326,961.14</b>	<b>\$91,907.00</b>	<b>78%</b>	<b>\$316,684.21</b>
Division <b>055 - Communications &amp; Marketing</b>									
Personnel Services	313,050.00	8,335.00	321,385.00	25,272.87	.00	268,677.54	52,707.46	84	269,142.85
Materials & Supplies	2,176.00	.00	2,176.00	90.70	.00	1,601.47	574.53	74	2,279.59
Services and Charges	16,068.00	.00	16,068.00	860.20	.00	10,884.93	5,183.07	68	14,497.89
Division <b>055 - Communications &amp; Marketing Totals</b>	<b>\$331,294.00</b>	<b>\$8,335.00</b>	<b>\$339,629.00</b>	<b>\$26,223.77</b>	<b>\$0.00</b>	<b>\$281,163.94</b>	<b>\$58,465.06</b>	<b>83%</b>	<b>\$285,920.33</b>
Division <b>060 - Media Services</b>									
Personnel Services	219,774.00	5,353.00	225,127.00	18,603.69	.00	194,311.73	30,815.27	86	186,053.44
Materials & Supplies	8,570.00	5,993.00	14,563.00	531.34	.00	3,182.33	11,380.67	22	8,993.66
Services and Charges	73,475.00	13,336.00	86,811.00	3,388.44	.00	66,879.54	19,931.46	77	67,589.64
Motorpool	1,977.00	.00	1,977.00	164.75	.00	1,647.50	329.50	83	1,593.60
Maintenance	3,075.00	.00	3,075.00	145.95	.00	1,002.06	2,072.94	33	2,606.60
Division <b>060 - Media Services Totals</b>	<b>\$306,871.00</b>	<b>\$24,682.00</b>	<b>\$331,553.00</b>	<b>\$22,834.17</b>	<b>\$0.00</b>	<b>\$267,023.16</b>	<b>\$64,529.84</b>	<b>81%</b>	<b>\$266,836.94</b>
Division <b>070 - Chief of Staff</b>									
Personnel Services	57,620.00	5,045.00	62,665.00	4,482.63	.00	52,778.70	9,886.30	84	51,129.19
Materials & Supplies	5,480.00	.00	5,480.00	87.58	.00	1,616.52	3,863.48	29	1,668.98
Services and Charges	31,743.00	.00	31,743.00	52.83	.00	9,296.51	22,446.49	29	10,495.47
Motorpool	9,121.00	.00	9,121.00	760.14	.00	7,601.40	1,519.60	83	6,931.10
Division <b>070 - Chief of Staff Totals</b>	<b>\$103,964.00</b>	<b>\$5,045.00</b>	<b>\$109,009.00</b>	<b>\$5,383.18</b>	<b>\$0.00</b>	<b>\$71,293.13</b>	<b>\$37,715.87</b>	<b>65%</b>	<b>\$70,224.74</b>
Division <b>080 - Library</b>									
Services and Charges	25,277.00	.00	25,277.00	25,232.58	.00	25,232.58	44.42	100	24,959.82
Transfers to Outside Entities	1,677,401.00	.00	1,677,401.00	139,783.42	.00	1,397,834.16	279,566.84	83	1,397,834.16
Division <b>080 - Library Totals</b>	<b>\$1,702,678.00</b>	<b>\$0.00</b>	<b>\$1,702,678.00</b>	<b>\$165,016.00</b>	<b>\$0.00</b>	<b>\$1,423,066.74</b>	<b>\$279,611.26</b>	<b>84%</b>	<b>\$1,422,793.98</b>
Division <b>090 - Miscellaneous</b>									
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	753.96	.00	(2,317.22)	16,088.22	-17	3,863.35
Services and Charges	481,058.00	379,916.00	860,974.00	132,820.58	48,061.59	620,653.83	192,258.58	78	410,743.15
Cost Allocation	(2,695,542.00)	.00	(2,695,542.00)	(224,628.50)	.00	(2,246,285.00)	(449,257.00)	83	(2,067,485.00)
Maintenance	25,331.00	.00	25,331.00	.00	12,596.44	823.59	11,910.97	53	11,633.06
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	182,010.68	1,492,943.32	.00	100	2,921,234.82
Capital	22,000.00	.00	22,000.00	24,976.65	.00	24,976.65	(2,976.65)	114	3,323,726.76
Division <b>090 - Miscellaneous Totals</b>	<b>(\$536,407.00)</b>	<b>\$2,277,213.00</b>	<b>\$1,740,806.00</b>	<b>\$21,302.78</b>	<b>\$1,343,418.71</b>	<b>\$165,982.67</b>	<b>\$231,404.62</b>	<b>87%</b>	<b>\$4,878,903.64</b>



# Expense Budget to Actual Report

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<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
<b>Division 110 - Chief Financial Officer</b>									
Personnel Services	174,095.00	5,045.00	179,140.00	13,934.59	.00	151,400.17	27,739.83	85	145,670.80
Materials & Supplies	165.00	150.00	315.00	14.00	.00	174.55	140.45	55	222.85
Services and Charges	7,341.00	(150.00)	7,191.00	.00	.00	5,958.79	1,232.21	83	6,632.03
<b>Division 110 - Chief Financial Officer Totals</b>	<b>\$181,601.00</b>	<b>\$5,045.00</b>	<b>\$186,646.00</b>	<b>\$13,948.59</b>	<b>\$0.00</b>	<b>\$157,533.51</b>	<b>\$29,112.49</b>	<b>84%</b>	<b>\$152,525.68</b>
<b>Division 120 - Human Resources</b>									
Personnel Services	1,046,513.00	6,788.00	1,053,301.00	23,367.15	76,936.47	555,351.77	421,012.76	60	768,398.26
Materials & Supplies	8,505.00	2,749.00	11,254.00	336.51	221.96	6,529.29	4,502.75	60	5,427.26
Services and Charges	340,677.00	3,151.00	343,828.00	23,813.58	8,313.15	114,748.75	220,766.10	36	137,237.75
Maintenance	40,180.00	.00	40,180.00	500.00	250.00	11,300.00	28,630.00	29	12,000.00
<b>Division 120 - Human Resources Totals</b>	<b>\$1,435,875.00</b>	<b>\$12,688.00</b>	<b>\$1,448,563.00</b>	<b>\$48,017.24</b>	<b>\$85,721.58</b>	<b>\$687,929.81</b>	<b>\$674,911.61</b>	<b>53%</b>	<b>\$923,063.27</b>
<b>Division 131 - Accounting &amp; Audit</b>									
Personnel Services	805,882.00	21,651.00	827,533.00	64,242.15	4,510.89	694,693.44	128,328.67	84	723,832.53
Materials & Supplies	8,800.00	.00	8,800.00	307.82	.00	4,918.26	3,881.74	56	5,890.16
Services and Charges	46,364.00	.00	46,364.00	135.00	.00	36,680.38	9,683.62	79	37,314.27
Maintenance	1,000.00	.00	1,000.00	493.88	.00	493.88	506.12	49	493.88
<b>Division 131 - Accounting &amp; Audit Totals</b>	<b>\$862,046.00</b>	<b>\$21,651.00</b>	<b>\$883,697.00</b>	<b>\$65,178.85</b>	<b>\$4,510.89</b>	<b>\$736,785.96</b>	<b>\$142,400.15</b>	<b>84%</b>	<b>\$767,530.84</b>
<b>Division 133 - Budget &amp; Information Management</b>									
Personnel Services	328,338.00	8,905.00	337,243.00	26,720.22	.00	286,274.82	50,968.18	85	244,842.98
Materials & Supplies	4,800.00	(33.00)	4,767.00	212.98	.00	2,274.80	2,492.20	48	2,440.07
Services and Charges	9,544.00	.00	9,544.00	156.97	.00	6,809.54	2,734.46	71	5,118.92
Maintenance	.00	33.00	33.00	.00	.00	32.24	.76	98	.00
<b>Division 133 - Budget &amp; Information Management Totals</b>	<b>\$342,682.00</b>	<b>\$8,905.00</b>	<b>\$351,587.00</b>	<b>\$27,090.17</b>	<b>\$0.00</b>	<b>\$295,391.40</b>	<b>\$56,195.60</b>	<b>84%</b>	<b>\$252,401.97</b>
<b>Division 140 - Facilities Management</b>									
Personnel Services	699,064.00	18,760.00	717,824.00	56,585.20	.00	591,319.56	126,504.44	82	559,490.47
Materials & Supplies	78,328.00	(10,500.00)	67,828.00	2,704.03	.00	39,106.55	28,721.45	58	29,410.43
Services and Charges	41,629.00	500.00	42,129.00	13,637.70	.00	29,710.42	12,418.58	71	30,388.29
Motorpool	19,880.00	.00	19,880.00	1,656.58	.00	16,565.80	3,314.20	83	13,689.60
Maintenance	35,311.00	10,000.00	45,311.00	1,311.73	.00	41,540.98	3,770.02	92	17,521.98
<b>Division 140 - Facilities Management Totals</b>	<b>\$874,212.00</b>	<b>\$18,760.00</b>	<b>\$892,972.00</b>	<b>\$75,895.24</b>	<b>\$0.00</b>	<b>\$718,243.31</b>	<b>\$174,728.69</b>	<b>80%</b>	<b>\$650,500.77</b>
<b>Division 160 - Purchasing</b>									
Personnel Services	349,497.00	6,987.00	356,484.00	26,566.45	.00	248,629.11	107,854.89	70	229,667.37
Materials & Supplies	8,361.00	.00	8,361.00	1,802.78	2,500.00	3,986.78	1,874.22	78	1,109.51
Services and Charges	29,428.00	.00	29,428.00	13,481.17	.00	23,917.43	5,510.57	81	22,858.10
<b>Division 160 - Purchasing Totals</b>	<b>\$387,286.00</b>	<b>\$6,987.00</b>	<b>\$394,273.00</b>	<b>\$41,850.40</b>	<b>\$2,500.00</b>	<b>\$276,533.32</b>	<b>\$115,239.68</b>	<b>71%</b>	<b>\$253,634.98</b>
<b>Division 170 - Information Technology</b>									
Personnel Services	1,273,622.00	29,644.00	1,303,266.00	95,040.42	3,360.96	1,024,403.85	275,501.19	79	1,020,613.71
Materials & Supplies	40,448.00	.00	40,448.00	3,616.51	5.72	14,406.08	26,036.20	36	14,887.00
Services and Charges	302,322.00	5,236.00	307,558.00	16,528.91	5,236.00	220,454.86	81,867.14	73	191,872.15



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>170 - Information Technology</b>									
Motorpool	8,561.00	.00	8,561.00	713.47	.00	7,134.70	1,426.30	83	6,720.10
Maintenance	597,765.00	.00	597,765.00	21,587.87	70,203.32	371,455.39	156,106.29	74	406,985.75
Division <b>170 - Information Technology Totals</b>	<b>\$2,222,718.00</b>	<b>\$34,880.00</b>	<b>\$2,257,598.00</b>	<b>\$137,487.18</b>	<b>\$78,806.00</b>	<b>\$1,637,854.88</b>	<b>\$540,937.12</b>	<b>76%</b>	<b>\$1,641,078.71</b>
Division <b>200 - Police</b>									
Personnel Services	12,219,755.00	667,369.00	12,887,124.00	986,386.34	.00	10,670,852.42	2,216,271.58	83	10,069,770.69
Materials & Supplies	459,725.00	239,863.00	699,588.00	28,811.91	9,417.68	313,155.27	377,015.05	46	330,493.23
Services and Charges	789,180.00	321,844.00	1,111,024.00	103,897.16	123,159.06	550,824.97	437,039.97	61	664,181.27
Motorpool	705,055.00	76,321.00	781,376.00	63,028.96	.00	627,917.44	153,458.56	80	545,736.33
Maintenance	341,162.00	(10,325.00)	330,837.00	5,362.75	500.00	246,269.27	84,067.73	75	253,120.09
Transfers to Outside Entities	.00	157,886.00	157,886.00	.00	.00	43,713.00	114,173.00	28	73,696.00
Capital	.00	225,273.00	225,273.00	.00	.00	.00	225,273.00	0	.00
Operating Transfers Out	233,000.00	.00	233,000.00	27,269.44	.00	181,611.41	51,388.59	78	219,426.59
Division <b>200 - Police Totals</b>	<b>\$14,747,877.00</b>	<b>\$1,678,231.00</b>	<b>\$16,426,108.00</b>	<b>\$1,214,756.56</b>	<b>\$133,076.74</b>	<b>\$12,634,343.78</b>	<b>\$3,658,687.48</b>	<b>78%</b>	<b>\$12,156,424.20</b>
Division <b>260 - Central Dispatch</b>									
Personnel Services	1,532,839.00	29,559.00	1,562,398.00	116,948.58	.00	1,291,933.88	270,464.12	83	1,232,666.33
Materials & Supplies	9,297.00	3,000.00	12,297.00	660.22	.00	7,120.49	5,176.51	58	8,113.15
Services and Charges	70,756.00	(950.00)	69,806.00	13,403.65	5,738.57	43,264.34	20,803.09	70	47,174.18
Motorpool	12,864.00	.00	12,864.00	1,071.98	.00	10,719.80	2,144.20	83	9,740.60
Maintenance	47,119.00	(2,050.00)	45,069.00	217.77	.00	41,969.48	3,099.52	93	41,668.53
Division <b>260 - Central Dispatch Totals</b>	<b>\$1,672,875.00</b>	<b>\$29,559.00</b>	<b>\$1,702,434.00</b>	<b>\$132,302.20</b>	<b>\$5,738.57</b>	<b>\$1,395,007.99</b>	<b>\$301,687.44</b>	<b>82%</b>	<b>\$1,339,362.79</b>
Division <b>300 - Fire</b>									
Personnel Services	11,265,305.00	588,975.00	11,854,280.00	1,032,824.23	.00	10,224,076.90	1,630,203.10	86	9,764,503.58
Materials & Supplies	345,135.00	71,554.00	416,689.00	15,026.93	25,965.46	170,155.82	220,567.72	47	220,390.23
Services and Charges	603,712.00	(7,019.00)	596,693.00	102,395.73	5,856.00	409,281.74	181,555.26	70	415,082.43
Motorpool	428,201.00	.00	428,201.00	35,682.43	.00	356,824.30	71,376.70	83	289,969.55
Maintenance	132,840.00	18,538.00	151,378.00	11,615.03	.00	130,579.07	20,798.93	86	137,308.91
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 <b>300 - Fire Totals</b>	<b>\$12,775,193.00</b>	<b>\$797,052.00</b>	<b>\$13,572,245.00</b>	<b>\$1,197,544.35</b>	<b>\$31,821.46</b>	<b>\$11,401,925.69</b>	<b>\$2,138,497.85</b>	<b>84%</b>	<b>\$10,842,744.91</b>
Division <b>520 - Parks &amp; Recreation</b>									
Personnel Services	1,347,660.00	27,248.00	1,374,908.00	112,003.37	2,997.45	1,152,464.80	219,445.75	84	1,062,958.07
Materials & Supplies	222,811.00	(3,074.00)	219,737.00	12,984.06	.00	156,707.66	63,029.34	71	177,423.76
Services and Charges	621,467.00	71,620.00	693,087.00	63,492.55	18,700.38	462,073.02	212,313.60	69	431,219.35
Motorpool	127,876.00	.00	127,876.00	10,581.00	.00	105,810.00	22,066.00	83	106,733.62
Cost Allocation	(9,680.00)	.00	(9,680.00)	(837.59)	.00	(8,375.90)	(1,304.10)	87	(8,067.30)
Maintenance	146,320.00	3,537.00	149,857.00	6,662.40	5,122.04	119,748.25	24,986.71	83	99,260.21
Capital	10,000.00	586.00	10,586.00	.00	.00	10,353.00	233.00	98	780.60
Division <b>520 - Parks &amp; Recreation Totals</b>	<b>\$2,466,454.00</b>	<b>\$99,917.00</b>	<b>\$2,566,371.00</b>	<b>\$204,885.79</b>	<b>\$26,819.87</b>	<b>\$1,998,780.83</b>	<b>\$540,770.30</b>	<b>79%</b>	<b>\$1,870,308.31</b>



# Expense Budget to Actual Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>620 - Development Services</b>									
Personnel Services	319,229.00	8,071.00	327,300.00	24,967.10	10,840.00	270,949.45	45,510.55	86	225,009.44
Materials & Supplies	750.00	377.00	1,127.00	51.10	.00	1,039.92	87.08	92	218.90
Services and Charges	6,814.00	(377.00)	6,437.00	128.22	.00	2,627.66	3,809.34	41	3,924.30
Division <b>620 - Development Services Totals</b>	<b>\$326,793.00</b>	<b>\$8,071.00</b>	<b>\$334,864.00</b>	<b>\$25,146.42</b>	<b>\$10,840.00</b>	<b>\$274,617.03</b>	<b>\$49,406.97</b>	<b>85%</b>	<b>\$229,152.64</b>
Division <b>621 - Engineering</b>									
Personnel Services	1,235,947.00	42,209.00	1,278,156.00	108,794.11	.00	1,092,895.52	185,260.48	86	1,036,943.52
Materials & Supplies	31,309.00	.00	31,309.00	8,654.28	149.00	21,609.76	9,550.24	69	24,415.03
Services and Charges	35,086.00	.00	35,086.00	5,150.46	.00	20,146.91	14,939.09	57	17,359.31
Motorpool	38,652.00	.00	38,652.00	3,220.96	.00	32,209.67	6,442.33	83	30,155.90
Maintenance	230.00	.00	230.00	.00	.00	.00	230.00	0	.00
Division <b>621 - Engineering Totals</b>	<b>\$1,341,224.00</b>	<b>\$42,209.00</b>	<b>\$1,383,433.00</b>	<b>\$125,819.81</b>	<b>\$149.00</b>	<b>\$1,166,861.86</b>	<b>\$216,422.14</b>	<b>84%</b>	<b>\$1,108,873.76</b>
Division <b>630 - City Planning</b>									
Personnel Services	586,144.00	1,586.00	587,730.00	46,123.68	.00	464,627.27	123,102.73	79	446,597.44
Materials & Supplies	17,868.00	(2,000.00)	15,868.00	1,710.87	.00	7,055.18	8,812.82	44	8,662.96
Services and Charges	27,735.00	36,211.00	63,946.00	726.95	10,000.00	33,942.14	20,003.86	69	28,869.97
Motorpool	11,141.00	.00	11,141.00	928.44	.00	9,284.40	1,856.60	83	9,167.80
Maintenance	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
Division <b>630 - City Planning Totals</b>	<b>\$643,238.00</b>	<b>\$35,797.00</b>	<b>\$679,035.00</b>	<b>\$49,489.94</b>	<b>\$10,000.00</b>	<b>\$514,908.99</b>	<b>\$154,126.01</b>	<b>77%</b>	<b>\$493,298.17</b>
Division <b>631 - Sustainability &amp; Resilience</b>									
Personnel Services	311,440.00	4,884.00	316,324.00	19,401.86	31,534.03	234,846.09	49,943.88	84	207,895.13
Materials & Supplies	5,250.00	.00	5,250.00	.00	.00	57.29	5,192.71	1	4,022.43
Services and Charges	50,539.00	.00	50,539.00	513.52	.00	9,313.12	41,225.88	18	34,803.33
Maintenance	16,000.00	.00	16,000.00	.00	.00	14,190.75	1,809.25	89	15,015.00
Division <b>631 - Sustainability &amp; Resilience Totals</b>	<b>\$383,229.00</b>	<b>\$4,884.00</b>	<b>\$388,113.00</b>	<b>\$19,915.38</b>	<b>\$31,534.03</b>	<b>\$258,407.25</b>	<b>\$98,171.72</b>	<b>75%</b>	<b>\$261,735.89</b>
Division <b>640 - Building Safety</b>									
Personnel Services	563,762.00	12,673.00	576,435.00	43,132.07	.00	474,898.52	101,536.48	82	380,683.05
Materials & Supplies	17,964.00	.00	17,964.00	1,550.32	.00	10,091.19	7,872.81	56	9,968.87
Services and Charges	28,730.00	.00	28,730.00	1,655.93	.00	19,485.00	9,245.00	68	18,445.99
Motorpool	26,179.00	.00	26,179.00	2,181.48	.00	21,814.80	4,364.20	83	20,800.90
Division <b>640 - Building Safety Totals</b>	<b>\$636,635.00</b>	<b>\$12,673.00</b>	<b>\$649,308.00</b>	<b>\$48,519.80</b>	<b>\$0.00</b>	<b>\$526,289.51</b>	<b>\$123,018.49</b>	<b>81%</b>	<b>\$429,898.81</b>
Division <b>642 - Community Resources</b>									
Personnel Services	379,932.00	11,256.00	391,188.00	30,209.32	.00	325,257.85	65,930.15	83	312,948.49
Materials & Supplies	10,684.00	.00	10,684.00	262.45	.00	5,004.73	5,679.27	47	4,952.25
Services and Charges	32,123.00	4,856.00	36,979.00	1,637.65	8,942.63	11,751.36	16,285.01	56	27,021.05
Motorpool	20,854.00	.00	20,854.00	2,238.46	.00	18,379.96	2,474.04	88	17,173.10
Division <b>642 - Community Resources Totals</b>	<b>\$443,593.00</b>	<b>\$16,112.00</b>	<b>\$459,705.00</b>	<b>\$34,347.88</b>	<b>\$8,942.63</b>	<b>\$360,393.90</b>	<b>\$90,368.47</b>	<b>80%</b>	<b>\$362,094.89</b>
Division <b>671 - Animal Services</b>									
Personnel Services	835,657.00	17,620.00	853,277.00	63,315.99	.00	719,755.67	133,521.33	84	702,252.15



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<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>671 - Animal Services</b>									
Materials & Supplies	109,638.00	18,871.00	128,509.00	6,479.35	.00	103,788.20	24,720.80	81	96,748.67
Services and Charges	71,720.00	6,055.00	77,775.00	5,245.29	375.00	48,192.57	29,207.43	62	54,467.41
Motorpool	48,336.00	.00	48,336.00	4,027.85	.00	40,278.50	8,057.50	83	37,844.30
Maintenance	13,566.00	18,055.00	31,621.00	127.88	2,055.00	8,045.69	21,520.31	32	38,802.32
Division <b>671 - Animal Services Totals</b>	<b>\$1,078,917.00</b>	<b>\$60,601.00</b>	<b>\$1,139,518.00</b>	<b>\$79,196.36</b>	<b>\$2,430.00</b>	<b>\$920,060.63</b>	<b>\$217,027.37</b>	<b>81%</b>	<b>\$930,114.85</b>
<b>EXPENSE TOTALS</b>	<b>\$48,242,000.00</b>	<b>\$5,288,160.00</b>	<b>\$53,530,160.00</b>	<b>\$4,043,752.00</b>	<b>\$1,827,656.92</b>	<b>\$40,928,052.82</b>	<b>\$10,774,450.26</b>	<b>80%</b>	<b>\$44,218,729.17</b>
Fund <b>1010 - General Totals</b>	<b>\$48,242,000.00</b>	<b>\$5,288,160.00</b>	<b>\$53,530,160.00</b>	<b>\$4,043,752.00</b>	<b>\$1,827,656.92</b>	<b>\$40,928,052.82</b>	<b>\$10,774,450.26</b>		<b>\$44,218,729.17</b>
<b>Fund 2100 - Street</b>									
<b>EXPENSE</b>									
Division <b>410 - Transportation Services</b>									
Personnel Services	2,888,086.00	96,000.00	2,984,086.00	204,779.84	.00	2,321,005.22	663,080.78	78	2,313,766.78
Materials & Supplies	741,795.00	(13,975.00)	727,820.00	32,936.13	19,737.80	393,202.83	314,879.37	57	423,056.28
Services and Charges	981,360.00	8,565.00	989,925.00	57,356.71	12,983.95	600,013.55	376,927.50	62	917,564.14
Motorpool	2,118,343.00	.00	2,118,343.00	177,098.96	.00	1,768,240.64	350,102.36	83	1,707,128.67
Cost Allocation	(839,013.00)	.00	(839,013.00)	(64,928.43)	.00	(668,271.91)	(170,741.09)	80	(632,443.77)
Maintenance	143,821.00	45,625.00	189,446.00	8,300.65	1,164.96	101,889.66	86,391.38	54	121,217.23
Transfers to Outside Entities	746,608.00	.00	746,608.00	.00	.00	616,608.00	130,000.00	83	571,183.00
Capital	34,000.00	803,347.00	837,347.00	.00	.00	651,815.82	185,531.18	78	88,281.62
Division <b>410 - Transportation Services Totals</b>	<b>\$6,815,000.00</b>	<b>\$939,562.00</b>	<b>\$7,754,562.00</b>	<b>\$415,543.86</b>	<b>\$33,886.71</b>	<b>\$5,784,503.81</b>	<b>\$1,936,171.48</b>	<b>75%</b>	<b>\$5,509,753.95</b>
<b>EXPENSE TOTALS</b>	<b>\$6,815,000.00</b>	<b>\$939,562.00</b>	<b>\$7,754,562.00</b>	<b>\$415,543.86</b>	<b>\$33,886.71</b>	<b>\$5,784,503.81</b>	<b>\$1,936,171.48</b>	<b>75%</b>	<b>\$5,509,753.95</b>
Fund <b>2100 - Street Totals</b>	<b>\$6,815,000.00</b>	<b>\$939,562.00</b>	<b>\$7,754,562.00</b>	<b>\$415,543.86</b>	<b>\$33,886.71</b>	<b>\$5,784,503.81</b>	<b>\$1,936,171.48</b>		<b>\$5,509,753.95</b>
<b>Fund 2130 - Parking</b>									
<b>EXPENSE</b>									
Division <b>430 - Parking Management</b>									
Personnel Services	612,902.00	17,354.00	630,256.00	44,586.37	2,600.00	489,814.23	137,841.77	78	462,694.59
Materials & Supplies	106,455.00	117,651.00	224,106.00	3,299.48	58,300.00	49,414.91	116,391.09	48	29,331.53
Services and Charges	246,504.00	13,907.00	260,411.00	38,396.31	13,341.05	196,186.02	50,883.93	80	211,363.19
Motorpool	8,811.00	.00	8,811.00	734.31	.00	7,343.10	1,467.90	83	7,199.90
Cost Allocation	8,844.00	.00	8,844.00	737.00	.00	7,370.00	1,474.00	83	6,970.00
Maintenance	57,484.00	(6,000.00)	51,484.00	655.60	.00	14,636.37	36,847.63	28	27,063.56
Transfers to Outside Entities	381,000.00	.00	381,000.00	62,500.00	.00	321,439.81	59,560.19	84	314,047.30
Capital	70,000.00	597,461.00	667,461.00	1,364.00	169,719.80	356,276.48	141,464.72	79	69,440.59
Operating Transfers Out	384,000.00	.00	384,000.00	31,419.87	.00	315,774.85	68,225.15	82	318,926.40
Division <b>430 - Parking Management Totals</b>	<b>\$1,876,000.00</b>	<b>\$740,373.00</b>	<b>\$2,616,373.00</b>	<b>\$183,692.94</b>	<b>\$243,960.85</b>	<b>\$1,758,255.77</b>	<b>\$614,156.38</b>	<b>77%</b>	<b>\$1,447,037.06</b>
<b>EXPENSE TOTALS</b>	<b>\$1,876,000.00</b>	<b>\$740,373.00</b>	<b>\$2,616,373.00</b>	<b>\$183,692.94</b>	<b>\$243,960.85</b>	<b>\$1,758,255.77</b>	<b>\$614,156.38</b>	<b>77%</b>	<b>\$1,447,037.06</b>
Fund <b>2130 - Parking Totals</b>	<b>\$1,876,000.00</b>	<b>\$740,373.00</b>	<b>\$2,616,373.00</b>	<b>\$183,692.94</b>	<b>\$243,960.85</b>	<b>\$1,758,255.77</b>	<b>\$614,156.38</b>		<b>\$1,447,037.06</b>



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 2180 - Community Development</b>									
<b>EXPENSE</b>									
Division <b>642 - Community Resources</b>									
Personnel Services	389,736.00	98,707.00	488,443.00	30,204.08	.00	318,103.76	170,339.24	65	296,001.87
Materials & Supplies	14,546.00	25,272.00	39,818.00	464.84	.00	7,749.54	32,068.46	19	26,347.00
Services and Charges	524,860.00	851,684.00	1,376,544.00	28,881.22	88,971.63	371,929.30	915,643.07	33	306,616.15
Motorpool	10,758.00	.00	10,758.00	896.47	.00	8,964.70	1,793.30	83	8,925.70
Maintenance	.00	300.00	300.00	.00	.00	89.80	210.20	30	.00
Division <b>642 - Community Resources Totals</b>	<b>\$939,900.00</b>	<b>\$975,963.00</b>	<b>\$1,915,863.00</b>	<b>\$60,446.61</b>	<b>\$88,971.63</b>	<b>\$706,837.10</b>	<b>\$1,120,054.27</b>	<b>42%</b>	<b>\$637,890.72</b>
<b>EXPENSE TOTALS</b>	<b>\$939,900.00</b>	<b>\$975,963.00</b>	<b>\$1,915,863.00</b>	<b>\$60,446.61</b>	<b>\$88,971.63</b>	<b>\$706,837.10</b>	<b>\$1,120,054.27</b>	<b>42%</b>	<b>\$637,890.72</b>
<b>Fund 2180 - Community Development Totals</b>	<b>\$939,900.00</b>	<b>\$975,963.00</b>	<b>\$1,915,863.00</b>	<b>\$60,446.61</b>	<b>\$88,971.63</b>	<b>\$706,837.10</b>	<b>\$1,120,054.27</b>		<b>\$637,890.72</b>
<b>Fund 2230 - Special Grants</b>									
<b>EXPENSE</b>									
Division <b>900 - Miscellaneous</b>									
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 <b>900 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$25,491.00</b>	<b>\$25,491.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,491.00</b>	<b>0%</b>	<b>\$28,720.32</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$25,491.00</b>	<b>\$25,491.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,491.00</b>	<b>0%</b>	<b>\$28,720.32</b>
<b>Fund 2230 - Special Grants Totals</b>	<b>\$0.00</b>	<b>\$25,491.00</b>	<b>\$25,491.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,491.00</b>		<b>\$28,720.32</b>
<b>Fund 2250 - Parks Development</b>									
<b>EXPENSE</b>									
Division <b>520 - Parks &amp; Recreation</b>									
Personnel Services	1,777,365.00	46,000.00	1,823,365.00	139,554.40	.00	1,489,245.85	334,119.15	82	1,440,133.99
Materials & Supplies	139,004.00	15,504.00	154,508.00	9,439.83	317.40	97,499.90	56,690.70	63	84,892.94
Services and Charges	117,241.00	23,002.00	140,243.00	9,001.65	810.00	100,148.14	39,284.86	72	87,054.79
Motorpool	366,858.00	4,236.00	371,094.00	31,493.02	.00	308,159.40	62,934.60	83	297,854.30
Cost Allocation	110,532.00	.00	110,532.00	9,211.00	.00	92,110.00	18,422.00	83	78,790.00
Maintenance	22,000.00	17,564.00	39,564.00	2,508.05	.00	26,148.97	13,415.03	66	18,393.55
Capital	1,281,000.00	2,573,937.00	3,854,937.00	56,278.95	140,688.06	1,198,670.97	2,515,577.97	35	399,095.21
Division <b>520 - Parks &amp; Recreation Totals</b>	<b>\$3,814,000.00</b>	<b>\$2,680,243.00</b>	<b>\$6,494,243.00</b>	<b>\$257,486.90</b>	<b>\$141,815.46</b>	<b>\$3,311,983.23</b>	<b>\$3,040,444.31</b>	<b>53%</b>	<b>\$2,406,214.78</b>
<b>EXPENSE TOTALS</b>	<b>\$3,814,000.00</b>	<b>\$2,680,243.00</b>	<b>\$6,494,243.00</b>	<b>\$257,486.90</b>	<b>\$141,815.46</b>	<b>\$3,311,983.23</b>	<b>\$3,040,444.31</b>	<b>53%</b>	<b>\$2,406,214.78</b>
<b>Fund 2250 - Parks Development Totals</b>	<b>\$3,814,000.00</b>	<b>\$2,680,243.00</b>	<b>\$6,494,243.00</b>	<b>\$257,486.90</b>	<b>\$141,815.46</b>	<b>\$3,311,983.23</b>	<b>\$3,040,444.31</b>		<b>\$2,406,214.78</b>
<b>Fund 2300 - Impact Fee</b>									
<b>EXPENSE</b>									
Division <b>200 - Police</b>									
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 <b>200 - Police Totals</b>	<b>\$133,000.00</b>	<b>\$600,151.00</b>	<b>\$733,151.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$733,151.00</b>	<b>0%</b>	<b>\$0.00</b>





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<b>Fund 2300 - Impact Fee</b>									
<b>EXPENSE</b>									
Division <b>300 - Fire</b>									
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	.00	.00	(.40)	23,391.40	0	92,454.00
Division <b>300 - Fire Totals</b>	\$92,000.00	\$117,236.00	\$209,236.00	\$0.00	\$0.00	(\$0.40)	\$209,236.40	0%	\$101,144.74
Division <b>720 - Water &amp; Sewer Maintenance</b>									
Operating Transfers Out	400,000.00	4,086,030.00	4,486,030.00	.00	.00	.00	4,486,030.00	0	.00
Division <b>720 - Water &amp; Sewer Maintenance Totals</b>	\$400,000.00	\$4,086,030.00	\$4,486,030.00	\$0.00	\$0.00	\$0.00	\$4,486,030.00	0%	\$0.00
Division <b>730 - Wastewater Treatment Plant</b>									
Operating Transfers Out	300,000.00	2,639,048.00	2,939,048.00	.00	.00	.00	2,939,048.00	0	.00
Division <b>730 - Wastewater Treatment Plant Totals</b>	\$300,000.00	\$2,639,048.00	\$2,939,048.00	\$0.00	\$0.00	\$0.00	\$2,939,048.00	0%	\$0.00
<b>EXPENSE TOTALS</b>	\$925,000.00	\$7,442,465.00	\$8,367,465.00	\$0.00	\$0.00	(\$0.40)	\$8,367,465.40	0%	\$101,144.74
Fund <b>2300 - Impact Fee Totals</b>	\$925,000.00	\$7,442,465.00	\$8,367,465.00	\$0.00	\$0.00	(\$0.40)	\$8,367,465.40		\$101,144.74
<b>Fund 2930 - Drug Law Enforcement Grant</b>									
<b>EXPENSE</b>									
Division <b>200 - Police</b>									
Personnel Services	356,465.00	124,009.00	480,474.00	28,379.13	.00	315,578.55	164,895.45	66	361,757.63
Services and Charges	159,535.00	216,702.00	376,237.00	40,451.42	2,314.30	276,411.53	97,511.17	74	236,813.44
Capital	.00	16,800.00	16,800.00	.00	.00	.00	16,800.00	0	3,884.00
Division <b>200 - Police Totals</b>	\$516,000.00	\$357,511.00	\$873,511.00	\$68,830.55	\$2,314.30	\$591,990.08	\$279,206.62	68%	\$602,455.07
<b>EXPENSE TOTALS</b>	\$516,000.00	\$357,511.00	\$873,511.00	\$68,830.55	\$2,314.30	\$591,990.08	\$279,206.62	68%	\$602,455.07
Fund <b>2930 - Drug Law Enforcement Grant Totals</b>	\$516,000.00	\$357,511.00	\$873,511.00	\$68,830.55	\$2,314.30	\$591,990.08	\$279,206.62		\$602,455.07
<b>Fund 3370 - TIF Bonds</b>									
<b>EXPENSE</b>									
Division <b>900 - Miscellaneous</b>									
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 <b>900 - Miscellaneous Totals</b>	\$200,000.00	\$175,911.00	\$375,911.00	\$0.00	\$0.00	\$375,910.06	\$0.94	100%	\$230,406.80
<b>EXPENSE TOTALS</b>	\$200,000.00	\$175,911.00	\$375,911.00	\$0.00	\$0.00	\$375,910.06	\$0.94	100%	\$230,406.80
Fund <b>3370 - TIF Bonds Totals</b>	\$200,000.00	\$175,911.00	\$375,911.00	\$0.00	\$0.00	\$375,910.06	\$0.94		\$230,406.80
<b>Fund 3380 - Parking Deck Bonds</b>									
<b>EXPENSE</b>									
Division <b>900 - Miscellaneous</b>									
Debt Service	385,000.00	.00	385,000.00	.00	.00	303,560.00	81,440.00	79	300,710.00
Division <b>900 - Miscellaneous Totals</b>	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$303,560.00	\$81,440.00	79%	\$300,710.00
<b>EXPENSE TOTALS</b>	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$303,560.00	\$81,440.00	79%	\$300,710.00
Fund <b>3380 - Parking Deck Bonds Totals</b>	\$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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<b>Fund 3390 - HMR Tax Bonds 2014</b>									
<b>EXPENSE</b>									
Division <b>900 - Miscellaneous</b>									
Debt Service	707,000.00	.00	707,000.00	.00	.00	192,206.25	514,793.75	27	193,656.25
Division <b>900 - Miscellaneous Totals</b>	<b>\$707,000.00</b>	<b>\$0.00</b>	<b>\$707,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,206.25</b>	<b>\$514,793.75</b>	<b>27%</b>	<b>\$193,656.25</b>
<b>EXPENSE TOTALS</b>	<b>\$707,000.00</b>	<b>\$0.00</b>	<b>\$707,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,206.25</b>	<b>\$514,793.75</b>	<b>27%</b>	<b>\$193,656.25</b>
Fund <b>3390 - HMR Tax Bonds 2014 Totals</b>	<b>\$707,000.00</b>	<b>\$0.00</b>	<b>\$707,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,206.25</b>	<b>\$514,793.75</b>		<b>\$193,656.25</b>
<b>Fund 3440 - Sales Tax Capital Imp Bonds</b>									
<b>EXPENSE</b>									
Division <b>900 - Miscellaneous</b>									
Services and Charges	2,000.00	6,500.00	8,500.00	.00	.00	6,400.00	2,100.00	75	1,700.00
Debt Service	22,662,000.00	3,235,878.00	25,897,878.00	.00	.00	11,454,764.79	14,443,113.21	44	5,598,375.63
Division <b>900 - Miscellaneous Totals</b>	<b>\$22,664,000.00</b>	<b>\$3,242,378.00</b>	<b>\$25,906,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,461,164.79</b>	<b>\$14,445,213.21</b>	<b>44%</b>	<b>\$5,600,075.63</b>
<b>EXPENSE TOTALS</b>	<b>\$22,664,000.00</b>	<b>\$3,242,378.00</b>	<b>\$25,906,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,461,164.79</b>	<b>\$14,445,213.21</b>	<b>44%</b>	<b>\$5,600,075.63</b>
Fund <b>3440 - Sales Tax Capital Imp Bonds Totals</b>	<b>\$22,664,000.00</b>	<b>\$3,242,378.00</b>	<b>\$25,906,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,461,164.79</b>	<b>\$14,445,213.21</b>		<b>\$5,600,075.63</b>
<b>Fund 4270 - Disaster &amp; Replacement</b>									
<b>EXPENSE</b>									
Division <b>900 - Miscellaneous</b>									
Services and Charges	2,000.00	23,911.00	25,911.00	.00	.00	2,000.00	23,911.00	8	19,062.70
Maintenance	.00	542,935.00	542,935.00	.00	57,941.07	413,476.93	71,517.00	87	90,331.93
Capital	67,000.00	68,163.00	135,163.00	.00	.00	.00	135,163.00	0	46,472.00
Division <b>900 - Miscellaneous Totals</b>	<b>\$69,000.00</b>	<b>\$635,009.00</b>	<b>\$704,009.00</b>	<b>\$0.00</b>	<b>\$57,941.07</b>	<b>\$415,476.93</b>	<b>\$230,591.00</b>	<b>67%</b>	<b>\$155,866.63</b>
<b>EXPENSE TOTALS</b>	<b>\$69,000.00</b>	<b>\$635,009.00</b>	<b>\$704,009.00</b>	<b>\$0.00</b>	<b>\$57,941.07</b>	<b>\$415,476.93</b>	<b>\$230,591.00</b>	<b>67%</b>	<b>\$155,866.63</b>
Fund <b>4270 - Disaster &amp; Replacement Totals</b>	<b>\$69,000.00</b>	<b>\$635,009.00</b>	<b>\$704,009.00</b>	<b>\$0.00</b>	<b>\$57,941.07</b>	<b>\$415,476.93</b>	<b>\$230,591.00</b>		<b>\$155,866.63</b>
<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>EXPENSE</b>									
Division <b>060 - Media Services</b>									
Materials & Supplies	107,000.00	40,077.00	147,077.00	137.46	.00	59,574.64	87,502.36	41	78,419.00
Services and Charges	.00	6,117.00	6,117.00	.00	.00	500.00	5,617.00	8	85,189.78
Maintenance	.00	10,280.00	10,280.00	30.81	.00	348.48	9,931.52	3	.00
Division <b>060 - Media Services Totals</b>	<b>\$107,000.00</b>	<b>\$56,474.00</b>	<b>\$163,474.00</b>	<b>\$168.27</b>	<b>\$0.00</b>	<b>\$60,423.12</b>	<b>\$103,050.88</b>	<b>37%</b>	<b>\$163,608.78</b>
Division <b>080 - Library</b>									
Transfers to Outside Entities	447,000.00	.00	447,000.00	34,416.67	.00	378,166.66	68,833.34	85	434,166.66
Division <b>080 - Library Totals</b>	<b>\$447,000.00</b>	<b>\$0.00</b>	<b>\$447,000.00</b>	<b>\$34,416.67</b>	<b>\$0.00</b>	<b>\$378,166.66</b>	<b>\$68,833.34</b>	<b>85%</b>	<b>\$434,166.66</b>
Division <b>090 - Miscellaneous</b>									
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	5,750.00	31,574.58	9,250.00	1,016,927.42	4	3,500.00
Maintenance	150,000.00	(145,452.00)	4,548.00	.00	3,100.00	826.20	621.80	86	8.16
Division <b>090 - Miscellaneous Totals</b>	<b>\$150,000.00</b>	<b>\$998,707.00</b>	<b>\$1,148,707.00</b>	<b>\$5,750.00</b>	<b>\$34,674.58</b>	<b>\$10,076.20</b>	<b>\$1,103,956.22</b>	<b>4%</b>	<b>\$3,508.16</b>
Division <b>133 - Budget &amp; Information Management</b>									
Materials & Supplies	.00	47,360.00	47,360.00	.00	.00	.00	47,360.00	0	.00



# Expense Budget to Actual Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>EXPENSE</b>									
Division <b>133 - Budget &amp; Information Management</b>									
Capital	.00	53,438.00	53,438.00	.00	.00	.00	53,438.00	0	.00
Division <b>133 - Budget &amp; Information Management Totals</b>	\$0.00	\$100,798.00	\$100,798.00	\$0.00	\$0.00	\$0.00	\$100,798.00	0%	\$0.00
Division <b>140 - Facilities Management</b>									
Materials & Supplies	.00	2,686.00	2,686.00	795.07	.00	795.07	1,890.93	30	.00
Services and Charges	40,000.00	116,458.00	156,458.00	.00	.00	.00	156,458.00	0	197.55
Maintenance	447,000.00	535,227.00	982,227.00	11,923.83	59,545.50	96,244.60	826,436.90	16	536,227.76
Division <b>140 - Facilities Management Totals</b>	\$487,000.00	\$654,371.00	\$1,141,371.00	\$12,718.90	\$59,545.50	\$97,039.67	\$984,785.83	14%	\$536,425.31
Division <b>170 - Information Technology</b>									
Materials & Supplies	430,000.00	356,456.00	786,456.00	33,169.87	156,960.00	247,178.95	382,317.05	51	216,152.09
Services and Charges	47,000.00	734,489.00	781,489.00	15,706.25	460,460.27	149,010.82	172,017.91	78	74,646.45
Capital	22,000.00	379,165.00	401,165.00	.00	.00	94,113.22	307,051.78	23	2,104.46
Division <b>170 - Information Technology Totals</b>	\$499,000.00	\$1,470,110.00	\$1,969,110.00	\$48,876.12	\$617,420.27	\$490,302.99	\$861,386.74	56%	\$292,903.00
Division <b>200 - Police</b>									
Materials & Supplies	455,000.00	653,857.00	1,108,857.00	8,748.72	400,557.02	257,968.98	450,331.00	59	128,551.30
Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	424.59
Maintenance	25,000.00	91,067.00	116,067.00	.00	.00	8,341.11	107,725.89	7	2,993.66
Capital	450,000.00	250,349.00	700,349.00	.00	124,887.96	100,510.00	474,951.04	32	58,829.97
Operating Transfers Out	50,000.00	7,029.00	57,029.00	.00	.00	44,879.00	12,150.00	79	47,781.00
Division <b>200 - Police Totals</b>	\$980,000.00	\$1,002,302.00	\$1,982,302.00	\$8,748.72	\$525,444.98	\$411,699.09	\$1,045,157.93	47%	\$238,580.52
Division <b>300 - Fire</b>									
Materials & Supplies	77,000.00	80,536.00	157,536.00	257.90	.00	15,088.33	142,447.67	10	3,355.52
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	26,357.95	27,022.50	41,561.87	119,182.63	37	91,760.61
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 <b>300 - Fire Totals</b>	\$1,152,000.00	\$419,785.00	\$1,571,785.00	\$26,615.85	\$27,022.50	\$1,239,582.87	\$305,179.63	81%	\$1,104,488.13
Division <b>410 - Transportation Services</b>									
Materials & Supplies	.00	127,648.00	127,648.00	65,798.43	217.62	120,216.20	7,214.18	94	179,833.60
Services and Charges	.00	963,190.00	963,190.00	49,263.73	.00	567,013.83	396,176.17	59	237,701.29
Cost Allocation	.00	673,486.00	673,486.00	47,593.51	.00	482,419.11	191,066.89	72	442,769.87
Maintenance	2,350,000.00	(441,292.00)	1,908,708.00	33,842.08	437,477.51	1,325,962.06	145,268.43	92	1,201,688.16
Capital	890,000.00	182,415.00	1,072,415.00	32,215.57	54,093.36	241,247.00	777,074.64	28	253,592.42
Division <b>410 - Transportation Services Totals</b>	\$3,240,000.00	\$1,505,447.00	\$4,745,447.00	\$228,713.32	\$491,788.49	\$2,736,858.20	\$1,516,800.31	68%	\$2,315,585.34
Division <b>520 - Parks &amp; Recreation</b>									
Materials & Supplies	.00	92,550.00	92,550.00	10,118.39	2,213.97	15,828.96	74,507.07	19	57,986.03
Services and Charges	173,000.00	117,207.00	290,207.00	24,908.06	4,967.61	29,347.23	255,892.16	12	31,064.27
Cost Allocation	.00	10,052.00	10,052.00	837.59	.00	8,375.90	1,676.10	83	8,067.30
Maintenance	.00	48,292.00	48,292.00	3,728.23	.00	23,601.22	24,690.78	49	18,970.64
Capital	199,000.00	438,003.00	637,003.00	.00	.00	29,303.37	607,699.63	5	8,103.15



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>EXPENSE</b>									
Division 520 - Parks & Recreation Totals	\$372,000.00	\$706,104.00	\$1,078,104.00	\$39,592.27	\$7,181.58	\$106,456.68	\$964,465.74	11%	\$124,191.39
Division 620 - Development Services									
Materials & Supplies	.00	43.00	43.00	.00	.00	.00	43.00	0	1,656.67
Services and Charges	.00	118,493.00	118,493.00	.00	22,806.60	72,490.97	23,195.43	80	32,120.49
Division 620 - Development Services Totals	\$0.00	\$118,536.00	\$118,536.00	\$0.00	\$22,806.60	\$72,490.97	\$23,238.43	80%	\$33,777.16
Division 621 - Engineering									
Materials & Supplies	.00	9,280.00	9,280.00	.00	.00	8,860.75	419.25	95	321.39
Services and Charges	.00	362,505.00	362,505.00	7,163.63	49,599.57	106,485.70	206,419.73	43	184,774.36
Maintenance	50,000.00	13,733.00	63,733.00	17,804.75	.00	17,804.75	45,928.25	28	45,843.97
Capital	360,000.00	133,029.00	493,029.00	.00	240,062.05	149,263.95	103,703.00	79	145,461.59
Division 621 - Engineering Totals	\$410,000.00	\$518,547.00	\$928,547.00	\$24,968.38	\$289,661.62	\$282,415.15	\$356,470.23	62%	\$376,401.31
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	22,697.00	58,697.00	.00	20,471.24	19,698.95	18,526.81	68	.00
Services and Charges	9,000.00	1,784,778.00	1,793,778.00	52,762.28	750,545.75	662,644.16	380,588.09	79	910,895.26
Cost Allocation	.00	375,776.00	375,776.00	22,731.92	.00	239,822.80	135,953.20	64	222,808.88
Maintenance	.00	242,469.00	242,469.00	1,094.64	35,423.56	4,134.21	202,911.23	16	119,622.80
Capital	1,600,000.00	8,277,773.00	9,877,773.00	693,155.80	531,770.02	6,780,676.00	2,565,326.98	74	3,270,492.39
Division 800 - Non Departmental Totals	\$1,645,000.00	\$10,703,493.00	\$12,348,493.00	\$769,744.64	\$1,338,210.57	\$7,706,976.12	\$3,303,306.31	73%	\$4,523,819.33
<b>EXPENSE TOTALS</b>	<b>\$9,540,000.00</b>	<b>\$18,302,854.00</b>	<b>\$27,842,854.00</b>	<b>\$1,200,313.14</b>	<b>\$3,413,756.69</b>	<b>\$13,592,487.72</b>	<b>\$10,836,609.59</b>	<b>61%</b>	<b>\$10,147,455.09</b>
Fund 4470 - Sales Tax Capital Improvement Totals	\$9,540,000.00	\$18,302,854.00	\$27,842,854.00	\$1,200,313.14	\$3,413,756.69	\$13,592,487.72	\$10,836,609.59		\$10,147,455.09
<b>Fund 4520 - Sales Tax Construction Project</b>									
<b>EXPENSE</b>									
Division 800 - Non Departmental									
Services and Charges	6,000.00	438,115.00	444,115.00	22,047.55	121,038.25	304,881.14	18,195.61	96	306,256.44
Capital	.00	2,874,130.00	2,874,130.00	91,769.07	354,504.15	2,317,974.78	201,651.07	93	774,209.08
Division 800 - Non Departmental Totals	\$6,000.00	\$3,312,245.00	\$3,318,245.00	\$113,816.62	\$475,542.40	\$2,622,855.92	\$219,846.68	93%	\$1,080,465.52
<b>EXPENSE TOTALS</b>	<b>\$6,000.00</b>	<b>\$3,312,245.00</b>	<b>\$3,318,245.00</b>	<b>\$113,816.62</b>	<b>\$475,542.40</b>	<b>\$2,622,855.92</b>	<b>\$219,846.68</b>	<b>93%</b>	<b>\$1,080,465.52</b>
Fund 4520 - Sales Tax Construction Project Totals	\$6,000.00	\$3,312,245.00	\$3,318,245.00	\$113,816.62	\$475,542.40	\$2,622,855.92	\$219,846.68		\$1,080,465.52
<b>Fund 4560 - Parking Deck Project</b>									
<b>EXPENSE</b>									
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 4560 - Parking Deck Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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<b>Fund 5400 - Water and Sewer</b>									
<b>EXPENSE</b>									
Division <b>700 - Utilities Director</b>									
Personnel Services	467,585.00	12,692.00	480,277.00	36,694.54	.00	413,375.32	66,901.68	86	389,693.06
Materials & Supplies	12,760.00	.00	12,760.00	356.83	.00	5,085.63	7,674.37	40	4,910.29
Services and Charges	20,479.00	.00	20,479.00	837.40	.00	9,174.87	11,304.13	45	6,031.98
Motorpool	15,551.00	.00	15,551.00	1,295.95	.00	12,960.50	2,590.50	83	12,603.40
Cost Allocation	29,628.00	.00	29,628.00	2,469.00	.00	24,690.00	4,938.00	83	23,360.00
Maintenance	12,500.00	.00	12,500.00	99.00	.00	3,364.00	9,136.00	27	1,646.25
Division <b>700 - Utilities Director Totals</b>	<b>\$558,503.00</b>	<b>\$12,692.00</b>	<b>\$571,195.00</b>	<b>\$41,752.72</b>	<b>\$0.00</b>	<b>\$468,650.32</b>	<b>\$102,544.68</b>	<b>82%</b>	<b>\$438,244.98</b>
Division <b>710 - Utilities Financial Services</b>									
Personnel Services	1,109,775.00	24,255.00	1,134,030.00	82,480.47	.00	884,403.19	249,626.81	78	790,262.32
Materials & Supplies	74,150.00	11,574.00	85,724.00	1,641.46	.00	70,427.13	15,296.87	82	27,827.20
Services and Charges	630,811.00	.00	630,811.00	128,936.59	35,188.76	383,368.06	212,254.18	66	307,193.90
Cost Allocation	(106,350.00)	.00	(106,350.00)	(8,862.50)	.00	(88,625.00)	(17,725.00)	83	(83,845.00)
Maintenance	13,200.00	.00	13,200.00	.00	.00	5,215.33	7,984.67	40	5,776.57
Division <b>710 - Utilities Financial Services Totals</b>	<b>\$1,721,586.00</b>	<b>\$35,829.00</b>	<b>\$1,757,415.00</b>	<b>\$204,196.02</b>	<b>\$35,188.76</b>	<b>\$1,254,788.71</b>	<b>\$467,437.53</b>	<b>73%</b>	<b>\$1,047,214.99</b>
Division <b>720 - Water &amp; Sewer Maintenance</b>									
Personnel Services	4,688,065.00	122,053.00	4,810,118.00	364,113.82	.00	3,861,737.19	948,380.81	80	3,639,832.44
Materials & Supplies	1,502,026.00	260,863.00	1,762,889.00	110,469.89	125,865.35	1,002,635.49	634,388.16	64	998,700.68
Services and Charges	10,994,699.00	3,391,042.00	14,385,741.00	1,172,477.88	1,682,674.75	9,735,338.93	2,967,727.32	79	9,708,918.69
Motorpool	1,280,566.00	.00	1,280,566.00	107,886.13	.00	1,069,824.31	210,741.69	84	1,036,333.77
Cost Allocation	1,334,196.00	.00	1,334,196.00	111,183.00	.00	1,111,830.00	222,366.00	83	1,041,210.00
Maintenance	155,988.00	30,031.00	186,019.00	4,839.47	942.00	117,733.01	67,343.99	64	72,113.03
Debt Service	1,751,638.00	(124,554.00)	1,627,084.00	.00	.00	(66,445.65)	1,693,529.65	-4	53,266.26
Capital	7,355,000.00	13,772,432.00	21,127,432.00	540,845.43	1,687,612.99	3,448,479.70	15,991,339.31	24	2,108,331.60
Operating Transfers Out	.00	96,664.00	96,664.00	.00	.00	.00	96,664.00	0	.00
Division <b>720 - Water &amp; Sewer Maintenance Totals</b>	<b>\$29,062,178.00</b>	<b>\$17,548,531.00</b>	<b>\$46,610,709.00</b>	<b>\$2,411,815.62</b>	<b>\$3,497,095.09</b>	<b>\$20,281,132.98</b>	<b>\$22,832,480.93</b>	<b>51%</b>	<b>\$18,658,706.47</b>
Division <b>730 - Wastewater Treatment Plant</b>									
Materials & Supplies	170,678.00	1,760.00	172,438.00	2,990.09	53,213.46	68,476.50	50,748.04	71	93,184.59
Services and Charges	8,917,956.00	239,557.00	9,157,513.00	856,232.05	1,340,859.65	7,169,879.87	646,773.48	93	6,931,756.82
Motorpool	438,737.00	.00	438,737.00	34,105.26	.00	340,816.42	97,920.58	78	341,731.50
Cost Allocation	108,360.00	.00	108,360.00	9,030.00	.00	90,300.00	18,060.00	83	85,430.00
Maintenance	12,002.00	1,480,372.00	1,492,374.00	100,146.49	661,647.33	750,443.92	80,282.75	95	498,142.88
Capital	535,000.00	5,605,574.00	6,140,574.00	16,840.00	222,643.00	1,314,315.00	4,603,616.00	25	192,133.25
Division <b>730 - Wastewater Treatment Plant Totals</b>	<b>\$10,182,733.00</b>	<b>\$7,327,263.00</b>	<b>\$17,509,996.00</b>	<b>\$1,019,343.89</b>	<b>\$2,278,363.44</b>	<b>\$9,734,231.71</b>	<b>\$5,497,400.85</b>	<b>69%</b>	<b>\$8,142,379.04</b>
<b>EXPENSE TOTALS</b>	<b>\$41,525,000.00</b>	<b>\$24,924,315.00</b>	<b>\$66,449,315.00</b>	<b>\$3,677,108.25</b>	<b>\$5,810,647.29</b>	<b>\$31,738,803.72</b>	<b>\$28,899,863.99</b>	<b>57%</b>	<b>\$28,286,545.48</b>
<b>Fund 5400 - Water and Sewer Totals</b>	<b>\$41,525,000.00</b>	<b>\$24,924,315.00</b>	<b>\$66,449,315.00</b>	<b>\$3,677,108.25</b>	<b>\$5,810,647.29</b>	<b>\$31,738,803.72</b>	<b>\$28,899,863.99</b>		<b>\$28,286,545.48</b>



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<b>Fund 5500 - Recycling and Trash Collection</b>									
<b>EXPENSE</b>									
Division <b>750 - Recycling &amp; Trash Collection</b>									
Personnel Services	4,086,635.00	98,000.00	4,184,635.00	311,449.27	.00	3,353,590.57	831,044.43	80	3,182,037.16
Materials & Supplies	992,290.00	67,580.00	1,059,870.00	90,495.26	4,084.80	584,208.07	471,577.13	56	605,739.58
Services and Charges	4,300,079.00	153,448.00	4,453,527.00	363,151.65	37,295.61	3,073,098.21	1,343,133.18	70	2,902,231.26
Motorpool	2,801,296.00	.00	2,801,296.00	226,622.60	.00	2,262,289.58	539,006.42	81	2,031,005.60
Cost Allocation	759,804.00	.00	759,804.00	63,317.00	.00	633,170.00	126,634.00	83	587,500.00
Maintenance	81,696.00	16,626.00	98,322.00	7,771.13	999.00	76,984.80	20,338.20	79	49,291.47
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	67,900.55	.00	178,458.52	1,273,290.48	12	66,011.32
Operating Transfers Out	.00	638,000.00	638,000.00	.00	.00	.00	638,000.00	0	.00
Division <b>750 - Recycling &amp; Trash Collection Totals</b>	<b>\$13,432,000.00</b>	<b>\$2,015,403.00</b>	<b>\$15,447,403.00</b>	<b>\$1,130,707.46</b>	<b>\$42,379.41</b>	<b>\$10,161,799.75</b>	<b>\$5,243,223.84</b>	<b>66%</b>	<b>\$9,423,816.39</b>
<b>EXPENSE TOTALS</b>	<b>\$13,432,000.00</b>	<b>\$2,015,403.00</b>	<b>\$15,447,403.00</b>	<b>\$1,130,707.46</b>	<b>\$42,379.41</b>	<b>\$10,161,799.75</b>	<b>\$5,243,223.84</b>	<b>66%</b>	<b>\$9,423,816.39</b>
Fund <b>5500 - Recycling and Trash Collection Totals</b>	<b>\$13,432,000.00</b>	<b>\$2,015,403.00</b>	<b>\$15,447,403.00</b>	<b>\$1,130,707.46</b>	<b>\$42,379.41</b>	<b>\$10,161,799.75</b>	<b>\$5,243,223.84</b>		<b>\$9,423,816.39</b>
<b>Fund 5550 - Airport</b>									
<b>EXPENSE</b>									
Division <b>760 - Airport Services</b>									
Personnel Services	622,676.00	15,000.00	637,676.00	49,641.39	2,368.00	522,483.07	112,824.93	82	494,299.00
Materials & Supplies	1,236,663.00	150.00	1,236,813.00	162,441.97	3,562.32	1,081,944.74	151,305.94	88	1,268,757.22
Services and Charges	357,785.00	49,447.00	407,232.00	77,154.75	24,320.67	225,804.59	157,106.74	61	360,100.73
Motorpool	69,305.00	.00	69,305.00	5,908.98	.00	59,089.80	10,215.20	85	52,850.26
Cost Allocation	9,000.00	.00	9,000.00	750.00	.00	7,500.00	1,500.00	83	7,090.00
Maintenance	87,847.00	85,797.00	173,644.00	4,223.38	7,629.37	43,694.20	122,320.43	30	175,184.48
Debt Service	19,724.00	.00	19,724.00	4,697.71	.00	18,790.96	933.04	95	3,727.13
Capital	58,000.00	2,360,010.00	2,418,010.00	(2,666.00)	22,476.00	1,893,438.29	502,095.71	79	155,244.45
Operating Transfers Out	.00	10,840.00	10,840.00	.00	.00	10,840.00	.00	100	.00
Division <b>760 - Airport Services Totals</b>	<b>\$2,461,000.00</b>	<b>\$2,521,244.00</b>	<b>\$4,982,244.00</b>	<b>\$302,152.18</b>	<b>\$60,356.36</b>	<b>\$3,863,585.65</b>	<b>\$1,058,301.99</b>	<b>79%</b>	<b>\$2,517,253.27</b>
<b>EXPENSE TOTALS</b>	<b>\$2,461,000.00</b>	<b>\$2,521,244.00</b>	<b>\$4,982,244.00</b>	<b>\$302,152.18</b>	<b>\$60,356.36</b>	<b>\$3,863,585.65</b>	<b>\$1,058,301.99</b>	<b>79%</b>	<b>\$2,517,253.27</b>
Fund <b>5550 - Airport Totals</b>	<b>\$2,461,000.00</b>	<b>\$2,521,244.00</b>	<b>\$4,982,244.00</b>	<b>\$302,152.18</b>	<b>\$60,356.36</b>	<b>\$3,863,585.65</b>	<b>\$1,058,301.99</b>		<b>\$2,517,253.27</b>
<b>Fund 6800 - Police Pension</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Materials & Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Services and Charges	1,562,900.00	.00	1,562,900.00	120,473.25	.00	1,284,884.74	278,015.26	82	1,304,938.80
Division <b>800 - Non Departmental Totals</b>	<b>\$1,563,000.00</b>	<b>\$0.00</b>	<b>\$1,563,000.00</b>	<b>\$120,473.25</b>	<b>\$0.00</b>	<b>\$1,284,884.74</b>	<b>\$278,115.26</b>	<b>82%</b>	<b>\$1,304,938.80</b>
<b>EXPENSE TOTALS</b>	<b>\$1,563,000.00</b>	<b>\$0.00</b>	<b>\$1,563,000.00</b>	<b>\$120,473.25</b>	<b>\$0.00</b>	<b>\$1,284,884.74</b>	<b>\$278,115.26</b>	<b>82%</b>	<b>\$1,304,938.80</b>
Fund <b>6800 - Police Pension Totals</b>	<b>\$1,563,000.00</b>	<b>\$0.00</b>	<b>\$1,563,000.00</b>	<b>\$120,473.25</b>	<b>\$0.00</b>	<b>\$1,284,884.74</b>	<b>\$278,115.26</b>		<b>\$1,304,938.80</b>



# Expense Budget to Actual Report

Through 10/31/19  
 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
<b>Fund 6810 - Fire Pension</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Materials & Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Services and Charges	1,360,900.00	.00	1,360,900.00	104,834.01	.00	1,127,966.48	232,933.52	83	1,133,048.65
Division <b>800 - Non Departmental Totals</b>	<b>\$1,361,000.00</b>	<b>\$0.00</b>	<b>\$1,361,000.00</b>	<b>\$104,834.01</b>	<b>\$0.00</b>	<b>\$1,127,966.48</b>	<b>\$233,033.52</b>	<b>83%</b>	<b>\$1,133,048.65</b>
<b>EXPENSE TOTALS</b>	<b>\$1,361,000.00</b>	<b>\$0.00</b>	<b>\$1,361,000.00</b>	<b>\$104,834.01</b>	<b>\$0.00</b>	<b>\$1,127,966.48</b>	<b>\$233,033.52</b>	<b>83%</b>	<b>\$1,133,048.65</b>
Fund <b>6810 - Fire Pension Totals</b>	<b>\$1,361,000.00</b>	<b>\$0.00</b>	<b>\$1,361,000.00</b>	<b>\$104,834.01</b>	<b>\$0.00</b>	<b>\$1,127,966.48</b>	<b>\$233,033.52</b>		<b>\$1,133,048.65</b>
<b>Fund 9700 - Shop</b>									
<b>EXPENSE</b>									
Division <b>770 - Fleet Operations</b>									
Personnel Services	1,308,350.00	32,000.00	1,340,350.00	95,158.97	.00	1,073,769.26	266,580.74	80	1,013,384.97
Materials & Supplies	2,422,291.00	1,086.00	2,423,377.00	233,541.25	19,947.20	1,998,261.03	405,168.77	83	2,033,983.16
Services and Charges	747,193.00	2,436.00	749,629.00	33,456.28	1,720.50	447,643.81	300,264.69	60	461,514.54
Motorpool	86,584.00	.00	86,584.00	7,215.33	.00	72,153.75	14,430.25	83	65,385.30
Cost Allocation	376,764.00	.00	376,764.00	31,397.00	.00	313,970.00	62,794.00	83	285,290.00
Maintenance	92,818.00	1,943.00	94,761.00	2,396.40	239.69	45,564.26	48,957.05	48	42,184.27
Capital	4,153,000.00	7,151,008.00	11,304,008.00	520,779.36	3,843,842.02	3,539,702.01	3,920,463.97	65	2,285,111.48
Division <b>770 - Fleet Operations Totals</b>	<b>\$9,187,000.00</b>	<b>\$7,188,473.00</b>	<b>\$16,375,473.00</b>	<b>\$923,944.59</b>	<b>\$3,865,749.41</b>	<b>\$7,491,064.12</b>	<b>\$5,018,659.47</b>	<b>69%</b>	<b>\$6,186,853.72</b>
<b>EXPENSE TOTALS</b>	<b>\$9,187,000.00</b>	<b>\$7,188,473.00</b>	<b>\$16,375,473.00</b>	<b>\$923,944.59</b>	<b>\$3,865,749.41</b>	<b>\$7,491,064.12</b>	<b>\$5,018,659.47</b>	<b>69%</b>	<b>\$6,186,853.72</b>
Fund <b>9700 - Shop Totals</b>	<b>\$9,187,000.00</b>	<b>\$7,188,473.00</b>	<b>\$16,375,473.00</b>	<b>\$923,944.59</b>	<b>\$3,865,749.41</b>	<b>\$7,491,064.12</b>	<b>\$5,018,659.47</b>		<b>\$6,186,853.72</b>
<b>Grand Totals</b>	<b>\$166,227,900.00</b>	<b>\$80,767,600.00</b>	<b>\$246,995,500.00</b>	<b>\$12,603,102.36</b>	<b>\$16,064,978.50</b>	<b>\$137,713,388.54</b>	<b>\$93,217,132.96</b>		<b>\$121,513,038.04</b>



# Balance Sheet

Through 10/31/19  
Summary Listing

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
Fund <b>1010 - General</b>	
<b>ASSETS</b>	
Cash	1,759,034.97
Investments	15,405,852.29
Accounts receivable	696,496.57
Due from other funds	4,172,298.30
Due from other governments	2,617,665.84
Prepays	338,007.17
<b>ASSETS TOTALS</b>	<b>\$24,989,355.14</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	275,492.03
Accrued expenses	1,571,526.49
Escrow	3,023,852.15
<b>LIABILITIES TOTALS</b>	<b>\$4,870,870.67</b>
<b>FUND EQUITY</b>	
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
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$21,277,178.95</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(39,769,358.34)
Fund Expenses	40,928,052.82
<b>FUND EQUITY TOTALS</b>	<b>\$20,118,484.47</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$24,989,355.14</b>
Fund <b>1010 - General</b> Totals	<b>\$0.00</b>
Fund Type <b>General Fund</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2100 - Street</b>	
<b>ASSETS</b>	
Cash	(2,711.24)
Investments	3,625,165.33
Accounts receivable	1,871.19
Due from other funds	103,485.12
Due from other governments	428,803.35
Prepays	825.35
<b>ASSETS TOTALS</b>	<b>\$4,157,439.10</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	41,373.04
Accrued expenses	147,676.95
<b>LIABILITIES TOTALS</b>	<b>\$189,049.99</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	816.32
Restricted fund balance	4,345,260.86
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,346,077.18</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(5,406,815.74)
Fund Expenses	5,784,503.81
<b>FUND EQUITY TOTALS</b>	<b>\$3,968,389.11</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$4,157,439.10</b>
Fund <b>2100 - Street</b> Totals	<b>\$0.00</b>



Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2130 - Parking</b>	
<b>ASSETS</b>	
Cash	125,119.47
Investments	1,220,274.63
Accounts receivable	4,751.25
Due from other funds	(18,175.13)
Prepays	8,789.81
<b>ASSETS TOTALS</b>	<b>\$1,340,760.03</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	28,217.19
Accrued expenses	23,131.25
Escrow	22,177.42
<b>LIABILITIES TOTALS</b>	<b>\$73,525.86</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	8,393.44
Committed fund balance	335,052.78
Assigned fund balance	1,124,512.36
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,467,958.58</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,557,531.36)
Fund Expenses	1,758,255.77
<b>FUND EQUITY TOTALS</b>	<b>\$1,267,234.17</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,340,760.03</b>
Fund <b>2130 - Parking</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2180 - Community Development</b>	
<b>ASSETS</b>	
Cash	47,641.13
Due from other funds	5,238.69
<b>ASSETS TOTALS</b>	<b>\$52,879.82</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	7,580.86
Accrued expenses	15,123.63
Escrow	15,000.00
<b>LIABILITIES TOTALS</b>	<b>\$37,704.49</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	2.77
Restricted fund balance	17,995.29
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$17,998.06</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(721,841.16)
Fund Expenses	724,663.89
<b>FUND EQUITY TOTALS</b>	<b>\$15,175.33</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$52,879.82</b>
Fund <b>2180 - Community Development</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2230 - Special Grants</b>	
<b>ASSETS</b>	
Cash	304,618.17
<b>ASSETS TOTALS</b>	<b>\$304,618.17</b>
 <b>FUND EQUITY</b>	
Unassigned fund balance	.68
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$0.68</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(863,416.30)
Fund Expenses	558,798.81
<b>FUND EQUITY TOTALS</b>	<b>\$304,618.17</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$304,618.17</b>
Fund <b>2230 - Special Grants</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2240 - Energy Block Grant</b>	
<b>ASSETS</b>	
Cash	171,758.15
Accounts receivable	52,581.26
<b>ASSETS TOTALS</b>	<b>\$224,339.41</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Compensated absences	52,581.26
<b>LIABILITIES TOTALS</b>	<b>\$52,581.26</b>
<b>FUND EQUITY</b>	
Restricted fund balance	152,495.39
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$152,495.39</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(19,262.76)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$171,758.15</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$224,339.41</b>
Fund <b>2240 - Energy Block Grant</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2250 - Parks Development</b>	
<b>ASSETS</b>	
Cash	515,098.87
Investments	4,338,598.04
Accounts receivable	275,126.66
Due from other funds	(2,870.47)
<b>ASSETS TOTALS</b>	<b>\$5,125,953.10</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	17,610.59
Accrued expenses	74,326.64
Escrow	1,873,789.18
<b>LIABILITIES TOTALS</b>	<b>\$1,965,726.41</b>
<b>FUND EQUITY</b>	
Restricted fund balance	3,171,731.72
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,171,731.72</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,300,478.20)
Fund Expenses	3,311,983.23
<b>FUND EQUITY TOTALS</b>	<b>\$3,160,226.69</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$5,125,953.10</b>
Fund <b>2250 - Parks Development</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2300 - Impact Fee</b>	
<b>ASSETS</b>	
Cash	(1,469.00)
Investments	14,886,873.74
<b>ASSETS TOTALS</b>	<b>\$14,885,404.74</b>
 <b>FUND EQUITY</b>	
Restricted fund balance	12,786,681.94
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$12,786,681.94</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,098,722.40)
Fund Expenses	(.40)
<b>FUND EQUITY TOTALS</b>	<b>\$14,885,404.74</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$14,885,404.74</b>
Fund <b>2300 - Impact Fee</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2930 - Drug Law Enforcement Grant</b>	
<b>ASSETS</b>	
Cash	104,079.15
Due from other funds	9,100.36
Prepays	1,125.79
<b>ASSETS TOTALS</b>	<b>\$114,305.30</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	9,674.35
Accrued expenses	11,526.11
<b>LIABILITIES TOTALS</b>	<b>\$21,200.46</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	1,280.96
Restricted fund balance	249,462.46
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$250,743.42</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(434,351.50)
Fund Expenses	591,990.08
<b>FUND EQUITY TOTALS</b>	<b>\$93,104.84</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$114,305.30</b>
Fund <b>2930 - Drug Law Enforcement Grant</b> Totals	<b>\$0.00</b>
Fund Type <b>Special Revenue Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3370 - TIF Bonds</b>	
<b>ASSETS</b>	
Investments	206,085.32
Accrued interest	223.81
<b>ASSETS TOTALS</b>	<b>\$206,309.13</b>
 <b>FUND EQUITY</b>	
Restricted fund balance	403,595.59
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$403,595.59</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(178,623.60)
Fund Expenses	375,910.06
<b>FUND EQUITY TOTALS</b>	<b>\$206,309.13</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$206,309.13</b>
Fund <b>3370 - TIF Bonds</b> Totals	<b>\$0.00</b>



Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3380 - Parking Deck Bonds</b>	
<b>ASSETS</b>	
Investments	357,255.01
Accrued interest	428.05
<b>ASSETS TOTALS</b>	<b>\$357,683.06</b>
 <b>FUND EQUITY</b>	
Restricted fund balance	339,824.34
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$339,824.34</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(321,418.72)
Fund Expenses	303,560.00
<b>FUND EQUITY TOTALS</b>	<b>\$357,683.06</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$357,683.06</b>
Fund <b>3380 - Parking Deck Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3390 - HMR Tax Bonds 2014</b>	
<b>ASSETS</b>	
Investments	518,592.90
Accrued interest	621.26
<b>ASSETS TOTALS</b>	<b>\$519,214.16</b>
 <b>FUND EQUITY</b>	
Restricted fund balance	126,570.47
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$126,570.47</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(584,849.94)
Fund Expenses	192,206.25
<b>FUND EQUITY TOTALS</b>	<b>\$519,214.16</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$519,214.16</b>
Fund <b>3390 - HMR Tax Bonds 2014</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3440 - Sales Tax Capital Imp Bonds</b>	
<b>ASSETS</b>	
Cash	.03
Investments	9,496,322.07
Accrued interest	7,009.51
Due from other governments	1,964,803.12
Restricted assets	5,850,994.26
<b>ASSETS TOTALS</b>	<u>\$17,319,128.99</u>
<b>FUND EQUITY</b>	
Restricted fund balance	6,607,977.87
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$6,607,977.87</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(22,172,315.91)
Fund Expenses	11,461,164.79
<b>FUND EQUITY TOTALS</b>	<u>\$17,319,128.99</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$17,319,128.99</u>
Fund <b>3440 - Sales Tax Capital Imp Bonds</b> Totals	<u>\$0.00</u>
Fund Type <b>Debt Service Funds</b> Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4270 - Disaster &amp; Replacement</b>	
<b>ASSETS</b>	
Investments	3,586,868.12
Due from other funds	3,460.14
<b>ASSETS TOTALS</b>	<u>\$3,590,328.26</u>
<b>FUND EQUITY</b>	
Committed fund balance	3,469,064.00
Assigned fund balance	114,229.28
Unassigned fund balance	256,309.50
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$3,839,602.78</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(166,202.41)
Fund Expenses	415,476.93
<b>FUND EQUITY TOTALS</b>	<u>\$3,590,328.26</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$3,590,328.26</u>
Fund <b>4270 - Disaster &amp; Replacement</b> Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4470 - Sales Tax Capital Improvement</b>	
<b>ASSETS</b>	
Cash	(22,693.66)
Investments	9,683,612.15
Due from other funds	(79,991.88)
Due from other governments	785,921.25
<b>ASSETS TOTALS</b>	<b>\$10,366,847.86</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	566,842.03
Escrow	98,465.82
<b>LIABILITIES TOTALS</b>	<b>\$665,307.85</b>
<b>FUND EQUITY</b>	
Committed fund balance	6,726,516.40
Assigned fund balance	3,668,901.50
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$10,395,417.90</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(12,898,609.83)
Fund Expenses	13,592,487.72
<b>FUND EQUITY TOTALS</b>	<b>\$9,701,540.01</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$10,366,847.86</b>
Fund <b>4470 - Sales Tax Capital Improvement</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4520 - Sales Tax Construction Project</b>	
<b>ASSETS</b>	
Investments	1,255,141.86
Accrued interest	1,503.69
Due from other funds	(9,755.46)
<b>ASSETS TOTALS</b>	<u>\$1,246,890.09</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	175,899.33
<b>LIABILITIES TOTALS</b>	<u>\$175,899.33</u>
<b>FUND EQUITY</b>	
Restricted fund balance	3,650,377.51
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$3,650,377.51</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(43,469.17)
Fund Expenses	2,622,855.92
<b>FUND EQUITY TOTALS</b>	<u>\$1,070,990.76</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$1,246,890.09</u>
Fund <b>4520 - Sales Tax Construction Project</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4602 - Streets Project 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	36,001,997.31
Accrued interest	43,130.06
Due from other funds	(840.73)
<b>ASSETS TOTALS</b>	<u>\$36,044,286.64</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(36,384,306.37)
Fund Expenses	340,019.73
<b>FUND EQUITY TOTALS</b>	<u>\$36,044,286.64</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$36,044,286.64</u>
Fund <b>4602 - Streets Project 2019 Bonds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4603 - Trails Project 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	2,404,377.76
Accrued interest	2,880.42
Due from other funds	(62.28)
<b>ASSETS TOTALS</b>	<u>\$2,407,195.90</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,432,213.90)
Fund Expenses	25,018.00
<b>FUND EQUITY TOTALS</b>	<u>\$2,407,195.90</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$2,407,195.90</u>
Fund <b>4603 - Trails Project 2019 Bonds</b> Totals	\$0.00



Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4604 - Drainage Projects 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	8,027,406.97
Accrued interest	9,616.76
Due from other funds	(560.48)
<b>ASSETS TOTALS</b>	<b>\$8,036,463.25</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	11,612.50
<b>LIABILITIES TOTALS</b>	<b>\$11,612.50</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,086,669.15)
Fund Expenses	61,818.40
<b>FUND EQUITY TOTALS</b>	<b>\$8,024,850.75</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$8,036,463.25</b>
Fund <b>4604 - Drainage Projects 2019 Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4605 - Parks Project 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	11,082,264.11
Accrued interest	13,276.45
Due from other funds	(280.24)
<b>ASSETS TOTALS</b>	<b>\$11,095,260.32</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(11,191,674.44)
Fund Expenses	96,414.12
<b>FUND EQUITY TOTALS</b>	<b>\$11,095,260.32</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$11,095,260.32</b>
Fund <b>4605 - Parks Project 2019 Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4606 - Economic Development 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	3,154,331.16
Accrued interest	3,778.86
<b>ASSETS TOTALS</b>	<u>\$3,158,110.02</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,180,786.92)
Fund Expenses	22,676.90
<b>FUND EQUITY TOTALS</b>	<u>\$3,158,110.02</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$3,158,110.02</u>
Fund <b>4606 - Economic Development 2019 Bonds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4607 - City Facilities 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	505,538.50
Accrued interest	605.63
<b>ASSETS TOTALS</b>	<b>\$506,144.13</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(509,267.30)
Fund Expenses	3,123.17
<b>FUND EQUITY TOTALS</b>	<b>\$506,144.13</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$506,144.13</b>
Fund <b>4607 - City Facilities 2019 Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4608 - Arts Corridor 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	20,061,541.25
Accrued interest	24,033.54
Due from other funds	(467.07)
<b>ASSETS TOTALS</b>	<u>\$20,085,107.72</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(20,209,655.77)
Fund Expenses	124,548.05
<b>FUND EQUITY TOTALS</b>	<u>\$20,085,107.72</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$20,085,107.72</u>
Fund <b>4608 - Arts Corridor 2019 Bonds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4609 - Police Projects 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	38,887,523.30
Accrued interest	46,586.90
Due from other funds	(124.55)
<b>ASSETS TOTALS</b>	<u>\$38,933,985.65</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(39,174,626.93)
Fund Expenses	240,641.28
<b>FUND EQUITY TOTALS</b>	<u>\$38,933,985.65</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$38,933,985.65</u>
Fund <b>4609 - Police Projects 2019 Bonds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4610 - Fire Projects 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	10,546,322.54
Accrued interest	12,634.40
Due from other funds	(778.45)
<b>ASSETS TOTALS</b>	<u>\$10,558,178.49</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(10,624,200.67)
Fund Expenses	66,022.18
<b>FUND EQUITY TOTALS</b>	<u>\$10,558,178.49</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$10,558,178.49</u>
Fund <b>4610 - Fire Projects 2019 Bonds</b> Totals	<u>\$0.00</u>
Fund Type <b>Capital Project Funds</b> Totals	<u>\$0.00</u>
Fund Category <b>Governmental Funds</b> Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>5400 - Water and Sewer</b>	
<b>ASSETS</b>	
Cash	961,309.31
Investments	47,262,399.51
Accounts receivable	5,330,630.06
Due from other funds	22,481.53
Inventories	1,074,771.03
Prepays	108,367.16
Capital assets	307,785,442.47
<b>ASSETS TOTALS</b>	<b>\$362,545,401.07</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	1,132,647.99
Accrued expenses	530,862.43
Due to other funds	127,440.00
Escrow	929,249.27
Long term liabilities	519,276.37
<b>LIABILITIES TOTALS</b>	<b>\$3,239,476.06</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	307,785,442.47
Net position - unrestricted	51,672,891.08
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$359,458,333.55</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(35,352,361.82)
Fund Expenses	35,504,770.36
<b>FUND EQUITY TOTALS</b>	<b>\$359,305,925.01</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$362,545,401.07</b>
Fund <b>5400 - Water and Sewer</b> Totals	<b>\$0.00</b>



Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>5500 - Recycling and Trash Collection</b>	
<b>ASSETS</b>	
Cash	654,550.09
Investments	6,516,958.42
Accounts receivable	1,553,788.95
Due from other funds	(33,754.65)
Inventories	43,085.98
Prepays	5,106.44
Capital assets	3,855,082.99
<b>ASSETS TOTALS</b>	<b>\$12,594,818.22</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	390,403.34
Accrued expenses	351,741.10
Long term liabilities	337,003.68
<b>LIABILITIES TOTALS</b>	<b>\$1,079,148.12</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	3,855,082.99
Net position - unrestricted	7,719,282.93
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$11,574,365.92</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(10,572,813.95)
Fund Expenses	10,631,509.77
<b>FUND EQUITY TOTALS</b>	<b>\$11,515,670.10</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$12,594,818.22</b>
Fund <b>5500 - Recycling and Trash Collection</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>5550 - Airport</b>	
<b>ASSETS</b>	
Cash	424,851.59
Investments	350,661.66
Accounts receivable	142,299.82
Due from other funds	(11,774.55)
Due from other governments	2,624.18
Inventories	34,477.96
Prepays	20,122.33
Capital assets	8,540,495.93
<b>ASSETS TOTALS</b>	<b>\$9,503,758.92</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	140,359.17
Accrued expenses	47,719.87
Due to other funds	94,452.80
Escrow	2,600.00
Long term liabilities	27,783.85
<b>LIABILITIES TOTALS</b>	<b>\$312,915.69</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	8,540,495.93
Net position - unrestricted	(126,267.38)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$8,414,228.55</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,485,692.82)
Fund Expenses	2,709,078.14
<b>FUND EQUITY TOTALS</b>	<b>\$9,190,843.23</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$9,503,758.92</b>
Fund <b>5550 - Airport</b> Totals	\$0.00
Fund Type <b>Enterprise Funds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>9700 - Shop</b>	
<b>ASSETS</b>	
Cash	(198,073.44)
Investments	19,722,492.27
Accounts receivable	(49,715.98)
Due from other funds	1,303.75
Inventories	218,564.84
Prepays	121,944.14
Capital assets	11,947,975.19
<b>ASSETS TOTALS</b>	<b>\$31,764,490.77</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	190,812.65
Accrued expenses	129,899.13
Long term liabilities	101,242.28
<b>LIABILITIES TOTALS</b>	<b>\$421,954.06</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	11,947,975.19
Net position - unrestricted	17,324,481.76
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$29,272,456.95</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,811,885.97)
Fund Expenses	6,741,806.21
<b>FUND EQUITY TOTALS</b>	<b>\$31,342,536.71</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$31,764,490.77</b>
Fund <b>9700 - Shop</b> Totals	<b>\$0.00</b>
Fund Type <b>Internal Service Funds</b> Totals	<b>\$0.00</b>
Fund Category <b>Proprietary Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Pension Trust Funds</b>	
Fund <b>6800 - Police Pension</b>	
<b>ASSETS</b>	
Cash	83,769.62
Investments	5,088,711.21
Accrued interest	11,498.61
Due from other funds	10,255.61
<b>ASSETS TOTALS</b>	<b>\$5,194,235.05</b>
<b>FUND EQUITY</b>	
Net position	5,690,980.26
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$5,690,980.26</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(788,139.53)
Fund Expenses	1,284,884.74
<b>FUND EQUITY TOTALS</b>	<b>\$5,194,235.05</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$5,194,235.05</b>
Fund <b>6800 - Police Pension</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Pension Trust Funds</b>	
Fund <b>6810 - Fire Pension</b>	
<b>ASSETS</b>	
Cash	67,678.69
Investments	2,288,443.62
Accrued interest	1,759.76
<b>ASSETS TOTALS</b>	<u>\$2,357,882.07</u>
<b>FUND EQUITY</b>	
Net position	2,674,226.17
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$2,674,226.17</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(811,622.38)
Fund Expenses	1,127,966.48
<b>FUND EQUITY TOTALS</b>	<u>\$2,357,882.07</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$2,357,882.07</u>
Fund <b>6810 - Fire Pension</b> Totals	<u>\$0.00</u>
Fund Type <b>Pension Trust Funds</b> Totals	<u>\$0.00</u>
Fund Category <b>Fiduciary Funds</b> Totals	<u>\$0.00</u>
Grand Totals	<u>\$0.00</u>

