

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

The following are preliminary and
are subject to adjustment.

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DRAFT



Revenue Budget to Actual Report

Through 12/31/19
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 1010 - General									
REVENUE									
Property Tax	3,644,000.00	.00	3,644,000.00	412,825.15	.00	3,582,718.19	61,281.81	98	3,542,866.22
Sales Tax	28,988,000.00	.00	28,988,000.00	2,517,452.93	.00	29,336,565.34	(348,565.34)	101	28,637,832.71
Franchise Fees	5,930,000.00	.00	5,930,000.00	500,901.68	.00	6,061,761.99	(131,761.99)	102	6,278,306.44
Other Taxes	793,000.00	.00	793,000.00	78,940.17	.00	830,622.42	(37,622.42)	105	753,451.83
License and Permits	1,810,000.00	.00	1,810,000.00	253,491.72	.00	1,963,144.00	(153,144.00)	108	2,134,764.03
Intergovernmental	2,613,000.00	494,535.00	3,107,535.00	173,992.59	.00	2,949,227.42	158,307.58	95	2,907,119.60
Charges for Services	1,861,000.00	56,101.00	1,917,101.00	329,854.68	.00	1,900,958.70	16,142.30	99	1,889,399.87
Fines & Forfeitures	1,380,000.00	28,255.00	1,408,255.00	94,846.37	.00	1,381,024.91	27,230.09	98	1,393,843.28
Interest	166,000.00	.00	166,000.00	137,182.22	.00	385,688.33	(219,688.33)	232	298,546.51
Contributions	49,780.00	32,406.00	82,186.00	15,149.62	.00	113,808.56	(31,622.56)	138	1,790,401.97
Gain/Loss on Sale of Assets	.00	.00	.00	1,411.26	.00	18,334.48	(18,334.48)	+++	11,512.86
Miscellaneous	161,220.00	25,000.00	186,220.00	(171,169.18)	.00	259,425.29	(73,205.29)	139	354,487.76
Non Operating Miscellaneous	.00	.00	.00	.00	.00	(4.99)	4.99	+++	1,650,340.79
REVENUE TOTALS	\$47,396,000.00	\$636,297.00	\$48,032,297.00	\$4,344,879.21	\$0.00	\$48,783,274.64	(\$750,977.64)	102%	\$51,642,873.87
Fund 1010 - General Totals	\$47,396,000.00	\$636,297.00	\$48,032,297.00	\$4,344,879.21	\$0.00	\$48,783,274.64	(\$750,977.64)		\$51,642,873.87
Fund 2100 - Street									
REVENUE									
Intergovernmental	6,452,000.00	.00	6,452,000.00	633,904.38	.00	6,679,363.92	(227,363.92)	104	6,459,050.24
Charges for Services	72,000.00	.00	72,000.00	87,296.81	.00	193,913.63	(121,913.63)	269	125,075.80
Interest	51,000.00	.00	51,000.00	37,598.59	.00	98,096.01	(47,096.01)	192	68,686.85
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	2,072.00	(2,072.00)	+++	2,950.00
Miscellaneous	70,000.00	.00	70,000.00	11,871.93	.00	100,272.16	(30,272.16)	143	107,645.10
REVENUE TOTALS	\$6,645,000.00	\$0.00	\$6,645,000.00	\$770,671.71	\$0.00	\$7,073,717.72	(\$428,717.72)	106%	\$6,763,407.99
Fund 2100 - Street Totals	\$6,645,000.00	\$0.00	\$6,645,000.00	\$770,671.71	\$0.00	\$7,073,717.72	(\$428,717.72)		\$6,763,407.99
Fund 2130 - Parking									
REVENUE									
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	125,252.01	.00	1,557,250.13	(42,100.13)	103	1,500,901.66
Fines & Forfeitures	286,700.00	.00	286,700.00	17,150.00	.00	271,025.00	15,675.00	95	302,825.50
Interest	14,500.00	.00	14,500.00	11,193.28	.00	30,766.65	(16,266.65)	212	22,521.02
Contributions	.00	168,912.00	168,912.00	168,912.00	.00	168,912.00	.00	100	.00
Miscellaneous	1,650.00	.00	1,650.00	5.00	.00	1,168.98	481.02	71	25,496.94
Non Operating Miscellaneous	.00	.00	.00	2,290.30	.00	1,833.10	(1,833.10)	+++	2,334.40
REVENUE TOTALS	\$1,818,000.00	\$188,912.00	\$2,006,912.00	\$324,802.59	\$0.00	\$2,030,955.86	(\$24,043.86)	101%	\$1,870,814.84
Fund 2130 - Parking Totals	\$1,818,000.00	\$188,912.00	\$2,006,912.00	\$324,802.59	\$0.00	\$2,030,955.86	(\$24,043.86)		\$1,870,814.84
Fund 2134 - Residential District Parking									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 2134 - Residential District Parking Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 2180 - Community Development									
REVENUE									
Intergovernmental	973,000.00	990,162.00	1,963,162.00	103,683.17	.00	890,366.90	1,072,795.10	45	822,471.38
Contributions	.00	34,117.00	34,117.00	1,313.00	.00	3,484.00	30,633.00	10	4,782.12
Miscellaneous	.00	3,430.00	3,430.00	.00	.00	3,430.16	(.16)	100	5,178.27
REVENUE TOTALS	\$973,000.00	\$1,027,709.00	\$2,000,709.00	\$104,996.17	\$0.00	\$897,281.06	\$1,103,427.94	45%	\$832,431.77
Fund 2180 - Community Development Totals	\$973,000.00	\$1,027,709.00	\$2,000,709.00	\$104,996.17	\$0.00	\$897,281.06	\$1,103,427.94		\$832,431.77
Fund 2230 - Special Grants									
REVENUE									
Intergovernmental	.00	125,737.00	125,737.00	.00	.00	44,269.72	81,467.28	35	138,722.28
Contributions	.00	1,257,104.00	1,257,104.00	.00	.00	1,256,646.98	457.02	100	512,895.85
Operating transfers In	.00	37,050.00	37,050.00	.00	.00	(.40)	37,050.40	0	15,490.21
REVENUE TOTALS	\$0.00	\$1,419,891.00	\$1,419,891.00	\$0.00	\$0.00	\$1,300,916.30	\$118,974.70	92%	\$667,108.34
Fund 2230 - Special Grants Totals	\$0.00	\$1,419,891.00	\$1,419,891.00	\$0.00	\$0.00	\$1,300,916.30	\$118,974.70		\$667,108.34
Fund 2240 - Energy Block Grant									
REVENUE									
Interest	1,000.00	.00	1,000.00	35.70	.00	613.07	386.93	61	830.54
Non Operating Miscellaneous	22,000.00	.00	22,000.00	1,569.48	.00	21,860.05	139.95	99	21,642.58
REVENUE TOTALS	\$23,000.00	\$0.00	\$23,000.00	\$1,605.18	\$0.00	\$22,473.12	\$526.88	98%	\$22,473.12
Fund 2240 - Energy Block Grant Totals	\$23,000.00	\$0.00	\$23,000.00	\$1,605.18	\$0.00	\$22,473.12	\$526.88		\$22,473.12
Fund 2250 - Parks Development									
REVENUE									
HMR Taxes	3,630,000.00	.00	3,630,000.00	323,021.91	.00	3,719,543.40	(89,543.40)	102	3,545,209.46
Intergovernmental	.00	170,000.00	170,000.00	.00	.00	.00	170,000.00	0	150,000.00
Charges for Services	98,000.00	1,159,121.00	1,257,121.00	804,502.01	.00	893,338.36	363,782.64	71	252,935.71
Interest	26,000.00	.00	26,000.00	36,703.67	.00	76,167.98	(50,167.98)	293	42,803.86
Contributions	20,000.00	82,651.00	102,651.00	1,600.00	.00	87,149.93	15,501.07	85	(55,690.93)
Miscellaneous	2,000.00	.00	2,000.00	.00	.00	2,042.97	(42.97)	102	1,960.93
REVENUE TOTALS	\$3,776,000.00	\$1,411,772.00	\$5,187,772.00	\$1,165,827.59	\$0.00	\$4,778,242.64	\$409,529.36	92%	\$3,937,219.03
Fund 2250 - Parks Development Totals	\$3,776,000.00	\$1,411,772.00	\$5,187,772.00	\$1,165,827.59	\$0.00	\$4,778,242.64	\$409,529.36		\$3,937,219.03
Fund 2300 - Impact Fee									
REVENUE									
Charges for Services	2,032,000.00	.00	2,032,000.00	223,039.08	.00	2,337,747.32	(305,747.32)	115	1,946,849.30
Interest	129,000.00	.00	129,000.00	127,172.11	.00	347,344.05	(218,344.05)	269	197,569.83
REVENUE TOTALS	\$2,161,000.00	\$0.00	\$2,161,000.00	\$350,211.19	\$0.00	\$2,685,091.37	(\$524,091.37)	124%	\$2,144,419.13
Fund 2300 - Impact Fee Totals	\$2,161,000.00	\$0.00	\$2,161,000.00	\$350,211.19	\$0.00	\$2,685,091.37	(\$524,091.37)		\$2,144,419.13
Fund 2930 - Drug Law Enforcement Grant									
REVENUE									
Intergovernmental	283,000.00	174,175.00	457,175.00	55,036.70	.00	354,400.83	102,774.17	78	380,515.05
Fines & Forfeitures	.00	.00	.00	1,255.65	.00	13,670.23	(13,670.23)	+++	36,776.35
Miscellaneous	.00	.00	.00	.00	.00	492.77	(492.77)	+++	453.30



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Fund 2930 - Drug Law Enforcement Grant									
REVENUE									
Operating transfers In	233,000.00	.00	233,000.00	41,088.03	.00	222,699.44	10,300.56	96	233,000.00
REVENUE TOTALS	\$516,000.00	\$174,175.00	\$690,175.00	\$97,380.38	\$0.00	\$591,263.27	\$98,911.73	86%	\$650,744.70
Fund 2930 - Drug Law Enforcement Grant Totals	\$516,000.00	\$174,175.00	\$690,175.00	\$97,380.38	\$0.00	\$591,263.27	\$98,911.73		\$650,744.70
Fund 3370 - TIF Bonds									
REVENUE									
Property Tax	200,000.00	.00	200,000.00	19,844.33	.00	339,644.85	(139,644.85)	170	399,104.36
Non Operating Interest	.00	.00	.00	336.80	.00	2,901.18	(2,901.18)	+++	2,847.04
REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$20,181.13	\$0.00	\$342,546.03	(\$142,546.03)	171%	\$401,951.40
Fund 3370 - TIF Bonds Totals	\$200,000.00	\$0.00	\$200,000.00	\$20,181.13	\$0.00	\$342,546.03	(\$142,546.03)		\$401,951.40
Fund 3380 - Parking Deck Bonds									
REVENUE									
Operating transfers In	384,000.00	.00	384,000.00	31,419.87	.00	378,614.59	5,385.41	99	382,711.68
Non Operating Interest	4,000.00	.00	4,000.00	344.90	.00	6,403.37	(2,403.37)	160	5,496.03
REVENUE TOTALS	\$388,000.00	\$0.00	\$388,000.00	\$31,764.77	\$0.00	\$385,017.96	\$2,982.04	99%	\$388,207.71
Fund 3380 - Parking Deck Bonds Totals	\$388,000.00	\$0.00	\$388,000.00	\$31,764.77	\$0.00	\$385,017.96	\$2,982.04		\$388,207.71
Fund 3390 - HMR Tax Bonds 2014									
REVENUE									
Contributions	706,800.00	.00	706,800.00	58,426.57	.00	696,586.29	10,213.71	99	704,774.07
Non Operating Interest	4,200.00	.00	4,200.00	101.27	.00	4,872.45	(672.45)	116	4,319.67
REVENUE TOTALS	\$711,000.00	\$0.00	\$711,000.00	\$58,527.84	\$0.00	\$701,458.74	\$9,541.26	99%	\$709,093.74
Fund 3390 - HMR Tax Bonds 2014 Totals	\$711,000.00	\$0.00	\$711,000.00	\$58,527.84	\$0.00	\$701,458.74	\$9,541.26		\$709,093.74
Fund 3440 - Sales Tax Capital Imp Bonds									
REVENUE									
Sales Tax	22,627,000.00	.00	22,627,000.00	1,943,530.11	.00	22,668,600.09	(41,600.09)	100	22,305,472.06
Interest	118,000.00	.00	118,000.00	8,542.35	.00	147,801.75	(29,801.75)	125	139,736.69
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	4,543.34
Non Operating Miscellaneous	.00	3,242,378.00	3,242,378.00	.00	.00	3,242,377.50	.50	100	.00
REVENUE TOTALS	\$22,745,000.00	\$3,242,378.00	\$25,987,378.00	\$1,952,072.46	\$0.00	\$26,058,779.34	(\$71,401.34)	100%	\$22,449,752.09
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$22,745,000.00	\$3,242,378.00	\$25,987,378.00	\$1,952,072.46	\$0.00	\$26,058,779.34	(\$71,401.34)		\$22,449,752.09
Fund 3450 - Library Bonds 2017									
REVENUE									
Non Operating Interest	4,000.00	.00	4,000.00	1,935.68	.00	20,770.27	(16,770.27)	519	17,860.13
Contributions/Grants	1,850,000.00	.00	1,850,000.00	109,688.50	.00	1,887,157.33	(37,157.33)	102	1,701,366.09
REVENUE TOTALS	\$1,854,000.00	\$0.00	\$1,854,000.00	\$111,624.18	\$0.00	\$1,907,927.60	(\$53,927.60)	103%	\$1,719,226.22
Fund 3450 - Library Bonds 2017 Totals	\$1,854,000.00	\$0.00	\$1,854,000.00	\$111,624.18	\$0.00	\$1,907,927.60	(\$53,927.60)		\$1,719,226.22
Fund 4150 - Library Construction									
REVENUE									
Interest	200,000.00	.00	200,000.00	17,945.69	.00	411,215.07	(211,215.07)	206	416,191.80
REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$17,945.69	\$0.00	\$411,215.07	(\$211,215.07)	206%	\$416,191.80



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Fund 4150 - Library Construction Totals	\$200,000.00	\$0.00	\$200,000.00	\$17,945.69	\$0.00	\$411,215.07	(\$211,215.07)		\$416,191.80
Fund 4270 - Disaster & Replacement									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	91,021.43	(91,021.43)	+++	147,673.83
Charges for Services	33,000.00	.00	33,000.00	3,893.56	.00	42,786.89	(9,786.89)	130	42,540.28
Interest	36,000.00	.00	36,000.00	32,970.14	.00	90,393.14	(54,393.14)	251	67,272.21
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	1,172.00
REVENUE TOTALS	\$69,000.00	\$0.00	\$69,000.00	\$36,863.70	\$0.00	\$224,201.46	(\$155,201.46)	325%	\$258,658.32
Fund 4270 - Disaster & Replacement Totals	\$69,000.00	\$0.00	\$69,000.00	\$36,863.70	\$0.00	\$224,201.46	(\$155,201.46)		\$258,658.32
Fund 4470 - Sales Tax Capital Improvement									
REVENUE									
Property Tax	.00	.00	.00	.00	.00	2.32	(2.32)	+++	10.86
Sales Tax	9,051,000.00	.00	9,051,000.00	777,412.04	.00	9,067,440.05	(16,440.05)	100	8,922,188.86
Intergovernmental	.00	8,314,386.00	8,314,386.00	1,683,003.50	.00	6,298,073.72	2,016,312.28	76	2,971,925.17
Charges for Services	.00	289,484.00	289,484.00	1,890.00	.00	15,030.00	274,454.00	5	30,882.50
Interest	90,000.00	.00	90,000.00	90,917.90	.00	245,734.09	(155,734.09)	273	194,245.38
Contributions	.00	986,743.00	986,743.00	.00	.00	986,743.25	(.25)	100	51,717.75
Gain/Loss on Sale of Assets	.00	.00	.00	40.00	.00	40.00	(40.00)	+++	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	288,096.73
REVENUE TOTALS	\$9,163,000.00	\$9,693,409.00	\$18,856,409.00	\$2,553,263.44	\$0.00	\$16,737,125.39	\$2,119,283.61	89%	\$12,538,563.80
Fund 4470 - Sales Tax Capital Improvement Totals	\$9,163,000.00	\$9,693,409.00	\$18,856,409.00	\$2,553,263.44	\$0.00	\$16,737,125.39	\$2,119,283.61		\$12,538,563.80
Fund 4520 - Sales Tax Construction Project									
REVENUE									
Interest	60,000.00	.00	60,000.00	(8,556.28)	.00	36,402.62	23,597.38	61	76,862.34
REVENUE TOTALS	\$60,000.00	\$0.00	\$60,000.00	(\$8,556.28)	\$0.00	\$36,402.62	\$23,597.38	61%	\$76,862.34
Fund 4520 - Sales Tax Construction Project Totals	\$60,000.00	\$0.00	\$60,000.00	(\$8,556.28)	\$0.00	\$36,402.62	\$23,597.38		\$76,862.34
Fund 4560 - Parking Deck Project									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 4560 - Parking Deck Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 4601 - Bond Program Grant Matching									
REVENUE									
Contributions	.00	410,000.00	410,000.00	410,000.00	.00	410,000.00	.00	100	.00
REVENUE TOTALS	\$0.00	\$410,000.00	\$410,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	100%	\$0.00
Fund 4601 - Bond Program Grant Matching Totals	\$0.00	\$410,000.00	\$410,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00		\$0.00
Fund 4602 - Streets Project 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	37,727.19	.00	201,343.64	(201,343.64)	+++	.00
Non Operating Miscellaneous	.00	36,260,961.00	36,260,961.00	.00	.00	36,260,961.20	(.20)	100	.00
REVENUE TOTALS	\$0.00	\$36,260,961.00	\$36,260,961.00	\$37,727.19	\$0.00	\$36,462,304.84	(\$201,343.84)	101%	\$0.00



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Fund 4602 - Streets Project 2019 Bonds Totals	\$0.00	\$36,260,961.00	\$36,260,961.00	\$37,727.19	\$0.00	\$36,462,304.84	(\$201,343.84)		\$0.00
Fund 4603 - Trails Project 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	2,528.61	.00	13,461.71	(13,461.71)	+++	.00
Non Operating Miscellaneous	.00	2,423,974.00	2,423,974.00	.00	.00	2,423,973.15	.85	100	.00
REVENUE TOTALS	\$0.00	\$2,423,974.00	\$2,423,974.00	\$2,528.61	\$0.00	\$2,437,434.86	(\$13,460.86)	101%	\$0.00
Fund 4603 - Trails Project 2019 Bonds Totals	\$0.00	\$2,423,974.00	\$2,423,974.00	\$2,528.61	\$0.00	\$2,437,434.86	(\$13,460.86)		\$0.00
Fund 4604 - Drainage Projects 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	8,407.90	.00	44,823.76	(44,823.76)	+++	.00
Non Operating Miscellaneous	.00	8,059,218.00	8,059,218.00	.00	.00	8,059,217.70	.30	100	.00
REVENUE TOTALS	\$0.00	\$8,059,218.00	\$8,059,218.00	\$8,407.90	\$0.00	\$8,104,041.46	(\$44,823.46)	101%	\$0.00
Fund 4604 - Drainage Projects 2019 Bonds Totals	\$0.00	\$8,059,218.00	\$8,059,218.00	\$8,407.90	\$0.00	\$8,104,041.46	(\$44,823.46)		\$0.00
Fund 4605 - Parks Project 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	11,301.52	.00	61,649.03	(61,649.03)	+++	.00
Non Operating Miscellaneous	.00	11,153,726.00	11,153,726.00	.00	.00	11,153,725.75	.25	100	.00
REVENUE TOTALS	\$0.00	\$11,153,726.00	\$11,153,726.00	\$11,301.52	\$0.00	\$11,215,374.78	(\$61,648.78)	101%	\$0.00
Fund 4605 - Parks Project 2019 Bonds Totals	\$0.00	\$11,153,726.00	\$11,153,726.00	\$11,301.52	\$0.00	\$11,215,374.78	(\$61,648.78)		\$0.00
Fund 4606 - Economic Development 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	3,319.67	.00	17,634.73	(17,634.73)	+++	.00
Non Operating Miscellaneous	.00	3,170,000.00	3,170,000.00	.00	.00	3,170,000.00	.00	100	.00
REVENUE TOTALS	\$0.00	\$3,170,000.00	\$3,170,000.00	\$3,319.67	\$0.00	\$3,187,634.73	(\$17,634.73)	101%	\$0.00
Fund 4606 - Economic Development 2019 Bonds Totals	\$0.00	\$3,170,000.00	\$3,170,000.00	\$3,319.67	\$0.00	\$3,187,634.73	(\$17,634.73)		\$0.00
Fund 4607 - City Facilities 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	532.04	.00	2,826.29	(2,826.29)	+++	.00
Non Operating Miscellaneous	.00	507,539.00	507,539.00	.00	.00	507,538.50	.50	100	.00
REVENUE TOTALS	\$0.00	\$507,539.00	\$507,539.00	\$532.04	\$0.00	\$510,364.79	(\$2,825.79)	101%	\$0.00
Fund 4607 - City Facilities 2019 Bonds Totals	\$0.00	\$507,539.00	\$507,539.00	\$532.04	\$0.00	\$510,364.79	(\$2,825.79)		\$0.00
Fund 4608 - Arts Corridor 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	21,111.36	.00	112,152.45	(112,152.45)	+++	.00
Non Operating Miscellaneous	.00	20,141,051.00	20,141,051.00	.00	.00	20,141,051.00	.00	100	.00
REVENUE TOTALS	\$0.00	\$20,141,051.00	\$20,141,051.00	\$21,111.36	\$0.00	\$20,253,203.45	(\$112,152.45)	101%	\$0.00
Fund 4608 - Arts Corridor 2019 Bonds Totals	\$0.00	\$20,141,051.00	\$20,141,051.00	\$21,111.36	\$0.00	\$20,253,203.45	(\$112,152.45)		\$0.00
Fund 4609 - Police Projects 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	40,922.24	.00	217,399.92	(217,399.92)	+++	.00
Non Operating Miscellaneous	.00	39,041,643.00	39,041,643.00	.00	.00	39,041,642.65	.35	100	.00



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 4609 - Police Projects 2019 Bonds									
REVENUE TOTALS	\$0.00	\$39,041,643.00	\$39,041,643.00	\$40,922.24	\$0.00	\$39,259,042.57	(\$217,399.57)	101%	\$0.00
Fund 4609 - Police Projects 2019 Bonds Totals	\$0.00	\$39,041,643.00	\$39,041,643.00	\$40,922.24	\$0.00	\$39,259,042.57	(\$217,399.57)		\$0.00
Fund 4610 - Fire Projects 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	10,925.04	.00	58,596.83	(58,596.83)	+++	.00
Non Operating Miscellaneous	.00	10,588,135.00	10,588,135.00	.00	.00	10,588,135.20	(.20)	100	.00
REVENUE TOTALS	\$0.00	\$10,588,135.00	\$10,588,135.00	\$10,925.04	\$0.00	\$10,646,732.03	(\$58,597.03)	101%	\$0.00
Fund 4610 - Fire Projects 2019 Bonds Totals	\$0.00	\$10,588,135.00	\$10,588,135.00	\$10,925.04	\$0.00	\$10,646,732.03	(\$58,597.03)		\$0.00
Fund 5400 - Water and Sewer									
REVENUE									
Charges for Services	41,030,600.00	.00	41,030,600.00	3,426,503.85	.00	41,153,964.15	(123,364.15)	100	40,256,854.56
Interest	329,400.00	.00	329,400.00	80,454.18	.00	805,355.91	(475,955.91)	244	529,883.93
Gain/Loss in Investments	.00	.00	.00	341,481.76	.00	341,481.76	(341,481.76)	+++	146,298.13
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	54,486.50	(54,486.50)	+++	(24,440.68)
Miscellaneous	60,000.00	.00	60,000.00	335.40	.00	201,056.90	(141,056.90)	335	88,269.94
Operating transfers In	700,000.00	4,545,022.00	5,245,022.00	.00	.00	.00	5,245,022.00	0	.00
Non Operating Interest	.00	.00	.00	(.91)	.00	21,405.29	(21,405.29)	+++	18,927.87
Contributions/Grants	.00	.00	.00	6,498,074.06	.00	6,498,074.06	(6,498,074.06)	+++	4,503,935.26
Non Operating Miscellaneous	523,000.00	.00	523,000.00	48,830.43	.00	429,796.28	93,203.72	82	625,671.57
REVENUE TOTALS	\$42,643,000.00	\$4,545,022.00	\$47,188,022.00	\$10,395,678.77	\$0.00	\$49,505,620.85	(\$2,317,598.85)	105%	\$46,145,400.58
Fund 5400 - Water and Sewer Totals	\$42,643,000.00	\$4,545,022.00	\$47,188,022.00	\$10,395,678.77	\$0.00	\$49,505,620.85	(\$2,317,598.85)		\$46,145,400.58
Fund 5500 - Recycling and Trash Collection									
REVENUE									
Franchise Fees	172,900.00	.00	172,900.00	51,302.74	.00	240,671.16	(67,771.16)	139	208,009.48
Intergovernmental	.00	23,000.00	23,000.00	3,750.00	.00	3,750.00	19,250.00	16	3,138.00
Charges for Services	12,044,100.00	.00	12,044,100.00	1,409,073.26	.00	12,754,414.58	(710,314.58)	106	11,911,377.51
Interest	40,500.00	.00	40,500.00	11,158.18	.00	112,035.79	(71,535.79)	277	79,610.88
Gain/Loss in Investments	.00	.00	.00	46,434.13	.00	46,434.13	(46,434.13)	+++	28,678.87
Gain/Loss on Sale of Assets	.00	.00	.00	805.00	.00	2,574.52	(2,574.52)	+++	.00
Miscellaneous	45,500.00	.00	45,500.00	(8,169.74)	.00	37,657.88	7,842.12	83	36,594.79
Non Operating Miscellaneous	.00	.00	.00	.00	.00	(32.87)	32.87	+++	.00
REVENUE TOTALS	\$12,303,000.00	\$23,000.00	\$12,326,000.00	\$1,514,353.57	\$0.00	\$13,197,505.19	(\$871,505.19)	107%	\$12,267,409.53
Fund 5500 - Recycling and Trash Collection Totals	\$12,303,000.00	\$23,000.00	\$12,326,000.00	\$1,514,353.57	\$0.00	\$13,197,505.19	(\$871,505.19)		\$12,267,409.53
Fund 5550 - Airport									
REVENUE									
Sales Tax	40,000.00	.00	40,000.00	7,185.31	.00	47,797.62	(7,797.62)	119	55,432.94
Intergovernmental	.00	1,708,199.00	1,708,199.00	167,872.43	.00	1,538,083.82	170,115.18	90	340,515.83
Charges for Services	2,458,790.00	.00	2,458,790.00	139,919.54	.00	2,330,048.07	128,741.93	95	2,543,510.75
Interest	8,000.00	.00	8,000.00	561.71	.00	7,121.90	878.10	89	8,623.38
Gain/Loss in Investments	.00	.00	.00	3,044.00	.00	3,044.00	(3,044.00)	+++	4,977.02



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 5550 - Airport									
REVENUE									
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	5,845.00
Miscellaneous	55,210.00	.00	55,210.00	5,561.02	.00	92,608.71	(37,398.71)	168	87,728.55
REVENUE TOTALS	\$2,562,000.00	\$1,708,199.00	\$4,270,199.00	\$324,144.01	\$0.00	\$4,018,704.12	\$251,494.88	94%	\$3,046,633.47
Fund 5550 - Airport Totals	\$2,562,000.00	\$1,708,199.00	\$4,270,199.00	\$324,144.01	\$0.00	\$4,018,704.12	\$251,494.88		\$3,046,633.47
Fund 6800 - Police Pension									
REVENUE									
Property Tax	634,000.00	.00	634,000.00	(567,745.18)	.00	.00	634,000.00	0	.00
Intergovernmental	289,400.00	.00	289,400.00	(303,885.77)	.00	(10,600.00)	300,000.00	-4	(10,500.00)
Fines & Forfeitures	146,000.00	.00	146,000.00	10,582.28	.00	146,297.69	(297.69)	100	145,562.44
Interest	101,600.00	.00	101,600.00	956,592.77	.00	959,210.35	(857,610.35)	944	(170,253.58)
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	+++	3,432.14
Operating transfers In	.00	.00	.00	917,509.26	.00	917,509.26	(917,509.26)	+++	903,960.62
REVENUE TOTALS	\$1,171,000.00	\$0.00	\$1,171,000.00	\$1,013,053.36	\$0.00	\$2,017,706.15	(\$846,706.15)	172%	\$876,204.62
Fund 6800 - Police Pension Totals	\$1,171,000.00	\$0.00	\$1,171,000.00	\$1,013,053.36	\$0.00	\$2,017,706.15	(\$846,706.15)		\$876,204.62
Fund 6810 - Fire Pension									
REVENUE									
Property Tax	634,000.00	.00	634,000.00	(567,745.18)	.00	.00	634,000.00	0	.00
Intergovernmental	285,000.00	.00	285,000.00	(340,860.98)	.00	.00	285,000.00	0	.00
Interest	61,000.00	.00	61,000.00	316,122.51	.00	427,877.27	(366,877.27)	701	(157,562.14)
Miscellaneous	.00	.00	.00	.00	.00	356.00	(356.00)	+++	3,002.68
Operating transfers In	.00	.00	.00	965,084.47	.00	965,084.47	(965,084.47)	+++	888,823.34
REVENUE TOTALS	\$980,000.00	\$0.00	\$980,000.00	\$372,600.82	\$0.00	\$1,393,317.74	(\$413,317.74)	142%	\$734,263.88
Fund 6810 - Fire Pension Totals	\$980,000.00	\$0.00	\$980,000.00	\$372,600.82	\$0.00	\$1,393,317.74	(\$413,317.74)		\$734,263.88
Fund 8220 - Governmental Fixed Assets									
REVENUE									
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	(19,003.36)
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$19,003.36)
Fund 8220 - Governmental Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$19,003.36)
Fund 9700 - Shop									
REVENUE									
Charges for Services	9,944,000.00	.00	9,944,000.00	834,752.37	.00	9,854,443.23	89,556.77	99	9,339,535.03
Interest	125,000.00	.00	125,000.00	33,134.71	.00	328,697.45	(203,697.45)	263	215,357.71
Gain/Loss in Investments	.00	.00	.00	138,628.60	.00	138,628.60	(138,628.60)	+++	65,496.03
Gain/Loss on Sale of Assets	.00	.00	.00	19,570.00	.00	361,544.96	(361,544.96)	+++	423,701.96
Miscellaneous	40,000.00	.00	40,000.00	2,212.88	.00	26,992.38	13,007.62	67	26,988.05
Operating transfers In	50,000.00	947,733.00	997,733.00	670,127.00	.00	725,846.00	271,887.00	73	173,407.00

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 9700 - Shop									
REVENUE TOTALS	\$10,159,000.00	\$947,733.00	\$11,106,733.00	\$1,698,425.56	\$0.00	\$11,436,152.62	(\$329,419.62)	103%	\$10,244,485.78
Fund 9700 - Shop Totals	\$10,159,000.00	\$947,733.00	\$11,106,733.00	\$1,698,425.56	\$0.00	\$11,436,152.62	(\$329,419.62)		\$10,244,485.78
Grand Totals	\$168,516,000.00	\$156,774,744.00	\$325,290,744.00	\$27,799,092.61	\$0.00	\$329,023,030.37	(\$3,732,286.37)		\$180,785,394.71

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General									
EXPENSE									
Division 015 - Mayors Administration									
Program 0150 - Mayors Administration	304,485.00	6,117.00	310,602.00	20,783.27	.00	293,352.50	17,249.50	94	277,856.30
Division 015 - Mayors Administration Totals	\$304,485.00	\$6,117.00	\$310,602.00	\$20,783.27	\$0.00	\$293,352.50	\$17,249.50	94%	\$277,856.30
Division 016 - City Council									
Program 0160 - City Council	195,132.00	.00	195,132.00	14,953.23	.00	185,209.71	9,922.29	95	179,955.06
Division 016 - City Council Totals	\$195,132.00	\$0.00	\$195,132.00	\$14,953.23	\$0.00	\$185,209.71	\$9,922.29	95%	\$179,955.06
Division 021 - City Attorney									
Program 0210 - City Attorney	348,400.00	3,055.00	351,455.00	31,834.92	.00	328,947.57	22,507.43	94	327,742.51
Division 021 - City Attorney Totals	\$348,400.00	\$3,055.00	\$351,455.00	\$31,834.92	\$0.00	\$328,947.57	\$22,507.43	94%	\$327,742.51
Division 031 - City Prosecutor									
Program 0310 - City Prosecutor	685,503.00	15,471.00	700,974.00	57,650.09	.00	688,960.62	12,013.38	98	665,071.97
Division 031 - City Prosecutor Totals	\$685,503.00	\$15,471.00	\$700,974.00	\$57,650.09	\$0.00	\$688,960.62	\$12,013.38	98%	\$665,071.97
Division 036 - Internal Audit									
Program 1360 - Internal Audit	98,437.00	3,580.00	102,017.00	9,133.81	.00	99,323.86	2,693.14	97	92,362.48
Division 036 - Internal Audit Totals	\$98,437.00	\$3,580.00	\$102,017.00	\$9,133.81	\$0.00	\$99,323.86	\$2,693.14	97%	\$92,362.48
Division 040 - Fayetteville District Court									
Program 0400 - District Judge	110,464.00	26,197.00	136,661.00	6,887.87	.00	107,281.87	29,379.13	79	110,773.51
Program 2010 - Criminal Cases	415,994.00	(4,412.00)	411,582.00	33,335.10	.00	361,316.34	50,265.66	88	361,076.60
Program 2020 - Probation & Fine Collection	27,699.00	2,387.00	30,086.00	2,353.07	.00	28,974.47	1,111.53	96	26,370.33
Program 2030 - Small Claims & Civil Cases	327,849.00	18,169.00	346,018.00	27,908.21	.00	289,163.60	56,854.40	84	265,156.08
Division 040 - Fayetteville District Court Totals	\$882,006.00	\$42,341.00	\$924,347.00	\$70,484.25	\$0.00	\$786,736.28	\$137,610.72	85%	\$763,376.52
Division 050 - Economic Development									
Program 0500 - Economic Development	577,161.00	7,273.00	584,434.00	48,854.68	.00	523,337.22	61,096.78	90	410,484.99
Division 050 - Economic Development Totals	\$577,161.00	\$7,273.00	\$584,434.00	\$48,854.68	\$0.00	\$523,337.22	\$61,096.78	90%	\$410,484.99
Division 051 - City Clerk/Treasurer									
Program 1510 - City Clerk/Treasurer	420,028.00	5,208.00	425,236.00	25,815.75	.00	378,643.18	46,592.82	89	378,225.77
Division 051 - City Clerk/Treasurer Totals	\$420,028.00	\$5,208.00	\$425,236.00	\$25,815.75	\$0.00	\$378,643.18	\$46,592.82	89%	\$378,225.77
Division 055 - Communications & Marketing									
Program 0550 - Communications	331,294.00	10,125.00	341,419.00	30,070.59	.00	338,078.96	3,340.04	99	335,349.49
Division 055 - Communications & Marketing Totals	\$331,294.00	\$10,125.00	\$341,419.00	\$30,070.59	\$0.00	\$338,078.96	\$3,340.04	99%	\$335,349.49
Division 060 - Media Services									
Program 0600 - Media Services	306,871.00	27,150.00	334,021.00	26,443.85	.00	313,610.94	20,410.06	94	310,663.09
Division 060 - Media Services Totals	\$306,871.00	\$27,150.00	\$334,021.00	\$26,443.85	\$0.00	\$313,610.94	\$20,410.06	94%	\$310,663.09
Division 070 - Chief of Staff									
Program 0700 - Chief of Staff	103,964.00	7,245.00	111,209.00	8,952.08	.00	85,540.84	25,668.16	77	83,881.31
Division 070 - Chief of Staff Totals	\$103,964.00	\$7,245.00	\$111,209.00	\$8,952.08	\$0.00	\$85,540.84	\$25,668.16	77%	\$83,881.31
Division 080 - Library									
Program 5240 - Library	1,702,678.00	.00	1,702,678.00	139,783.42	.00	1,702,633.58	44.42	100	1,701,000.00
Division 080 - Library Totals	\$1,702,678.00	\$0.00	\$1,702,678.00	\$139,783.42	\$0.00	\$1,702,633.58	\$44.42	100%	\$1,701,000.00

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General									
EXPENSE									
Division 090 - Miscellaneous									
Program 6600 - Miscellaneous	(536,407.00)	1,887,238.00	1,350,831.00	(39,234.57)	.00	23,778.80	1,327,052.20	2	5,499,475.13
Division 090 - Miscellaneous Totals	(536,407.00)	1,887,238.00	1,350,831.00	(39,234.57)	\$0.00	23,778.80	\$1,327,052.20	2%	\$5,499,475.13
Division 110 - Chief Financial Officer									
Program 1100 - Chief Financial Officer	181,601.00	6,330.00	187,931.00	15,701.44	.00	187,654.46	276.54	100	179,874.20
Division 110 - Chief Financial Officer Totals	\$181,601.00	\$6,330.00	\$187,931.00	\$15,701.44	\$0.00	\$187,654.46	\$276.54	100%	\$179,874.20
Division 120 - Human Resources									
Program 1210 - Human Resource Operations	578,470.00	(92,286.00)	486,184.00	41,308.61	.00	349,550.54	136,633.46	72	440,562.77
Program 1220 - Employee Benefits/Services	857,405.00	16,100.00	873,505.00	97,660.30	.00	551,522.59	321,982.41	63	701,586.81
Division 120 - Human Resources Totals	\$1,435,875.00	(\$76,186.00)	\$1,359,689.00	\$138,968.91	\$0.00	\$901,073.13	\$458,615.87	66%	\$1,142,149.58
Division 131 - Accounting & Audit									
Program 1310 - Accounting & Audit	862,046.00	24,505.00	886,551.00	77,629.19	.00	878,250.91	8,300.09	99	888,504.98
Division 131 - Accounting & Audit Totals	\$862,046.00	\$24,505.00	\$886,551.00	\$77,629.19	\$0.00	\$878,250.91	\$8,300.09	99%	\$888,504.98
Division 133 - Budget & Information Management									
Program 1330 - Budget & Information Management	342,682.00	16,192.00	358,874.00	35,361.02	.00	358,411.77	462.23	100	304,836.07
Division 133 - Budget & Information Management Totals	\$342,682.00	\$16,192.00	\$358,874.00	\$35,361.02	\$0.00	\$358,411.77	\$462.23	100%	\$304,836.07
Division 140 - Facilities Management									
Program 1410 - General Maintenance	547,609.00	17,924.00	565,533.00	48,635.93	.00	542,320.15	23,212.85	96	501,900.92
Program 1420 - Janitorial	326,603.00	836.00	327,439.00	27,817.69	.00	317,625.54	9,813.46	97	299,351.66
Division 140 - Facilities Management Totals	\$874,212.00	\$18,760.00	\$892,972.00	\$76,453.62	\$0.00	\$859,945.69	\$33,026.31	96%	\$801,252.58
Division 160 - Purchasing									
Program 1610 - Purchasing	387,286.00	6,987.00	394,273.00	29,071.37	.00	333,763.98	60,509.02	85	301,096.48
Division 160 - Purchasing Totals	\$387,286.00	\$6,987.00	\$394,273.00	\$29,071.37	\$0.00	\$333,763.98	\$60,509.02	85%	\$301,096.48
Division 170 - Information Technology									
Program 1710 - Information Technology	1,816,148.00	10,174.00	1,826,322.00	238,160.54	.00	1,683,417.46	142,904.54	92	1,660,982.82
Program 1720 - GIS	406,570.00	24,706.00	431,276.00	32,349.34	.00	406,478.24	24,797.76	94	390,881.15
Division 170 - Information Technology Totals	\$2,222,718.00	\$34,880.00	\$2,257,598.00	\$270,509.88	\$0.00	\$2,089,895.70	\$167,702.30	93%	\$2,051,863.97
Division 200 - Police									
Program 2900 - Police Support Services	3,808,087.00	18,999.00	3,827,086.00	358,261.23	.00	3,600,323.50	226,762.50	94	3,543,647.34
Program 2920 - Police Projects	.00	1,185,341.00	1,185,341.00	(84,529.97)	.00	215,919.10	969,421.90	18	549,528.53
Program 2940 - Police Patrol	10,939,790.00	569,668.00	11,509,458.00	1,149,947.50	.00	11,369,546.70	139,911.30	99	10,493,118.85
Division 200 - Police Totals	\$14,747,877.00	\$1,774,008.00	\$16,521,885.00	\$1,423,678.76	\$0.00	\$15,185,789.30	\$1,336,095.70	92%	\$14,586,294.72
Division 260 - Central Dispatch									
Program 2600 - Central Dispatch	1,672,875.00	29,559.00	1,702,434.00	156,359.61	.00	1,690,944.87	11,489.13	99	1,618,792.78
Division 260 - Central Dispatch Totals	\$1,672,875.00	\$29,559.00	\$1,702,434.00	\$156,359.61	\$0.00	\$1,690,944.87	\$11,489.13	99%	\$1,618,792.78
Division 300 - Fire									
Program 3010 - Fire Prevention	777,245.00	130,250.00	907,495.00	66,360.41	.00	896,889.39	10,605.61	99	837,505.28
Program 3020 - Fire Operations	11,613,035.00	1,028,229.00	12,641,264.00	1,140,782.40	.00	12,380,920.88	260,343.12	98	11,708,063.24
Program 3030 - Fire Training	344,183.00	39,588.00	383,771.00	36,594.69	.00	369,320.35	14,450.65	96	357,697.10



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Fund 1010 - General									
EXPENSE									
Division 300 - Fire									
Program 3040 - Fire Hazardous Materials	40,730.00	14,507.00	55,237.00	2,037.34	.00	44,510.14	10,726.86	81	40,841.10
Division 300 - Fire Totals	\$12,775,193.00	\$1,212,574.00	\$13,987,767.00	\$1,245,774.84	\$0.00	\$13,691,640.76	\$296,126.24	98%	\$12,944,106.72
Division 520 - Parks & Recreation									
Program 5210 - Swimming Pool	152,152.00	5,827.00	157,979.00	7,044.06	.00	155,328.22	2,650.78	98	154,046.15
Program 5220 - Parks Admin/Rec Programs	997,100.00	(5,044.00)	992,056.00	75,884.46	.00	947,153.00	44,903.00	95	766,260.82
Program 5250 - Lake Maintenance	112,117.00	1,169.00	113,286.00	9,843.20	.00	109,269.60	4,016.40	96	97,482.95
Program 5260 - Parks Maintenance	999,811.00	44,441.00	1,044,252.00	86,063.78	.00	904,815.39	139,436.61	87	976,836.17
Program 5280 - Yvonne Richardson Community Ctr	205,274.00	57,314.00	262,588.00	19,272.91	.00	235,127.56	27,460.44	90	218,075.30
Division 520 - Parks & Recreation Totals	\$2,466,454.00	\$103,707.00	\$2,570,161.00	\$198,108.41	\$0.00	\$2,351,693.77	\$218,467.23	91%	\$2,212,701.39
Division 620 - Development Services									
Program 6200 - Development Services Director	326,793.00	12,184.00	338,977.00	36,086.16	.00	336,857.09	2,119.91	99	283,034.32
Division 620 - Development Services Totals	\$326,793.00	\$12,184.00	\$338,977.00	\$36,086.16	\$0.00	\$336,857.09	\$2,119.91	99%	\$283,034.32
Division 621 - Engineering									
Program 6220 - Eng Operations & Admin	919,420.00	21,795.00	941,215.00	46,969.82	.00	933,933.25	7,281.75	99	905,456.73
Program 6230 - Engineering Land Acquisition	77,585.00	22,595.00	100,180.00	6,190.95	.00	97,202.20	2,977.80	97	100,231.91
Program 6240 - Engineering Public Construction	344,219.00	(2,181.00)	342,038.00	29,408.42	.00	334,614.94	7,423.06	98	325,290.54
Division 621 - Engineering Totals	\$1,341,224.00	\$42,209.00	\$1,383,433.00	\$82,569.19	\$0.00	\$1,365,750.39	\$17,682.61	99%	\$1,330,979.18
Division 630 - City Planning									
Program 6300 - City Planning	597,244.00	30,436.00	627,680.00	53,493.80	.00	573,900.63	53,779.37	91	527,071.48
Program 6305 - Planning Commission	45,994.00	5,361.00	51,355.00	3,850.34	.00	45,898.92	5,456.08	89	60,659.29
Division 630 - City Planning Totals	\$643,238.00	\$35,797.00	\$679,035.00	\$57,344.14	\$0.00	\$619,799.55	\$59,235.45	91%	\$587,730.77
Division 631 - Sustainability & Resilience									
Program 6310 - Sustainability & Resilience	383,229.00	4,884.00	388,113.00	25,726.40	.00	318,896.35	69,216.65	82	328,584.51
Division 631 - Sustainability & Resilience Totals	\$383,229.00	\$4,884.00	\$388,113.00	\$25,726.40	\$0.00	\$318,896.35	\$69,216.65	82%	\$328,584.51
Division 640 - Building Safety									
Program 6400 - Building Safety	636,635.00	12,673.00	649,308.00	52,691.90	.00	626,252.45	23,055.55	96	525,011.74
Division 640 - Building Safety Totals	\$636,635.00	\$12,673.00	\$649,308.00	\$52,691.90	\$0.00	\$626,252.45	\$23,055.55	96%	\$525,011.74
Division 642 - Community Resources									
Program 6420 - Code Compliance	443,593.00	16,112.00	459,705.00	40,876.99	.00	435,634.70	24,070.30	95	449,426.12
Division 642 - Community Resources Totals	\$443,593.00	\$16,112.00	\$459,705.00	\$40,876.99	\$0.00	\$435,634.70	\$24,070.30	95%	\$449,426.12
Division 671 - Animal Services									
Program 2710 - Animal Patrol/Emergency Response	409,214.00	10,064.00	419,278.00	31,614.00	.00	416,484.69	2,793.31	99	407,355.95
Program 2720 - Animal Shelter	442,980.00	2,784.00	445,764.00	41,902.19	.00	434,581.49	11,182.51	97	426,439.42
Program 2730 - Veterinarian/Clinic	226,723.00	6,986.00	233,709.00	15,062.66	.00	232,835.49	873.51	100	224,025.47
Program 2740 - Animal Services Projects	.00	42,981.00	42,981.00	4,841.94	.00	16,693.16	26,287.84	39	51,043.40
Division 671 - Animal Services Totals	\$1,078,917.00	\$62,815.00	\$1,141,732.00	\$93,420.79	\$0.00	\$1,100,594.83	\$41,137.17	96%	\$1,108,864.24
EXPENSE TOTALS	\$48,242,000.00	\$5,352,793.00	\$53,594,793.00	\$4,501,857.99	\$0.00	\$49,081,003.76	\$4,513,789.24	92%	\$52,670,548.97

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Fund 1010 - General Totals									
EXPENSE TOTALS	48,242,000.00	5,352,793.00	53,594,793.00	4,501,857.99	.00	49,081,003.76	4,513,789.24	92	52,670,548.97
Fund 1010 - General Totals	(\$48,242,000.00)	(\$5,352,793.00)	(\$53,594,793.00)	(\$4,501,857.99)	\$0.00	(\$49,081,003.76)	(\$4,513,789.24)		(\$52,670,548.97)
Fund 2100 - Street									
EXPENSE									
Division 410 - Transportation Services									
Program 4100 - Operations & Administration	2,738,684.00	25,367.00	2,764,051.00	386,521.04	.00	2,565,937.33	198,113.67	93	2,576,647.43
Program 4110 - Right-of-Way Maintenance	530,837.00	47,156.00	577,993.00	52,209.83	.00	546,641.86	31,351.14	95	521,017.68
Program 4120 - Street Maintenance	1,716,707.00	(80,615.00)	1,636,092.00	124,285.79	.00	1,465,834.47	170,257.53	90	1,417,693.32
Program 4130 - Drainage Maintenance	655,273.00	28,705.00	683,978.00	40,166.19	.00	576,903.02	107,074.98	84	648,239.91
Program 5315 - Traffic Engineering & Planning	678,645.00	23,131.00	701,776.00	48,833.15	.00	640,571.39	61,204.61	91	625,952.18
Program 5500 - Street Capital Projects	25,000.00	842,407.00	867,407.00	.00	.00	651,815.82	215,591.18	75	418,184.04
Program 5520 - Street & Trail Construction	.00	.00	.00	(10,157.60)	.00	.00	.00	+++	50,212.94
Program 5530 - Sidewalks	469,854.00	53,411.00	523,265.00	38,751.56	.00	428,941.91	94,323.09	82	410,822.76
Division 410 - Transportation Services Totals	\$6,815,000.00	\$939,562.00	\$7,754,562.00	\$680,609.96	\$0.00	\$6,876,645.80	\$877,916.20	89%	\$6,668,770.26
EXPENSE TOTALS	\$6,815,000.00	\$939,562.00	\$7,754,562.00	\$680,609.96	\$0.00	\$6,876,645.80	\$877,916.20	89%	\$6,668,770.26
Fund 2100 - Street Totals	6,815,000.00	939,562.00	7,754,562.00	680,609.96	.00	6,876,645.80	877,916.20	89	6,668,770.26
Fund 2100 - Street Totals	(\$6,815,000.00)	(\$939,562.00)	(\$7,754,562.00)	(\$680,609.96)	\$0.00	(\$6,876,645.80)	(\$877,916.20)		(\$6,668,770.26)
Fund 2130 - Parking									
EXPENSE									
Division 430 - Parking Management									
Program 9130 - Off-Street Parking	807,730.00	(17,940.00)	789,790.00	(275,972.03)	.00	629,496.38	160,293.62	80	752,249.07
Program 9131 - Entertainment District Parking	588,352.00	26,540.00	614,892.00	31,054.01	.00	580,445.37	34,446.63	94	581,010.99
Program 9132 - Spring St Municipal Parking Deck	479,918.00	(12,106.00)	467,812.00	37,716.92	.00	455,071.77	12,740.23	97	462,540.66
Program 9133 - Parking Management Projects	.00	912,791.00	912,791.00	383,412.85	.00	383,412.85	529,378.15	42	.00
Division 430 - Parking Management Totals	\$1,876,000.00	\$909,285.00	\$2,785,285.00	\$176,211.75	\$0.00	\$2,048,426.37	\$736,858.63	74%	\$1,795,800.72
EXPENSE TOTALS	\$1,876,000.00	\$909,285.00	\$2,785,285.00	\$176,211.75	\$0.00	\$2,048,426.37	\$736,858.63	74%	\$1,795,800.72
Fund 2130 - Parking Totals	1,876,000.00	909,285.00	2,785,285.00	176,211.75	.00	2,048,426.37	736,858.63	74	1,795,800.72
Fund 2130 - Parking Totals	(\$1,876,000.00)	(\$909,285.00)	(\$2,785,285.00)	(\$176,211.75)	\$0.00	(\$2,048,426.37)	(\$736,858.63)		(\$1,795,800.72)
Fund 2134 - Residential District Parking									
EXPENSE									
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 2134 - Residential District Parking Totals	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 2134 - Residential District Parking Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 2180 - Community Development									
EXPENSE									
Division 642 - Community Resources									
Program 4930 - Administration & Planning	113,360.00	61,372.00	174,732.00	9,640.28	.00	104,066.46	70,665.54	60	102,631.02
Program 4940 - Housing Services	256,137.00	362,782.00	618,919.00	46,178.03	.00	473,800.59	145,118.41	77	371,247.94
Program 4945 - Redevelopment	73,003.00	38,386.00	111,389.00	1,589.43	.00	58,524.52	52,864.48	53	78,746.68
Program 4955 - HEARTH - AR0038	38,500.00	97,680.00	136,180.00	2,535.00	.00	28,687.35	107,492.65	21	14,506.42
Program 4956 - HEARTH - AR0043	194,400.00	196,223.00	390,623.00	12,728.14	.00	143,731.71	246,891.29	37	148,205.28
Program 4957 - HEARTH - AR0044	37,000.00	63,765.00	100,765.00	1,505.90	.00	23,204.86	77,560.14	23	10,244.79
Program 4958 - HEARTH - AR0039	33,100.00	52,166.00	85,266.00	1,676.29	.00	21,154.37	64,111.63	25	14,811.38
Program 4970 - Public Services	97,500.00	50,717.00	148,217.00	31,927.00	.00	47,410.00	100,807.00	32	64,288.38
Program 4990 - Public Facilities & Improvements	130,000.00	105,038.00	235,038.00	.00	.00	.00	235,038.00	0	44,961.57
Division 642 - Community Resources Totals	\$973,000.00	\$1,028,129.00	\$2,001,129.00	\$107,780.07	\$0.00	\$900,579.86	\$1,100,549.14	45%	\$849,643.46
EXPENSE TOTALS	\$973,000.00	\$1,028,129.00	\$2,001,129.00	\$107,780.07	\$0.00	\$900,579.86	\$1,100,549.14	45%	\$849,643.46
Fund 2180 - Community Development Totals									
EXPENSE TOTALS	973,000.00	1,028,129.00	2,001,129.00	107,780.07	.00	900,579.86	1,100,549.14	45	849,643.46
Fund 2180 - Community Development Totals	(\$973,000.00)	(\$1,028,129.00)	(\$2,001,129.00)	(\$107,780.07)	\$0.00	(\$900,579.86)	(\$1,100,549.14)		(\$849,643.46)
Fund 2230 - Special Grants									
EXPENSE									
Division 631 - Sustainability & Resilience									
Program 8006 - Cultural Arts Corridor Grant	.00	1,257,104.00	1,257,104.00	165,205.38	.00	730,893.34	526,210.66	58	512,895.85
Division 631 - Sustainability & Resilience Totals	\$0.00	\$1,257,104.00	\$1,257,104.00	\$165,205.38	\$0.00	\$730,893.34	\$526,210.66	58%	\$512,895.85
Division 900 - Miscellaneous									
Program 8002 - NEA School Street Grant	.00	.00	.00	.00	.00	.00	.00	+++	28,720.32
Program 8004 - FEMA Fire Mobile Training Grant	.00	25,491.00	25,491.00	.00	.00	.00	25,491.00	0	.00
Program 8005 - FEMA Mobile Air Cascade Trailer	.00	13,659.00	13,659.00	.00	.00	.00	13,659.00	0	125,491.21
Program 8007 - FEMA Fire Physical Fitness Equip	.00	123,637.00	123,637.00	.00	.00	44,270.00	79,367.00	36	.00
Division 900 - Miscellaneous Totals	\$0.00	\$162,787.00	\$162,787.00	\$0.00	\$0.00	\$44,270.00	\$118,517.00	27%	\$154,211.53
EXPENSE TOTALS	\$0.00	\$1,419,891.00	\$1,419,891.00	\$165,205.38	\$0.00	\$775,163.34	\$644,727.66	55%	\$667,107.38
Fund 2230 - Special Grants Totals									
EXPENSE TOTALS	.00	1,419,891.00	1,419,891.00	165,205.38	.00	775,163.34	644,727.66	55	667,107.38
Fund 2230 - Special Grants Totals	\$0.00	(\$1,419,891.00)	(\$1,419,891.00)	(\$165,205.38)	\$0.00	(\$775,163.34)	(\$644,727.66)		(\$667,107.38)
Fund 2240 - Energy Block Grant									
EXPENSE									
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 2240 - Energy Block Grant Totals									
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 2240 - Energy Block Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 2250 - Parks Development									
EXPENSE									
Division 520 - Parks & Recreation									
Program 9250 - Parks Development	2,533,000.00	65,705.00	2,598,705.00	209,584.81	.00	2,488,195.05	110,509.95	96	2,384,056.08
Program 9255 - Parks Development Capital	1,281,000.00	1,541,516.00	2,822,516.00	50,904.22	.00	531,251.17	2,291,264.83	19	620,199.38
Program 9256 - Parks Dev Capital Greenspace	.00	1,243,022.00	1,243,022.00	29,461.03	.00	794,590.62	448,431.38	64	129,237.31
Division 520 - Parks & Recreation Totals	\$3,814,000.00	\$2,850,243.00	\$6,664,243.00	\$289,950.06	\$0.00	\$3,814,036.84	\$2,850,206.16	57%	\$3,133,492.77
EXPENSE TOTALS	\$3,814,000.00	\$2,850,243.00	\$6,664,243.00	\$289,950.06	\$0.00	\$3,814,036.84	\$2,850,206.16	57%	\$3,133,492.77
Fund 2250 - Parks Development Totals									
EXPENSE TOTALS	3,814,000.00	2,850,243.00	6,664,243.00	289,950.06	.00	3,814,036.84	2,850,206.16	57	3,133,492.77
Fund 2250 - Parks Development Totals	(\$3,814,000.00)	(\$2,850,243.00)	(\$6,664,243.00)	(\$289,950.06)	\$0.00	(\$3,814,036.84)	(\$2,850,206.16)		(\$3,133,492.77)
Fund 2300 - Impact Fee									
EXPENSE									
Division 200 - Police									
Program 9300 - Impact Fee	133,000.00	600,151.00	733,151.00	141,151.64	.00	141,151.64	591,999.36	19	32,573.64
Division 200 - Police Totals	\$133,000.00	\$600,151.00	\$733,151.00	\$141,151.64	\$0.00	\$141,151.64	\$591,999.36	19%	\$32,573.64
Division 300 - Fire									
Program 9300 - Impact Fee	92,000.00	117,236.00	209,236.00	.00	.00	(.40)	209,236.40	0	101,144.74
Division 300 - Fire Totals	\$92,000.00	\$117,236.00	\$209,236.00	\$0.00	\$0.00	(\$0.40)	\$209,236.40	0%	\$101,144.74
Division 720 - Water & Sewer Maintenance									
Program 9300 - Impact Fee	400,000.00	4,086,030.00	4,486,030.00	.00	.00	.00	4,486,030.00	0	.00
Division 720 - Water & Sewer Maintenance Totals	\$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 730 - Wastewater Treatment Plant									
Program 9300 - Impact Fee	300,000.00	2,639,048.00	2,939,048.00	.00	.00	.00	2,939,048.00	0	.00
Division 730 - Wastewater Treatment Plant Totals	\$300,000.00	\$2,639,048.00	\$2,939,048.00	\$0.00	\$0.00	\$0.00	\$2,939,048.00	0%	\$0.00
EXPENSE TOTALS	\$925,000.00	\$7,442,465.00	\$8,367,465.00	\$141,151.64	\$0.00	\$141,151.24	\$8,226,313.76	2%	\$133,718.38
Fund 2300 - Impact Fee Totals									
EXPENSE TOTALS	925,000.00	7,442,465.00	8,367,465.00	141,151.64	.00	141,151.24	8,226,313.76	2	133,718.38
Fund 2300 - Impact Fee Totals	(\$925,000.00)	(\$7,442,465.00)	(\$8,367,465.00)	(\$141,151.64)	\$0.00	(\$141,151.24)	(\$8,226,313.76)		(\$133,718.38)
Fund 2930 - Drug Law Enforcement Grant									
EXPENSE									
Division 200 - Police									
Program 2960 - Drug Enforcement	516,000.00	357,511.00	873,511.00	77,915.65	.00	700,909.13	172,601.87	80	681,468.45
Division 200 - Police Totals	\$516,000.00	\$357,511.00	\$873,511.00	\$77,915.65	\$0.00	\$700,909.13	\$172,601.87	80%	\$681,468.45
EXPENSE TOTALS	\$516,000.00	\$357,511.00	\$873,511.00	\$77,915.65	\$0.00	\$700,909.13	\$172,601.87	80%	\$681,468.45
Fund 2930 - Drug Law Enforcement Grant Totals									
EXPENSE TOTALS	516,000.00	357,511.00	873,511.00	77,915.65	.00	700,909.13	172,601.87	80	681,468.45
Fund 2930 - Drug Law Enforcement Grant Totals	(\$516,000.00)	(\$357,511.00)	(\$873,511.00)	(\$77,915.65)	\$0.00	(\$700,909.13)	(\$172,601.87)		(\$681,468.45)



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Fund 3370 - TIF Bonds									
EXPENSE									
Division 900 - Miscellaneous									
Program 9370 - TIF Bonds Expense	200,000.00	175,911.00	375,911.00	.00	.00	375,910.06	.94	100	230,406.80
Division 900 - Miscellaneous Totals	\$200,000.00	\$175,911.00	\$375,911.00	\$0.00	\$0.00	\$375,910.06	\$0.94	100%	\$230,406.80
EXPENSE TOTALS	\$200,000.00	\$175,911.00	\$375,911.00	\$0.00	\$0.00	\$375,910.06	\$0.94	100%	\$230,406.80
Fund 3370 - TIF Bonds Totals									
EXPENSE TOTALS	200,000.00	175,911.00	375,911.00	.00	.00	375,910.06	.94	100	230,406.80
Fund 3370 - TIF Bonds Totals	(\$200,000.00)	(\$175,911.00)	(\$375,911.00)	\$0.00	\$0.00	(\$375,910.06)	(\$0.94)		(\$230,406.80)
Fund 3380 - Parking Deck Bonds									
EXPENSE									
Division 900 - Miscellaneous									
Program 9380 - Parking Deck Bond Expense	385,000.00	.00	385,000.00	78,960.00	.00	382,520.00	2,480.00	99	381,870.00
Division 900 - Miscellaneous Totals	\$385,000.00	\$0.00	\$385,000.00	\$78,960.00	\$0.00	\$382,520.00	\$2,480.00	99%	\$381,870.00
EXPENSE TOTALS	\$385,000.00	\$0.00	\$385,000.00	\$78,960.00	\$0.00	\$382,520.00	\$2,480.00	99%	\$381,870.00
Fund 3380 - Parking Deck Bonds Totals									
EXPENSE TOTALS	385,000.00	.00	385,000.00	78,960.00	.00	382,520.00	2,480.00	99	381,870.00
Fund 3380 - Parking Deck Bonds Totals	(\$385,000.00)	\$0.00	(\$385,000.00)	(\$78,960.00)	\$0.00	(\$382,520.00)	(\$2,480.00)		(\$381,870.00)
Fund 3390 - HMR Tax Bonds 2014									
EXPENSE									
Division 900 - Miscellaneous									
Program 9390 - HMR 2014 Bond Debt Service	707,000.00	.00	707,000.00	.00	.00	705,312.50	1,687.50	100	704,912.50
Division 900 - Miscellaneous Totals	\$707,000.00	\$0.00	\$707,000.00	\$0.00	\$0.00	\$705,312.50	\$1,687.50	100%	\$704,912.50
EXPENSE TOTALS	\$707,000.00	\$0.00	\$707,000.00	\$0.00	\$0.00	\$705,312.50	\$1,687.50	100%	\$704,912.50
Fund 3390 - HMR Tax Bonds 2014 Totals									
EXPENSE TOTALS	707,000.00	.00	707,000.00	.00	.00	705,312.50	1,687.50	100	704,912.50
Fund 3390 - HMR Tax Bonds 2014 Totals	(\$707,000.00)	\$0.00	(\$707,000.00)	\$0.00	\$0.00	(\$705,312.50)	(\$1,687.50)		(\$704,912.50)
Fund 3440 - Sales Tax Capital Imp Bonds									
EXPENSE									
Division 900 - Miscellaneous									
Program 9440 - Sales Tax Bonds - Expense	22,664,000.00	3,242,378.00	25,906,378.00	3,900.00	.00	20,961,379.79	4,944,998.21	81	21,985,856.16
Division 900 - Miscellaneous Totals	\$22,664,000.00	\$3,242,378.00	\$25,906,378.00	\$3,900.00	\$0.00	\$20,961,379.79	\$4,944,998.21	81%	\$21,985,856.16
EXPENSE TOTALS	\$22,664,000.00	\$3,242,378.00	\$25,906,378.00	\$3,900.00	\$0.00	\$20,961,379.79	\$4,944,998.21	81%	\$21,985,856.16
Fund 3440 - Sales Tax Capital Imp Bonds Totals									
EXPENSE TOTALS	22,664,000.00	3,242,378.00	25,906,378.00	3,900.00	.00	20,961,379.79	4,944,998.21	81	21,985,856.16
Fund 3440 - Sales Tax Capital Imp Bonds Totals	(\$22,664,000.00)	(\$3,242,378.00)	(\$25,906,378.00)	(\$3,900.00)	\$0.00	(\$20,961,379.79)	(\$4,944,998.21)		(\$21,985,856.16)



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Fund 3450 - Library Bonds 2017									
EXPENSE									
Division 800 - Non Departmental									
Program 9450 - Library Bond	1,850,000.00	.00	1,850,000.00	.00	.00	1,733,762.50	116,237.50	94	1,529,957.63
Division 800 - Non Departmental Totals	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$1,733,762.50	\$116,237.50	94%	\$1,529,957.63
EXPENSE TOTALS	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$1,733,762.50	\$116,237.50	94%	\$1,529,957.63
Fund 3450 - Library Bonds 2017 Totals									
EXPENSE TOTALS	1,850,000.00	.00	1,850,000.00	.00	.00	1,733,762.50	116,237.50	94	1,529,957.63
Fund 3450 - Library Bonds 2017 Totals	(\$1,850,000.00)	\$0.00	(\$1,850,000.00)	\$0.00	\$0.00	(\$1,733,762.50)	(\$116,237.50)		(\$1,529,957.63)
Fund 4150 - Library Construction									
EXPENSE									
Division 800 - Non Departmental									
Program 9150 - Library Construction Project	.00	24,585,413.00	24,585,413.00	3,131,854.42	.00	11,238,905.32	13,346,507.68	46	2,283,073.86
Division 800 - Non Departmental Totals	\$0.00	\$24,585,413.00	\$24,585,413.00	\$3,131,854.42	\$0.00	\$11,238,905.32	\$13,346,507.68	46%	\$2,283,073.86
EXPENSE TOTALS	\$0.00	\$24,585,413.00	\$24,585,413.00	\$3,131,854.42	\$0.00	\$11,238,905.32	\$13,346,507.68	46%	\$2,283,073.86
Fund 4150 - Library Construction Totals									
EXPENSE TOTALS	.00	24,585,413.00	24,585,413.00	3,131,854.42	.00	11,238,905.32	13,346,507.68	46	2,283,073.86
Fund 4150 - Library Construction Totals	\$0.00	(\$24,585,413.00)	(\$24,585,413.00)	(\$3,131,854.42)	\$0.00	(\$11,238,905.32)	(\$13,346,507.68)		(\$2,283,073.86)
Fund 4270 - Disaster & Replacement									
EXPENSE									
Division 900 - Miscellaneous									
Program 9270 - Replacement Fund Expense	69,000.00	73,178.00	142,178.00	33,061.09	.00	35,061.09	107,116.91	25	58,456.93
Program 9280 - FEMA Disaster Projects	.00	561,831.00	561,831.00	.00	.00	413,476.93	148,354.07	74	152,800.70
Division 900 - Miscellaneous Totals	\$69,000.00	\$635,009.00	\$704,009.00	\$33,061.09	\$0.00	\$448,538.02	\$255,470.98	64%	\$211,257.63
EXPENSE TOTALS	\$69,000.00	\$635,009.00	\$704,009.00	\$33,061.09	\$0.00	\$448,538.02	\$255,470.98	64%	\$211,257.63
Fund 4270 - Disaster & Replacement Totals									
EXPENSE TOTALS	69,000.00	635,009.00	704,009.00	33,061.09	.00	448,538.02	255,470.98	64	211,257.63
Fund 4270 - Disaster & Replacement Totals	(\$69,000.00)	(\$635,009.00)	(\$704,009.00)	(\$33,061.09)	\$0.00	(\$448,538.02)	(\$255,470.98)		(\$211,257.63)
Fund 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 060 - Media Services									
Program 8900 - Other Capital Improvements	107,000.00	56,474.00	163,474.00	18,091.39	.00	80,273.33	83,200.67	49	174,806.18
Division 060 - Media Services Totals	\$107,000.00	\$56,474.00	\$163,474.00	\$18,091.39	\$0.00	\$80,273.33	\$83,200.67	49%	\$174,806.18
Division 080 - Library									
Program 8080 - Library Improvements	447,000.00	.00	447,000.00	34,416.67	.00	447,000.00	.00	100	506,000.00
Division 080 - Library Totals	\$447,000.00	\$0.00	\$447,000.00	\$34,416.67	\$0.00	\$447,000.00	\$0.00	100%	\$506,000.00
Division 090 - Miscellaneous									
Program 8900 - Other Capital Improvements	150,000.00	998,707.00	1,148,707.00	26,401.50	.00	37,609.82	1,111,097.18	3	3,508.16



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Fund 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 090 - Miscellaneous Totals	\$150,000.00	\$998,707.00	\$1,148,707.00	\$26,401.50	\$0.00	\$37,609.82	\$1,111,097.18	3%	\$3,508.16
Division 133 - Budget & Information Management									
Program 8900 - Other Capital Improvements	.00	100,798.00	100,798.00	.00	.00	.00	100,798.00	0	.00
Division 133 - Budget & Information Management Totals	\$0.00	\$100,798.00	\$100,798.00	\$0.00	\$0.00	\$0.00	\$100,798.00	0%	\$0.00
Division 140 - Facilities Management									
Program 8900 - Other Capital Improvements	487,000.00	654,371.00	1,141,371.00	31,457.75	.00	171,149.34	970,221.66	15	550,766.42
Division 140 - Facilities Management Totals	\$487,000.00	\$654,371.00	\$1,141,371.00	\$31,457.75	\$0.00	\$171,149.34	\$970,221.66	15%	\$550,766.42
Division 170 - Information Technology									
Program 8170 - Information Technology Imprvs	499,000.00	1,470,110.00	1,969,110.00	210,157.23	.00	764,739.42	1,204,370.58	39	654,313.19
Division 170 - Information Technology Totals	\$499,000.00	\$1,470,110.00	\$1,969,110.00	\$210,157.23	\$0.00	\$764,739.42	\$1,204,370.58	39%	\$654,313.19
Division 200 - Police									
Program 8200 - Police Improvements	980,000.00	1,002,302.00	1,982,302.00	322,422.04	.00	775,159.21	1,207,142.79	39	314,521.85
Division 200 - Police Totals	\$980,000.00	\$1,002,302.00	\$1,982,302.00	\$322,422.04	\$0.00	\$775,159.21	\$1,207,142.79	39%	\$314,521.85
Division 300 - Fire									
Program 8300 - Fire Improvements	1,152,000.00	419,785.00	1,571,785.00	5,839.93	.00	1,284,217.34	287,567.66	82	1,128,471.46
Division 300 - Fire Totals	\$1,152,000.00	\$419,785.00	\$1,571,785.00	\$5,839.93	\$0.00	\$1,284,217.34	\$287,567.66	82%	\$1,128,471.46
Division 410 - Transportation Services									
Program 8410 - Transportation Improvements	3,240,000.00	1,505,447.00	4,745,447.00	174,151.25	.00	3,086,213.82	1,659,233.18	65	2,631,496.24
Division 410 - Transportation Services Totals	\$3,240,000.00	\$1,505,447.00	\$4,745,447.00	\$174,151.25	\$0.00	\$3,086,213.82	\$1,659,233.18	65%	\$2,631,496.24
Division 520 - Parks & Recreation									
Program 8520 - Parks & Recreation Improvements	372,000.00	706,104.00	1,078,104.00	24,557.95	.00	136,727.82	941,376.18	13	178,036.72
Division 520 - Parks & Recreation Totals	\$372,000.00	\$706,104.00	\$1,078,104.00	\$24,557.95	\$0.00	\$136,727.82	\$941,376.18	13%	\$178,036.72
Division 620 - Development Services									
Program 8900 - Other Capital Improvements	.00	118,536.00	118,536.00	3,900.00	.00	95,297.57	23,238.43	80	81,464.32
Division 620 - Development Services Totals	\$0.00	\$118,536.00	\$118,536.00	\$3,900.00	\$0.00	\$95,297.57	\$23,238.43	80%	\$81,464.32
Division 621 - Engineering									
Program 8810 - Bridge & Drainage Improvements	410,000.00	518,547.00	928,547.00	55,612.85	.00	343,784.32	584,762.68	37	459,726.71
Division 621 - Engineering Totals	\$410,000.00	\$518,547.00	\$928,547.00	\$55,612.85	\$0.00	\$343,784.32	\$584,762.68	37%	\$459,726.71
Division 671 - Animal Services									
Program 8900 - Other Capital Improvements	51,000.00	48,180.00	99,180.00	.00	.00	.00	99,180.00	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									
Program 8700 - Water/Sewer Improvements	.00	350,000.00	350,000.00	.00	.00	350,000.00	.00	100	.00
Program 8820 - Street Improvements	100,000.00	2,005,053.00	2,105,053.00	115,140.16	.00	527,149.81	1,577,903.19	25	427,874.03
Program 8830 - Trail Improvements	1,500,000.00	960,260.00	2,460,260.00	347,125.87	.00	1,977,857.14	482,402.86	80	2,472,653.97
Program 8835 - Transportation Bond Street Impr	.00	7,353,180.00	7,353,180.00	491,051.43	.00	5,921,101.93	1,432,078.07	81	3,448,748.09
Program 8900 - Other Capital Improvements	45,000.00	35,000.00	80,000.00	.00	.00	27,986.70	52,013.30	35	8,000.00
Division 800 - Non Departmental Totals	\$1,645,000.00	\$10,703,493.00	\$12,348,493.00	\$953,317.46	\$0.00	\$8,804,095.58	\$3,544,397.42	71%	\$6,357,276.09
EXPENSE TOTALS	\$9,540,000.00	\$18,302,854.00	\$27,842,854.00	\$1,860,326.02	\$0.00	\$16,026,267.57	\$11,816,586.43	58%	\$13,040,387.34

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Fund 4470 - Sales Tax Capital Improvement Totals									
EXPENSE TOTALS	9,540,000.00	18,302,854.00	27,842,854.00	1,860,326.02	.00	16,026,267.57	11,816,586.43	58	13,040,387.34
Fund 4470 - Sales Tax Capital Improvement Totals	(\$9,540,000.00)	(\$18,302,854.00)	(\$27,842,854.00)	(\$1,860,326.02)	\$0.00	(\$16,026,267.57)	(\$11,816,586.43)		(\$13,040,387.34)
Fund 4520 - Sales Tax Construction Project									
EXPENSE									
Division 800 - Non Departmental									
Program 9555 - Street Sales Tax 2013	6,000.00	(6,000.00)	.00	.00	.00	.00	.00	+++	69,806.53
Program 9556 - Street Sales Tax 2015	.00	3,587,264.00	3,587,264.00	646,311.69	.00	3,286,314.61	300,949.39	92	1,350,964.26
Division 800 - Non Departmental Totals	\$6,000.00	\$3,581,264.00	\$3,587,264.00	\$646,311.69	\$0.00	\$3,286,314.61	\$300,949.39	92%	\$1,420,770.79
EXPENSE TOTALS	\$6,000.00	\$3,581,264.00	\$3,587,264.00	\$646,311.69	\$0.00	\$3,286,314.61	\$300,949.39	92%	\$1,420,770.79
Fund 4520 - Sales Tax Construction Project Totals									
EXPENSE TOTALS	6,000.00	3,581,264.00	3,587,264.00	646,311.69	.00	3,286,314.61	300,949.39	92	1,420,770.79
Fund 4520 - Sales Tax Construction Project Totals	(\$6,000.00)	(\$3,581,264.00)	(\$3,587,264.00)	(\$646,311.69)	\$0.00	(\$3,286,314.61)	(\$300,949.39)		(\$1,420,770.79)
Fund 4560 - Parking Deck Project									
EXPENSE									
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 4560 - Parking Deck Project Totals									
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 4560 - Parking Deck Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 4601 - Bond Program Grant Matching									
EXPENSE									
Division 860 - Bond Projects									
Program 7218 - Porter/Deane/Sycamore/Poplar	.00	410,000.00	410,000.00	4,617.29	.00	4,617.29	405,382.71	1	.00
Division 860 - Bond Projects Totals	\$0.00	\$410,000.00	\$410,000.00	\$4,617.29	\$0.00	\$4,617.29	\$405,382.71	1%	\$0.00
EXPENSE TOTALS	\$0.00	\$410,000.00	\$410,000.00	\$4,617.29	\$0.00	\$4,617.29	\$405,382.71	1%	\$0.00
Fund 4601 - Bond Program Grant Matching Totals									
EXPENSE TOTALS	.00	410,000.00	410,000.00	4,617.29	.00	4,617.29	405,382.71	1	.00
Fund 4601 - Bond Program Grant Matching Totals	\$0.00	(\$410,000.00)	(\$410,000.00)	(\$4,617.29)	\$0.00	(\$4,617.29)	(\$405,382.71)		\$0.00
Fund 4602 - Streets Project 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	225,117.00	225,117.00	311.37	.00	225,115.53	1.47	100	.00
Program 7210 - Ruppel Rd Extension Tanyard-Weir	.00	3,015,000.00	3,015,000.00	8,339.01	.00	105,608.13	2,909,391.87	4	.00
Program 7211 - Shiloh Dr/Fulbright Expwy Inter	.00	1,509,000.00	1,509,000.00	38,508.95	.00	38,508.95	1,470,491.05	3	.00
Program 7212 - Zion Road Improvements	.00	10,000.00	10,000.00	3,598.92	.00	3,598.92	6,401.08	36	.00
Program 7213 - Sain Street Improvements	.00	10,000.00	10,000.00	6,103.68	.00	6,103.68	3,896.32	61	.00
Program 7214 - Downtown Walkability Imprvs	.00	5,000.00	5,000.00	1,699.38	.00	1,699.38	3,300.62	34	.00

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Fund 4602 - Streets Project 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7215 - Maple Street Cycle Track	.00	5,000.00	5,000.00	263.84	.00	263.84	4,736.16	5	.00
Program 7217 - Steamboat/Dorothy Jeanne Connect	.00	27,300.00	27,300.00	18,011.04	.00	18,011.04	9,288.96	66	.00
Program 7218 - Porter/Deane/Sycamore/Poplar	.00	410,000.00	410,000.00	11,379.93	.00	11,379.93	398,620.07	3	.00
Program 7219 - Center St / Harmon Intersection	.00	1,300,000.00	1,300,000.00	28,744.51	.00	28,744.51	1,271,255.49	2	.00
Program 7250 - Traffic Signal Hardware/Upgrades	.00	1,400,000.00	1,400,000.00	143,426.71	.00	143,426.71	1,256,573.29	10	.00
Program 7501 - Centennial Park	.00	800,000.00	800,000.00	10,472.74	.00	32,747.21	767,252.79	4	.00
Program 7800 - Arts Corridor Improvements	.00	300,970.00	300,970.00	.00	.00	.00	300,970.00	0	.00
Program 7999 - Bond Unallocated Budget	.00	27,243,574.00	27,243,574.00	.00	.00	.00	27,243,574.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$36,260,961.00	\$36,260,961.00	\$270,860.08	\$0.00	\$615,207.83	\$35,645,753.17	2%	\$0.00
EXPENSE TOTALS	\$0.00	\$36,260,961.00	\$36,260,961.00	\$270,860.08	\$0.00	\$615,207.83	\$35,645,753.17	2%	\$0.00
Fund 4602 - Streets Project 2019 Bonds Totals	.00	36,260,961.00	36,260,961.00	270,860.08	.00	615,207.83	35,645,753.17	2	.00
Fund 4602 - Streets Project 2019 Bonds Totals	\$0.00	(\$36,260,961.00)	(\$36,260,961.00)	(\$270,860.08)	\$0.00	(\$615,207.83)	(\$35,645,753.17)		\$0.00
Fund 4603 - Trails Project 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	15,339.00	15,339.00	155.69	.00	15,337.48	1.52	100	.00
Program 7301 - Hamestring Trail Bridge	.00	400,000.00	400,000.00	902.50	.00	902.50	399,097.50	0	.00
Program 7501 - Centennial Park	.00	360,000.00	360,000.00	5,131.93	.00	15,154.97	344,845.03	4	.00
Program 7800 - Arts Corridor Improvements	.00	75,242.00	75,242.00	.00	.00	.00	75,242.00	0	.00
Program 7999 - Bond Unallocated Budget	.00	1,573,393.00	1,573,393.00	.00	.00	.00	1,573,393.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$2,423,974.00	\$2,423,974.00	\$6,190.12	\$0.00	\$31,394.95	\$2,392,579.05	1%	\$0.00
EXPENSE TOTALS	\$0.00	\$2,423,974.00	\$2,423,974.00	\$6,190.12	\$0.00	\$31,394.95	\$2,392,579.05	1%	\$0.00
Fund 4603 - Trails Project 2019 Bonds Totals	.00	2,423,974.00	2,423,974.00	6,190.12	.00	31,394.95	2,392,579.05	1	.00
Fund 4603 - Trails Project 2019 Bonds Totals	\$0.00	(\$2,423,974.00)	(\$2,423,974.00)	(\$6,190.12)	\$0.00	(\$31,394.95)	(\$2,392,579.05)		\$0.00
Fund 4604 - Drainage Projects 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	50,924.00	50,924.00	186.83	.00	50,922.08	1.92	100	.00
Program 7410 - Missouri Creek/Rolling Hills	.00	3,726,000.00	3,726,000.00	53,746.50	.00	53,746.50	3,672,253.50	1	.00
Program 7415 - Sunbridge/College Drainage	.00	1,400,000.00	1,400,000.00	7,702.88	.00	36,212.88	1,363,787.12	3	.00
Program 7420 - Elmhurst/McClinton Drainage	.00	247,500.00	247,500.00	3,115.97	.00	5,058.47	242,441.53	2	.00
Program 7421 - N Boxwood Drive Drainage	.00	639,419.00	639,419.00	2,422.51	.00	2,422.51	636,996.49	0	.00
Program 7422 - Upper Scull Creek Drainage	.00	5,000.00	5,000.00	4,695.68	.00	4,695.68	304.32	94	.00
Program 7424 - Palmer Drainage	.00	5,000.00	5,000.00	1,954.90	.00	1,954.90	3,045.10	39	.00



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Fund 4604 - Drainage Projects 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7999 - Bond Unallocated Budget	.00	1,985,375.00	1,985,375.00	.00	.00	.00	1,985,375.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$8,059,218.00	\$8,059,218.00	\$73,825.27	\$0.00	\$155,013.02	\$7,904,204.98	2%	\$0.00
EXPENSE TOTALS	\$0.00	\$8,059,218.00	\$8,059,218.00	\$73,825.27	\$0.00	\$155,013.02	\$7,904,204.98	2%	\$0.00
Fund 4604 - Drainage Projects 2019 Bonds Totals									
EXPENSE TOTALS	.00	8,059,218.00	8,059,218.00	73,825.27	.00	155,013.02	7,904,204.98	2	.00
Fund 4604 - Drainage Projects 2019 Bonds Totals	\$0.00	(\$8,059,218.00)	(\$8,059,218.00)	(\$73,825.27)	\$0.00	(\$155,013.02)	(\$7,904,204.98)		\$0.00
Fund 4605 - Parks Project 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	69,646.00	69,646.00	373.66	.00	69,643.91	2.09	100	.00
Program 7501 - Centennial Park	.00	985,000.00	985,000.00	12,778.18	.00	40,202.29	944,797.71	4	.00
Program 7502 - Kessler Mountain Regional Park	.00	7,499,211.00	7,499,211.00	384,463.73	.00	384,463.73	7,114,747.27	5	.00
Program 7503 - Gulley Park Improvements	.00	250,000.00	250,000.00	20,210.80	.00	25,034.05	224,965.95	10	.00
Program 7510 - Lewis Park Land Acquisition	.00	1,775,000.00	1,775,000.00	.00	.00	.00	1,775,000.00	0	.00
Program 7999 - Bond Unallocated Budget	.00	574,869.00	574,869.00	.00	.00	.00	574,869.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$11,153,726.00	\$11,153,726.00	\$417,826.37	\$0.00	\$519,343.98	\$10,634,382.02	5%	\$0.00
EXPENSE TOTALS	\$0.00	\$11,153,726.00	\$11,153,726.00	\$417,826.37	\$0.00	\$519,343.98	\$10,634,382.02	5%	\$0.00
Fund 4605 - Parks Project 2019 Bonds Totals									
EXPENSE TOTALS	.00	11,153,726.00	11,153,726.00	417,826.37	.00	519,343.98	10,634,382.02	5	.00
Fund 4605 - Parks Project 2019 Bonds Totals	\$0.00	(\$11,153,726.00)	(\$11,153,726.00)	(\$417,826.37)	\$0.00	(\$519,343.98)	(\$10,634,382.02)		\$0.00
Fund 4606 - Economic Development 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	22,677.00	22,677.00	.00	.00	22,676.90	.10	100	.00
Program 7999 - Bond Unallocated Budget	.00	3,147,323.00	3,147,323.00	.00	.00	.00	3,147,323.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$3,170,000.00	\$3,170,000.00	\$0.00	\$0.00	\$22,676.90	\$3,147,323.10	1%	\$0.00
EXPENSE TOTALS	\$0.00	\$3,170,000.00	\$3,170,000.00	\$0.00	\$0.00	\$22,676.90	\$3,147,323.10	1%	\$0.00
Fund 4606 - Economic Development 2019 Bonds Totals									
EXPENSE TOTALS	.00	3,170,000.00	3,170,000.00	.00	.00	22,676.90	3,147,323.10	1	.00
Fund 4606 - Economic Development 2019 Bonds Totals	\$0.00	(\$3,170,000.00)	(\$3,170,000.00)	\$0.00	\$0.00	(\$22,676.90)	(\$3,147,323.10)		\$0.00
Fund 4607 - City Facilities 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	3,124.00	3,124.00	.00	.00	3,123.17	.83	100	.00
Program 7999 - Bond Unallocated Budget	.00	504,415.00	504,415.00	.00	.00	.00	504,415.00	0	.00



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Fund 4607 - City Facilities 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects Totals	\$0.00	\$507,539.00	\$507,539.00	\$0.00	\$0.00	\$3,123.17	\$504,415.83	1%	\$0.00
EXPENSE TOTALS	\$0.00	\$507,539.00	\$507,539.00	\$0.00	\$0.00	\$3,123.17	\$504,415.83	1%	\$0.00
Fund 4607 - City Facilities 2019 Bonds Totals									
EXPENSE TOTALS	.00	507,539.00	507,539.00	.00	.00	3,123.17	504,415.83	1	.00
Fund 4607 - City Facilities 2019 Bonds Totals	\$0.00	(\$507,539.00)	(\$507,539.00)	\$0.00	\$0.00	(\$3,123.17)	(\$504,415.83)		\$0.00
Fund 4608 - Arts Corridor 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	125,484.00	125,484.00	653.90	.00	125,482.19	1.81	100	.00
Program 7800 - Arts Corridor Improvements	.00	378,714.00	378,714.00	.00	.00	2,500.00	376,214.00	1	.00
Program 7999 - Bond Unallocated Budget	.00	19,636,853.00	19,636,853.00	.00	.00	.00	19,636,853.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$20,141,051.00	\$20,141,051.00	\$653.90	\$0.00	\$127,982.19	\$20,013,068.81	1%	\$0.00
EXPENSE TOTALS	\$0.00	\$20,141,051.00	\$20,141,051.00	\$653.90	\$0.00	\$127,982.19	\$20,013,068.81	1%	\$0.00
Fund 4608 - Arts Corridor 2019 Bonds Totals									
EXPENSE TOTALS	.00	20,141,051.00	20,141,051.00	653.90	.00	127,982.19	20,013,068.81	1	.00
Fund 4608 - Arts Corridor 2019 Bonds Totals	\$0.00	(\$20,141,051.00)	(\$20,141,051.00)	(\$653.90)	\$0.00	(\$127,982.19)	(\$20,013,068.81)		\$0.00
Fund 4609 - Police Projects 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	241,764.00	241,764.00	653.90	.00	241,762.25	1.75	100	.00
Program 7900 - Police Headquarters Building	.00	5,695,150.00	5,695,150.00	35,557.29	.00	37,957.29	5,657,192.71	1	.00
Program 7999 - Bond Unallocated Budget	.00	33,104,729.00	33,104,729.00	.00	.00	.00	33,104,729.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$39,041,643.00	\$39,041,643.00	\$36,211.19	\$0.00	\$279,719.54	\$38,761,923.46	1%	\$0.00
EXPENSE TOTALS	\$0.00	\$39,041,643.00	\$39,041,643.00	\$36,211.19	\$0.00	\$279,719.54	\$38,761,923.46	1%	\$0.00
Fund 4609 - Police Projects 2019 Bonds Totals									
EXPENSE TOTALS	.00	39,041,643.00	39,041,643.00	36,211.19	.00	279,719.54	38,761,923.46	1	.00
Fund 4609 - Police Projects 2019 Bonds Totals	\$0.00	(\$39,041,643.00)	(\$39,041,643.00)	(\$36,211.19)	\$0.00	(\$279,719.54)	(\$38,761,923.46)		\$0.00
Fund 4610 - Fire Projects 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	67,566.00	67,566.00	778.45	.00	67,564.08	1.92	100	.00
Program 7108 - Fire Station 8	.00	748,743.00	748,743.00	24,314.39	.00	24,314.39	724,428.61	3	.00
Program 7109 - Fire Station 9	.00	565,992.00	565,992.00	29,779.76	.00	209,718.37	356,273.63	37	.00
Program 7999 - Bond Unallocated Budget	.00	9,205,834.00	9,205,834.00	.00	.00	.00	9,205,834.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$10,588,135.00	\$10,588,135.00	\$54,872.60	\$0.00	\$301,596.84	\$10,286,538.16	3%	\$0.00
EXPENSE TOTALS	\$0.00	\$10,588,135.00	\$10,588,135.00	\$54,872.60	\$0.00	\$301,596.84	\$10,286,538.16	3%	\$0.00

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Fund 4610 - Fire Projects 2019 Bonds Totals									
EXPENSE TOTALS	.00	10,588,135.00	10,588,135.00	54,872.60	.00	301,596.84	10,286,538.16	3	.00
Fund 4610 - Fire Projects 2019 Bonds Totals	\$0.00	(\$10,588,135.00)	(\$10,588,135.00)	(\$54,872.60)	\$0.00	(\$301,596.84)	(\$10,286,538.16)		\$0.00
Fund 5400 - Water and Sewer									
EXPENSE									
Division 700 - Utilities Director									
Program 1800 - Utilities Director	228,005.00	(3,374.00)	224,631.00	2,699.30	.00	211,951.91	12,679.09	94	226,481.59
Program 4020 - Utilities Project Management	330,498.00	16,066.00	346,564.00	17,199.17	.00	317,457.83	29,106.17	92	306,379.37
Division 700 - Utilities Director Totals	\$558,503.00	\$12,692.00	\$571,195.00	\$19,898.47	\$0.00	\$529,409.74	\$41,785.26	93%	\$532,860.96
Division 710 - Utilities Financial Services									
Program 1810 - Utilities Financial Services	1,721,586.00	35,829.00	1,757,415.00	192,240.45	.00	1,557,432.56	199,982.44	89	1,382,413.63
Division 710 - Utilities Financial Services Totals	\$1,721,586.00	\$35,829.00	\$1,757,415.00	\$192,240.45	\$0.00	\$1,557,432.56	\$199,982.44	89%	\$1,382,413.63
Division 720 - Water & Sewer Maintenance									
Program 1820 - Meter Reading	1,147,795.00	20,496.00	1,168,291.00	57,180.02	.00	1,079,933.26	88,357.74	92	1,096,029.21
Program 1830 - Meter Maint & Backflow Prev	500,356.00	20,263.00	520,619.00	15,095.06	.00	472,776.54	47,842.46	91	451,117.01
Program 1840 - Meter Operations Capital	515,000.00	1,918,812.00	2,433,812.00	242,811.54	.00	663,109.39	1,770,702.61	27	468,631.78
Program 3800 - Water Purchased	8,628,000.00	.00	8,628,000.00	674,837.94	.00	8,545,589.64	82,410.36	99	8,552,644.98
Program 4000 - Operations & Administration	4,365,236.00	260,135.00	4,625,371.00	325,057.60	.00	4,301,981.79	323,389.21	93	4,155,457.07
Program 4310 - Water Distribution Maintenance	2,306,288.00	(61,546.00)	2,244,742.00	215,805.81	.00	2,116,068.68	128,673.32	94	2,014,710.40
Program 4330 - Water Storage & Pump Maintenance	246,346.00	12,492.00	258,838.00	5,007.24	.00	221,392.80	37,445.20	86	224,703.34
Program 4410 - Sewer Mains Maintenance	2,329,429.00	11,342.00	2,340,771.00	94,623.06	.00	2,076,156.10	264,614.90	89	2,038,452.98
Program 5600 - Capital Water Mains	5,380,000.00	10,088,915.00	15,468,915.00	616,847.14	.00	2,776,579.58	12,692,335.42	18	3,241,113.79
Program 5620 - Water & Sewer Connections	413,090.00	46,116.00	459,206.00	11,126.42	.00	414,062.58	45,143.42	90	373,864.03
Program 5700 - Sewer Mains Construction	1,500,000.00	5,223,929.00	6,723,929.00	413,816.82	.00	2,388,036.17	4,335,892.83	36	1,040,536.07
Division 720 - Water & Sewer Maintenance Totals	\$27,331,540.00	\$17,540,954.00	\$44,872,494.00	\$2,672,208.65	\$0.00	\$25,055,686.53	\$19,816,807.47	56%	\$23,657,260.66
Division 730 - Wastewater Treatment Plant									
Program 5100 - WWTP Administration & SCADA	1,526,331.00	(364,873.00)	1,161,458.00	.00	.00	1,136,158.00	25,300.00	98	1,425,282.00
Program 5110 - WWTP East Side Operations	4,966,179.00	236,733.00	5,202,912.00	108,112.00	.00	5,052,644.87	150,267.13	97	4,567,430.45
Program 5120 - WWTP West Side Operations	1,720,163.00	49,822.00	1,769,985.00	89,051.71	.00	1,632,897.98	137,087.02	92	1,570,047.04
Program 5130 - WWTP Lab / IPP	583,085.00	(53,208.00)	529,877.00	.00	.00	526,877.00	3,000.00	99	544,589.40
Program 5140 - WWTP Lift Station Maintenance	851,975.00	131,526.00	983,501.00	57,341.57	.00	958,426.06	25,074.94	97	776,152.22
Program 5800 - Wastewater Plant Capital	535,000.00	7,384,348.00	7,919,348.00	322,257.02	.00	2,717,895.62	5,201,452.38	34	1,069,216.89
Division 730 - Wastewater Treatment Plant Totals	\$10,182,733.00	\$7,384,348.00	\$17,567,081.00	\$576,762.30	\$0.00	\$12,024,899.53	\$5,542,181.47	68%	\$9,952,718.00
Division 860 - Bond Projects									
Program 5600 - Capital Water Mains	.00	611,245.00	611,245.00	18,958.22	.00	22,436.55	588,808.45	4	.00
Program 5700 - Sewer Mains Construction	.00	12,600.00	12,600.00	12,600.00	.00	12,600.00	.00	100	.00
Division 860 - Bond Projects Totals	\$0.00	\$623,845.00	\$623,845.00	\$31,558.22	\$0.00	\$35,036.55	\$588,808.45	6%	\$0.00
EXPENSE TOTALS	\$39,794,362.00	\$25,597,668.00	\$65,392,030.00	\$3,492,668.09	\$0.00	\$39,202,464.91	\$26,189,565.09	60%	\$35,525,253.25
Fund 5400 - Water and Sewer Totals									

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EXPENSE TOTALS	39,794,362.00	25,597,668.00	65,392,030.00	3,492,668.09	.00	39,202,464.91	26,189,565.09	60	35,525,253.25
Fund 5400 - Water and Sewer Totals	(\$39,794,362.00)	(\$25,597,668.00)	(\$65,392,030.00)	(\$3,492,668.09)	\$0.00	(\$39,202,464.91)	(\$26,189,565.09)		(\$35,525,253.25)
Fund 5500 - Recycling and Trash Collection									
EXPENSE									
Division 750 - Recycling & Trash Collection									
Program 5000 - Operations & Administration	2,145,473.00	664,475.00	2,809,948.00	524,549.96	.00	2,329,972.72	479,975.28	83	1,961,216.26
Program 5010 - Commercial Collections	2,548,479.00	52,130.00	2,600,609.00	308,280.09	.00	2,442,344.70	158,264.30	94	2,311,237.63
Program 5020 - Residential Collections	2,120,174.00	47,874.00	2,168,048.00	156,345.08	.00	2,026,723.86	141,324.14	93	1,981,433.29
Program 5030 - Commercial Drop Box Collections	774,464.00	7,335.00	781,799.00	126,054.76	.00	748,574.00	33,225.00	96	709,979.52
Program 5040 - Transfer Station	1,767,907.00	(96,578.00)	1,671,329.00	268,084.72	.00	1,631,841.47	39,487.53	98	1,539,878.38
Program 5060 - Recycling	2,677,103.00	32,522.00	2,709,625.00	161,979.24	.00	2,518,573.26	191,051.74	93	2,258,271.50
Program 5070 - Composting	988,400.00	272,135.00	1,260,535.00	313,233.81	.00	1,143,587.55	116,947.45	91	837,951.97
Program 5080 - Solid Waste Projects	410,000.00	1,287,403.00	1,697,403.00	7,187.32	.00	190,129.13	1,507,273.87	11	159,841.25
Division 750 - Recycling & Trash Collection Totals	\$13,432,000.00	\$2,267,296.00	\$15,699,296.00	\$1,865,714.98	\$0.00	\$13,031,746.69	\$2,667,549.31	83%	\$11,759,809.80
EXPENSE TOTALS	\$13,432,000.00	\$2,267,296.00	\$15,699,296.00	\$1,865,714.98	\$0.00	\$13,031,746.69	\$2,667,549.31	83%	\$11,759,809.80
Fund 5500 - Recycling and Trash Collection Totals	13,432,000.00	2,267,296.00	15,699,296.00	1,865,714.98	.00	13,031,746.69	2,667,549.31	83	11,759,809.80
Fund 5500 - Recycling and Trash Collection Totals	(\$13,432,000.00)	(\$2,267,296.00)	(\$15,699,296.00)	(\$1,865,714.98)	\$0.00	(\$13,031,746.69)	(\$2,667,549.31)		(\$11,759,809.80)
Fund 5550 - Airport									
EXPENSE									
Division 760 - Airport Services									
Program 3940 - Airport Administration	461,095.00	(9,789.00)	451,306.00	34,834.25	.00	401,321.43	49,984.57	89	413,257.66
Program 3950 - Airport Maintenance	281,241.00	(26,012.00)	255,229.00	19,848.00	.00	222,921.10	32,307.90	87	246,458.41
Program 3955 - Airport Operations	1,660,664.00	50,801.00	1,711,465.00	121,611.40	.00	1,662,472.87	48,992.13	97	1,858,181.27
Program 3960 - Airport Capital Expense	58,000.00	2,506,244.00	2,564,244.00	7,050.63	.00	1,937,797.85	626,446.15	76	490,991.23
Division 760 - Airport Services Totals	\$2,461,000.00	\$2,521,244.00	\$4,982,244.00	\$183,344.28	\$0.00	\$4,224,513.25	\$757,730.75	85%	\$3,008,888.57
EXPENSE TOTALS	\$2,461,000.00	\$2,521,244.00	\$4,982,244.00	\$183,344.28	\$0.00	\$4,224,513.25	\$757,730.75	85%	\$3,008,888.57
Fund 5550 - Airport Totals	2,461,000.00	2,521,244.00	4,982,244.00	183,344.28	.00	4,224,513.25	757,730.75	85	3,008,888.57
Fund 5550 - Airport Totals	(\$2,461,000.00)	(\$2,521,244.00)	(\$4,982,244.00)	(\$183,344.28)	\$0.00	(\$4,224,513.25)	(\$757,730.75)		(\$3,008,888.57)
Fund 6800 - Police Pension									
EXPENSE									
Division 800 - Non Departmental									
Program 9800 - Police Pension Expense	1,563,000.00	.00	1,563,000.00	119,268.77	.00	1,523,407.01	39,592.99	97	1,549,051.20
Division 800 - Non Departmental Totals	\$1,563,000.00	\$0.00	\$1,563,000.00	\$119,268.77	\$0.00	\$1,523,407.01	\$39,592.99	97%	\$1,549,051.20
EXPENSE TOTALS	\$1,563,000.00	\$0.00	\$1,563,000.00	\$119,268.77	\$0.00	\$1,523,407.01	\$39,592.99	97%	\$1,549,051.20
Fund 6800 - Police Pension Totals	1,563,000.00	.00	1,563,000.00	119,268.77	.00	1,523,407.01	39,592.99	97	1,549,051.20
EXPENSE TOTALS	1,563,000.00	.00	1,563,000.00	119,268.77	.00	1,523,407.01	39,592.99	97	1,549,051.20

Expense Budget to Actual Report

Through 12/31/19
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 6800 - Police Pension Totals	(\$1,563,000.00)	\$0.00	(\$1,563,000.00)	(\$119,268.77)	\$0.00	(\$1,523,407.01)	(\$39,592.99)		(\$1,549,051.20)
Fund 6810 - Fire Pension									
EXPENSE									
Division 800 - Non Departmental									
Program 9810 - Fire Pension Expense	1,361,000.00	.00	1,361,000.00	104,830.74	.00	1,337,877.44	23,122.56	98	1,346,683.11
Division 800 - Non Departmental Totals	\$1,361,000.00	\$0.00	\$1,361,000.00	\$104,830.74	\$0.00	\$1,337,877.44	\$23,122.56	98%	\$1,346,683.11
EXPENSE TOTALS	\$1,361,000.00	\$0.00	\$1,361,000.00	\$104,830.74	\$0.00	\$1,337,877.44	\$23,122.56	98%	\$1,346,683.11
Fund 6810 - Fire Pension Totals									
EXPENSE TOTALS	1,361,000.00	.00	1,361,000.00	104,830.74	.00	1,337,877.44	23,122.56	98	1,346,683.11
Fund 6810 - Fire Pension Totals	(\$1,361,000.00)	\$0.00	(\$1,361,000.00)	(\$104,830.74)	\$0.00	(\$1,337,877.44)	(\$23,122.56)		(\$1,346,683.11)
Fund 8210 - General Long Term Debt									
EXPENSE									
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 8210 - General Long Term Debt Totals									
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 8210 - General Long Term Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 8220 - Governmental Fixed Assets									
EXPENSE									
Division 800 - Non Departmental									
Program 9910 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	(5,757,527.63)
Program 9915 - Finance and Interral Services	.00	.00	.00	.00	.00	.00	.00	+++	(163,545.88)
Program 9920 - Police	.00	.00	.00	.00	.00	.00	.00	+++	(93,588.50)
Program 9925 - Fire	.00	.00	.00	.00	.00	.00	.00	+++	(1,036,875.36)
Program 9940 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	(15,249,149.90)
Program 9950 - Parks and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	(999,784.63)
Division 800 - Non Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$23,300,471.90)
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$23,300,471.90)
Fund 8220 - Governmental Fixed Assets Totals									
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(23,300,471.90)
Fund 8220 - Governmental Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,300,471.90
Fund 9700 - Shop									
EXPENSE									
Division 770 - Fleet Operations									
Program 1910 - Vehicle Maintenance	5,184,000.00	32,000.00	5,216,000.00	387,484.59	.00	4,706,443.55	509,556.45	90	4,637,306.60

Expense Budget to Actual Report

Through 12/31/19
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 9700 - Shop									
EXPENSE									
Division 770 - Fleet Operations									
Program 1920 - Capital Expense	4,003,000.00	7,678,473.00	11,681,473.00	1,079,411.36	.00	5,188,331.77	6,493,141.23	44	3,050,723.40
Division 770 - Fleet Operations Totals	\$9,187,000.00	\$7,710,473.00	\$16,897,473.00	\$1,466,895.95	\$0.00	\$9,894,775.32	\$7,002,697.68	59%	\$7,688,030.00
EXPENSE TOTALS	\$9,187,000.00	\$7,710,473.00	\$16,897,473.00	\$1,466,895.95	\$0.00	\$9,894,775.32	\$7,002,697.68	59%	\$7,688,030.00
Fund 9700 - Shop Totals									
EXPENSE TOTALS	9,187,000.00	7,710,473.00	16,897,473.00	1,466,895.95	.00	9,894,775.32	7,002,697.68	59	7,688,030.00
Fund 9700 - Shop Totals	(\$9,187,000.00)	(\$7,710,473.00)	(\$16,897,473.00)	(\$1,466,895.95)	\$0.00	(\$9,894,775.32)	(\$7,002,697.68)		(\$7,688,030.00)
Grand Totals									
EXPENSE TOTALS	166,380,362.00	240,675,636.00	407,055,998.00	19,992,875.35	.00	190,772,287.04	216,283,710.96	47	145,966,287.13
Grand Totals	(\$166,380,362.00)	(\$240,675,636.00)	(\$407,055,998.00)	(\$19,992,875.35)	\$0.00	(\$190,772,287.04)	(\$216,283,710.96)		(\$145,966,287.13)

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Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
Fund 1010 - General	
ASSETS	
Cash	7,693,001.68
Investments	14,278,402.28
Accounts receivable	971,069.75
Accrued interest	46,181.85
Due from other funds	774,018.20
Due from other governments	9,302,900.26
Prepays	201,635.49
ASSETS TOTALS	\$33,267,209.51
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	774,940.66
Accrued expenses	1,970,949.30
Due to other funds	57,461.47
Escrow	9,484,408.25
LIABILITIES TOTALS	\$12,287,759.68
FUND EQUITY	
Nonspendable fund balance	336,088.29
Restricted fund balance	662,466.65
Committed fund balance	1,175,474.17
Assigned fund balance	655,505.24
Unassigned fund balance	18,149,915.48
FUND EQUITY TOTALS Prior to Current Year Changes	\$20,979,449.83
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$20,979,449.83
LIABILITIES AND FUND EQUITY	\$33,267,209.51
Fund 1010 - General Totals	\$0.00
Fund Type General Fund Totals	\$0.00

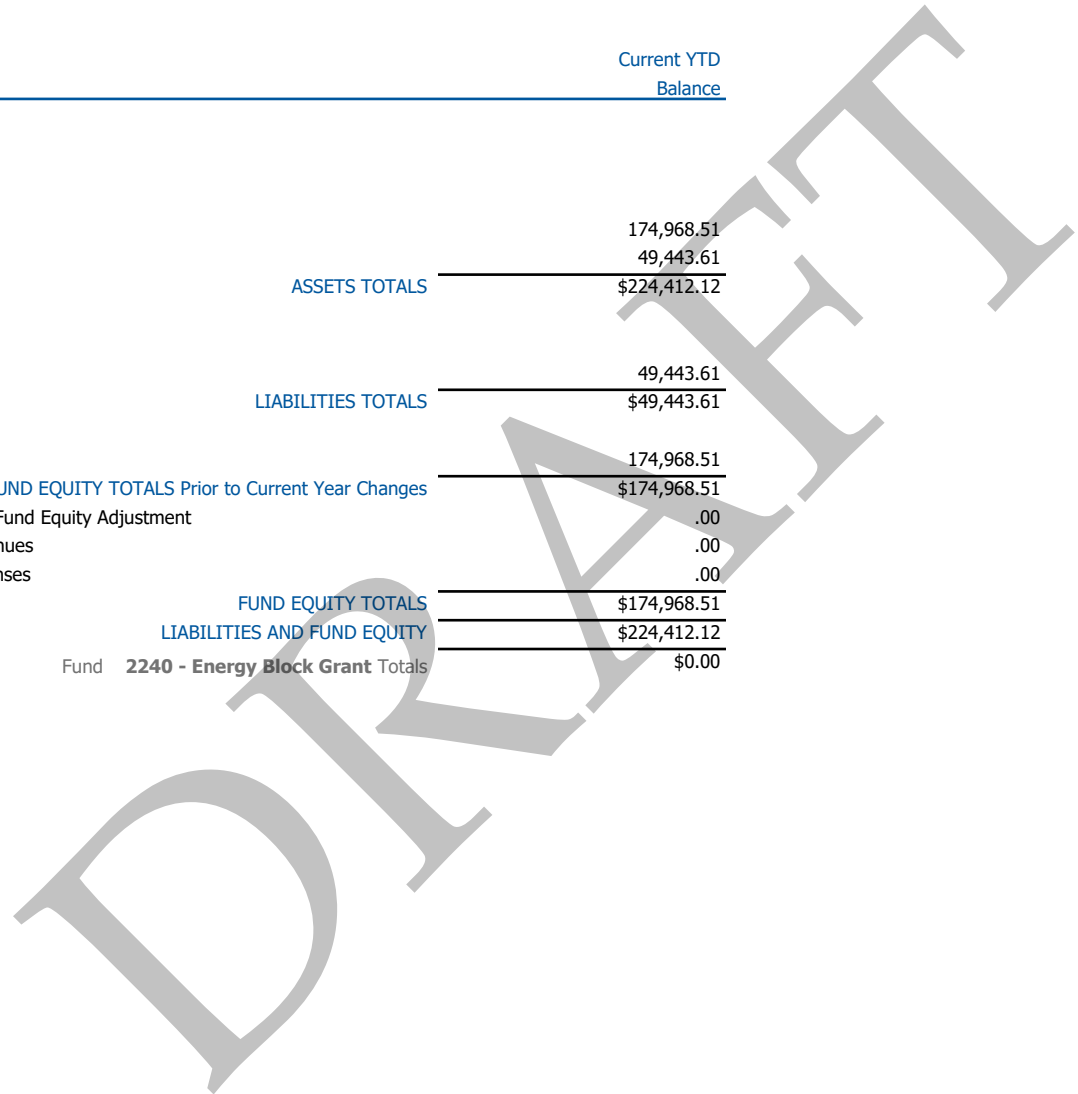
Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2100 - Street	
ASSETS	
Investments	4,281,728.84
Accounts receivable	3,931.11
Accrued interest	13,848.76
Due from other funds	105,950.55
Due from other governments	555,596.04
Prepays	825.35
ASSETS TOTALS	\$4,961,880.65
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	209,285.80
Accrued expenses	180,933.52
Due to other funds	28,302.23
Escrow	210.00
LIABILITIES TOTALS	\$418,731.55
FUND EQUITY	
Nonspendable fund balance	825.38
Restricted fund balance	4,542,323.72
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,543,149.10
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$4,543,149.10
LIABILITIES AND FUND EQUITY	\$4,961,880.65
Fund 2100 - Street Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2130 - Parking	
ASSETS	
Cash	412,766.74
Investments	1,198,176.35
Accounts receivable	5,069.30
Accrued interest	3,875.36
Prepays	8,789.81
ASSETS TOTALS	\$1,628,677.56
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	72,781.54
Accrued expenses	29,241.07
Due to other funds	15,328.04
Escrow	21,318.84
Compensated absences	39,520.00
LIABILITIES TOTALS	\$178,189.49
FUND EQUITY	
Nonspendable fund balance	8,789.81
Committed fund balance	339,607.94
Assigned fund balance	1,102,090.32
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,450,488.07
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$1,450,488.07
LIABILITIES AND FUND EQUITY	\$1,628,677.56
Fund 2130 - Parking Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2180 - Community Development	
ASSETS	
Cash	47,655.64
Due from other funds	6,600.00
Due from other governments	14,116.92
ASSETS TOTALS	\$68,372.56
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	14,116.92
Accrued expenses	20,534.41
Due to other funds	4,021.97
Escrow	15,000.00
LIABILITIES TOTALS	\$53,673.30
FUND EQUITY	
Restricted fund balance	14,699.26
FUND EQUITY TOTALS Prior to Current Year Changes	\$14,699.26
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$14,699.26
LIABILITIES AND FUND EQUITY	\$68,372.56
Fund 2180 - Community Development Totals	\$0.00

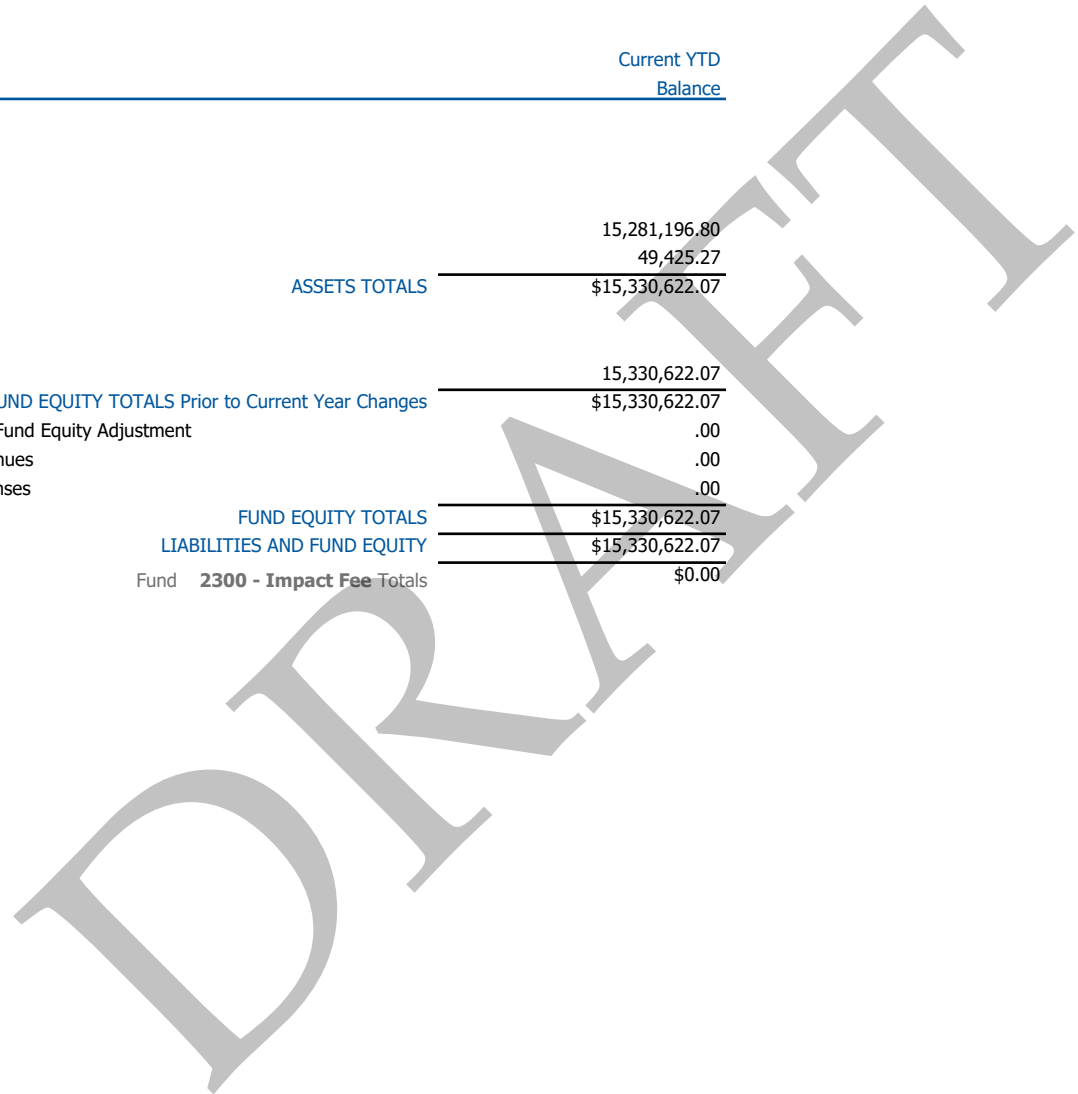
Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2230 - Special Grants	
ASSETS	
Cash	690,959.02
	<u>690,959.02</u>
ASSETS TOTALS	
	<u>\$690,959.02</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	165,205.38
	<u>165,205.38</u>
LIABILITIES TOTALS	
	<u>\$165,205.38</u>
FUND EQUITY	
Unassigned fund balance	525,753.64
	<u>525,753.64</u>
FUND EQUITY TOTALS Prior to Current Year Changes	
	<u>\$525,753.64</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
	<u>.00</u>
FUND EQUITY TOTALS	
	<u>\$525,753.64</u>
LIABILITIES AND FUND EQUITY	
	<u>\$690,959.02</u>
Fund 2230 - Special Grants Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2240 - Energy Block Grant	
ASSETS	
Cash	174,968.51
Accounts receivable	49,443.61
	ASSETS TOTALS \$224,412.12
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Compensated absences	49,443.61
	LIABILITIES TOTALS \$49,443.61
FUND EQUITY	
Restricted fund balance	174,968.51
	FUND EQUITY TOTALS Prior to Current Year Changes \$174,968.51
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
	FUND EQUITY TOTALS \$174,968.51
	LIABILITIES AND FUND EQUITY \$224,412.12
Fund 2240 - Energy Block Grant Totals	\$0.00



Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2250 - Parks Development	
ASSETS	
Cash	694,703.98
Investments	4,697,208.80
Accounts receivable	300,238.93
Accrued interest	15,192.58
ASSETS TOTALS	\$5,707,344.29
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	51,314.36
Accrued expenses	89,068.96
Due to other funds	3,495.30
Escrow	1,427,528.15
LIABILITIES TOTALS	\$1,571,406.77
FUND EQUITY	
Restricted fund balance	4,135,937.52
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,135,937.52
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$4,135,937.52
LIABILITIES AND FUND EQUITY	\$5,707,344.29
Fund 2250 - Parks Development Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2300 - Impact Fee	
ASSETS	
Investments	15,281,196.80
Accrued interest	49,425.27
ASSETS TOTALS	<u>\$15,330,622.07</u>
FUND EQUITY	
Restricted fund balance	15,330,622.07
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$15,330,622.07</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	<u>\$15,330,622.07</u>
LIABILITIES AND FUND EQUITY	<u>\$15,330,622.07</u>
Fund 2300 - Impact Fee Totals	\$0.00

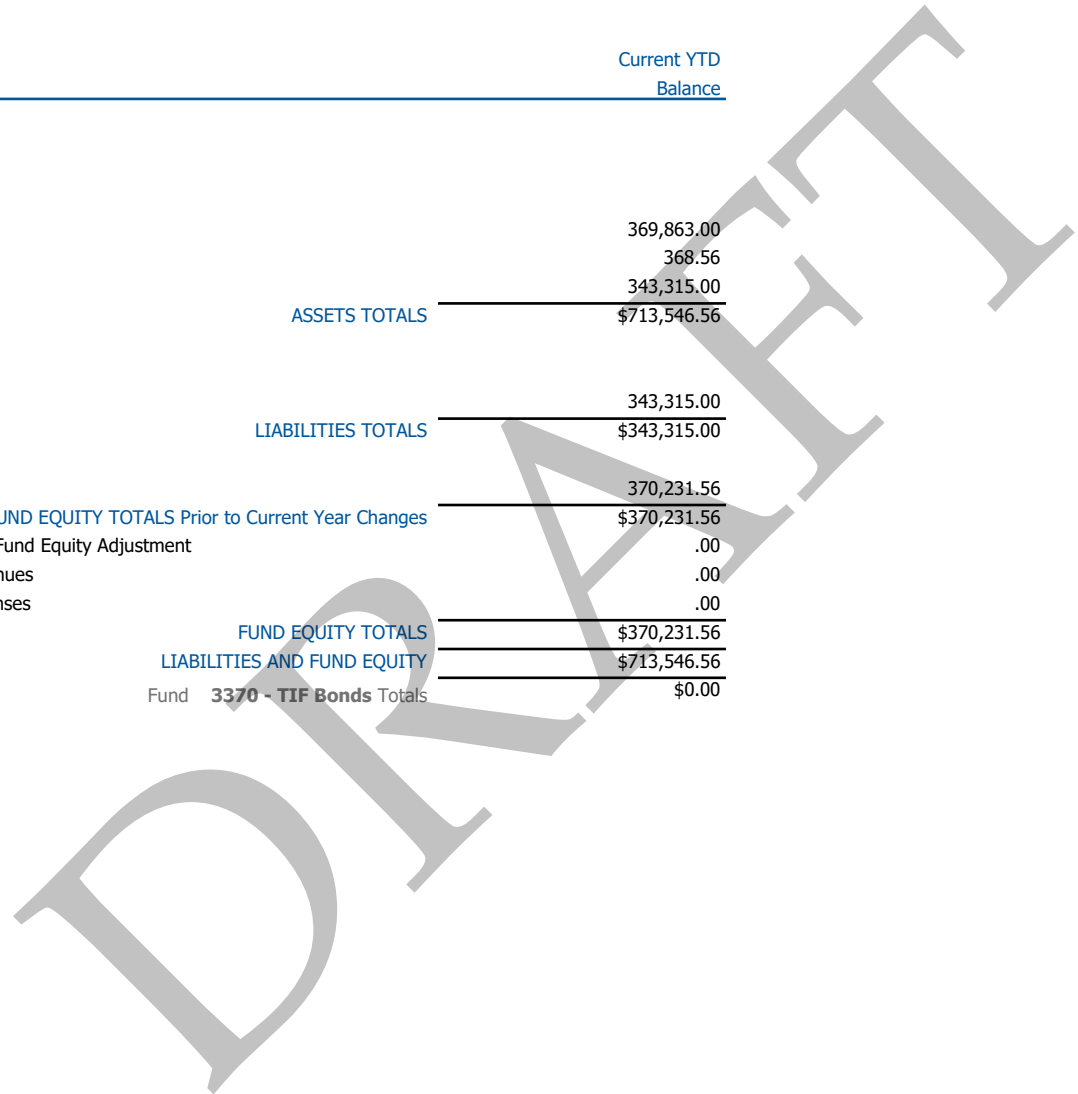


<u>Classification</u>	<u>Current YTD</u> <u>Balance</u>
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2400 - Police and Fire Pension Revenue	
ASSETS	
Due from other governments	1,269,971.00
ASSETS TOTALS	<u>\$1,269,971.00</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Escrow	1,269,971.00
LIABILITIES TOTALS	<u>\$1,269,971.00</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	<u>\$0.00</u>
LIABILITIES AND FUND EQUITY	<u>\$1,269,971.00</u>
Fund 2400 - Police and Fire Pension Revenue Totals	\$0.00

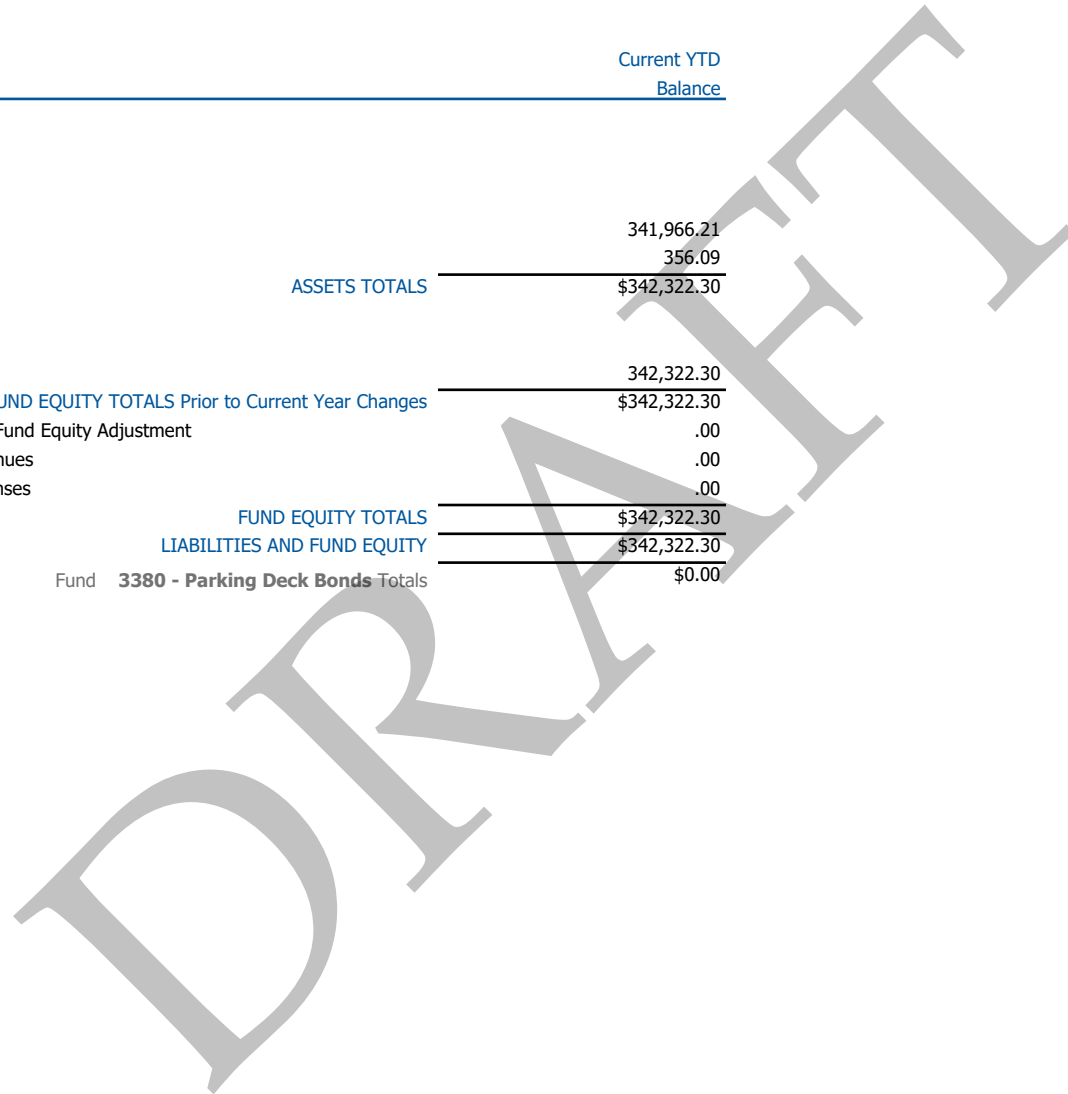
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Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2930 - Drug Law Enforcement Grant	
ASSETS	
Cash	108,643.88
Due from other funds	21,191.13
Due from other governments	55,036.70
Prepays	1,125.79
ASSETS TOTALS	\$185,997.50
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	17,271.60
Accrued expenses	17,563.34
Escrow	10,065.00
LIABILITIES TOTALS	\$44,899.94
FUND EQUITY	
Nonspendable fund balance	1,125.79
Restricted fund balance	139,971.77
FUND EQUITY TOTALS Prior to Current Year Changes	\$141,097.56
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$141,097.56
LIABILITIES AND FUND EQUITY	\$185,997.50
Fund 2930 - Drug Law Enforcement Grant Totals	\$0.00
Fund Type Special Revenue Funds Totals	\$0.00

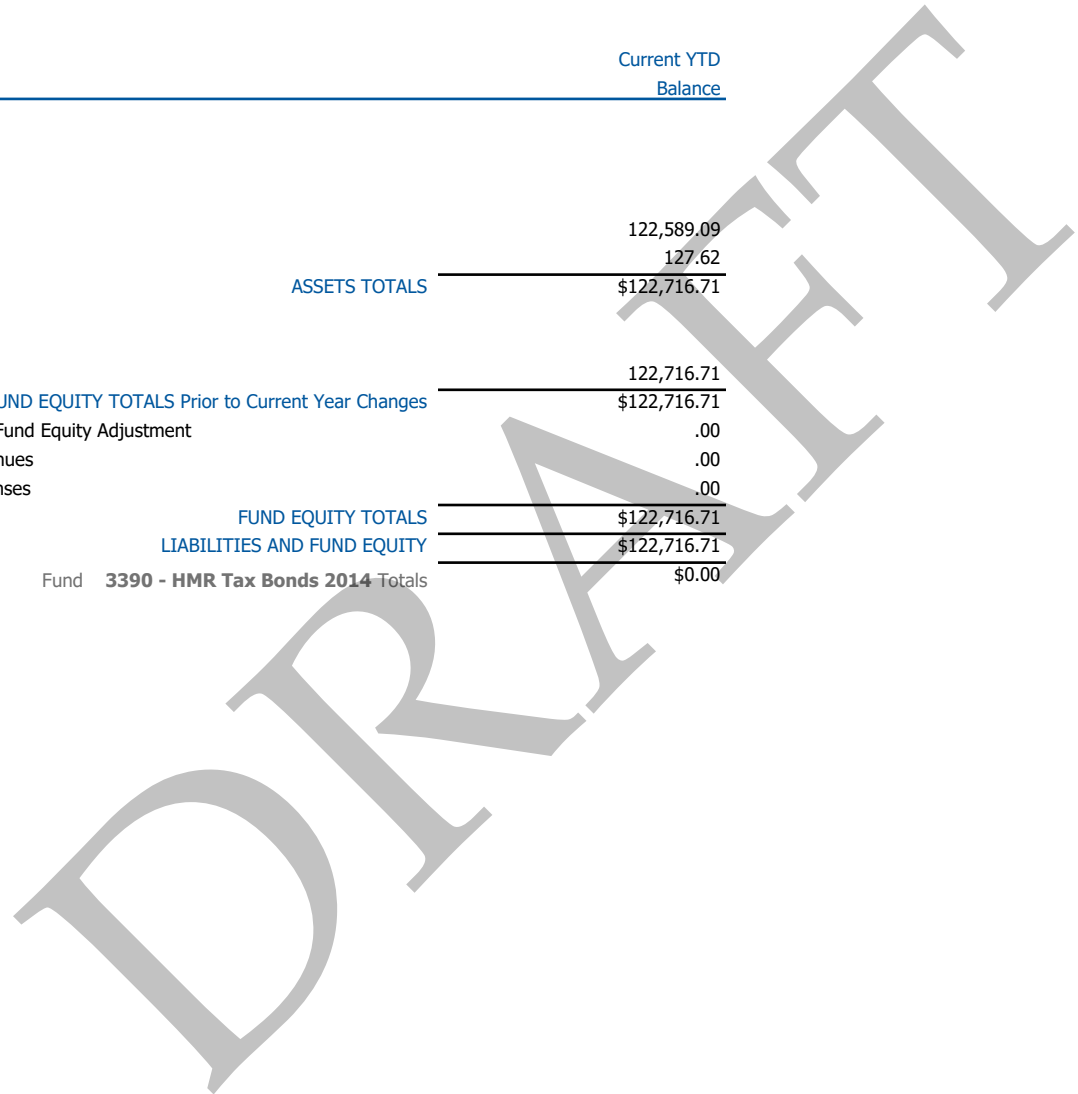
Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3370 - TIF Bonds	
ASSETS	
Investments	369,863.00
Accrued interest	368.56
Due from other governments	343,315.00
ASSETS TOTALS	\$713,546.56
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Escrow	343,315.00
LIABILITIES TOTALS	\$343,315.00
FUND EQUITY	
Restricted fund balance	370,231.56
FUND EQUITY TOTALS Prior to Current Year Changes	\$370,231.56
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$370,231.56
LIABILITIES AND FUND EQUITY	\$713,546.56
Fund 3370 - TIF Bonds Totals	\$0.00



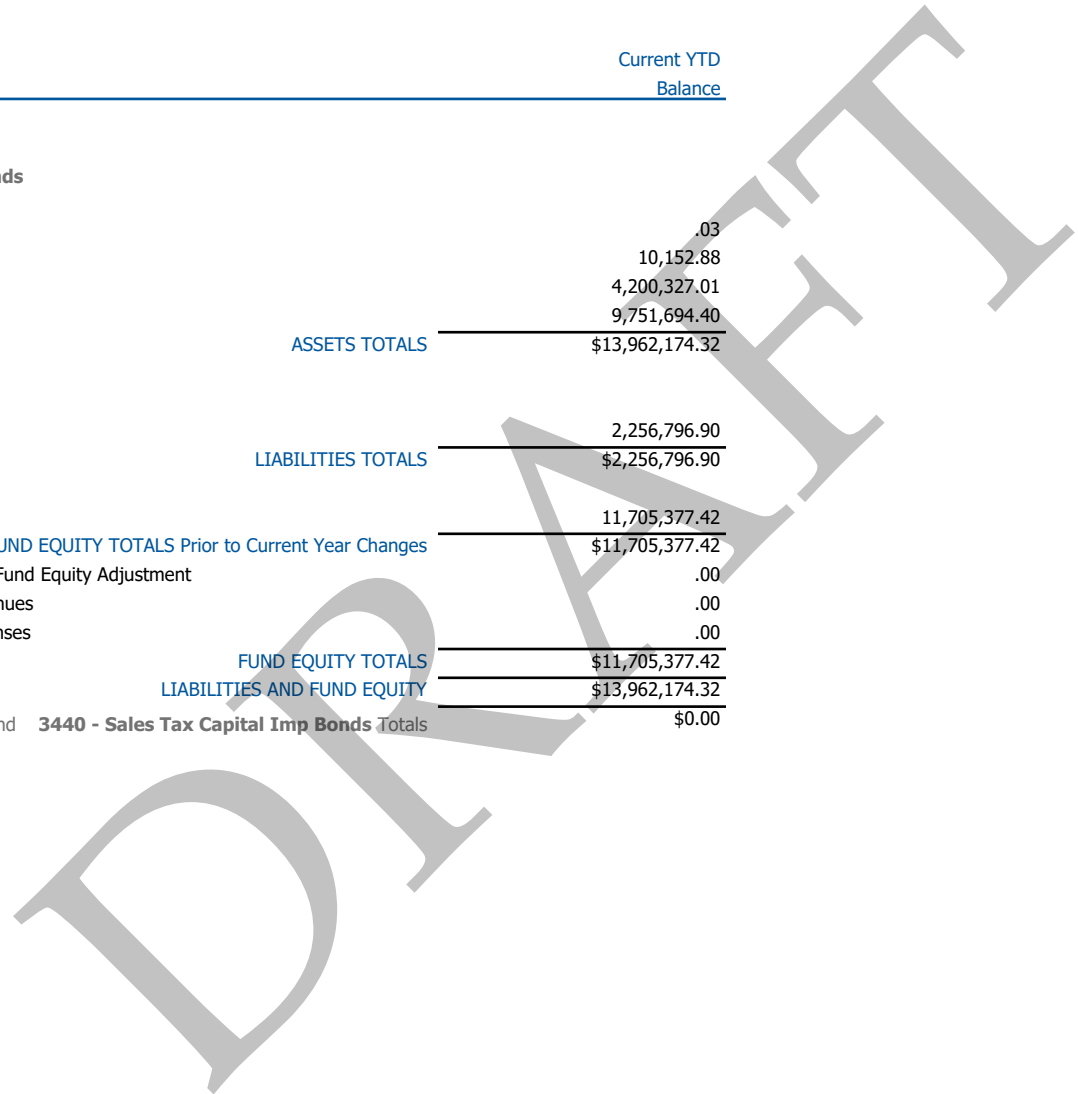
<u>Classification</u>	<u>Current YTD</u> <u>Balance</u>
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3380 - Parking Deck Bonds	
ASSETS	
Investments	341,966.21
Accrued interest	356.09
ASSETS TOTALS	<u>\$342,322.30</u>
FUND EQUITY	
Restricted fund balance	342,322.30
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$342,322.30</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	<u>\$342,322.30</u>
LIABILITIES AND FUND EQUITY	<u>\$342,322.30</u>
Fund 3380 - Parking Deck Bonds Totals	\$0.00



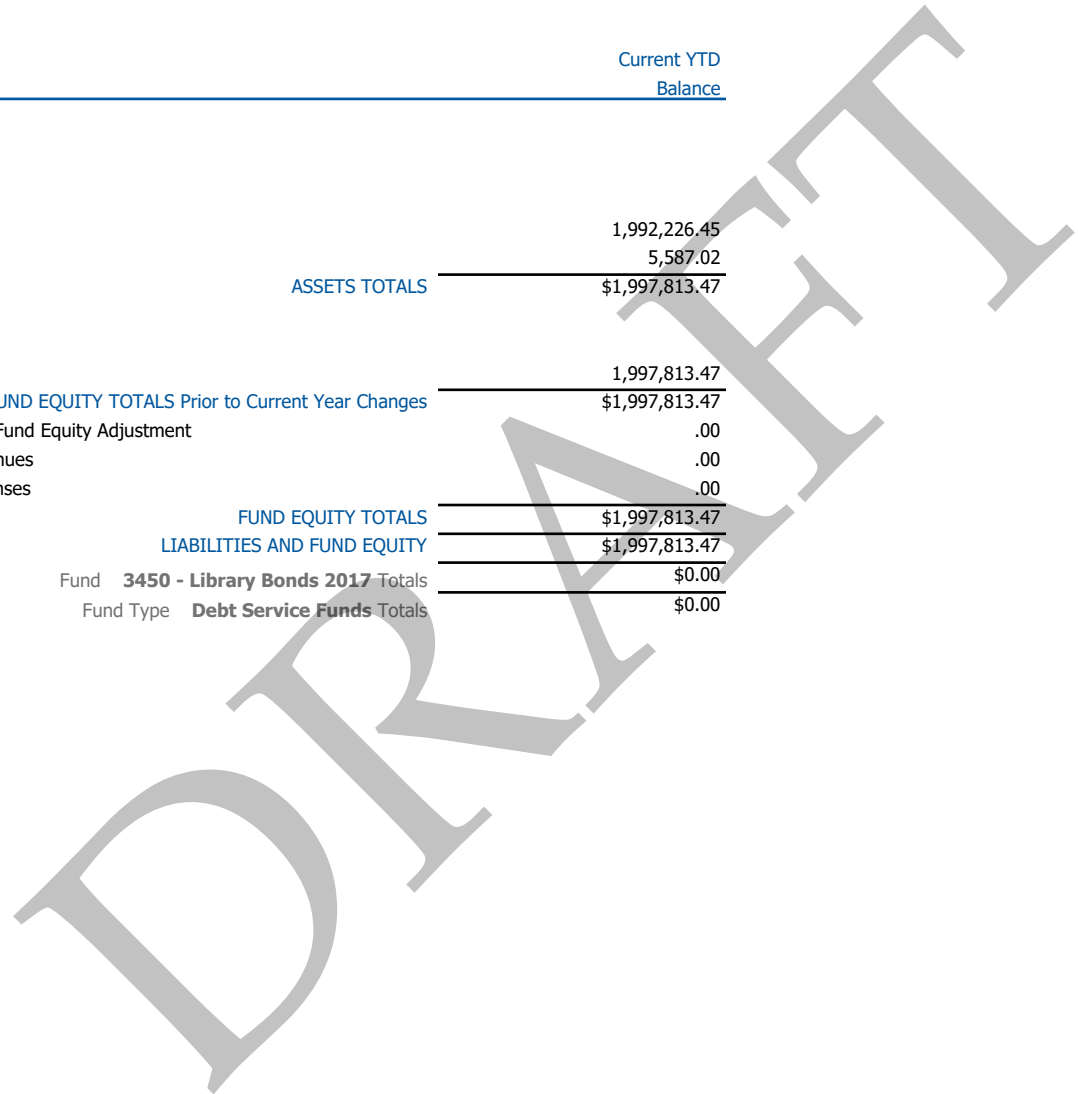
<u>Classification</u>	<u>Current YTD</u> <u>Balance</u>
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3390 - HMR Tax Bonds 2014	
ASSETS	
Investments	122,589.09
Accrued interest	127.62
ASSETS TOTALS	<u>\$122,716.71</u>
FUND EQUITY	
Restricted fund balance	122,716.71
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$122,716.71</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	<u>\$122,716.71</u>
LIABILITIES AND FUND EQUITY	<u>\$122,716.71</u>
Fund 3390 - HMR Tax Bonds 2014 Totals	\$0.00



Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3440 - Sales Tax Capital Imp Bonds	
ASSETS	
Cash	.03
Accrued interest	10,152.88
Due from other governments	4,200,327.01
Restricted assets	9,751,694.40
ASSETS TOTALS	\$13,962,174.32
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Escrow	2,256,796.90
LIABILITIES TOTALS	\$2,256,796.90
FUND EQUITY	
Restricted fund balance	11,705,377.42
FUND EQUITY TOTALS Prior to Current Year Changes	\$11,705,377.42
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$11,705,377.42
LIABILITIES AND FUND EQUITY	\$13,962,174.32
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$0.00

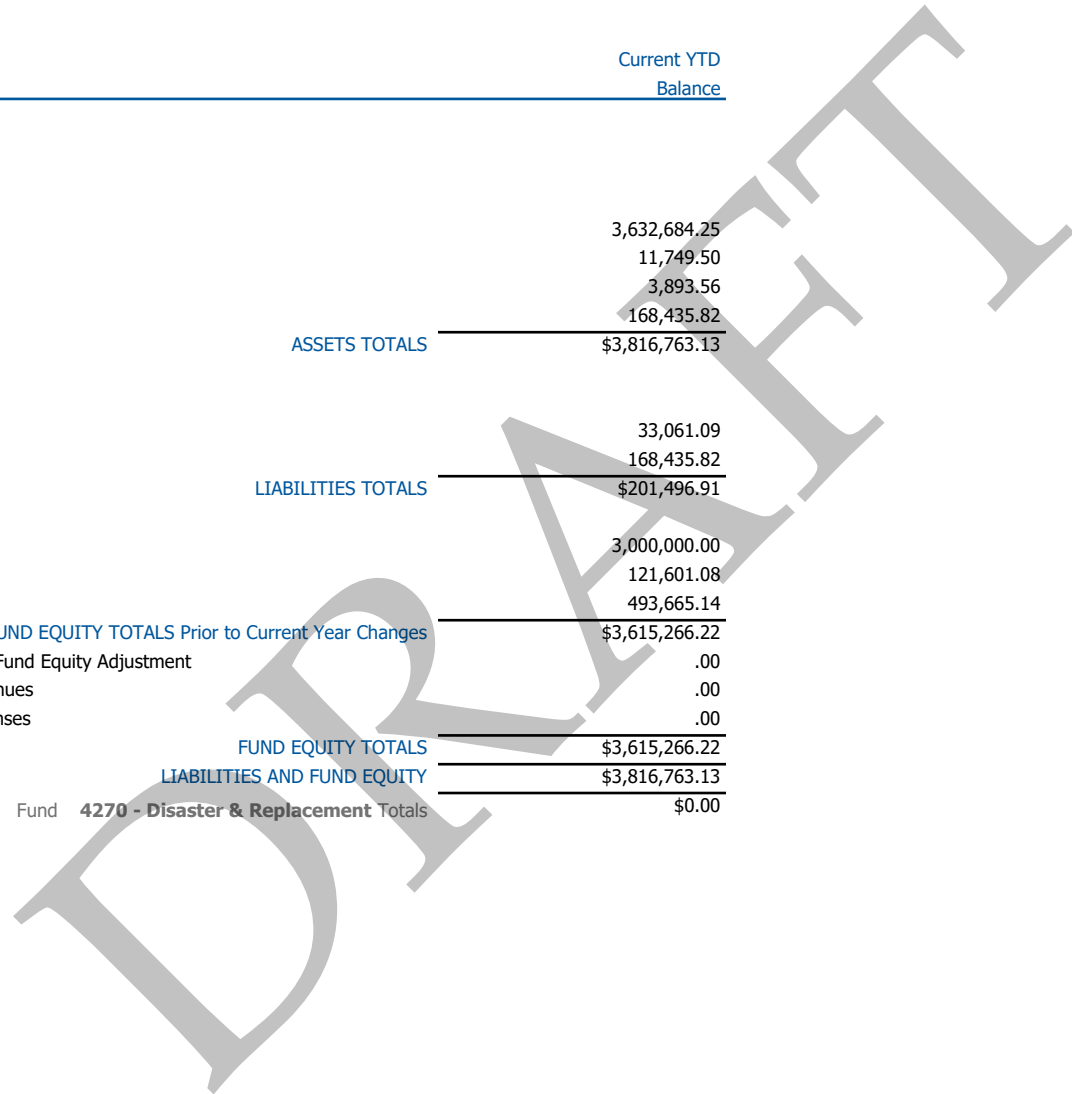


Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3450 - Library Bonds 2017	
ASSETS	
Investments	1,992,226.45
Accrued interest	5,587.02
ASSETS TOTALS	<u>\$1,997,813.47</u>
FUND EQUITY	
Restricted fund balance	1,997,813.47
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$1,997,813.47</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	<u>\$1,997,813.47</u>
LIABILITIES AND FUND EQUITY	<u>\$1,997,813.47</u>
Fund 3450 - Library Bonds 2017 Totals	<u>\$0.00</u>
Fund Type Debt Service Funds Totals	<u>\$0.00</u>



Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4150 - Library Construction	
ASSETS	
Investments	16,249,181.89
Accrued interest	16,917.56
ASSETS TOTALS	\$16,266,099.45
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	2,192,185.81
LIABILITIES TOTALS	\$2,192,185.81
FUND EQUITY	
Restricted fund balance	14,073,913.64
FUND EQUITY TOTALS Prior to Current Year Changes	\$14,073,913.64
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$14,073,913.64
LIABILITIES AND FUND EQUITY	\$16,266,099.45
Fund 4150 - Library Construction Totals	\$0.00

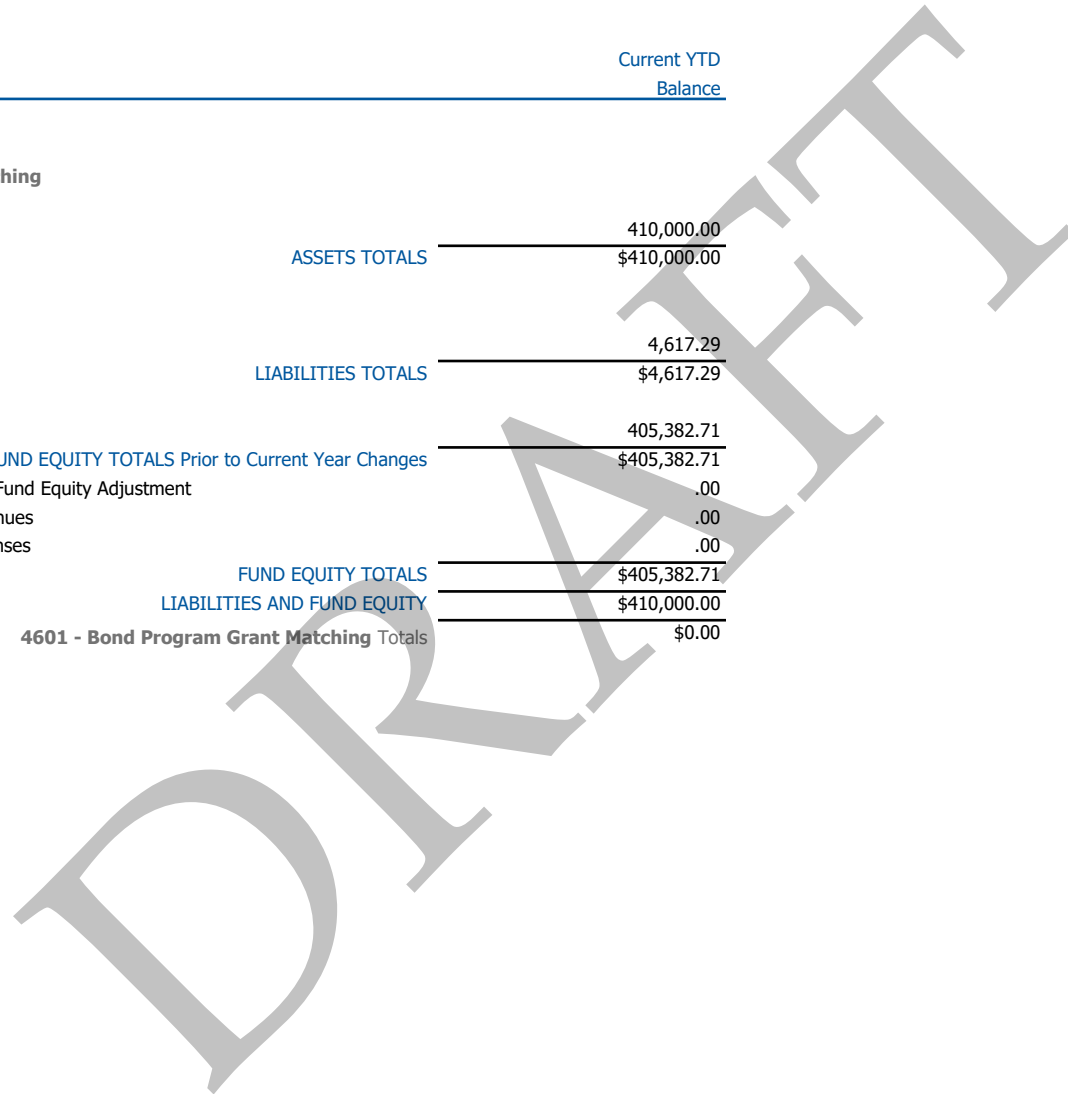
Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4270 - Disaster & Replacement	
ASSETS	
Investments	3,632,684.25
Accrued interest	11,749.50
Due from other funds	3,893.56
Due from other governments	168,435.82
ASSETS TOTALS	\$3,816,763.13
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	33,061.09
Escrow	168,435.82
LIABILITIES TOTALS	\$201,496.91
FUND EQUITY	
Committed fund balance	3,000,000.00
Assigned fund balance	121,601.08
Unassigned fund balance	493,665.14
FUND EQUITY TOTALS Prior to Current Year Changes	\$3,615,266.22
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$3,615,266.22
LIABILITIES AND FUND EQUITY	\$3,816,763.13
Fund 4270 - Disaster & Replacement Totals	\$0.00



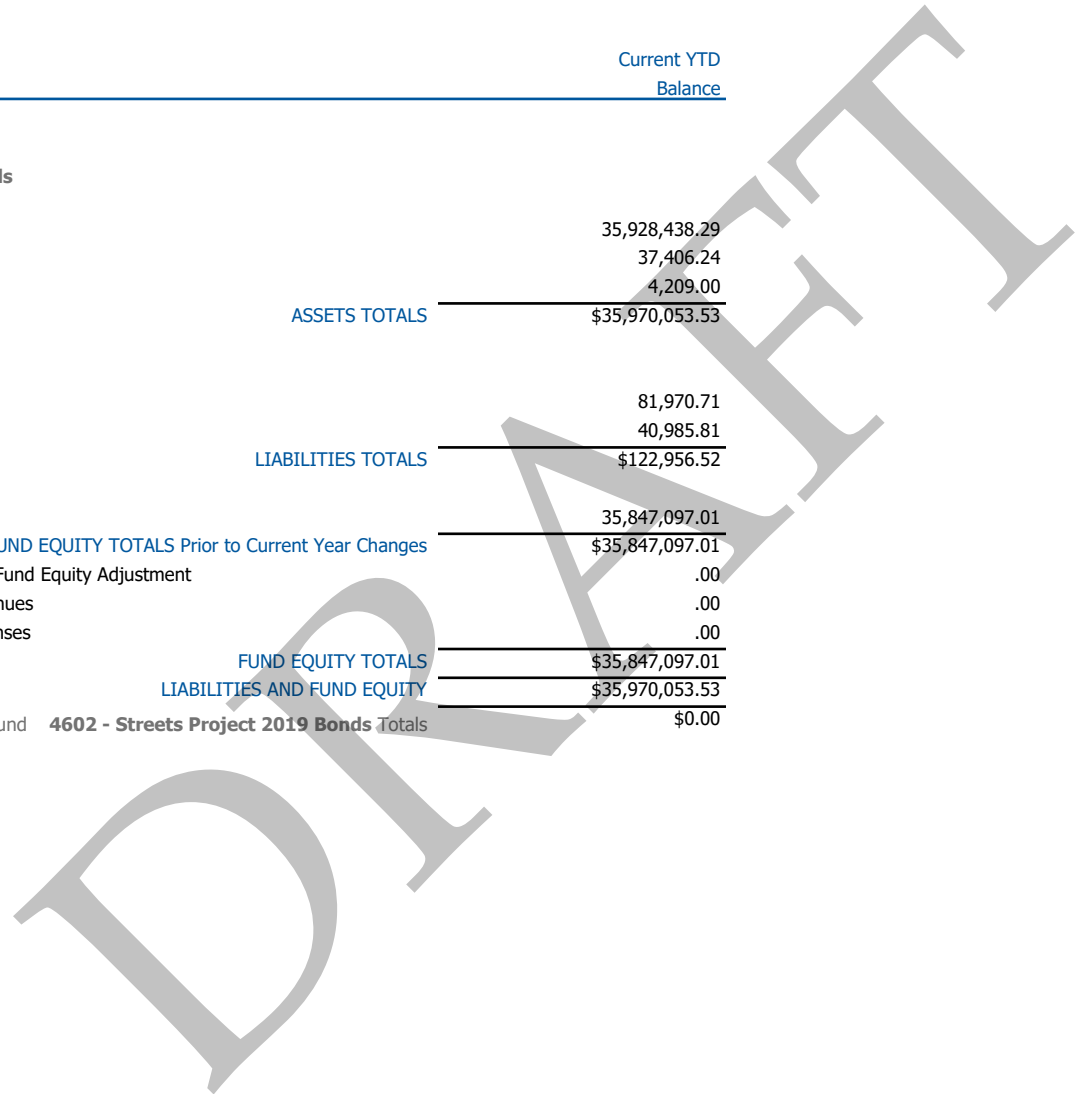
Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4470 - Sales Tax Capital Improvement	
ASSETS	
Investments	9,765,513.19
Accrued interest	31,585.43
Due from other funds	54,397.65
Due from other governments	3,295,919.42
ASSETS TOTALS	\$13,147,415.69
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	986,361.30
Due to other funds	52,946.88
Escrow	1,001,831.79
LIABILITIES TOTALS	\$2,041,139.97
FUND EQUITY	
Committed fund balance	1,682,472.44
Assigned fund balance	9,423,803.28
FUND EQUITY TOTALS Prior to Current Year Changes	\$11,106,275.72
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$11,106,275.72
LIABILITIES AND FUND EQUITY	\$13,147,415.69
Fund 4470 - Sales Tax Capital Improvement Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4520 - Sales Tax Construction Project	
ASSETS	
Investments	839,965.30
Accrued interest	874.54
ASSETS TOTALS	\$840,839.84
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	419,284.57
Due to other funds	21,089.75
LIABILITIES TOTALS	\$440,374.32
FUND EQUITY	
Restricted fund balance	400,465.52
FUND EQUITY TOTALS Prior to Current Year Changes	\$400,465.52
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$400,465.52
LIABILITIES AND FUND EQUITY	\$840,839.84
Fund 4520 - Sales Tax Construction Project Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4601 - Bond Program Grant Matching	
ASSETS	
Cash	410,000.00
ASSETS TOTALS	<u>\$410,000.00</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	4,617.29
LIABILITIES TOTALS	<u>\$4,617.29</u>
FUND EQUITY	
Restricted fund balance	405,382.71
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$405,382.71</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	<u>\$405,382.71</u>
LIABILITIES AND FUND EQUITY	<u>\$410,000.00</u>
Fund 4601 - Bond Program Grant Matching Totals	\$0.00



Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4602 - Streets Project 2019 Bonds	
ASSETS	
Investments	35,928,438.29
Accrued interest	37,406.24
Due from other funds	4,209.00
ASSETS TOTALS	\$35,970,053.53
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	81,970.71
Due to other funds	40,985.81
LIABILITIES TOTALS	\$122,956.52
FUND EQUITY	
Restricted fund balance	35,847,097.01
FUND EQUITY TOTALS Prior to Current Year Changes	\$35,847,097.01
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$35,847,097.01
LIABILITIES AND FUND EQUITY	\$35,970,053.53
Fund 4602 - Streets Project 2019 Bonds Totals	\$0.00

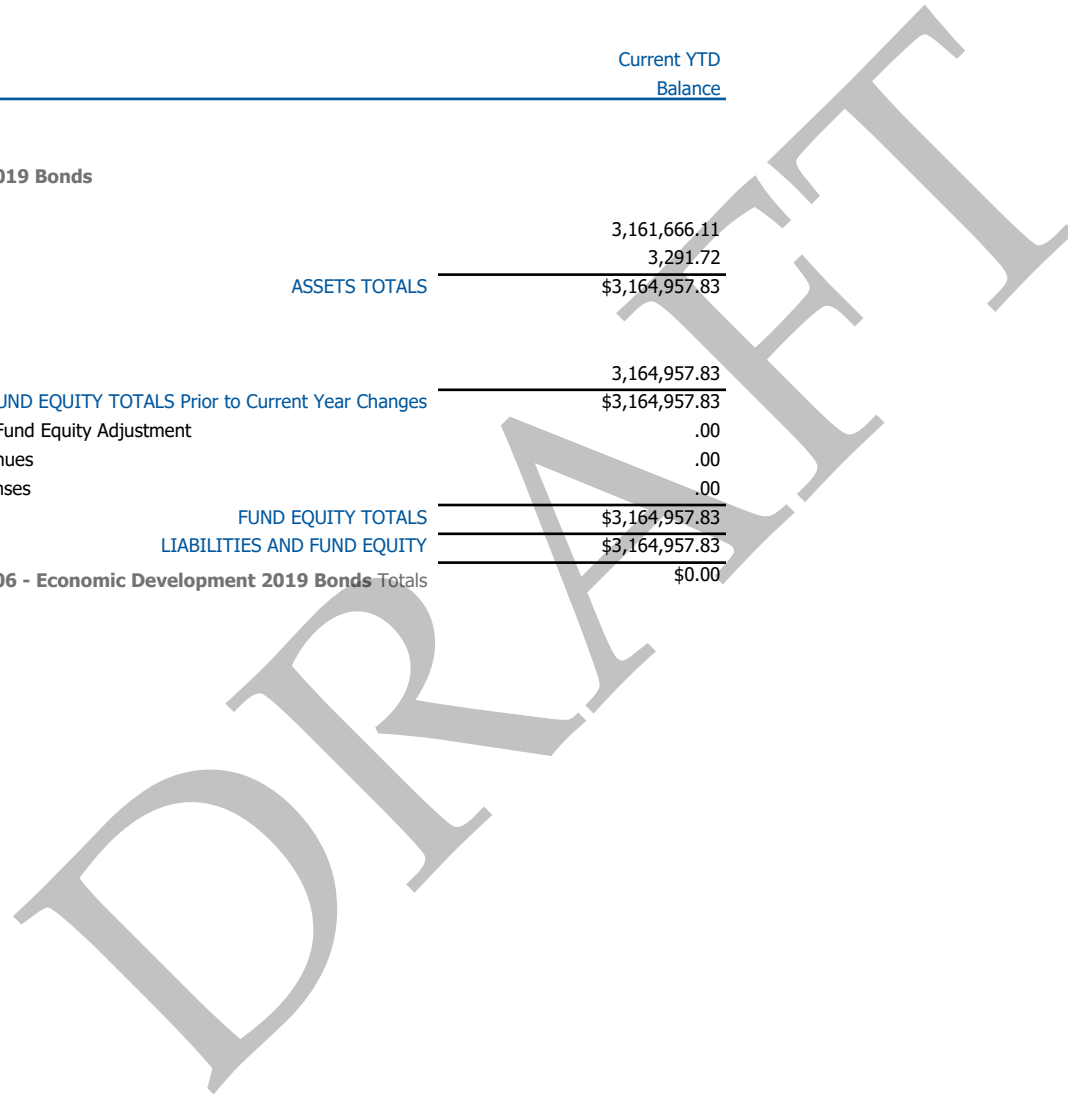


Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4603 - Trails Project 2019 Bonds	
ASSETS	
Investments	2,408,241.67
Accrued interest	2,507.29
ASSETS TOTALS	\$2,410,748.96
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	4,091.64
Due to other funds	617.41
LIABILITIES TOTALS	\$4,709.05
FUND EQUITY	
Restricted fund balance	2,406,039.91
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,406,039.91
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$2,406,039.91
LIABILITIES AND FUND EQUITY	\$2,410,748.96
Fund 4603 - Trails Project 2019 Bonds Totals	\$0.00

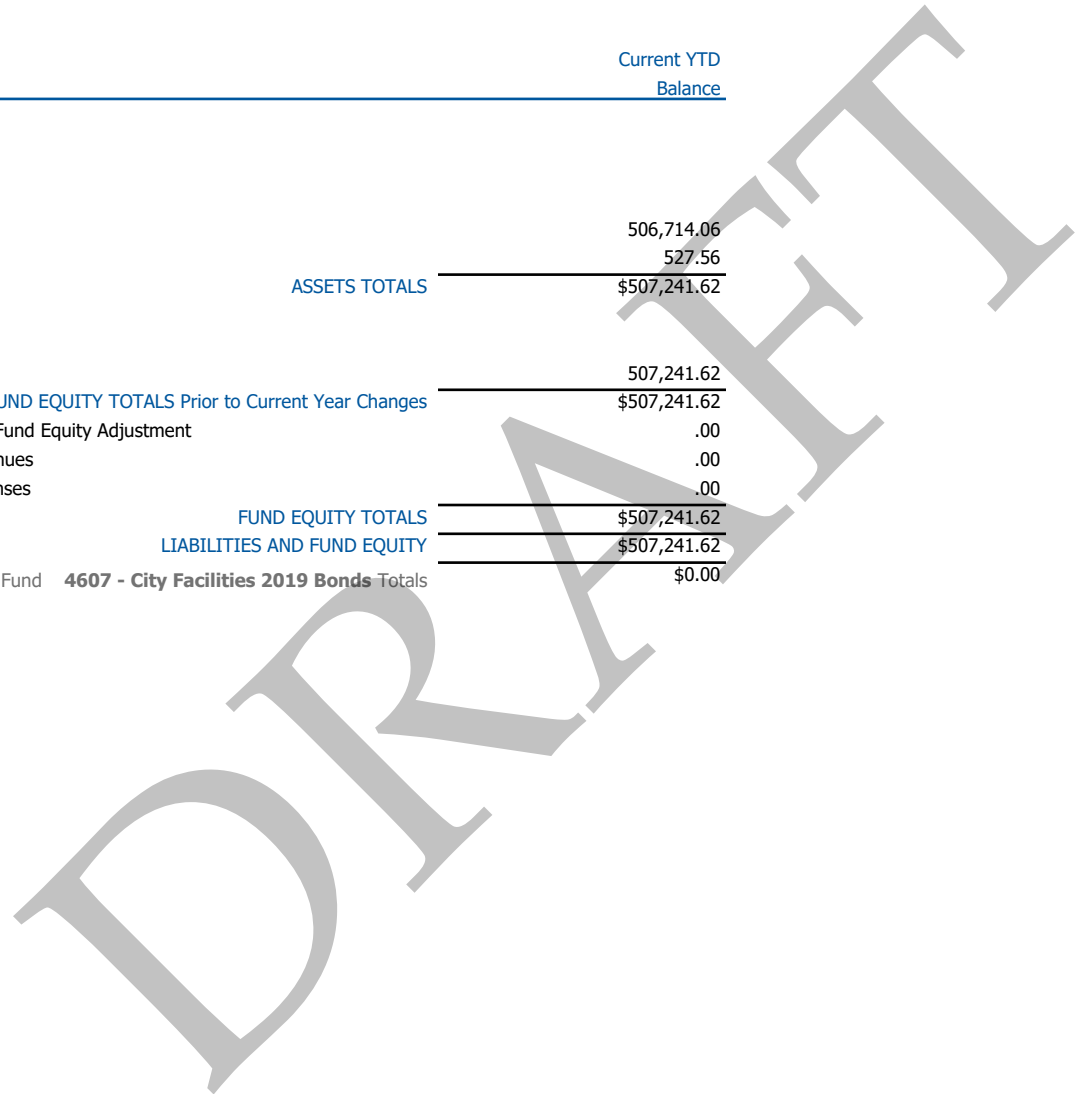
Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4604 - Drainage Projects 2019 Bonds	
ASSETS	
Investments	8,004,957.85
Accrued interest	8,334.22
ASSETS TOTALS	\$8,013,292.07
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	52,699.08
Due to other funds	11,564.55
LIABILITIES TOTALS	\$64,263.63
FUND EQUITY	
Restricted fund balance	7,949,028.44
FUND EQUITY TOTALS Prior to Current Year Changes	\$7,949,028.44
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$7,949,028.44
LIABILITIES AND FUND EQUITY	\$8,013,292.07
Fund 4604 - Drainage Projects 2019 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4605 - Parks Project 2019 Bonds	
ASSETS	
Investments	10,756,448.93
Accrued interest	11,198.88
ASSETS TOTALS	\$10,767,647.81
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	71,243.35
Due to other funds	373.66
LIABILITIES TOTALS	\$71,617.01
FUND EQUITY	
Restricted fund balance	10,696,030.80
FUND EQUITY TOTALS Prior to Current Year Changes	\$10,696,030.80
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$10,696,030.80
LIABILITIES AND FUND EQUITY	\$10,767,647.81
Fund 4605 - Parks Project 2019 Bonds Totals	\$0.00

<u>Classification</u>	<u>Current YTD</u> <u>Balance</u>
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4606 - Economic Development 2019 Bonds	
ASSETS	
Investments	3,161,666.11
Accrued interest	3,291.72
ASSETS TOTALS	<u>\$3,164,957.83</u>
FUND EQUITY	
Restricted fund balance	3,164,957.83
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$3,164,957.83</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	<u>\$3,164,957.83</u>
LIABILITIES AND FUND EQUITY	<u>\$3,164,957.83</u>
Fund 4606 - Economic Development 2019 Bonds Totals	\$0.00

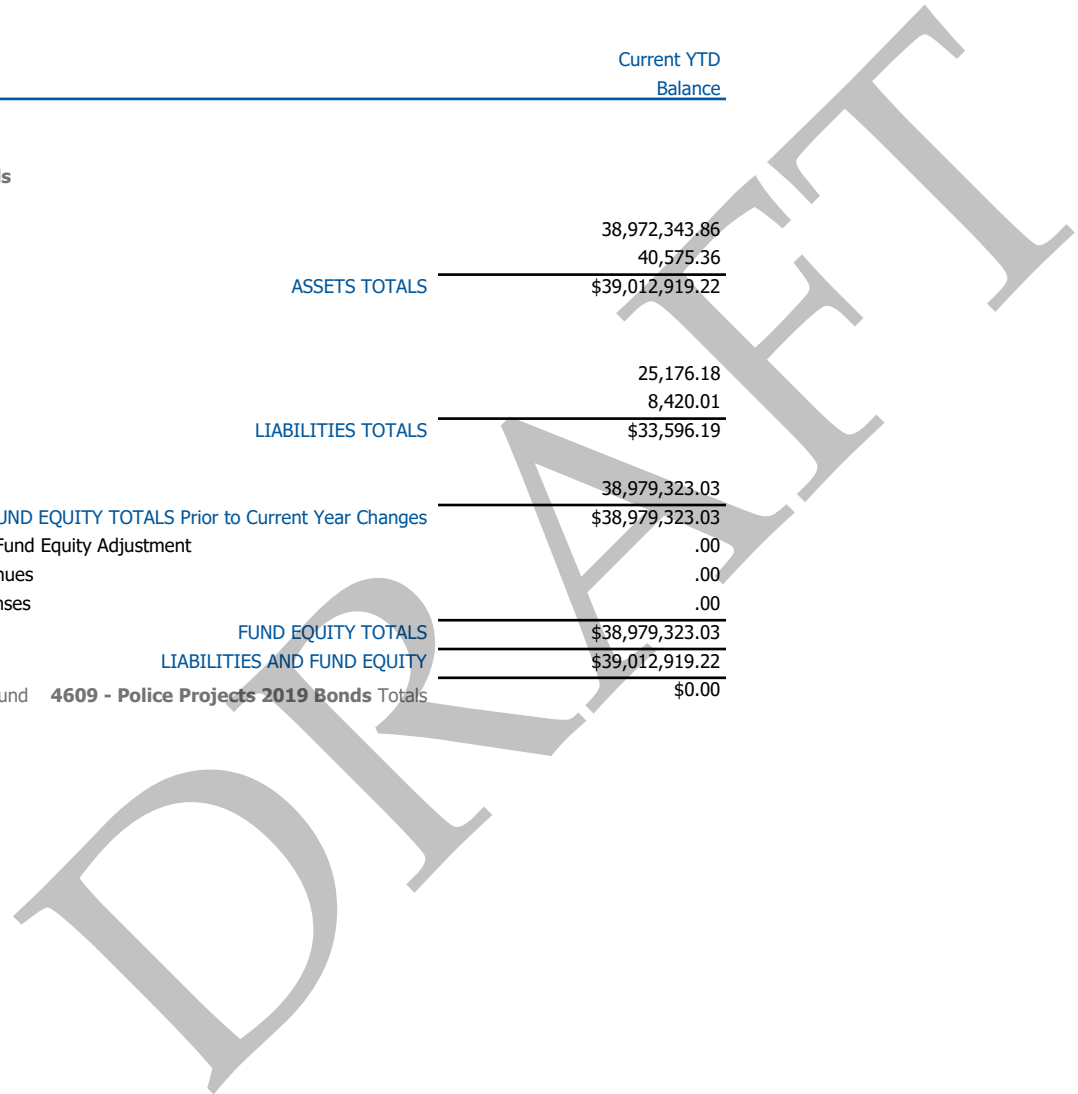


<u>Classification</u>	<u>Current YTD</u> <u>Balance</u>
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4607 - City Facilities 2019 Bonds	
ASSETS	
Investments	506,714.06
Accrued interest	527.56
ASSETS TOTALS	<u>\$507,241.62</u>
FUND EQUITY	
Restricted fund balance	507,241.62
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$507,241.62</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	<u>\$507,241.62</u>
LIABILITIES AND FUND EQUITY	<u>\$507,241.62</u>
Fund 4607 - City Facilities 2019 Bonds Totals	\$0.00



Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4608 - Arts Corridor 2019 Bonds	
ASSETS	
Investments	20,104,943.26
Accrued interest	20,931.90
ASSETS TOTALS	<u>\$20,125,875.16</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to other funds	653.90
LIABILITIES TOTALS	<u>\$653.90</u>
FUND EQUITY	
Restricted fund balance	20,125,221.26
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$20,125,221.26</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	<u>\$20,125,221.26</u>
LIABILITIES AND FUND EQUITY	<u>\$20,125,875.16</u>
Fund 4608 - Arts Corridor 2019 Bonds Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4609 - Police Projects 2019 Bonds	
ASSETS	
Investments	38,972,343.86
Accrued interest	40,575.36
ASSETS TOTALS	\$39,012,919.22
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	25,176.18
Due to other funds	8,420.01
LIABILITIES TOTALS	\$33,596.19
FUND EQUITY	
Restricted fund balance	38,979,323.03
FUND EQUITY TOTALS Prior to Current Year Changes	\$38,979,323.03
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$38,979,323.03
LIABILITIES AND FUND EQUITY	\$39,012,919.22
Fund 4609 - Police Projects 2019 Bonds Totals	\$0.00



Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4610 - Fire Projects 2019 Bonds	
ASSETS	
Investments	10,380,219.61
Accrued interest	10,807.18
ASSETS TOTALS	<u>\$10,391,026.79</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	41,950.00
Due to other funds	3,941.60
LIABILITIES TOTALS	<u>\$45,891.60</u>
FUND EQUITY	
Restricted fund balance	10,345,135.19
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$10,345,135.19</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	<u>\$10,345,135.19</u>
LIABILITIES AND FUND EQUITY	<u>\$10,391,026.79</u>
Fund 4610 - Fire Projects 2019 Bonds Totals	<u>\$0.00</u>
Fund Type Capital Project Funds Totals	<u>\$0.00</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 5400 - Water and Sewer	
ASSETS	
Cash	1,226,473.00
Investments	48,000,760.15
Accounts receivable	5,056,501.44
Accrued interest	155,252.94
Due from other funds	21,774.80
Inventories	1,144,036.99
Prepays	108,367.16
Capital assets	313,998,598.92
ASSETS TOTALS	\$369,711,765.40
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	1,883,476.41
Accrued expenses	574,517.34
Due to other funds	318,656.38
Escrow	904,766.52
Long term liabilities	249,819.53
LIABILITIES TOTALS	\$3,931,236.18
FUND EQUITY	
Invest in capital assets - net of debt	313,998,598.92
Net position - unrestricted	51,781,930.30
FUND EQUITY TOTALS Prior to Current Year Changes	\$365,780,529.22
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$365,780,529.22
LIABILITIES AND FUND EQUITY	\$369,711,765.40
Fund 5400 - Water and Sewer Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 5500 - Recycling and Trash Collection	
ASSETS	
Cash	352,766.43
Investments	6,377,717.54
Accounts receivable	1,765,157.17
Accrued interest	20,627.99
Due from other funds	55,116.85
Due from other governments	3,750.00
Inventories	53,542.67
Prepays	5,694.86
Capital assets	3,720,434.32
ASSETS TOTALS	\$12,354,807.83
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	718,792.15
Accrued expenses	384,566.74
Due to other funds	10,289.79
Long term liabilities	105,393.42
LIABILITIES TOTALS	\$1,219,042.10
FUND EQUITY	
Invest in capital assets - net of debt	3,720,434.32
Net position - unrestricted	7,415,331.41
FUND EQUITY TOTALS Prior to Current Year Changes	\$11,135,765.73
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$11,135,765.73
LIABILITIES AND FUND EQUITY	\$12,354,807.83
Fund 5500 - Recycling and Trash Collection Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 5550 - Airport	
ASSETS	
Cash	705,198.89
Investments	325,734.53
Accounts receivable	35,331.60
Accrued interest	1,053.55
Due from other governments	7,185.31
Inventories	20,174.96
Prepays	20,122.33
Capital assets	8,416,958.77
ASSETS TOTALS	\$9,531,759.94
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	120,487.47
Accrued expenses	45,138.83
Due to other funds	108,534.58
Escrow	2,700.00
Compensated absences	5,099.00
Long term liabilities	10,410.29
LIABILITIES TOTALS	\$292,370.17
FUND EQUITY	
Invest in capital assets - net of debt	8,416,959.67
Net position - unrestricted	822,430.10
FUND EQUITY TOTALS Prior to Current Year Changes	\$9,239,389.77
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$9,239,389.77
LIABILITIES AND FUND EQUITY	\$9,531,759.94
Fund 5550 - Airport Totals	\$0.00
Fund Type Enterprise Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 9700 - Shop	
ASSETS	
Cash	39,164.21
Investments	20,103,134.45
Accrued interest	65,021.28
Due from other funds	3,973.57
Inventories	215,040.95
Prepays	113,928.64
Capital assets	13,045,872.47
ASSETS TOTALS	\$33,586,135.57
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	729,242.05
Accrued expenses	104,769.15
Due to other funds	33,879.29
Compensated absences	2,948.18
Long term liabilities	54,307.46
LIABILITIES TOTALS	\$925,146.13
FUND EQUITY	
Invest in capital assets - net of debt	13,045,872.47
Net position - unrestricted	19,615,116.97
FUND EQUITY TOTALS Prior to Current Year Changes	\$32,660,989.44
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$32,660,989.44
LIABILITIES AND FUND EQUITY	\$33,586,135.57
Fund 9700 - Shop Totals	\$0.00
Fund Type Internal Service Funds Totals	\$0.00
Fund Category Proprietary Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Pension Trust Funds	
Fund 6800 - Police Pension	
ASSETS	
Cash	107,817.43
Investments	6,046,385.90
Accrued interest	11,215.68
Due from other funds	10,582.28
Due from other governments	19,878.11
ASSETS TOTALS	<u>\$6,195,879.40</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Compensated absences	10,600.00
LIABILITIES TOTALS	<u>\$10,600.00</u>
FUND EQUITY	
Net position	6,185,279.40
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$6,185,279.40</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	<u>\$6,185,279.40</u>
LIABILITIES AND FUND EQUITY	<u>\$6,195,879.40</u>
Fund 6800 - Police Pension Totals	\$0.00

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Pension Trust Funds	
Fund 6810 - Fire Pension	
ASSETS	
Cash	100,893.68
Investments	2,608,561.62
Accrued interest	593.06
Due from other governments	19,878.11
ASSETS TOTALS	\$2,729,926.47
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to other funds	260.00
LIABILITIES TOTALS	\$260.00
FUND EQUITY	
Net position	2,729,666.47
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,729,666.47
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
FUND EQUITY TOTALS	\$2,729,666.47
LIABILITIES AND FUND EQUITY	\$2,729,926.47
Fund 6810 - Fire Pension Totals	\$0.00
Fund Type Pension Trust Funds Totals	\$0.00
Fund Category Fiduciary Funds Totals	\$0.00
Grand Totals	\$0.00

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