

**City of Fayetteville, Arkansas**  
**Budget Status and Balance Sheet Reports**  
**January 31, 2020**

The following are preliminary and  
are subject to adjustment.





# Revenue Budget to Actual Report

Through 01/31/20  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 1010 - General</b>									
<b>REVENUE</b>									
Property Tax	3,808,000.00	.00	3,808,000.00	.00	.00	.00	3,808,000.00	0	.00
Sales Tax	29,417,000.00	.00	29,417,000.00	2,860,131.74	.00	2,860,131.74	26,556,868.26	10	2,657,260.13
Franchise Fees	6,205,000.00	.00	6,205,000.00	522,516.30	.00	522,516.30	5,682,483.70	8	428,414.80
Other Taxes	813,000.00	.00	813,000.00	65,136.09	.00	65,136.09	747,863.91	8	61,432.15
License and Permits	1,857,000.00	.00	1,857,000.00	99,538.39	.00	99,538.39	1,757,461.61	5	122,193.46
Intergovernmental	2,738,000.00	340,072.00	3,078,072.00	79,979.89	.00	79,979.89	2,998,092.11	3	183,308.45
Charges for Services	2,060,000.00	.00	2,060,000.00	199,337.53	.00	199,337.53	1,860,662.47	10	94,889.98
Fines & Forfeitures	1,322,000.00	.00	1,322,000.00	105,891.47	.00	105,891.47	1,216,108.53	8	121,741.67
Interest	226,000.00	.00	226,000.00	68,988.66	.00	68,988.66	157,011.34	31	16,362.05
Contributions	46,000.00	45,373.00	91,373.00	6,399.00	.00	6,399.00	84,974.00	7	10,626.65
Gain/Loss on Sale of Assets	.00	.00	.00	1,425.00	.00	1,425.00	(1,425.00)	+++	282.05
Miscellaneous	196,000.00	25,000.00	221,000.00	7,552.50	.00	7,552.50	213,447.50	3	6,796.92
Non Operating Miscellaneous	.00	.00	.00	(90.00)	.00	(90.00)	90.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$48,688,000.00</b>	<b>\$410,445.00</b>	<b>\$49,098,445.00</b>	<b>\$4,016,806.57</b>	<b>\$0.00</b>	<b>\$4,016,806.57</b>	<b>\$45,081,638.43</b>	<b>8%</b>	<b>\$3,703,308.31</b>
<b>Fund 1010 - General Totals</b>	<b>\$48,688,000.00</b>	<b>\$410,445.00</b>	<b>\$49,098,445.00</b>	<b>\$4,016,806.57</b>	<b>\$0.00</b>	<b>\$4,016,806.57</b>	<b>\$45,081,638.43</b>		<b>\$3,703,308.31</b>
<b>Fund 2100 - Street</b>									
<b>REVENUE</b>									
Intergovernmental	6,603,000.00	.00	6,603,000.00	482,083.60	.00	482,083.60	6,120,916.40	7	435,043.72
Charges for Services	90,000.00	.00	90,000.00	422.50	.00	422.50	89,577.50	0	.00
Interest	54,000.00	.00	54,000.00	22,705.32	.00	22,705.32	31,294.68	42	3,855.38
Miscellaneous	92,000.00	.00	92,000.00	100.00	.00	100.00	91,900.00	0	2,740.67
<b>REVENUE TOTALS</b>	<b>\$6,839,000.00</b>	<b>\$0.00</b>	<b>\$6,839,000.00</b>	<b>\$505,311.42</b>	<b>\$0.00</b>	<b>\$505,311.42</b>	<b>\$6,333,688.58</b>	<b>7%</b>	<b>\$441,639.77</b>
<b>Fund 2100 - Street Totals</b>	<b>\$6,839,000.00</b>	<b>\$0.00</b>	<b>\$6,839,000.00</b>	<b>\$505,311.42</b>	<b>\$0.00</b>	<b>\$505,311.42</b>	<b>\$6,333,688.58</b>		<b>\$441,639.77</b>
<b>Fund 2130 - Parking</b>									
<b>REVENUE</b>									
Charges for Services	1,532,000.00	.00	1,532,000.00	137,026.11	.00	137,026.11	1,394,973.89	9	134,983.51
Fines & Forfeitures	272,000.00	.00	272,000.00	23,530.00	.00	23,530.00	248,470.00	9	37,920.00
Interest	18,000.00	.00	18,000.00	6,249.35	.00	6,249.35	11,750.65	35	1,243.72
Miscellaneous	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
Non Operating Miscellaneous	.00	.00	.00	(2,140.15)	.00	(2,140.15)	2,140.15	+++	194.60
<b>REVENUE TOTALS</b>	<b>\$1,828,000.00</b>	<b>\$0.00</b>	<b>\$1,828,000.00</b>	<b>\$164,665.31</b>	<b>\$0.00</b>	<b>\$164,665.31</b>	<b>\$1,663,334.69</b>	<b>9%</b>	<b>\$174,341.83</b>
<b>Fund 2130 - Parking Totals</b>	<b>\$1,828,000.00</b>	<b>\$0.00</b>	<b>\$1,828,000.00</b>	<b>\$164,665.31</b>	<b>\$0.00</b>	<b>\$164,665.31</b>	<b>\$1,663,334.69</b>		<b>\$174,341.83</b>
<b>Fund 2134 - Residential District Parking</b>									
<b>REVENUE</b>									
Charges for Services	.00	17,821.00	17,821.00	711.75	.00	711.75	17,109.25	4	.00
Fines & Forfeitures	.00	2,673.00	2,673.00	15.00	.00	15.00	2,658.00	1	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$20,494.00</b>	<b>\$20,494.00</b>	<b>\$726.75</b>	<b>\$0.00</b>	<b>\$726.75</b>	<b>\$19,767.25</b>	<b>4%</b>	<b>\$0.00</b>
<b>Fund 2134 - Residential District Parking Totals</b>	<b>\$0.00</b>	<b>\$20,494.00</b>	<b>\$20,494.00</b>	<b>\$726.75</b>	<b>\$0.00</b>	<b>\$726.75</b>	<b>\$19,767.25</b>		<b>\$0.00</b>



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 2180 - Community Development</b>									
<b>REVENUE</b>									
Intergovernmental	992,000.00	1,104,986.00	2,096,986.00	39,467.82	.00	39,467.82	2,057,518.18	2	46,546.39
Contributions	.00	2,184.00	2,184.00	2,184.00	.00	2,184.00	.00	100	180.00
<b>REVENUE TOTALS</b>	<b>\$992,000.00</b>	<b>\$1,107,170.00</b>	<b>\$2,099,170.00</b>	<b>\$41,651.82</b>	<b>\$0.00</b>	<b>\$41,651.82</b>	<b>\$2,057,518.18</b>	<b>2%</b>	<b>\$46,726.39</b>
<b>Fund 2180 - Community Development Totals</b>	<b>\$992,000.00</b>	<b>\$1,107,170.00</b>	<b>\$2,099,170.00</b>	<b>\$41,651.82</b>	<b>\$0.00</b>	<b>\$41,651.82</b>	<b>\$2,057,518.18</b>		<b>\$46,726.39</b>
<b>Fund 2230 - Special Grants</b>									
<b>REVENUE</b>									
Intergovernmental	.00	81,467.00	81,467.00	.00	.00	.00	81,467.00	0	.00
Contributions	.00	.00	.00	525,753.64	.00	525,753.64	(525,753.64)	+++	381,646.98
Operating transfers In	.00	37,050.00	37,050.00	.00	.00	.00	37,050.00	0	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$118,517.00</b>	<b>\$118,517.00</b>	<b>\$525,753.64</b>	<b>\$0.00</b>	<b>\$525,753.64</b>	<b>(\$407,236.64)</b>	<b>444%</b>	<b>\$381,646.98</b>
<b>Fund 2230 - Special Grants Totals</b>	<b>\$0.00</b>	<b>\$118,517.00</b>	<b>\$118,517.00</b>	<b>\$525,753.64</b>	<b>\$0.00</b>	<b>\$525,753.64</b>	<b>(\$407,236.64)</b>		<b>\$381,646.98</b>
<b>Fund 2240 - Energy Block Grant</b>									
<b>REVENUE</b>									
Interest	1,000.00	.00	1,000.00	54.19	.00	54.19	945.81	5	77.59
Non Operating Miscellaneous	22,000.00	.00	22,000.00	2,353.73	.00	2,353.73	19,646.27	11	2,330.33
<b>REVENUE TOTALS</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$2,407.92</b>	<b>\$0.00</b>	<b>\$2,407.92</b>	<b>\$20,592.08</b>	<b>10%</b>	<b>\$2,407.92</b>
<b>Fund 2240 - Energy Block Grant Totals</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$2,407.92</b>	<b>\$0.00</b>	<b>\$2,407.92</b>	<b>\$20,592.08</b>		<b>\$2,407.92</b>
<b>Fund 2250 - Parks Development</b>									
<b>REVENUE</b>									
HMR Taxes	3,676,000.00	.00	3,676,000.00	293,627.54	.00	293,627.54	3,382,372.46	8	275,271.66
Intergovernmental	.00	170,000.00	170,000.00	.00	.00	.00	170,000.00	0	.00
Charges for Services	93,000.00	315,846.00	408,846.00	6,915.00	.00	6,915.00	401,931.00	2	3,305.00
Interest	20,000.00	.00	20,000.00	17,335.04	.00	17,335.04	2,664.96	87	2,542.84
Contributions	20,000.00	.00	20,000.00	20,152.83	.00	20,152.83	(152.83)	101	82,650.93
<b>REVENUE TOTALS</b>	<b>\$3,809,000.00</b>	<b>\$485,846.00</b>	<b>\$4,294,846.00</b>	<b>\$338,030.41</b>	<b>\$0.00</b>	<b>\$338,030.41</b>	<b>\$3,956,815.59</b>	<b>8%</b>	<b>\$363,770.43</b>
<b>Fund 2250 - Parks Development Totals</b>	<b>\$3,809,000.00</b>	<b>\$485,846.00</b>	<b>\$4,294,846.00</b>	<b>\$338,030.41</b>	<b>\$0.00</b>	<b>\$338,030.41</b>	<b>\$3,956,815.59</b>		<b>\$363,770.43</b>
<b>Fund 2300 - Impact Fee</b>									
<b>REVENUE</b>									
Charges for Services	2,147,000.00	.00	2,147,000.00	117,945.84	.00	117,945.84	2,029,054.16	5	193,196.70
Interest	186,000.00	.00	186,000.00	81,033.74	.00	81,033.74	104,966.26	44	11,730.12
<b>REVENUE TOTALS</b>	<b>\$2,333,000.00</b>	<b>\$0.00</b>	<b>\$2,333,000.00</b>	<b>\$198,979.58</b>	<b>\$0.00</b>	<b>\$198,979.58</b>	<b>\$2,134,020.42</b>	<b>9%</b>	<b>\$204,926.82</b>
<b>Fund 2300 - Impact Fee Totals</b>	<b>\$2,333,000.00</b>	<b>\$0.00</b>	<b>\$2,333,000.00</b>	<b>\$198,979.58</b>	<b>\$0.00</b>	<b>\$198,979.58</b>	<b>\$2,134,020.42</b>		<b>\$204,926.82</b>
<b>Fund 2930 - Drug Law Enforcement Grant</b>									
<b>REVENUE</b>									
Intergovernmental	340,000.00	23,000.00	363,000.00	.00	.00	.00	363,000.00	0	.00
Fines & Forfeitures	.00	.00	.00	18,344.00	.00	18,344.00	(18,344.00)	+++	.00
Operating transfers In	233,000.00	.00	233,000.00	.00	.00	.00	233,000.00	0	.00
<b>REVENUE TOTALS</b>	<b>\$573,000.00</b>	<b>\$23,000.00</b>	<b>\$596,000.00</b>	<b>\$18,344.00</b>	<b>\$0.00</b>	<b>\$18,344.00</b>	<b>\$577,656.00</b>	<b>3%</b>	<b>\$0.00</b>
<b>Fund 2930 - Drug Law Enforcement Grant Totals</b>	<b>\$573,000.00</b>	<b>\$23,000.00</b>	<b>\$596,000.00</b>	<b>\$18,344.00</b>	<b>\$0.00</b>	<b>\$18,344.00</b>	<b>\$577,656.00</b>		<b>\$0.00</b>



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 3370 - TIF Bonds</b>									
<b>REVENUE</b>									
Property Tax	245,000.00	.00	245,000.00	4,330.01	.00	4,330.01	240,669.99	2	892.37
Non Operating Interest	3,000.00	.00	3,000.00	501.92	.00	501.92	2,498.08	17	616.26
<b>REVENUE TOTALS</b>	<b>\$248,000.00</b>	<b>\$0.00</b>	<b>\$248,000.00</b>	<b>\$4,831.93</b>	<b>\$0.00</b>	<b>\$4,831.93</b>	<b>\$243,168.07</b>	<b>2%</b>	<b>\$1,508.63</b>
Fund 3370 - TIF Bonds Totals	\$248,000.00	\$0.00	\$248,000.00	\$4,831.93	\$0.00	\$4,831.93	\$243,168.07		\$1,508.63
<b>Fund 3380 - Parking Deck Bonds</b>									
<b>REVENUE</b>									
Operating transfers In	384,000.00	.00	384,000.00	31,419.87	.00	31,419.87	352,580.13	8	31,735.10
Non Operating Interest	5,000.00	.00	5,000.00	378.37	.00	378.37	4,621.63	8	612.00
<b>REVENUE TOTALS</b>	<b>\$389,000.00</b>	<b>\$0.00</b>	<b>\$389,000.00</b>	<b>\$31,798.24</b>	<b>\$0.00</b>	<b>\$31,798.24</b>	<b>\$357,201.76</b>	<b>8%</b>	<b>\$32,347.10</b>
Fund 3380 - Parking Deck Bonds Totals	\$389,000.00	\$0.00	\$389,000.00	\$31,798.24	\$0.00	\$31,798.24	\$357,201.76		\$32,347.10
<b>Fund 3390 - HMR Tax Bonds 2014</b>									
<b>REVENUE</b>									
Contributions	701,000.00	.00	701,000.00	58,426.57	.00	58,426.57	642,573.43	8	58,014.52
Non Operating Interest	5,000.00	.00	5,000.00	158.52	.00	158.52	4,841.48	3	270.08
<b>REVENUE TOTALS</b>	<b>\$706,000.00</b>	<b>\$0.00</b>	<b>\$706,000.00</b>	<b>\$58,585.09</b>	<b>\$0.00</b>	<b>\$58,585.09</b>	<b>\$647,414.91</b>	<b>8%</b>	<b>\$58,284.60</b>
Fund 3390 - HMR Tax Bonds 2014 Totals	\$706,000.00	\$0.00	\$706,000.00	\$58,585.09	\$0.00	\$58,585.09	\$647,414.91		\$58,284.60
<b>Fund 3440 - Sales Tax Capital Imp Bonds</b>									
<b>REVENUE</b>									
Sales Tax	22,751,000.00	.00	22,751,000.00	2,256,796.90	.00	2,256,796.90	20,494,203.10	10	2,106,325.72
Interest	.00	.00	.00	10,818.09	.00	10,818.09	(10,818.09)	+++	9,151.91
<b>REVENUE TOTALS</b>	<b>\$22,751,000.00</b>	<b>\$0.00</b>	<b>\$22,751,000.00</b>	<b>\$2,267,614.99</b>	<b>\$0.00</b>	<b>\$2,267,614.99</b>	<b>\$20,483,385.01</b>	<b>10%</b>	<b>\$2,115,477.63</b>
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$22,751,000.00	\$0.00	\$22,751,000.00	\$2,267,614.99	\$0.00	\$2,267,614.99	\$20,483,385.01		\$2,115,477.63
<b>Fund 3450 - Library Bonds 2017</b>									
<b>REVENUE</b>									
Non Operating Interest	18,000.00	.00	18,000.00	2,173.87	.00	2,173.87	15,826.13	12	3,398.12
Contributions/Grants	1,850,000.00	.00	1,850,000.00	88,306.84	.00	88,306.84	1,761,693.16	5	75,457.35
<b>REVENUE TOTALS</b>	<b>\$1,868,000.00</b>	<b>\$0.00</b>	<b>\$1,868,000.00</b>	<b>\$90,480.71</b>	<b>\$0.00</b>	<b>\$90,480.71</b>	<b>\$1,777,519.29</b>	<b>5%</b>	<b>\$78,855.47</b>
Fund 3450 - Library Bonds 2017 Totals	\$1,868,000.00	\$0.00	\$1,868,000.00	\$90,480.71	\$0.00	\$90,480.71	\$1,777,519.29		\$78,855.47
<b>Fund 4150 - Library Construction</b>									
<b>REVENUE</b>									
Interest	234,000.00	.00	234,000.00	15,829.58	.00	15,829.58	218,170.42	7	42,126.06
<b>REVENUE TOTALS</b>	<b>\$234,000.00</b>	<b>\$0.00</b>	<b>\$234,000.00</b>	<b>\$15,829.58</b>	<b>\$0.00</b>	<b>\$15,829.58</b>	<b>\$218,170.42</b>	<b>7%</b>	<b>\$42,126.06</b>
Fund 4150 - Library Construction Totals	\$234,000.00	\$0.00	\$234,000.00	\$15,829.58	\$0.00	\$15,829.58	\$218,170.42		\$42,126.06
<b>Fund 4270 - Disaster &amp; Replacement</b>									
<b>REVENUE</b>									
Charges for Services	44,000.00	.00	44,000.00	3,694.27	.00	3,694.27	40,305.73	8	3,709.75
Interest	50,000.00	.00	50,000.00	19,263.54	.00	19,263.54	30,736.46	39	3,528.49
<b>REVENUE TOTALS</b>	<b>\$94,000.00</b>	<b>\$0.00</b>	<b>\$94,000.00</b>	<b>\$22,957.81</b>	<b>\$0.00</b>	<b>\$22,957.81</b>	<b>\$71,042.19</b>	<b>24%</b>	<b>\$7,238.24</b>
Fund 4270 - Disaster & Replacement Totals	\$94,000.00	\$0.00	\$94,000.00	\$22,957.81	\$0.00	\$22,957.81	\$71,042.19		\$7,238.24



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<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>REVENUE</b>									
Sales Tax	9,100,000.00	.00	9,100,000.00	902,718.76	.00	902,718.76	8,197,281.24	10	842,530.29
Intergovernmental	.00	3,146,778.00	3,146,778.00	.00	.00	.00	3,146,778.00	0	.00
Charges for Services	.00	289,484.00	289,484.00	630.00	.00	630.00	288,854.00	0	630.00
Interest	146,000.00	.00	146,000.00	51,259.00	.00	51,259.00	94,741.00	35	9,783.94
Contributions	.00	.00	.00	.00	.00	.00	.00	+++	301,029.25
Miscellaneous	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	102,796.00
<b>REVENUE TOTALS</b>	<b>\$9,276,000.00</b>	<b>\$3,436,262.00</b>	<b>\$12,712,262.00</b>	<b>\$954,607.76</b>	<b>\$0.00</b>	<b>\$954,607.76</b>	<b>\$11,757,654.24</b>	<b>8%</b>	<b>\$1,256,769.48</b>
Fund 4470 - Sales Tax Capital Improvement Totals	\$9,276,000.00	\$3,436,262.00	\$12,712,262.00	\$954,607.76	\$0.00	\$954,607.76	\$11,757,654.24		\$1,256,769.48
<b>Fund 4520 - Sales Tax Construction Project</b>									
<b>REVENUE</b>									
Interest	3,000.00	.00	3,000.00	552.64	.00	552.64	2,447.36	18	6,694.16
<b>REVENUE TOTALS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$552.64</b>	<b>\$0.00</b>	<b>\$552.64</b>	<b>\$2,447.36</b>	<b>18%</b>	<b>\$6,694.16</b>
Fund 4520 - Sales Tax Construction Project Totals	\$3,000.00	\$0.00	\$3,000.00	\$552.64	\$0.00	\$552.64	\$2,447.36		\$6,694.16
<b>Fund 4560 - Parking Deck Project</b>									
<b>REVENUE</b>									
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 4560 - Parking Deck Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 4601 - Bond Program Grant Matching</b>									
<b>REVENUE</b>									
Intergovernmental	.00	217,702.00	217,702.00	.00	.00	.00	217,702.00	0	.00
Contributions	.00	405,383.00	405,383.00	.00	.00	.00	405,383.00	0	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$623,085.00</b>	<b>\$623,085.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$623,085.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund 4601 - Bond Program Grant Matching Totals	\$0.00	\$623,085.00	\$623,085.00	\$0.00	\$0.00	\$0.00	\$623,085.00		\$0.00
<b>Fund 4602 - Streets Project 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	37,791.09	.00	37,791.09	(37,791.09)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,791.09</b>	<b>\$0.00</b>	<b>\$37,791.09</b>	<b>(\$37,791.09)</b>	<b>+++</b>	<b>\$0.00</b>
Fund 4602 - Streets Project 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$37,791.09	\$0.00	\$37,791.09	(\$37,791.09)		\$0.00
<b>Fund 4603 - Trails Project 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	2,529.66	.00	2,529.66	(2,529.66)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,529.66</b>	<b>\$0.00</b>	<b>\$2,529.66</b>	<b>(\$2,529.66)</b>	<b>+++</b>	<b>\$0.00</b>
Fund 4603 - Trails Project 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$2,529.66	\$0.00	\$2,529.66	(\$2,529.66)		\$0.00
<b>Fund 4604 - Drainage Projects 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	8,339.10	.00	8,339.10	(8,339.10)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,339.10</b>	<b>\$0.00</b>	<b>\$8,339.10</b>	<b>(\$8,339.10)</b>	<b>+++</b>	<b>\$0.00</b>
Fund 4604 - Drainage Projects 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$8,339.10	\$0.00	\$8,339.10	(\$8,339.10)		\$0.00



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<b>Fund 4605 - Parks Project 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	9,706.82	.00	9,706.82	(9,706.82)	+++	.00
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$9,706.82	\$0.00	\$9,706.82	(\$9,706.82)	+++	\$0.00
Fund 4605 - Parks Project 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$9,706.82	\$0.00	\$9,706.82	(\$9,706.82)		\$0.00
<b>Fund 4606 - Economic Development 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	3,324.71	.00	3,324.71	(3,324.71)	+++	.00
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$3,324.71	\$0.00	\$3,324.71	(\$3,324.71)	+++	\$0.00
Fund 4606 - Economic Development 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$3,324.71	\$0.00	\$3,324.71	(\$3,324.71)		\$0.00
<b>Fund 4607 - City Facilities 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	532.84	.00	532.84	(532.84)	+++	.00
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$532.84	\$0.00	\$532.84	(\$532.84)	+++	\$0.00
Fund 4607 - City Facilities 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$532.84	\$0.00	\$532.84	(\$532.84)		\$0.00
<b>Fund 4608 - Arts Corridor 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	21,141.20	.00	21,141.20	(21,141.20)	+++	.00
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$21,141.20	\$0.00	\$21,141.20	(\$21,141.20)	+++	\$0.00
Fund 4608 - Arts Corridor 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$21,141.20	\$0.00	\$21,141.20	(\$21,141.20)		\$0.00
<b>Fund 4609 - Police Projects 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	38,694.06	.00	38,694.06	(38,694.06)	+++	.00
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$38,694.06	\$0.00	\$38,694.06	(\$38,694.06)	+++	\$0.00
Fund 4609 - Police Projects 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$38,694.06	\$0.00	\$38,694.06	(\$38,694.06)		\$0.00
<b>Fund 4610 - Fire Projects 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	9,907.36	.00	9,907.36	(9,907.36)	+++	.00
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$9,907.36	\$0.00	\$9,907.36	(\$9,907.36)	+++	\$0.00
Fund 4610 - Fire Projects 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$9,907.36	\$0.00	\$9,907.36	(\$9,907.36)		\$0.00
<b>Fund 5400 - Water and Sewer</b>									
<b>REVENUE</b>									
Intergovernmental	.00	1,926,382.00	1,926,382.00	.00	.00	.00	1,926,382.00	0	.00
Charges for Services	40,641,000.00	.00	40,641,000.00	3,150,559.87	.00	3,150,559.87	37,490,440.13	8	2,939,675.39
Interest	620,000.00	.00	620,000.00	254,540.36	.00	254,540.36	365,459.64	41	42,626.43
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	1,328.00
Miscellaneous	131,000.00	.00	131,000.00	.00	.00	.00	131,000.00	0	.00
Operating transfers In	700,000.00	5,245,022.00	5,945,022.00	.00	.00	.00	5,945,022.00	0	.00
Non Operating Interest	.00	.00	.00	.00	.00	.00	.00	+++	3,392.73
Non Operating Miscellaneous	469,000.00	.00	469,000.00	16,294.58	.00	16,294.58	452,705.42	3	53,573.89
<b>REVENUE TOTALS</b>	\$42,561,000.00	\$7,171,404.00	\$49,732,404.00	\$3,421,394.81	\$0.00	\$3,421,394.81	\$46,311,009.19	7%	\$3,040,596.44



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Fund 5400 - Water and Sewer Totals	\$42,561,000.00	\$7,171,404.00	\$49,732,404.00	\$3,421,394.81	\$0.00	\$3,421,394.81	\$46,311,009.19		\$3,040,596.44
<b>Fund 5500 - Recycling and Trash Collection</b>									
<b>REVENUE</b>									
Franchise Fees	225,000.00	.00	225,000.00	19,260.49	.00	19,260.49	205,739.51	9	3,549.12
Intergovernmental	.00	19,250.00	19,250.00	.00	.00	.00	19,250.00	0	.00
Charges for Services	13,095,000.00	.00	13,095,000.00	955,163.63	.00	955,163.63	12,139,836.37	7	875,922.47
Interest	82,000.00	.00	82,000.00	33,820.02	.00	33,820.02	48,179.98	41	5,961.22
Miscellaneous	40,000.00	.00	40,000.00	(6,266.49)	.00	(6,266.49)	46,266.49	-16	(128.62)
<b>REVENUE TOTALS</b>	<b>\$13,442,000.00</b>	<b>\$19,250.00</b>	<b>\$13,461,250.00</b>	<b>\$1,001,977.65</b>	<b>\$0.00</b>	<b>\$1,001,977.65</b>	<b>\$12,459,272.35</b>	<b>7%</b>	<b>\$885,304.19</b>
Fund 5500 - Recycling and Trash Collection Totals	\$13,442,000.00	\$19,250.00	\$13,461,250.00	\$1,001,977.65	\$0.00	\$1,001,977.65	\$12,459,272.35		\$885,304.19
<b>Fund 5550 - Airport</b>									
<b>REVENUE</b>									
Sales Tax	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	.00
Intergovernmental	.00	407,509.00	407,509.00	.00	.00	.00	407,509.00	0	(225,507.56)
Charges for Services	2,398,000.00	.00	2,398,000.00	251,343.87	.00	251,343.87	2,146,656.13	10	187,528.81
Interest	6,000.00	.00	6,000.00	1,727.32	.00	1,727.32	4,272.68	29	492.79
Miscellaneous	79,000.00	.00	79,000.00	11,845.38	.00	11,845.38	67,154.62	15	8,757.21
<b>REVENUE TOTALS</b>	<b>\$2,531,000.00</b>	<b>\$407,509.00</b>	<b>\$2,938,509.00</b>	<b>\$264,916.57</b>	<b>\$0.00</b>	<b>\$264,916.57</b>	<b>\$2,673,592.43</b>	<b>9%</b>	<b>(\$28,728.75)</b>
Fund 5550 - Airport Totals	\$2,531,000.00	\$407,509.00	\$2,938,509.00	\$264,916.57	\$0.00	\$264,916.57	\$2,673,592.43		(\$28,728.75)
<b>Fund 6800 - Police Pension</b>									
<b>REVENUE</b>									
Property Tax	626,800.00	.00	626,800.00	.00	.00	.00	626,800.00	0	.00
Intergovernmental	294,500.00	.00	294,500.00	10,600.00	.00	10,600.00	283,900.00	4	10,500.00
Fines & Forfeitures	147,700.00	.00	147,700.00	10,972.02	.00	10,972.02	136,727.98	7	12,142.91
Interest	100,000.00	.00	100,000.00	76,450.27	.00	76,450.27	23,549.73	76	3,253.49
<b>REVENUE TOTALS</b>	<b>\$1,169,000.00</b>	<b>\$0.00</b>	<b>\$1,169,000.00</b>	<b>\$98,022.29</b>	<b>\$0.00</b>	<b>\$98,022.29</b>	<b>\$1,070,977.71</b>	<b>8%</b>	<b>\$25,896.40</b>
Fund 6800 - Police Pension Totals	\$1,169,000.00	\$0.00	\$1,169,000.00	\$98,022.29	\$0.00	\$98,022.29	\$1,070,977.71		\$25,896.40
<b>Fund 6810 - Fire Pension</b>									
<b>REVENUE</b>									
Property Tax	613,400.00	.00	613,400.00	.00	.00	.00	613,400.00	0	.00
Intergovernmental	342,000.00	.00	342,000.00	.00	.00	.00	342,000.00	0	.00
Interest	132,600.00	.00	132,600.00	(863.76)	.00	(863.76)	133,463.76	-1	(947.42)
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	356.00
<b>REVENUE TOTALS</b>	<b>\$1,088,000.00</b>	<b>\$0.00</b>	<b>\$1,088,000.00</b>	<b>(\$863.76)</b>	<b>\$0.00</b>	<b>(\$863.76)</b>	<b>\$1,088,863.76</b>	<b>0%</b>	<b>(\$591.42)</b>
Fund 6810 - Fire Pension Totals	\$1,088,000.00	\$0.00	\$1,088,000.00	(\$863.76)	\$0.00	(\$863.76)	\$1,088,863.76		(\$591.42)
<b>Fund 8220 - Governmental Fixed Assets</b>									
<b>REVENUE</b>									
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 8220 - Governmental Fixed Assets 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 <b>9700 - Shop</b>									
<b>REVENUE</b>									
Charges for Services	10,246,000.00	.00	10,246,000.00	846,721.56	.00	846,721.56	9,399,278.44	8	804,176.05
Interest	210,000.00	.00	210,000.00	106,603.71	.00	106,603.71	103,396.29	51	17,541.77
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	4,816.00
Miscellaneous	25,000.00	.00	25,000.00	350.00	.00	350.00	24,650.00	1	641.00
Operating transfers In	1,025,000.00	264,244.00	1,289,244.00	.00	.00	.00	1,289,244.00	0	.00
<b>REVENUE TOTALS</b>	<b>\$11,506,000.00</b>	<b>\$264,244.00</b>	<b>\$11,770,244.00</b>	<b>\$953,675.27</b>	<b>\$0.00</b>	<b>\$953,675.27</b>	<b>\$10,816,568.73</b>	<b>8%</b>	<b>\$827,174.82</b>
Fund <b>9700 - Shop</b> Totals	<b>\$11,506,000.00</b>	<b>\$264,244.00</b>	<b>\$11,770,244.00</b>	<b>\$953,675.27</b>	<b>\$0.00</b>	<b>\$953,675.27</b>	<b>\$10,816,568.73</b>		<b>\$827,174.82</b>
Grand Totals	\$172,951,000.00	\$14,087,226.00	\$187,038,226.00	\$15,131,025.84	\$0.00	\$15,131,025.84	\$171,907,200.16		\$13,667,721.50





# Expense Budget to Actual Report

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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
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>015 - Mayors Administration</b>									
Program <b>0150 - Mayors Administration</b>	312,987.00	.00	312,987.00	43,343.67	25.00	43,343.67	269,618.33	14	293,352.50
Division <b>015 - Mayors Administration Totals</b>	\$312,987.00	\$0.00	\$312,987.00	\$43,343.67	\$25.00	\$43,343.67	\$269,618.33	14%	\$293,352.50
Division <b>016 - City Council</b>									
Program <b>0160 - City Council</b>	195,937.00	.00	195,937.00	19,038.82	.00	19,038.82	176,898.18	10	185,209.71
Division <b>016 - City Council Totals</b>	\$195,937.00	\$0.00	\$195,937.00	\$19,038.82	\$0.00	\$19,038.82	\$176,898.18	10%	\$185,209.71
Division <b>021 - City Attorney</b>									
Program <b>0210 - City Attorney</b>	348,109.00	.00	348,109.00	39,057.94	.00	39,057.94	309,051.06	11	328,947.57
Division <b>021 - City Attorney Totals</b>	\$348,109.00	\$0.00	\$348,109.00	\$39,057.94	\$0.00	\$39,057.94	\$309,051.06	11%	\$328,947.57
Division <b>031 - City Prosecutor</b>									
Program <b>0310 - City Prosecutor</b>	707,220.00	.00	707,220.00	75,700.19	600.00	75,700.19	630,919.81	11	688,960.62
Division <b>031 - City Prosecutor Totals</b>	\$707,220.00	\$0.00	\$707,220.00	\$75,700.19	\$600.00	\$75,700.19	\$630,919.81	11%	\$688,960.62
Division <b>036 - Internal Audit</b>									
Program <b>1360 - Internal Audit</b>	102,132.00	.00	102,132.00	11,412.14	.00	11,412.14	90,719.86	11	99,323.86
Division <b>036 - Internal Audit Totals</b>	\$102,132.00	\$0.00	\$102,132.00	\$11,412.14	\$0.00	\$11,412.14	\$90,719.86	11%	\$99,323.86
Division <b>040 - Fayetteville District Court</b>									
Program <b>0400 - District Judge</b>	111,064.00	20,792.00	131,856.00	7,044.26	.00	7,044.26	124,811.74	5	107,281.87
Program <b>2010 - Criminal Cases</b>	425,650.00	.00	425,650.00	38,075.85	.00	38,075.85	387,574.15	9	361,316.34
Program <b>2020 - Probation &amp; Fine Collection</b>	28,741.00	.00	28,741.00	3,156.10	.00	3,156.10	25,584.90	11	28,974.47
Program <b>2030 - Small Claims &amp; Civil Cases</b>	336,694.00	.00	336,694.00	33,248.74	.00	33,248.74	303,445.26	10	289,163.60
Division <b>040 - Fayetteville District Court Totals</b>	\$902,149.00	\$20,792.00	\$922,941.00	\$81,524.95	\$0.00	\$81,524.95	\$841,416.05	9%	\$786,736.28
Division <b>050 - Economic Development</b>									
Program <b>0500 - Economic Development</b>	588,267.00	.00	588,267.00	70,517.38	285,000.00	70,517.38	232,749.62	60	523,337.22
Division <b>050 - Economic Development Totals</b>	\$588,267.00	\$0.00	\$588,267.00	\$70,517.38	\$285,000.00	\$70,517.38	\$232,749.62	60%	\$523,337.22
Division <b>051 - City Clerk/Treasurer</b>									
Program <b>1510 - City Clerk/Treasurer</b>	429,583.00	.00	429,583.00	42,331.07	.00	42,331.07	387,251.93	10	378,643.18
Division <b>051 - City Clerk/Treasurer Totals</b>	\$429,583.00	\$0.00	\$429,583.00	\$42,331.07	\$0.00	\$42,331.07	\$387,251.93	10%	\$378,643.18
Division <b>055 - Communications &amp; Marketing</b>									
Program <b>0550 - Communications</b>	390,482.00	.00	390,482.00	37,898.96	.00	37,898.96	352,583.04	10	338,078.96
Division <b>055 - Communications &amp; Marketing Totals</b>	\$390,482.00	\$0.00	\$390,482.00	\$37,898.96	\$0.00	\$37,898.96	\$352,583.04	10%	\$338,078.96
Division <b>060 - Media Services</b>									
Program <b>0600 - Media Services</b>	325,311.00	10,388.00	335,699.00	25,077.89	.00	25,077.89	310,621.11	7	313,610.94
Division <b>060 - Media Services Totals</b>	\$325,311.00	\$10,388.00	\$335,699.00	\$25,077.89	\$0.00	\$25,077.89	\$310,621.11	7%	\$313,610.94
Division <b>070 - Chief of Staff</b>									
Program <b>0700 - Chief of Staff</b>	103,927.00	42,745.00	146,672.00	11,413.16	.00	11,413.16	135,258.84	8	85,540.84
Division <b>070 - Chief of Staff Totals</b>	\$103,927.00	\$42,745.00	\$146,672.00	\$11,413.16	\$0.00	\$11,413.16	\$135,258.84	8%	\$85,540.84
Division <b>080 - Library</b>									
Program <b>5240 - Library</b>	1,705,178.00	.00	1,705,178.00	139,783.49	.00	139,783.49	1,565,394.51	8	1,702,633.58
Division <b>080 - Library Totals</b>	\$1,705,178.00	\$0.00	\$1,705,178.00	\$139,783.49	\$0.00	\$139,783.49	\$1,565,394.51	8%	\$1,702,633.58



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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
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>090 - Miscellaneous</b>									
Program <b>6600 - Miscellaneous</b>	(693,357.00)	1,142,848.00	449,491.00	(83,130.08)	2,159,112.56	(83,130.08)	(1,626,491.48)	462	23,778.80
Division <b>090 - Miscellaneous Totals</b>	<b>(693,357.00)</b>	<b>\$1,142,848.00</b>	<b>\$449,491.00</b>	<b>(\$83,130.08)</b>	<b>\$2,159,112.56</b>	<b>(\$83,130.08)</b>	<b>(\$1,626,491.48)</b>	<b>462%</b>	<b>\$23,778.80</b>
Division <b>110 - Chief Financial Officer</b>									
Program <b>1100 - Chief Financial Officer</b>	188,402.00	.00	188,402.00	22,996.30	.00	22,996.30	165,405.70	12	187,654.46
Division <b>110 - Chief Financial Officer Totals</b>	<b>\$188,402.00</b>	<b>\$0.00</b>	<b>\$188,402.00</b>	<b>\$22,996.30</b>	<b>\$0.00</b>	<b>\$22,996.30</b>	<b>\$165,405.70</b>	<b>12%</b>	<b>\$187,654.46</b>
Division <b>120 - Human Resources</b>									
Program <b>1210 - Human Resource Operations</b>	509,855.00	.00	509,855.00	50,212.88	14,822.00	50,212.88	444,820.12	13	349,550.54
Program <b>1220 - Employee Benefits/Services</b>	861,473.00	56,920.00	918,393.00	313,875.82	56,920.00	313,875.82	547,597.18	40	551,522.59
Division <b>120 - Human Resources Totals</b>	<b>\$1,371,328.00</b>	<b>\$56,920.00</b>	<b>\$1,428,248.00</b>	<b>\$364,088.70</b>	<b>\$71,742.00</b>	<b>\$364,088.70</b>	<b>\$992,417.30</b>	<b>31%</b>	<b>\$901,073.13</b>
Division <b>131 - Accounting &amp; Audit</b>									
Program <b>1310 - Accounting &amp; Audit</b>	889,099.00	.00	889,099.00	89,041.40	16,126.40	89,041.40	783,931.20	12	878,250.91
Division <b>131 - Accounting &amp; Audit Totals</b>	<b>\$889,099.00</b>	<b>\$0.00</b>	<b>\$889,099.00</b>	<b>\$89,041.40</b>	<b>\$16,126.40</b>	<b>\$89,041.40</b>	<b>\$783,931.20</b>	<b>12%</b>	<b>\$878,250.91</b>
Division <b>133 - Budget &amp; Information Management</b>									
Program <b>1330 - Budget &amp; Information Management</b>	360,388.00	.00	360,388.00	37,584.33	.00	37,584.33	322,803.67	10	358,411.77
Division <b>133 - Budget &amp; Information Management Totals</b>	<b>\$360,388.00</b>	<b>\$0.00</b>	<b>\$360,388.00</b>	<b>\$37,584.33</b>	<b>\$0.00</b>	<b>\$37,584.33</b>	<b>\$322,803.67</b>	<b>10%</b>	<b>\$358,411.77</b>
Division <b>140 - Facilities Management</b>									
Program <b>1410 - General Maintenance</b>	561,436.00	.00	561,436.00	67,530.56	5,268.18	67,530.56	488,637.26	13	542,320.15
Program <b>1420 - Janitorial</b>	331,997.00	.00	331,997.00	31,037.36	.00	31,037.36	300,959.64	9	317,625.54
Division <b>140 - Facilities Management Totals</b>	<b>\$893,433.00</b>	<b>\$0.00</b>	<b>\$893,433.00</b>	<b>\$98,567.92</b>	<b>\$5,268.18</b>	<b>\$98,567.92</b>	<b>\$789,596.90</b>	<b>12%</b>	<b>\$859,945.69</b>
Division <b>160 - Purchasing</b>									
Program <b>1610 - Purchasing</b>	392,542.00	1,247.00	393,789.00	35,462.11	1,245.96	35,462.11	357,080.93	9	333,763.98
Division <b>160 - Purchasing Totals</b>	<b>\$392,542.00</b>	<b>\$1,247.00</b>	<b>\$393,789.00</b>	<b>\$35,462.11</b>	<b>\$1,245.96</b>	<b>\$35,462.11</b>	<b>\$357,080.93</b>	<b>9%</b>	<b>\$333,763.98</b>
Division <b>170 - Information Technology</b>									
Program <b>1710 - Information Technology</b>	1,809,337.00	.00	1,809,337.00	270,041.30	4,368.80	270,041.30	1,534,926.90	15	1,683,417.46
Program <b>1720 - GIS</b>	429,698.00	.00	429,698.00	40,599.13	.00	40,599.13	389,098.87	9	406,478.24
Division <b>170 - Information Technology Totals</b>	<b>\$2,239,035.00</b>	<b>\$0.00</b>	<b>\$2,239,035.00</b>	<b>\$310,640.43</b>	<b>\$4,368.80</b>	<b>\$310,640.43</b>	<b>\$1,924,025.77</b>	<b>14%</b>	<b>\$2,089,895.70</b>
Division <b>200 - Police</b>									
Program <b>2900 - Police Support Services</b>	3,726,706.00	549.00	3,727,255.00	659,335.94	1,415.00	659,335.94	3,066,504.06	18	3,600,323.50
Program <b>2920 - Police Projects</b>	.00	995,792.00	995,792.00	7,659.50	23,966.81	7,659.50	964,165.69	3	215,919.10
Program <b>2940 - Police Patrol</b>	11,763,195.00	59,906.00	11,823,101.00	1,208,758.93	40,785.60	1,208,758.93	10,573,556.47	11	11,369,546.70
Division <b>200 - Police Totals</b>	<b>\$15,489,901.00</b>	<b>\$1,056,247.00</b>	<b>\$16,546,148.00</b>	<b>\$1,875,754.37</b>	<b>\$66,167.41</b>	<b>\$1,875,754.37</b>	<b>\$14,604,226.22</b>	<b>12%</b>	<b>\$15,185,789.30</b>
Division <b>260 - Central Dispatch</b>									
Program <b>2600 - Central Dispatch</b>	1,715,909.00	.00	1,715,909.00	187,003.17	22,822.00	187,003.17	1,506,083.83	12	1,690,944.87
Division <b>260 - Central Dispatch Totals</b>	<b>\$1,715,909.00</b>	<b>\$0.00</b>	<b>\$1,715,909.00</b>	<b>\$187,003.17</b>	<b>\$22,822.00</b>	<b>\$187,003.17</b>	<b>\$1,506,083.83</b>	<b>12%</b>	<b>\$1,690,944.87</b>
Division <b>300 - Fire</b>									
Program <b>3010 - Fire Prevention</b>	831,244.00	.00	831,244.00	85,329.23	10,000.00	85,329.23	735,914.77	11	896,889.39
Program <b>3020 - Fire Operations</b>	12,198,849.00	151,932.00	12,350,781.00	1,325,081.59	68,800.00	1,325,081.59	10,956,899.41	11	12,380,920.88
Program <b>3030 - Fire Training</b>	360,149.00	.00	360,149.00	37,240.99	3,800.00	37,240.99	319,108.01	11	369,320.35



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<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>300 - Fire</b>									
Program <b>3040 - Fire Hazardous Materials</b>	43,950.00	.00	43,950.00	3,866.40	400.00	3,866.40	39,683.60	10	44,510.14
Division <b>300 - Fire Totals</b>	\$13,434,192.00	\$151,932.00	\$13,586,124.00	\$1,451,518.21	\$83,000.00	\$1,451,518.21	\$12,051,605.79	11%	\$13,691,640.76
Division <b>520 - Parks &amp; Recreation</b>									
Program <b>5210 - Swimming Pool</b>	174,944.00	.00	174,944.00	2,887.07	.00	2,887.07	172,056.93	2	155,328.22
Program <b>5220 - Parks Admin/Rec Programs</b>	964,531.00	13,357.00	977,888.00	63,712.44	.00	63,712.44	914,175.56	7	947,153.00
Program <b>5250 - Lake Maintenance</b>	111,314.00	900.00	112,214.00	8,010.15	78,662.63	8,010.15	25,541.22	77	109,269.60
Program <b>5260 - Parks Maintenance</b>	1,001,885.00	11,245.00	1,013,130.00	51,791.67	.00	51,791.67	961,338.33	5	904,815.39
Program <b>5280 - Yvonne Richardson Community Ctr</b>	208,644.00	37,687.00	246,331.00	17,863.45	11,516.75	17,863.45	216,950.80	12	235,127.56
Division <b>520 - Parks &amp; Recreation Totals</b>	\$2,461,318.00	\$63,189.00	\$2,524,507.00	\$144,264.78	\$90,179.38	\$144,264.78	\$2,290,062.84	9%	\$2,351,693.77
Division <b>620 - Development Services</b>									
Program <b>6200 - Development Services Director</b>	476,421.00	.00	476,421.00	48,574.23	.00	48,574.23	427,846.77	10	336,857.09
Division <b>620 - Development Services Totals</b>	\$476,421.00	\$0.00	\$476,421.00	\$48,574.23	\$0.00	\$48,574.23	\$427,846.77	10%	\$336,857.09
Division <b>621 - Engineering</b>									
Program <b>6220 - Eng Operations &amp; Admin</b>	911,669.00	.00	911,669.00	136,165.73	.00	136,165.73	775,503.27	15	933,933.25
Program <b>6230 - Engineering Land Acquisition</b>	81,912.00	.00	81,912.00	13,156.59	.00	13,156.59	68,755.41	16	97,202.20
Program <b>6240 - Engineering Public Construction</b>	327,843.00	.00	327,843.00	62,108.48	.00	62,108.48	265,734.52	19	334,614.94
Division <b>621 - Engineering Totals</b>	\$1,321,424.00	\$0.00	\$1,321,424.00	\$211,430.80	\$0.00	\$211,430.80	\$1,109,993.20	16%	\$1,365,750.39
Division <b>630 - City Planning</b>									
Program <b>6300 - City Planning</b>	670,522.00	10,000.00	680,522.00	58,325.76	6,094.75	58,325.76	616,101.49	9	573,900.63
Program <b>6305 - Planning Commission</b>	49,628.00	1,154.00	50,782.00	3,633.21	.00	3,633.21	47,148.79	7	45,898.92
Division <b>630 - City Planning Totals</b>	\$720,150.00	\$11,154.00	\$731,304.00	\$61,958.97	\$6,094.75	\$61,958.97	\$663,250.28	9%	\$619,799.55
Division <b>631 - Sustainability &amp; Resilience</b>									
Program <b>6310 - Sustainability &amp; Resilience</b>	376,431.00	27,500.00	403,931.00	26,281.43	7,500.00	26,281.43	370,149.57	8	318,896.35
Division <b>631 - Sustainability &amp; Resilience Totals</b>	\$376,431.00	\$27,500.00	\$403,931.00	\$26,281.43	\$7,500.00	\$26,281.43	\$370,149.57	8%	\$318,896.35
Division <b>640 - Building Safety</b>									
Program <b>6400 - Building Safety</b>	637,266.00	.00	637,266.00	65,025.99	.00	65,025.99	572,240.01	10	626,252.45
Division <b>640 - Building Safety Totals</b>	\$637,266.00	\$0.00	\$637,266.00	\$65,025.99	\$0.00	\$65,025.99	\$572,240.01	10%	\$626,252.45
Division <b>642 - Community Resources</b>									
Program <b>6420 - Code Compliance</b>	455,034.00	4,856.00	459,890.00	46,489.25	.00	46,489.25	413,400.75	10	435,634.70
Division <b>642 - Community Resources Totals</b>	\$455,034.00	\$4,856.00	\$459,890.00	\$46,489.25	\$0.00	\$46,489.25	\$413,400.75	10%	\$435,634.70
Division <b>671 - Animal Services</b>									
Program <b>2710 - Animal Patrol/Emergency Response</b>	397,462.00	.00	397,462.00	39,893.77	.00	39,893.77	357,568.23	10	416,484.69
Program <b>2720 - Animal Shelter</b>	450,967.00	.00	450,967.00	41,325.16	425.00	41,325.16	409,216.84	9	434,581.49
Program <b>2730 - Veterinarian/Clinic</b>	232,373.00	.00	232,373.00	18,176.30	.00	18,176.30	214,196.70	8	232,835.49
Program <b>2740 - Animal Services Projects</b>	.00	31,720.00	31,720.00	.00	.00	.00	31,720.00	0	16,693.16
Division <b>671 - Animal Services Totals</b>	\$1,080,802.00	\$31,720.00	\$1,112,522.00	\$99,395.23	\$425.00	\$99,395.23	\$1,012,701.77	9%	\$1,100,594.83
<b>EXPENSE TOTALS</b>	\$49,921,000.00	\$2,621,538.00	\$52,542,538.00	\$5,690,047.20	\$2,819,677.44	\$5,690,047.20	\$44,032,813.36	16%	\$49,081,003.76



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Fund <b>1010 - General Totals</b>									
<b>EXPENSE TOTALS</b>	49,921,000.00	2,621,538.00	52,542,538.00	5,690,047.20	2,819,677.44	5,690,047.20	44,032,813.36	16	49,081,003.76
Fund <b>1010 - General Totals</b>	(\$49,921,000.00)	(\$2,621,538.00)	(\$52,542,538.00)	(\$5,690,047.20)	(\$2,819,677.44)	(\$5,690,047.20)	(\$44,032,813.36)		(\$49,081,003.76)
Fund <b>2100 - Street</b>									
<b>EXPENSE</b>									
Division <b>410 - Transportation Services</b>									
Program <b>4100 - Operations &amp; Administration</b>	2,772,900.00	.00	2,772,900.00	311,484.12	399,721.00	311,484.12	2,061,694.88	26	2,565,937.33
Program <b>4110 - Right-of-Way Maintenance</b>	580,498.00	.00	580,498.00	45,742.30	.00	45,742.30	534,755.70	8	546,641.86
Program <b>4120 - Street Maintenance</b>	1,734,158.00	33,250.00	1,767,408.00	177,138.15	38,479.29	177,138.15	1,551,790.56	12	1,465,834.47
Program <b>4130 - Drainage Maintenance</b>	624,617.00	.00	624,617.00	46,344.00	30,389.60	46,344.00	547,883.40	12	576,903.02
Program <b>5315 - Traffic Engineering &amp; Planning</b>	751,773.00	.00	751,773.00	58,081.69	12,600.00	58,081.69	681,091.31	9	640,571.39
Program <b>5500 - Street Capital Projects</b>	25,000.00	215,591.00	240,591.00	.00	.00	.00	240,591.00	0	651,815.82
Program <b>5520 - Street &amp; Trail Construction</b>	.00	.00	.00	21,242.91	.00	21,242.91	(21,242.91)	+++	.00
Program <b>5530 - Sidewalks</b>	464,054.00	.00	464,054.00	35,702.53	.00	35,702.53	428,351.47	8	428,941.91
Division <b>410 - Transportation Services Totals</b>	\$6,953,000.00	\$248,841.00	\$7,201,841.00	\$695,735.70	\$481,189.89	\$695,735.70	\$6,024,915.41	16%	\$6,876,645.80
<b>EXPENSE TOTALS</b>	\$6,953,000.00	\$248,841.00	\$7,201,841.00	\$695,735.70	\$481,189.89	\$695,735.70	\$6,024,915.41	16%	\$6,876,645.80
Fund <b>2100 - Street Totals</b>	6,953,000.00	248,841.00	7,201,841.00	695,735.70	481,189.89	695,735.70	6,024,915.41	16	6,876,645.80
Fund <b>2100 - Street Totals</b>	(\$6,953,000.00)	(\$248,841.00)	(\$7,201,841.00)	(\$695,735.70)	(\$481,189.89)	(\$695,735.70)	(\$6,024,915.41)		(\$6,876,645.80)
Fund <b>2130 - Parking</b>									
<b>EXPENSE</b>									
Division <b>430 - Parking Management</b>									
Program <b>9130 - Off-Street Parking</b>	849,318.00	(84,250.00)	765,068.00	59,545.93	54,425.00	59,545.93	651,097.07	15	629,496.38
Program <b>9131 - Entertainment District Parking</b>	548,526.00	24,781.00	573,307.00	24,364.60	46,500.00	24,364.60	502,442.40	12	580,445.37
Program <b>9132 - Spring St Municipal Parking Deck</b>	500,156.00	(37,481.00)	462,675.00	34,846.01	8,040.00	34,846.01	419,788.99	9	455,071.77
Program <b>9133 - Parking Management Projects</b>	.00	675,381.00	675,381.00	.00	306,653.45	.00	368,727.55	45	383,412.85
Division <b>430 - Parking Management Totals</b>	\$1,898,000.00	\$578,431.00	\$2,476,431.00	\$118,756.54	\$415,618.45	\$118,756.54	\$1,942,056.01	22%	\$2,048,426.37
<b>EXPENSE TOTALS</b>	\$1,898,000.00	\$578,431.00	\$2,476,431.00	\$118,756.54	\$415,618.45	\$118,756.54	\$1,942,056.01	22%	\$2,048,426.37
Fund <b>2130 - Parking Totals</b>	1,898,000.00	578,431.00	2,476,431.00	118,756.54	415,618.45	118,756.54	1,942,056.01	22	2,048,426.37
Fund <b>2130 - Parking Totals</b>	(\$1,898,000.00)	(\$578,431.00)	(\$2,476,431.00)	(\$118,756.54)	(\$415,618.45)	(\$118,756.54)	(\$1,942,056.01)		(\$2,048,426.37)
Fund <b>2134 - Residential District Parking</b>									
<b>EXPENSE</b>									
Division <b>430 - Parking Management</b>									
Program <b>9134 - Wilson Park South Neighborhood</b>	.00	20,494.00	20,494.00	.00	.00	.00	20,494.00	0	.00
Division <b>430 - Parking Management Totals</b>	\$0.00	\$20,494.00	\$20,494.00	\$0.00	\$0.00	\$0.00	\$20,494.00	0%	\$0.00
<b>EXPENSE TOTALS</b>	\$0.00	\$20,494.00	\$20,494.00	\$0.00	\$0.00	\$0.00	\$20,494.00	0%	\$0.00
Fund <b>2134 - Residential District Parking Totals</b>									



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<b>EXPENSE TOTALS</b>	.00	20,494.00	20,494.00	.00	.00	.00	20,494.00	0	.00
Fund 2134 - Residential District Parking Totals	\$0.00	(\$20,494.00)	(\$20,494.00)	\$0.00	\$0.00	\$0.00	(\$20,494.00)		\$0.00
<b>Fund 2180 - Community Development</b>									
<b>EXPENSE</b>									
Division 642 - Community Resources									
Program 4930 - Administration & Planning	110,995.00	80,936.00	191,931.00	10,572.19	125.00	10,572.19	181,233.81	6	104,066.46
Program 4940 - Housing Services	443,435.00	89,769.00	533,204.00	29,864.92	.00	29,864.92	503,339.08	6	473,800.59
Program 4945 - Redevelopment	61,570.00	56,830.00	118,400.00	5,422.10	.00	5,422.10	112,977.90	5	58,524.52
Program 4955 - HEARTH - AR0038	39,543.00	107,492.00	147,035.00	2,560.00	10,940.00	2,560.00	133,535.00	9	28,687.35
Program 4956 - HEARTH - AR0043	175,577.00	246,891.00	422,468.00	12,555.54	53,325.96	12,555.54	356,586.50	16	143,731.71
Program 4957 - HEARTH - AR0044	36,092.00	76,560.00	112,652.00	1,502.30	10,997.70	1,502.30	100,152.00	11	23,204.86
Program 4958 - HEARTH - AR0039	32,788.00	64,111.00	96,899.00	1,656.60	12,343.40	1,656.60	82,899.00	14	21,154.37
Program 4970 - Public Services	92,000.00	120,539.00	212,539.00	.00	.00	.00	212,539.00	0	47,410.00
Program 4990 - Public Facilities & Improvements	.00	273,830.00	273,830.00	.00	.00	.00	273,830.00	0	.00
Division 642 - Community Resources Totals	\$992,000.00	\$1,116,958.00	\$2,108,958.00	\$64,133.65	\$87,732.06	\$64,133.65	\$1,957,092.29	7%	\$900,579.86
<b>EXPENSE TOTALS</b>	\$992,000.00	\$1,116,958.00	\$2,108,958.00	\$64,133.65	\$87,732.06	\$64,133.65	\$1,957,092.29	7%	\$900,579.86
Fund 2180 - Community Development Totals	992,000.00	1,116,958.00	2,108,958.00	64,133.65	87,732.06	64,133.65	1,957,092.29	7	900,579.86
<b>EXPENSE TOTALS</b>	992,000.00	1,116,958.00	2,108,958.00	64,133.65	87,732.06	64,133.65	1,957,092.29	7	900,579.86
Fund 2180 - Community Development Totals	(\$992,000.00)	(\$1,116,958.00)	(\$2,108,958.00)	(\$64,133.65)	(\$87,732.06)	(\$64,133.65)	(\$1,957,092.29)		(\$900,579.86)
<b>Fund 2230 - Special Grants</b>									
<b>EXPENSE</b>									
Division 631 - Sustainability & Resilience									
Program 8006 - Cultural Arts Corridor Grant	.00	691,416.00	691,416.00	.00	517,746.89	.00	173,669.11	75	730,893.34
Division 631 - Sustainability & Resilience Totals	\$0.00	\$691,416.00	\$691,416.00	\$0.00	\$517,746.89	\$0.00	\$173,669.11	75%	\$730,893.34
Division 900 - Miscellaneous									
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	.00
Program 8007 - FEMA Fire Physical Fitness Equip	.00	79,367.00	79,367.00	.00	.00	.00	79,367.00	0	44,270.00
Division 900 - Miscellaneous Totals	\$0.00	\$118,517.00	\$118,517.00	\$0.00	\$0.00	\$0.00	\$118,517.00	0%	\$44,270.00
<b>EXPENSE TOTALS</b>	\$0.00	\$809,933.00	\$809,933.00	\$0.00	\$517,746.89	\$0.00	\$292,186.11	64%	\$775,163.34
Fund 2230 - Special Grants Totals	.00	809,933.00	809,933.00	.00	517,746.89	.00	292,186.11	64	775,163.34
<b>EXPENSE TOTALS</b>	.00	809,933.00	809,933.00	.00	517,746.89	.00	292,186.11	64	775,163.34
Fund 2230 - Special Grants Totals	\$0.00	(\$809,933.00)	(\$809,933.00)	\$0.00	(\$517,746.89)	\$0.00	(\$292,186.11)		(\$775,163.34)
<b>Fund 2240 - Energy Block Grant</b>									
<b>EXPENSE</b>									
<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 2240 - Energy Block Grant Totals	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 2240 - Energy Block Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 2250 - Parks Development									
EXPENSE									
Division 520 - Parks & Recreation									
Program 9250 - Parks Development	2,679,000.00	24,297.00	2,703,297.00	275,018.65	4,415.00	275,018.65	2,423,863.35	10	2,488,195.05
Program 9255 - Parks Development Capital	967,000.00	2,199,838.00	3,166,838.00	.00	82,676.63	.00	3,084,161.37	3	531,251.17
Program 9256 - Parks Dev Capital Greenspace	.00	448,422.00	448,422.00	8,136.11	4,900.00	8,136.11	435,385.89	3	794,590.62
Division 520 - Parks & Recreation Totals	\$3,646,000.00	\$2,672,557.00	\$6,318,557.00	\$283,154.76	\$91,991.63	\$283,154.76	\$5,943,410.61	6%	\$3,814,036.84
EXPENSE TOTALS	\$3,646,000.00	\$2,672,557.00	\$6,318,557.00	\$283,154.76	\$91,991.63	\$283,154.76	\$5,943,410.61	6%	\$3,814,036.84
Fund 2250 - Parks Development Totals									
EXPENSE TOTALS	3,646,000.00	2,672,557.00	6,318,557.00	283,154.76	91,991.63	283,154.76	5,943,410.61	6	3,814,036.84
Fund 2250 - Parks Development Totals	(\$3,646,000.00)	(\$2,672,557.00)	(\$6,318,557.00)	(\$283,154.76)	(\$91,991.63)	(\$283,154.76)	(\$5,943,410.61)		(\$3,814,036.84)
Fund 2300 - Impact Fee									
EXPENSE									
Division 200 - Police									
Program 9300 - Impact Fee	137,000.00	591,999.00	728,999.00	.00	.00	.00	728,999.00	0	141,151.64
Division 200 - Police Totals	\$137,000.00	\$591,999.00	\$728,999.00	\$0.00	\$0.00	\$0.00	\$728,999.00	0%	\$141,151.64
Division 300 - Fire									
Program 9300 - Impact Fee	95,000.00	209,236.00	304,236.00	.00	.00	.00	304,236.00	0	(.40)
Division 300 - Fire Totals	\$95,000.00	\$209,236.00	\$304,236.00	\$0.00	\$0.00	\$0.00	\$304,236.00	0%	(\$0.40)
Division 720 - Water & Sewer Maintenance									
Program 9300 - Impact Fee	400,000.00	4,486,030.00	4,886,030.00	.00	.00	.00	4,886,030.00	0	.00
Division 720 - Water & Sewer Maintenance Totals	\$400,000.00	\$4,486,030.00	\$4,886,030.00	\$0.00	\$0.00	\$0.00	\$4,886,030.00	0%	\$0.00
Division 730 - Wastewater Treatment Plant									
Program 9300 - Impact Fee	300,000.00	2,939,048.00	3,239,048.00	.00	.00	.00	3,239,048.00	0	.00
Division 730 - Wastewater Treatment Plant Totals	\$300,000.00	\$2,939,048.00	\$3,239,048.00	\$0.00	\$0.00	\$0.00	\$3,239,048.00	0%	\$0.00
EXPENSE TOTALS	\$932,000.00	\$8,226,313.00	\$9,158,313.00	\$0.00	\$0.00	\$0.00	\$9,158,313.00	0%	\$141,151.24
Fund 2300 - Impact Fee Totals									
EXPENSE TOTALS	932,000.00	8,226,313.00	9,158,313.00	.00	.00	.00	9,158,313.00	0	141,151.24
Fund 2300 - Impact Fee Totals	(\$932,000.00)	(\$8,226,313.00)	(\$9,158,313.00)	\$0.00	\$0.00	\$0.00	(\$9,158,313.00)		(\$141,151.24)
Fund 2930 - Drug Law Enforcement Grant									
EXPENSE									
Division 200 - Police									
Program 2960 - Drug Enforcement	546,000.00	242,067.00	788,067.00	43,502.14	.00	43,502.14	744,564.86	6	700,909.13
Division 200 - Police Totals	\$546,000.00	\$242,067.00	\$788,067.00	\$43,502.14	\$0.00	\$43,502.14	\$744,564.86	6%	\$700,909.13
EXPENSE TOTALS	\$546,000.00	\$242,067.00	\$788,067.00	\$43,502.14	\$0.00	\$43,502.14	\$744,564.86	6%	\$700,909.13
Fund 2930 - Drug Law Enforcement Grant Totals									
EXPENSE TOTALS	546,000.00	242,067.00	788,067.00	43,502.14	.00	43,502.14	744,564.86	6	700,909.13





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Fund 2930 - Drug Law Enforcement Grant Totals	(\$546,000.00)	(\$242,067.00)	(\$788,067.00)	(\$43,502.14)	\$0.00	(\$43,502.14)	(\$744,564.86)		(\$700,909.13)
<b>Fund 3370 - TIF Bonds</b>									
<b>EXPENSE</b>									
Division 900 - Miscellaneous									
Program 9370 - TIF Bonds Expense	248,000.00	120,477.00	368,477.00	.00	.00	.00	368,477.00	0	375,910.06
Division 900 - Miscellaneous Totals	\$248,000.00	\$120,477.00	\$368,477.00	\$0.00	\$0.00	\$0.00	\$368,477.00	0%	\$375,910.06
<b>EXPENSE TOTALS</b>	\$248,000.00	\$120,477.00	\$368,477.00	\$0.00	\$0.00	\$0.00	\$368,477.00	0%	\$375,910.06
Fund 3370 - TIF Bonds Totals									
<b>EXPENSE TOTALS</b>	248,000.00	120,477.00	368,477.00	.00	.00	.00	368,477.00	0	375,910.06
Fund 3370 - TIF Bonds Totals	(\$248,000.00)	(\$120,477.00)	(\$368,477.00)	\$0.00	\$0.00	\$0.00	(\$368,477.00)		(\$375,910.06)
<b>Fund 3380 - Parking Deck Bonds</b>									
<b>EXPENSE</b>									
Division 900 - Miscellaneous									
Program 9380 - Parking Deck Bond Expense	389,000.00	.00	389,000.00	.00	.00	.00	389,000.00	0	382,520.00
Division 900 - Miscellaneous Totals	\$389,000.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$0.00	\$389,000.00	0%	\$382,520.00
<b>EXPENSE TOTALS</b>	\$389,000.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$0.00	\$389,000.00	0%	\$382,520.00
Fund 3380 - Parking Deck Bonds Totals									
<b>EXPENSE TOTALS</b>	389,000.00	.00	389,000.00	.00	.00	.00	389,000.00	0	382,520.00
Fund 3380 - Parking Deck Bonds Totals	(\$389,000.00)	\$0.00	(\$389,000.00)	\$0.00	\$0.00	\$0.00	(\$389,000.00)		(\$382,520.00)
<b>Fund 3390 - HMR Tax Bonds 2014</b>									
<b>EXPENSE</b>									
Division 900 - Miscellaneous									
Program 9390 - HMR 2014 Bond Debt Service	706,000.00	.00	706,000.00	.00	.00	.00	706,000.00	0	705,312.50
Division 900 - Miscellaneous Totals	\$706,000.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$0.00	\$706,000.00	0%	\$705,312.50
<b>EXPENSE TOTALS</b>	\$706,000.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$0.00	\$706,000.00	0%	\$705,312.50
Fund 3390 - HMR Tax Bonds 2014 Totals									
<b>EXPENSE TOTALS</b>	706,000.00	.00	706,000.00	.00	.00	.00	706,000.00	0	705,312.50
Fund 3390 - HMR Tax Bonds 2014 Totals	(\$706,000.00)	\$0.00	(\$706,000.00)	\$0.00	\$0.00	\$0.00	(\$706,000.00)		(\$705,312.50)
<b>Fund 3440 - Sales Tax Capital Imp Bonds</b>									
<b>EXPENSE</b>									
Division 900 - Miscellaneous									
Program 9440 - Sales Tax Bonds - Expense	22,751,000.00	.00	22,751,000.00	.00	.00	.00	22,751,000.00	0	20,961,379.79
Division 900 - Miscellaneous Totals	\$22,751,000.00	\$0.00	\$22,751,000.00	\$0.00	\$0.00	\$0.00	\$22,751,000.00	0%	\$20,961,379.79
<b>EXPENSE TOTALS</b>	\$22,751,000.00	\$0.00	\$22,751,000.00	\$0.00	\$0.00	\$0.00	\$22,751,000.00	0%	\$20,961,379.79
Fund 3440 - Sales Tax Capital Imp Bonds Totals									
<b>EXPENSE TOTALS</b>	22,751,000.00	.00	22,751,000.00	.00	.00	.00	22,751,000.00	0	20,961,379.79
Fund 3440 - Sales Tax Capital Imp Bonds Totals	(\$22,751,000.00)	\$0.00	(\$22,751,000.00)	\$0.00	\$0.00	\$0.00	(\$22,751,000.00)		(\$20,961,379.79)



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<b>Fund 3450 - Library Bonds 2017</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Program <b>9450 - Library Bond</b>	1,868,000.00	.00	1,868,000.00	1,457,240.00	.00	1,457,240.00	410,760.00	78	1,733,762.50
Division <b>800 - Non Departmental Totals</b>	\$1,868,000.00	\$0.00	\$1,868,000.00	\$1,457,240.00	\$0.00	\$1,457,240.00	\$410,760.00	78%	\$1,733,762.50
<b>EXPENSE TOTALS</b>	\$1,868,000.00	\$0.00	\$1,868,000.00	\$1,457,240.00	\$0.00	\$1,457,240.00	\$410,760.00	78%	\$1,733,762.50
Fund <b>3450 - Library Bonds 2017 Totals</b>									
<b>EXPENSE TOTALS</b>	1,868,000.00	.00	1,868,000.00	1,457,240.00	.00	1,457,240.00	410,760.00	78	1,733,762.50
Fund <b>3450 - Library Bonds 2017 Totals</b>	(\$1,868,000.00)	\$0.00	(\$1,868,000.00)	(\$1,457,240.00)	\$0.00	(\$1,457,240.00)	(\$410,760.00)		(\$1,733,762.50)
<b>Fund 4150 - Library Construction</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Program <b>9150 - Library Construction Project</b>	.00	15,485,420.00	15,485,420.00	.00	12,497,808.08	.00	2,987,611.92	81	11,238,905.32
Division <b>800 - Non Departmental Totals</b>	\$0.00	\$15,485,420.00	\$15,485,420.00	\$0.00	\$12,497,808.08	\$0.00	\$2,987,611.92	81%	\$11,238,905.32
<b>EXPENSE TOTALS</b>	\$0.00	\$15,485,420.00	\$15,485,420.00	\$0.00	\$12,497,808.08	\$0.00	\$2,987,611.92	81%	\$11,238,905.32
Fund <b>4150 - Library Construction Totals</b>									
<b>EXPENSE TOTALS</b>	.00	15,485,420.00	15,485,420.00	.00	12,497,808.08	.00	2,987,611.92	81	11,238,905.32
Fund <b>4150 - Library Construction Totals</b>	\$0.00	(\$15,485,420.00)	(\$15,485,420.00)	\$0.00	(\$12,497,808.08)	\$0.00	(\$2,987,611.92)		(\$11,238,905.32)
<b>Fund 4270 - Disaster &amp; Replacement</b>									
<b>EXPENSE</b>									
Division <b>900 - Miscellaneous</b>									
Program <b>9270 - Replacement Fund Expense</b>	69,000.00	140,178.00	209,178.00	.00	.00	.00	209,178.00	0	35,061.09
Program <b>9280 - FEMA Disaster Projects</b>	.00	148,354.00	148,354.00	.00	.00	.00	148,354.00	0	413,476.93
Division <b>900 - Miscellaneous Totals</b>	\$69,000.00	\$288,532.00	\$357,532.00	\$0.00	\$0.00	\$0.00	\$357,532.00	0%	\$448,538.02
<b>EXPENSE TOTALS</b>	\$69,000.00	\$288,532.00	\$357,532.00	\$0.00	\$0.00	\$0.00	\$357,532.00	0%	\$448,538.02
Fund <b>4270 - Disaster &amp; Replacement Totals</b>									
<b>EXPENSE TOTALS</b>	69,000.00	288,532.00	357,532.00	.00	.00	.00	357,532.00	0	448,538.02
Fund <b>4270 - Disaster &amp; Replacement Totals</b>	(\$69,000.00)	(\$288,532.00)	(\$357,532.00)	\$0.00	\$0.00	\$0.00	(\$357,532.00)		(\$448,538.02)
<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>EXPENSE</b>									
Division <b>060 - Media Services</b>									
Program <b>8900 - Other Capital Improvements</b>	47,000.00	86,898.00	133,898.00	129.16	.00	129.16	133,768.84	0	80,273.33
Division <b>060 - Media Services Totals</b>	\$47,000.00	\$86,898.00	\$133,898.00	\$129.16	\$0.00	\$129.16	\$133,768.84	0%	\$80,273.33
Division <b>080 - Library</b>									
Program <b>8080 - Library Improvements</b>	547,000.00	.00	547,000.00	141,833.37	.00	141,833.37	405,166.63	26	447,000.00
Division <b>080 - Library Totals</b>	\$547,000.00	\$0.00	\$547,000.00	\$141,833.37	\$0.00	\$141,833.37	\$405,166.63	26%	\$447,000.00
Division <b>090 - Miscellaneous</b>									
Program <b>8900 - Other Capital Improvements</b>	563,000.00	1,130,339.00	1,693,339.00	950.00	281,356.43	950.00	1,411,032.57	17	37,609.82



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<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>EXPENSE</b>									
Division <b>090 - Miscellaneous Totals</b>	\$563,000.00	\$1,130,339.00	\$1,693,339.00	\$950.00	\$281,356.43	\$950.00	\$1,411,032.57	17%	\$37,609.82
Division <b>133 - Budget &amp; Information Management</b>									
Program <b>8900 - Other Capital Improvements</b>	.00	100,798.00	100,798.00	.00	.00	.00	100,798.00	0	.00
Division <b>133 - Budget &amp; Information Management Totals</b>	\$0.00	\$100,798.00	\$100,798.00	\$0.00	\$0.00	\$0.00	\$100,798.00	0%	\$0.00
Division <b>140 - Facilities Management</b>									
Program <b>8900 - Other Capital Improvements</b>	352,000.00	984,254.00	1,336,254.00	4,158.76	6,700.00	4,158.76	1,325,395.24	1	171,149.34
Division <b>140 - Facilities Management Totals</b>	\$352,000.00	\$984,254.00	\$1,336,254.00	\$4,158.76	\$6,700.00	\$4,158.76	\$1,325,395.24	1%	\$171,149.34
Division <b>170 - Information Technology</b>									
Program <b>8170 - Information Technology Imprvs</b>	374,000.00	1,321,838.00	1,695,838.00	70,976.81	463,849.32	70,976.81	1,161,011.87	32	764,739.42
Division <b>170 - Information Technology Totals</b>	\$374,000.00	\$1,321,838.00	\$1,695,838.00	\$70,976.81	\$463,849.32	\$70,976.81	\$1,161,011.87	32%	\$764,739.42
Division <b>200 - Police</b>									
Program <b>8200 - Police Improvements</b>	809,000.00	1,164,057.00	1,973,057.00	39,523.71	192,923.21	39,523.71	1,740,610.08	12	775,159.21
Division <b>200 - Police Totals</b>	\$809,000.00	\$1,164,057.00	\$1,973,057.00	\$39,523.71	\$192,923.21	\$39,523.71	\$1,740,610.08	12%	\$775,159.21
Division <b>300 - Fire</b>									
Program <b>8300 - Fire Improvements</b>	1,710,000.00	283,179.00	1,993,179.00	1,429,713.52	.00	1,429,713.52	563,465.48	72	1,284,217.34
Division <b>300 - Fire Totals</b>	\$1,710,000.00	\$283,179.00	\$1,993,179.00	\$1,429,713.52	\$0.00	\$1,429,713.52	\$563,465.48	72%	\$1,284,217.34
Division <b>410 - Transportation Services</b>									
Program <b>8410 - Transportation Improvements</b>	2,660,000.00	1,738,663.00	4,398,663.00	87,043.66	427,290.68	87,043.66	3,884,328.66	12	3,086,213.82
Division <b>410 - Transportation Services Totals</b>	\$2,660,000.00	\$1,738,663.00	\$4,398,663.00	\$87,043.66	\$427,290.68	\$87,043.66	\$3,884,328.66	12%	\$3,086,213.82
Division <b>520 - Parks &amp; Recreation</b>									
Program <b>8520 - Parks &amp; Recreation Improvements</b>	122,000.00	955,476.00	1,077,476.00	2,327.99	2,500.00	2,327.99	1,072,648.01	0	136,727.82
Division <b>520 - Parks &amp; Recreation Totals</b>	\$122,000.00	\$955,476.00	\$1,077,476.00	\$2,327.99	\$2,500.00	\$2,327.99	\$1,072,648.01	0%	\$136,727.82
Division <b>620 - Development Services</b>									
Program <b>8900 - Other Capital Improvements</b>	.00	23,238.00	23,238.00	.00	.00	.00	23,238.00	0	95,297.57
Division <b>620 - Development Services Totals</b>	\$0.00	\$23,238.00	\$23,238.00	\$0.00	\$0.00	\$0.00	\$23,238.00	0%	\$95,297.57
Division <b>621 - Engineering</b>									
Program <b>8810 - Bridge &amp; Drainage Improvements</b>	460,000.00	613,842.00	1,073,842.00	2,716.65	414,382.05	2,716.65	656,743.30	39	343,784.32
Division <b>621 - Engineering Totals</b>	\$460,000.00	\$613,842.00	\$1,073,842.00	\$2,716.65	\$414,382.05	\$2,716.65	\$656,743.30	39%	\$343,784.32
Division <b>671 - Animal Services</b>									
Program <b>8900 - Other Capital Improvements</b>	18,000.00	99,180.00	117,180.00	.00	.00	.00	117,180.00	0	.00
Division <b>671 - Animal Services Totals</b>	\$18,000.00	\$99,180.00	\$117,180.00	\$0.00	\$0.00	\$0.00	\$117,180.00	0%	\$0.00
Division <b>800 - Non Departmental</b>									
Program <b>8700 - Water/Sewer Improvements</b>	.00	.00	.00	.00	.00	.00	.00	+++	350,000.00
Program <b>8820 - Street Improvements</b>	100,000.00	1,536,010.00	1,636,010.00	.00	122,347.41	.00	1,513,662.59	7	527,149.81
Program <b>8830 - Trail Improvements</b>	1,500,000.00	594,544.00	2,094,544.00	71,507.57	46,622.00	71,507.57	1,976,414.43	6	1,977,857.14
Program <b>8835 - Transportation Bond Street Impr</b>	.00	2,139,051.00	2,139,051.00	193,360.00	430,059.77	193,360.00	1,515,631.23	29	5,921,101.93
Program <b>8900 - Other Capital Improvements</b>	14,000.00	51,213.00	65,213.00	.00	.00	.00	65,213.00	0	27,986.70
Division <b>800 - Non Departmental Totals</b>	\$1,614,000.00	\$4,320,818.00	\$5,934,818.00	\$264,867.57	\$599,029.18	\$264,867.57	\$5,070,921.25	15%	\$8,804,095.58
<b>EXPENSE TOTALS</b>	\$9,276,000.00	\$12,822,580.00	\$22,098,580.00	\$2,044,241.20	\$2,388,030.87	\$2,044,241.20	\$17,666,307.93	20%	\$16,026,267.57



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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 4470 - Sales Tax Capital Improvement Totals									
EXPENSE TOTALS	9,276,000.00	12,822,580.00	22,098,580.00	2,044,241.20	2,388,030.87	2,044,241.20	17,666,307.93	20	16,026,267.57
Fund 4470 - Sales Tax Capital Improvement Totals	(\$9,276,000.00)	(\$12,822,580.00)	(\$22,098,580.00)	(\$2,044,241.20)	(\$2,388,030.87)	(\$2,044,241.20)	(\$17,666,307.93)		(\$16,026,267.57)
Fund 4520 - Sales Tax Construction Project									
EXPENSE									
Division 800 - Non Departmental									
Program 9556 - Street Sales Tax 2015	.00	390,665.00	390,665.00	48,340.00	72,587.77	48,340.00	269,737.23	31	3,286,314.61
Division 800 - Non Departmental Totals	\$0.00	\$390,665.00	\$390,665.00	\$48,340.00	\$72,587.77	\$48,340.00	\$269,737.23	31%	\$3,286,314.61
EXPENSE TOTALS	\$0.00	\$390,665.00	\$390,665.00	\$48,340.00	\$72,587.77	\$48,340.00	\$269,737.23	31%	\$3,286,314.61
Fund 4520 - Sales Tax Construction Project Totals	.00	390,665.00	390,665.00	48,340.00	72,587.77	48,340.00	269,737.23	31	3,286,314.61
EXPENSE TOTALS	.00	390,665.00	390,665.00	48,340.00	72,587.77	48,340.00	269,737.23	31	3,286,314.61
Fund 4520 - Sales Tax Construction Project Totals	\$0.00	(\$390,665.00)	(\$390,665.00)	(\$48,340.00)	(\$72,587.77)	(\$48,340.00)	(\$269,737.23)		(\$3,286,314.61)
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	405,383.00	405,383.00	(405,382.71)	380,991.41	(405,382.71)	429,774.30	-6	4,617.29
Program 7800 - Arts Corridor Improvements	.00	217,702.00	217,702.00	.00	.00	.00	217,702.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$623,085.00	\$623,085.00	(\$405,382.71)	\$380,991.41	(\$405,382.71)	\$647,476.30	-4%	\$4,617.29
EXPENSE TOTALS	\$0.00	\$623,085.00	\$623,085.00	(\$405,382.71)	\$380,991.41	(\$405,382.71)	\$647,476.30	-4%	\$4,617.29
Fund 4601 - Bond Program Grant Matching Totals	.00	623,085.00	623,085.00	(405,382.71)	380,991.41	(405,382.71)	647,476.30	-4	4,617.29
EXPENSE TOTALS	.00	623,085.00	623,085.00	(405,382.71)	380,991.41	(405,382.71)	647,476.30	-4	4,617.29
Fund 4601 - Bond Program Grant Matching Totals	\$0.00	(\$623,085.00)	(\$623,085.00)	\$405,382.71	(\$380,991.41)	\$405,382.71	(\$647,476.30)		(\$4,617.29)
Fund 4602 - Streets Project 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	16,700.00	16,700.00	2,192.86	.00	2,192.86	14,507.14	13	225,115.53
Program 7210 - Ruppel Rd Extension Tanyard-Weir	.00	2,909,393.00	2,909,393.00	.00	2,193,628.40	.00	715,764.60	75	105,608.13
Program 7211 - Shiloh Dr/Fulbright Expwy Inter	.00	1,470,492.00	1,470,492.00	.00	203,466.16	.00	1,267,025.84	14	38,508.95
Program 7212 - Zion Road Improvements	.00	116,902.00	116,902.00	.00	.00	.00	116,902.00	0	3,598.92
Program 7213 - Sain Street Improvements	.00	3,897.00	3,897.00	.00	.00	.00	3,897.00	0	6,103.68
Program 7214 - Downtown Walkability Imprvs	.00	3,301.00	3,301.00	.00	.00	.00	3,301.00	0	1,699.38



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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
<b>Fund 4602 - Streets Project 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7215 - Maple Street Cycle Track</b>	.00	4,737.00	4,737.00	.00	.00	.00	4,737.00	0	263.84
Program <b>7217 - Steamboat/Dorothy Jeanne Connect</b>	.00	63,185.00	63,185.00	2,300.00	.00	2,300.00	60,885.00	4	18,011.04
Program <b>7218 - Porter/Deane/Sycamore/Poplar</b>	.00	398,621.00	398,621.00	.00	380,991.40	.00	17,629.60	96	11,379.93
Program <b>7219 - Center St / Harmon Intersection</b>	.00	1,271,256.00	1,271,256.00	.00	63,502.50	.00	1,207,753.50	5	28,744.51
Program <b>7250 - Traffic Signal Hardware/Upgrades</b>	.00	1,256,573.00	1,256,573.00	.00	129,670.00	.00	1,126,903.00	10	143,426.71
Program <b>7252 - Pavement Maintenance / Overlays</b>	.00	2,700,000.00	2,700,000.00	.00	.00	.00	2,700,000.00	0	.00
Program <b>7501 - Centennial Park</b>	.00	767,253.00	767,253.00	.00	14,926.81	.00	752,326.19	2	32,747.21
Program <b>7800 - Arts Corridor Improvements</b>	.00	300,970.00	300,970.00	.00	300,970.00	.00	.00	100	.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	24,342,478.00	24,342,478.00	.00	.00	.00	24,342,478.00	0	.00
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$35,625,758.00</b>	<b>\$35,625,758.00</b>	<b>\$4,492.86</b>	<b>\$3,287,155.27</b>	<b>\$4,492.86</b>	<b>\$32,334,109.87</b>	<b>9%</b>	<b>\$615,207.83</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$35,625,758.00</b>	<b>\$35,625,758.00</b>	<b>\$4,492.86</b>	<b>\$3,287,155.27</b>	<b>\$4,492.86</b>	<b>\$32,334,109.87</b>	<b>9%</b>	<b>\$615,207.83</b>
Fund <b>4602 - Streets Project 2019 Bonds Totals</b>									
<b>EXPENSE TOTALS</b>	.00	35,625,758.00	35,625,758.00	4,492.86	3,287,155.27	4,492.86	32,334,109.87	9	615,207.83
Fund <b>4602 - Streets Project 2019 Bonds Totals</b>	\$0.00	(\$35,625,758.00)	(\$35,625,758.00)	(\$4,492.86)	(\$3,287,155.27)	(\$4,492.86)	(\$32,334,109.87)		(\$615,207.83)
<b>Fund 4603 - Trails Project 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	3,200.00	3,200.00	934.24	.00	934.24	2,265.76	29	15,337.48
Program <b>7301 - Hamestring Trail Bridge</b>	.00	399,098.00	399,098.00	.00	71,192.50	.00	327,905.50	18	902.50
Program <b>7501 - Centennial Park</b>	.00	344,846.00	344,846.00	.00	6,716.75	.00	338,129.25	2	15,154.97
Program <b>7800 - Arts Corridor Improvements</b>	.00	75,242.00	75,242.00	.00	75,242.00	.00	.00	100	.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	1,570,193.00	1,570,193.00	.00	.00	.00	1,570,193.00	0	.00
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$2,392,579.00</b>	<b>\$2,392,579.00</b>	<b>\$934.24</b>	<b>\$153,151.25</b>	<b>\$934.24</b>	<b>\$2,238,493.51</b>	<b>6%</b>	<b>\$31,394.95</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$2,392,579.00</b>	<b>\$2,392,579.00</b>	<b>\$934.24</b>	<b>\$153,151.25</b>	<b>\$934.24</b>	<b>\$2,238,493.51</b>	<b>6%</b>	<b>\$31,394.95</b>
Fund <b>4603 - Trails Project 2019 Bonds Totals</b>									
<b>EXPENSE TOTALS</b>	.00	2,392,579.00	2,392,579.00	934.24	153,151.25	934.24	2,238,493.51	6	31,394.95
Fund <b>4603 - Trails Project 2019 Bonds Totals</b>	\$0.00	(\$2,392,579.00)	(\$2,392,579.00)	(\$934.24)	(\$153,151.25)	(\$934.24)	(\$2,238,493.51)		(\$31,394.95)
<b>Fund 4604 - Drainage Projects 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	5,500.00	5,500.00	2,070.43	.00	2,070.43	3,429.57	38	50,922.08
Program <b>7405 - Floodplain Buyout/Elevation</b>	.00	96,500.00	96,500.00	.00	.00	.00	96,500.00	0	.00
Program <b>7410 - Missouri Creek/Rolling Hills</b>	.00	3,672,255.00	3,672,255.00	.00	293,694.28	.00	3,378,560.72	8	53,746.50
Program <b>7415 - Sunbridge/College Drainage</b>	.00	1,363,788.00	1,363,788.00	.00	19,190.00	.00	1,344,598.00	1	36,212.88
Program <b>7420 - Elmhurst/McClinton Drainage</b>	.00	242,443.00	242,443.00	.00	61,272.50	.00	181,170.50	25	5,058.47
Program <b>7421 - N Boxwood Drive Drainage</b>	.00	670,575.00	670,575.00	33,577.70	511,519.00	33,577.70	125,478.30	81	2,422.51



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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
<b>Fund 4604 - Drainage Projects 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7422 - Upper Scull Creek Drainage</b>	.00	713,830.00	713,830.00	.00	.00	.00	713,830.00	0	4,695.68
Program <b>7424 - Palmer Drainage</b>	.00	3,046.00	3,046.00	.00	.00	.00	3,046.00	0	1,954.90
Program <b>7800 - Arts Corridor Improvements</b>	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0	.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	836,272.00	836,272.00	.00	.00	.00	836,272.00	0	.00
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$7,904,209.00</b>	<b>\$7,904,209.00</b>	<b>\$35,648.13</b>	<b>\$885,675.78</b>	<b>\$35,648.13</b>	<b>\$6,982,885.09</b>	<b>12%</b>	<b>\$155,013.02</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$7,904,209.00</b>	<b>\$7,904,209.00</b>	<b>\$35,648.13</b>	<b>\$885,675.78</b>	<b>\$35,648.13</b>	<b>\$6,982,885.09</b>	<b>12%</b>	<b>\$155,013.02</b>
Fund <b>4604 - Drainage Projects 2019 Bonds Totals</b>									
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>7,904,209.00</b>	<b>7,904,209.00</b>	<b>35,648.13</b>	<b>885,675.78</b>	<b>35,648.13</b>	<b>6,982,885.09</b>	<b>12</b>	<b>155,013.02</b>
Fund <b>4604 - Drainage Projects 2019 Bonds Totals</b>	<b>\$0.00</b>	<b>(\$7,904,209.00)</b>	<b>(\$7,904,209.00)</b>	<b>(\$35,648.13)</b>	<b>(\$885,675.78)</b>	<b>(\$35,648.13)</b>	<b>(\$6,982,885.09)</b>		<b>(\$155,013.02)</b>
<b>Fund 4605 - Parks Project 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	7,100.00	7,100.00	1,113.30	.00	1,113.30	5,986.70	16	69,643.91
Program <b>7501 - Centennial Park</b>	.00	944,798.00	944,798.00	.00	18,377.71	.00	926,420.29	2	40,202.29
Program <b>7502 - Kessler Mountain Regional Park</b>	.00	7,114,748.00	7,114,748.00	.00	601,626.27	.00	6,513,121.73	8	384,463.73
Program <b>7503 - Gulley Park Improvements</b>	.00	224,966.00	224,966.00	.00	12,373.95	.00	212,592.05	6	25,034.05
Program <b>7510 - Lewis Park Land Acquisition</b>	.00	1,775,000.00	1,775,000.00	1,750,718.50	.00	1,750,718.50	24,281.50	99	.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	567,769.00	567,769.00	.00	.00	.00	567,769.00	0	.00
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$10,634,381.00</b>	<b>\$10,634,381.00</b>	<b>\$1,751,831.80</b>	<b>\$632,377.93</b>	<b>\$1,751,831.80</b>	<b>\$8,250,171.27</b>	<b>22%</b>	<b>\$519,343.98</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$10,634,381.00</b>	<b>\$10,634,381.00</b>	<b>\$1,751,831.80</b>	<b>\$632,377.93</b>	<b>\$1,751,831.80</b>	<b>\$8,250,171.27</b>	<b>22%</b>	<b>\$519,343.98</b>
Fund <b>4605 - Parks Project 2019 Bonds Totals</b>									
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>10,634,381.00</b>	<b>10,634,381.00</b>	<b>1,751,831.80</b>	<b>632,377.93</b>	<b>1,751,831.80</b>	<b>8,250,171.27</b>	<b>22</b>	<b>519,343.98</b>
Fund <b>4605 - Parks Project 2019 Bonds Totals</b>	<b>\$0.00</b>	<b>(\$10,634,381.00)</b>	<b>(\$10,634,381.00)</b>	<b>(\$1,751,831.80)</b>	<b>(\$632,377.93)</b>	<b>(\$1,751,831.80)</b>	<b>(\$8,250,171.27)</b>		<b>(\$519,343.98)</b>
<b>Fund 4606 - Economic Development 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	.00	.00	.00	.00	.00	.00	+++	22,676.90
Program <b>7999 - Bond Unallocated Budget</b>	.00	3,147,323.00	3,147,323.00	.00	.00	.00	3,147,323.00	0	.00
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$3,147,323.00</b>	<b>\$3,147,323.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,147,323.00</b>	<b>0%</b>	<b>\$22,676.90</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$3,147,323.00</b>	<b>\$3,147,323.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,147,323.00</b>	<b>0%</b>	<b>\$22,676.90</b>
Fund <b>4606 - Economic Development 2019 Bonds Totals</b>									
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>3,147,323.00</b>	<b>3,147,323.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,147,323.00</b>	<b>0</b>	<b>22,676.90</b>
Fund <b>4606 - Economic Development 2019 Bonds Totals</b>	<b>\$0.00</b>	<b>(\$3,147,323.00)</b>	<b>(\$3,147,323.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,147,323.00)</b>		<b>(\$22,676.90)</b>



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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
<b>Fund 4607 - City Facilities 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	3,123.17
Program <b>7999 - Bond Unallocated Budget</b>	.00	503,415.00	503,415.00	.00	.00	.00	503,415.00	0	.00
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$504,415.00</b>	<b>\$504,415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,415.00</b>	<b>0%</b>	<b>\$3,123.17</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$504,415.00</b>	<b>\$504,415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,415.00</b>	<b>0%</b>	<b>\$3,123.17</b>
Fund <b>4607 - City Facilities 2019 Bonds Totals</b>									
<b>EXPENSE TOTALS</b>	.00	504,415.00	504,415.00	.00	.00	.00	504,415.00	0	3,123.17
Fund <b>4607 - City Facilities 2019 Bonds Totals</b>	\$0.00	(\$504,415.00)	(\$504,415.00)	\$0.00	\$0.00	\$0.00	(\$504,415.00)		(\$3,123.17)
<b>Fund 4608 - Arts Corridor 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	21,200.00	21,200.00	1,088.22	.00	1,088.22	20,111.78	5	125,482.19
Program <b>7800 - Arts Corridor Improvements</b>	.00	597,991.00	597,991.00	.00	376,214.00	.00	221,777.00	63	2,500.00
Program <b>7820 - Arts Corridor - Parking</b>	.00	698,100.00	698,100.00	.00	.00	.00	698,100.00	0	.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	18,695,776.00	18,695,776.00	.00	.00	.00	18,695,776.00	0	.00
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$20,013,067.00</b>	<b>\$20,013,067.00</b>	<b>\$1,088.22</b>	<b>\$376,214.00</b>	<b>\$1,088.22</b>	<b>\$19,635,764.78</b>	<b>2%</b>	<b>\$127,982.19</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$20,013,067.00</b>	<b>\$20,013,067.00</b>	<b>\$1,088.22</b>	<b>\$376,214.00</b>	<b>\$1,088.22</b>	<b>\$19,635,764.78</b>	<b>2%</b>	<b>\$127,982.19</b>
Fund <b>4608 - Arts Corridor 2019 Bonds Totals</b>									
<b>EXPENSE TOTALS</b>	.00	20,013,067.00	20,013,067.00	1,088.22	376,214.00	1,088.22	19,635,764.78	2	127,982.19
Fund <b>4608 - Arts Corridor 2019 Bonds Totals</b>	\$0.00	(\$20,013,067.00)	(\$20,013,067.00)	(\$1,088.22)	(\$376,214.00)	(\$1,088.22)	(\$19,635,764.78)		(\$127,982.19)
<b>Fund 4609 - Police Projects 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	7,200.00	7,200.00	1,297.96	.00	1,297.96	5,902.04	18	241,762.25
Program <b>7900 - Police Headquarters Building</b>	.00	5,657,193.00	5,657,193.00	2,233,314.00	3,005,973.82	2,233,314.00	417,905.18	93	37,957.29
Program <b>7999 - Bond Unallocated Budget</b>	.00	33,097,529.00	33,097,529.00	.00	.00	.00	33,097,529.00	0	.00
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$38,761,922.00</b>	<b>\$38,761,922.00</b>	<b>\$2,234,611.96</b>	<b>\$3,005,973.82</b>	<b>\$2,234,611.96</b>	<b>\$33,521,336.22</b>	<b>14%</b>	<b>\$279,719.54</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$38,761,922.00</b>	<b>\$38,761,922.00</b>	<b>\$2,234,611.96</b>	<b>\$3,005,973.82</b>	<b>\$2,234,611.96</b>	<b>\$33,521,336.22</b>	<b>14%</b>	<b>\$279,719.54</b>
Fund <b>4609 - Police Projects 2019 Bonds Totals</b>									
<b>EXPENSE TOTALS</b>	.00	38,761,922.00	38,761,922.00	2,234,611.96	3,005,973.82	2,234,611.96	33,521,336.22	14	279,719.54
Fund <b>4609 - Police Projects 2019 Bonds Totals</b>	\$0.00	(\$38,761,922.00)	(\$38,761,922.00)	(\$2,234,611.96)	(\$3,005,973.82)	(\$2,234,611.96)	(\$33,521,336.22)		(\$279,719.54)
<b>Fund 4610 - Fire Projects 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	5,900.00	5,900.00	557.95	.00	557.95	5,342.05	9	67,564.08
Program <b>7108 - Fire Station 8</b>	.00	724,429.00	724,429.00	357,237.00	306,143.00	357,237.00	61,049.00	92	24,314.39



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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
<b>Fund 4610 - Fire Projects 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7109 - Fire Station 9</b>	.00	356,274.00	356,274.00	.00	312,642.00	.00	43,632.00	88	209,718.37
Program <b>7150 - Fire Apparatus/Equipment</b>	.00	696,034.00	696,034.00	631,034.00	.00	631,034.00	65,000.00	91	.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	8,503,900.00	8,503,900.00	.00	.00	.00	8,503,900.00	0	.00
Division <b>860 - Bond Projects Totals</b>	<u>\$0.00</u>	<u>\$10,286,537.00</u>	<u>\$10,286,537.00</u>	<u>\$988,828.95</u>	<u>\$618,785.00</u>	<u>\$988,828.95</u>	<u>\$8,678,923.05</u>	<u>16%</u>	<u>\$301,596.84</u>
<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$10,286,537.00</u>	<u>\$10,286,537.00</u>	<u>\$988,828.95</u>	<u>\$618,785.00</u>	<u>\$988,828.95</u>	<u>\$8,678,923.05</u>	<u>16%</u>	<u>\$301,596.84</u>
Fund <b>4610 - Fire Projects 2019 Bonds Totals</b>									
<b>EXPENSE TOTALS</b>	<u>.00</u>	<u>10,286,537.00</u>	<u>10,286,537.00</u>	<u>988,828.95</u>	<u>618,785.00</u>	<u>988,828.95</u>	<u>8,678,923.05</u>	<u>16</u>	<u>301,596.84</u>
Fund <b>4610 - Fire Projects 2019 Bonds Totals</b>	<u>\$0.00</u>	<u>(\$10,286,537.00)</u>	<u>(\$10,286,537.00)</u>	<u>(\$988,828.95)</u>	<u>(\$618,785.00)</u>	<u>(\$988,828.95)</u>	<u>(\$8,678,923.05)</u>		<u>(\$301,596.84)</u>
<b>Fund 5400 - Water and Sewer</b>									
<b>EXPENSE</b>									
Division <b>700 - Utilities Director</b>									
Program <b>1800 - Utilities Director</b>	234,991.00	.00	234,991.00	24,579.06	.00	24,579.06	210,411.94	10	211,951.91
Program <b>4020 - Utilities Project Management</b>	334,834.00	.00	334,834.00	34,499.26	.00	34,499.26	300,334.74	10	317,457.83
Division <b>700 - Utilities Director Totals</b>	<u>\$569,825.00</u>	<u>\$0.00</u>	<u>\$569,825.00</u>	<u>\$59,078.32</u>	<u>\$0.00</u>	<u>\$59,078.32</u>	<u>\$510,746.68</u>	<u>10%</u>	<u>\$529,409.74</u>
Division <b>710 - Utilities Financial Services</b>									
Program <b>1810 - Utilities Financial Services</b>	1,766,535.00	.00	1,766,535.00	(97,378.29)	140,000.00	(97,378.29)	1,723,913.29	2	1,783,893.72
Division <b>710 - Utilities Financial Services Totals</b>	<u>\$1,766,535.00</u>	<u>\$0.00</u>	<u>\$1,766,535.00</u>	<u>(\$97,378.29)</u>	<u>\$140,000.00</u>	<u>(\$97,378.29)</u>	<u>\$1,723,913.29</u>	<u>2%</u>	<u>\$1,783,893.72</u>
Division <b>720 - Water &amp; Sewer Maintenance</b>									
Program <b>1820 - Meter Reading</b>	1,128,602.00	15,000.00	1,143,602.00	115,897.97	.00	115,897.97	1,027,704.03	10	1,079,933.26
Program <b>1830 - Meter Maint &amp; Backflow Prev</b>	520,608.00	.00	520,608.00	53,641.35	.00	53,641.35	466,966.65	10	472,776.54
Program <b>1840 - Meter Operations Capital</b>	1,463,000.00	1,825,062.00	3,288,062.00	104,238.82	363,506.87	104,238.82	2,820,316.31	14	663,109.39
Program <b>3800 - Water Purchased</b>	8,628,000.00	.00	8,628,000.00	685,480.50	.00	685,480.50	7,942,519.50	8	8,545,589.64
Program <b>4000 - Operations &amp; Administration</b>	4,424,263.00	56,532.00	4,480,795.00	402,953.60	6,487.60	402,953.60	4,071,353.80	9	4,301,981.79
Program <b>4310 - Water Distribution Maintenance</b>	2,969,038.00	3,351.00	2,972,389.00	189,741.10	30,699.45	189,741.10	2,751,948.45	7	2,116,068.68
Program <b>4330 - Water Storage &amp; Pump Maintenance</b>	247,018.00	.00	247,018.00	23,037.96	.00	23,037.96	223,980.04	9	221,392.80
Program <b>4410 - Sewer Mains Maintenance</b>	2,306,548.00	(15,041.00)	2,291,507.00	198,218.24	34,059.42	198,218.24	2,059,229.34	10	2,076,156.10
Program <b>5600 - Capital Water Mains</b>	16,330,000.00	11,252,616.00	27,582,616.00	5,940.78	1,567,841.53	5,940.78	26,008,833.69	6	2,776,579.58
Program <b>5620 - Water &amp; Sewer Connections</b>	462,079.00	.00	462,079.00	31,767.37	6,444.63	31,767.37	423,867.00	8	414,062.58
Program <b>5700 - Sewer Mains Construction</b>	808,000.00	8,118,601.00	8,926,601.00	14,435.72	1,091,520.56	14,435.72	7,820,644.72	12	2,388,036.17
Division <b>720 - Water &amp; Sewer Maintenance Totals</b>	<u>\$39,287,156.00</u>	<u>\$21,256,121.00</u>	<u>\$60,543,277.00</u>	<u>\$1,825,353.41</u>	<u>\$3,100,560.06</u>	<u>\$1,825,353.41</u>	<u>\$55,617,363.53</u>	<u>8%</u>	<u>\$25,055,686.53</u>
Division <b>730 - Wastewater Treatment Plant</b>									
Program <b>5100 - WWTP Administration &amp; SCADA</b>	1,181,905.00	86,568.00	1,268,473.00	82,736.69	1,185,436.31	82,736.69	300.00	100	1,136,158.00
Program <b>5110 - WWTP East Side Operations</b>	5,306,034.00	(145,000.00)	5,161,034.00	217,058.98	3,787,493.95	217,058.98	1,156,481.07	78	5,052,644.87
Program <b>5120 - WWTP West Side Operations</b>	1,735,312.00	61,717.00	1,797,029.00	87,377.20	981,465.63	87,377.20	728,186.17	59	1,632,897.98
Program <b>5130 - WWTP Lab / IPP</b>	547,953.00	(23,235.00)	524,718.00	27,527.07	473,442.93	27,527.07	23,748.00	95	526,877.00
Program <b>5140 - WWTP Lift Station Maintenance</b>	997,280.00	19,950.00	1,017,230.00	24,798.08	686,323.69	24,798.08	306,108.23	70	958,426.06
Program <b>5800 - Wastewater Plant Capital</b>	4,828,000.00	5,601,065.00	10,429,065.00	6,704.50	618,011.63	6,704.50	9,804,348.87	6	2,717,895.62





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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
<b>Fund 5400 - Water and Sewer</b>									
<b>EXPENSE</b>									
Division <b>730 - Wastewater Treatment Plant</b> Totals	\$14,596,484.00	\$5,601,065.00	\$20,197,549.00	\$446,202.52	\$7,732,174.14	\$446,202.52	\$12,019,172.34	40%	\$12,024,899.53
Division <b>860 - Bond Projects</b>									
Program <b>5600 - Capital Water Mains</b>	.00	607,252.00	607,252.00	.00	169,761.45	.00	437,490.55	28	22,436.55
Program <b>5700 - Sewer Mains Construction</b>	.00	12,600.00	12,600.00	.00	.00	.00	12,600.00	0	12,600.00
Division <b>860 - Bond Projects</b> Totals	\$0.00	\$619,852.00	\$619,852.00	\$0.00	\$169,761.45	\$0.00	\$450,090.55	27%	\$35,036.55
<b>EXPENSE TOTALS</b>	\$56,220,000.00	\$27,477,038.00	\$83,697,038.00	\$2,233,255.96	\$11,142,495.65	\$2,233,255.96	\$70,321,286.39	16%	\$39,428,926.07
<b>Fund 5400 - Water and Sewer Totals</b>									
<b>EXPENSE TOTALS</b>	56,220,000.00	27,477,038.00	83,697,038.00	2,233,255.96	11,142,495.65	2,233,255.96	70,321,286.39	16	39,428,926.07
<b>Fund 5400 - Water and Sewer Totals</b>	(\$56,220,000.00)	(\$27,477,038.00)	(\$83,697,038.00)	(\$2,233,255.96)	(\$11,142,495.65)	(\$2,233,255.96)	(\$70,321,286.39)		(\$39,428,926.07)
<b>Fund 5500 - Recycling and Trash Collection</b>									
<b>EXPENSE</b>									
Division <b>750 - Recycling &amp; Trash Collection</b>									
Program <b>5000 - Operations &amp; Administration</b>	2,123,133.00	264,151.00	2,387,284.00	125,404.60	167,592.50	125,404.60	2,094,286.90	12	2,459,468.27
Program <b>5010 - Commercial Collections</b>	2,774,776.00	.00	2,774,776.00	157,025.91	.00	157,025.91	2,617,750.09	6	2,442,344.70
Program <b>5020 - Residential Collections</b>	2,457,775.00	.00	2,457,775.00	163,898.37	.00	163,898.37	2,293,876.63	7	2,026,723.86
Program <b>5030 - Commercial Drop Box Collections</b>	927,264.00	.00	927,264.00	33,095.84	.00	33,095.84	894,168.16	4	748,574.00
Program <b>5040 - Transfer Station</b>	2,201,246.00	.00	2,201,246.00	20,711.49	1,600.00	20,711.49	2,178,934.51	1	1,631,841.47
Program <b>5060 - Recycling</b>	2,690,050.00	.00	2,690,050.00	255,737.98	.00	255,737.98	2,434,312.02	10	2,518,573.26
Program <b>5070 - Composting</b>	988,756.00	.00	988,756.00	89,110.38	.00	89,110.38	899,645.62	9	1,143,587.55
Program <b>5080 - Solid Waste Projects</b>	625,000.00	1,514,456.00	2,139,456.00	2,270.91	606.81	2,270.91	2,136,578.28	0	190,129.13
Division <b>750 - Recycling &amp; Trash Collection</b> Totals	\$14,788,000.00	\$1,778,607.00	\$16,566,607.00	\$847,255.48	\$169,799.31	\$847,255.48	\$15,549,552.21	6%	\$13,161,242.24
<b>EXPENSE TOTALS</b>	\$14,788,000.00	\$1,778,607.00	\$16,566,607.00	\$847,255.48	\$169,799.31	\$847,255.48	\$15,549,552.21	6%	\$13,161,242.24
<b>Fund 5500 - Recycling and Trash Collection Totals</b>									
<b>EXPENSE TOTALS</b>	14,788,000.00	1,778,607.00	16,566,607.00	847,255.48	169,799.31	847,255.48	15,549,552.21	6	13,161,242.24
<b>Fund 5500 - Recycling and Trash Collection Totals</b>	(\$14,788,000.00)	(\$1,778,607.00)	(\$16,566,607.00)	(\$847,255.48)	(\$169,799.31)	(\$847,255.48)	(\$15,549,552.21)		(\$13,161,242.24)
<b>Fund 5550 - Airport</b>									
<b>EXPENSE</b>									
Division <b>760 - Airport Services</b>									
Program <b>3940 - Airport Administration</b>	469,658.00	3,662.00	473,320.00	24,342.87	12,251.54	24,342.87	436,725.59	8	413,284.03
Program <b>3950 - Airport Maintenance</b>	291,014.00	.00	291,014.00	22,092.21	9,181.00	22,092.21	259,740.79	11	222,921.10
Program <b>3955 - Airport Operations</b>	1,694,328.00	.00	1,694,328.00	181,125.93	27,920.00	181,125.93	1,485,282.07	12	1,662,472.87
Program <b>3960 - Airport Capital Expense</b>	76,000.00	1,069,230.00	1,145,230.00	.00	35,770.04	.00	1,109,459.96	3	1,937,797.85
Division <b>760 - Airport Services</b> Totals	\$2,531,000.00	\$1,072,892.00	\$3,603,892.00	\$227,561.01	\$85,122.58	\$227,561.01	\$3,291,208.41	9%	\$4,236,475.85
<b>EXPENSE TOTALS</b>	\$2,531,000.00	\$1,072,892.00	\$3,603,892.00	\$227,561.01	\$85,122.58	\$227,561.01	\$3,291,208.41	9%	\$4,236,475.85
<b>Fund 5550 - Airport Totals</b>									
<b>EXPENSE TOTALS</b>	2,531,000.00	1,072,892.00	3,603,892.00	227,561.01	85,122.58	227,561.01	3,291,208.41	9	4,236,475.85



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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 5550 - Airport Totals	(\$2,531,000.00)	(\$1,072,892.00)	(\$3,603,892.00)	(\$227,561.01)	(\$85,122.58)	(\$227,561.01)	(\$3,291,208.41)		(\$4,236,475.85)
Fund 6800 - Police Pension									
EXPENSE									
Division 800 - Non Departmental									
Program 9800 - Police Pension Expense	1,563,000.00	.00	1,563,000.00	119,281.34	.00	119,281.34	1,443,718.66	8	1,523,407.01
Division 800 - Non Departmental Totals	\$1,563,000.00	\$0.00	\$1,563,000.00	\$119,281.34	\$0.00	\$119,281.34	\$1,443,718.66	8%	\$1,523,407.01
EXPENSE TOTALS	\$1,563,000.00	\$0.00	\$1,563,000.00	\$119,281.34	\$0.00	\$119,281.34	\$1,443,718.66	8%	\$1,523,407.01
Fund 6800 - Police Pension Totals									
EXPENSE TOTALS	1,563,000.00	.00	1,563,000.00	119,281.34	.00	119,281.34	1,443,718.66	8	1,523,407.01
Fund 6800 - Police Pension Totals	(\$1,563,000.00)	\$0.00	(\$1,563,000.00)	(\$119,281.34)	\$0.00	(\$119,281.34)	(\$1,443,718.66)		(\$1,523,407.01)
Fund 6810 - Fire Pension									
EXPENSE									
Division 800 - Non Departmental									
Program 9810 - Fire Pension Expense	1,361,000.00	.00	1,361,000.00	104,842.96	.00	104,842.96	1,256,157.04	8	1,337,877.44
Division 800 - Non Departmental Totals	\$1,361,000.00	\$0.00	\$1,361,000.00	\$104,842.96	\$0.00	\$104,842.96	\$1,256,157.04	8%	\$1,337,877.44
EXPENSE TOTALS	\$1,361,000.00	\$0.00	\$1,361,000.00	\$104,842.96	\$0.00	\$104,842.96	\$1,256,157.04	8%	\$1,337,877.44
Fund 6810 - Fire Pension Totals									
EXPENSE TOTALS	1,361,000.00	.00	1,361,000.00	104,842.96	.00	104,842.96	1,256,157.04	8	1,337,877.44
Fund 6810 - Fire Pension Totals	(\$1,361,000.00)	\$0.00	(\$1,361,000.00)	(\$104,842.96)	\$0.00	(\$104,842.96)	(\$1,256,157.04)		(\$1,337,877.44)
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	+++	(12,864,132.07)
Program 9915 - Finance and Interral Services	.00	.00	.00	.00	.00	.00	.00	+++	(5,005.15)
Program 9920 - Police	.00	.00	.00	.00	.00	.00	.00	+++	(59,898.00)
Program 9925 - Fire	.00	.00	.00	.00	.00	.00	.00	+++	(64,656.36)
Program 9940 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	(16,411,955.61)
Program 9950 - Parks and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	(8,355,088.47)
Division 800 - Non Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$37,760,735.66)
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$37,760,735.66)
Fund 8220 - Governmental Fixed Assets Totals									



# Expense Budget to Actual Report

Through 01/31/20  
 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
<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	(37,760,735.66)
Fund <b>8220 - Governmental Fixed Assets</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$37,760,735.66
<b>Fund 9700 - Shop</b>									
<b>EXPENSE</b>									
<b>Division 770 - Fleet Operations</b>									
Program <b>1910 - Vehicle Maintenance</b>	5,178,000.00	150,061.00	5,328,061.00	368,245.79	164,842.57	368,245.79	4,794,972.64	10	4,706,443.55
Program <b>1920 - Capital Expense</b>	5,703,000.00	7,109,257.00	12,812,257.00	204,136.14	4,501,887.05	204,136.14	8,106,233.81	37	5,188,331.77
Division <b>770 - Fleet Operations</b> Totals	\$10,881,000.00	\$7,259,318.00	\$18,140,318.00	\$572,381.93	\$4,666,729.62	\$572,381.93	\$12,901,206.45	29%	\$9,894,775.32
<b>EXPENSE TOTALS</b>	\$10,881,000.00	\$7,259,318.00	\$18,140,318.00	\$572,381.93	\$4,666,729.62	\$572,381.93	\$12,901,206.45	29%	\$9,894,775.32
Fund <b>9700 - Shop</b> Totals	10,881,000.00	7,259,318.00	18,140,318.00	572,381.93	4,666,729.62	572,381.93	12,901,206.45	29	9,894,775.32
<b>EXPENSE TOTALS</b>	10,881,000.00	7,259,318.00	18,140,318.00	572,381.93	4,666,729.62	572,381.93	12,901,206.45	29	9,894,775.32
Fund <b>9700 - Shop</b> Totals	(\$10,881,000.00)	(\$7,259,318.00)	(\$18,140,318.00)	(\$572,381.93)	(\$4,666,729.62)	(\$572,381.93)	(\$12,901,206.45)		(\$9,894,775.32)
<b>Grand Totals</b>									
<b>EXPENSE TOTALS</b>	187,539,000.00	213,125,937.00	400,664,937.00	19,161,783.32	44,776,854.70	19,161,783.32	336,726,298.98	16	153,379,470.69
Grand Totals	(\$187,539,000.00)	(\$213,125,937.00)	(\$400,664,937.00)	(\$19,161,783.32)	(\$44,776,854.70)	(\$19,161,783.32)	(\$336,726,298.98)		(\$153,379,470.69)





# Balance Sheet

Through 01/31/20  
Summary Listing

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
Fund <b>1010 - General</b>	
<b>ASSETS</b>	
Cash	1,083,491.05
Investments	19,352,871.15
Accounts receivable	565,080.25
Due from other funds	634,036.30
Due from other governments	6,505,164.32
Prepays	201,635.49
<b>ASSETS TOTALS</b>	<b>\$28,342,278.56</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	299,767.38
Accrued expenses	1,970,949.30
Escrow	6,751,520.36
<b>LIABILITIES TOTALS</b>	<b>\$9,022,237.04</b>
<b>FUND EQUITY</b>	
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	18,163,747.80
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$20,993,282.15</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(4,016,806.57)
Fund Expenses	5,690,047.20
<b>FUND EQUITY TOTALS</b>	<b>\$19,320,041.52</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$28,342,278.56</b>
Fund <b>1010 - General</b> Totals	<b>\$0.00</b>
Fund Type <b>General Fund</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2100 - Street</b>	
<b>ASSETS</b>	
Investments	4,279,131.23
Accounts receivable	1,076.84
Due from other funds	(198,792.65)
Due from other governments	487,318.95
Prepays	825.35
<b>ASSETS TOTALS</b>	<b>\$4,569,559.72</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	30,456.03
Accrued expenses	180,933.52
Escrow	210.00
<b>LIABILITIES TOTALS</b>	<b>\$211,599.55</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	825.38
Restricted fund balance	4,547,559.07
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,548,384.45</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(505,311.42)
Fund Expenses	695,735.70
<b>FUND EQUITY TOTALS</b>	<b>\$4,357,960.17</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$4,569,559.72</b>
Fund <b>2100 - Street</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2130 - Parking</b>	
<b>ASSETS</b>	
Cash	399,885.58
Investments	1,191,639.12
Accounts receivable	(7,185.00)
Due from other funds	(18,294.70)
Prepays	8,789.81
<b>ASSETS TOTALS</b>	<b>\$1,574,834.81</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	27,763.32
Accrued expenses	29,241.07
Escrow	21,433.58
<b>LIABILITIES TOTALS</b>	<b>\$78,437.97</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	8,789.81
Committed fund balance	339,607.94
Assigned fund balance	1,102,090.32
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,450,488.07</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(164,665.31)
Fund Expenses	118,756.54
<b>FUND EQUITY TOTALS</b>	<b>\$1,496,396.84</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,574,834.81</b>
Fund <b>2130 - Parking</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2134 - Residential District Parking</b>	
<b>ASSETS</b>	
Investments	20,726.75
<b>ASSETS TOTALS</b>	<b>\$20,726.75</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Due to other funds	20,000.00
<b>LIABILITIES TOTALS</b>	<b>\$20,000.00</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(726.75)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$726.75</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$20,726.75</b>
Fund <b>2134 - Residential District Parking</b> Totals	<b>\$0.00</b>



Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2180 - Community Development</b>	
<b>ASSETS</b>	
Cash	49,834.73
Due from other funds	3,561.96
<b>ASSETS TOTALS</b>	<b>\$53,396.69</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	25,644.85
Accrued expenses	20,534.41
Escrow	15,000.00
<b>LIABILITIES TOTALS</b>	<b>\$61,179.26</b>
<b>FUND EQUITY</b>	
Restricted fund balance	14,699.26
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$14,699.26</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(41,651.82)
Fund Expenses	64,133.65
<b>FUND EQUITY TOTALS</b>	<b>(\$7,782.57)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$53,396.69</b>
Fund <b>2180 - Community Development</b> Totals	<b>\$0.00</b>

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

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2240 - Energy Block Grant</b>	
<b>ASSETS</b>	
Cash	177,376.43
Accounts receivable	47,089.88
<b>ASSETS TOTALS</b>	<b>\$224,466.31</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Compensated absences	47,089.88
<b>LIABILITIES TOTALS</b>	<b>\$47,089.88</b>
<b>FUND EQUITY</b>	
Restricted fund balance	174,968.51
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$174,968.51</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,407.92)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$177,376.43</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$224,466.31</b>
Fund <b>2240 - Energy Block Grant</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2250 - Parks Development</b>	
<b>ASSETS</b>	
Cash	591,940.10
Investments	4,924,603.61
Accounts receivable	293,482.54
Due from other funds	(33,911.44)
<b>ASSETS TOTALS</b>	<b>\$5,776,114.81</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	50,446.86
Accrued expenses	89,068.96
Escrow	1,465,893.65
<b>LIABILITIES TOTALS</b>	<b>\$1,605,409.47</b>
<b>FUND EQUITY</b>	
Restricted fund balance	4,115,829.69
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,115,829.69</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(338,030.41)
Fund Expenses	283,154.76
<b>FUND EQUITY TOTALS</b>	<b>\$4,170,705.34</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$5,776,114.81</b>
Fund <b>2250 - Parks Development</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2300 - Impact Fee</b>	
<b>ASSETS</b>	
Cash	117,945.84
Investments	15,411,655.81
<b>ASSETS TOTALS</b>	<u>\$15,529,601.65</u>
<b>FUND EQUITY</b>	
Restricted fund balance	15,330,622.07
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$15,330,622.07</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(198,979.58)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<u>\$15,529,601.65</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$15,529,601.65</u>
Fund <b>2300 - Impact Fee</b> Totals	\$0.00

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

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2930 - Drug Law Enforcement Grant</b>	
<b>ASSETS</b>	
Cash	112,571.23
Due from other funds	6,432.65
Due from other governments	26,083.54
Prepays	1,125.79
<b>ASSETS TOTALS</b>	<b>\$146,213.21</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	12,710.45
Accrued expenses	17,563.34
<b>LIABILITIES TOTALS</b>	<b>\$30,273.79</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	1,125.79
Restricted fund balance	139,971.77
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$141,097.56</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(18,344.00)
Fund Expenses	43,502.14
<b>FUND EQUITY TOTALS</b>	<b>\$115,939.42</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$146,213.21</b>
Fund <b>2930 - Drug Law Enforcement Grant</b> Totals	<b>\$0.00</b>
Fund Type <b>Special Revenue Funds</b> Totals	<b>\$0.00</b>



# Balance Sheet

Through 01/31/20  
Summary Listing

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3370 - TIF Bonds</b>	
<b>ASSETS</b>	
Investments	374,626.51
Accrued interest	436.98
Due from other governments	343,315.00
<b>ASSETS TOTALS</b>	<b>\$718,378.49</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Escrow	343,315.00
<b>LIABILITIES TOTALS</b>	<b>\$343,315.00</b>
<b>FUND EQUITY</b>	
Restricted fund balance	370,231.56
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$370,231.56</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(4,831.93)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$375,063.49</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$718,378.49</b>
Fund <b>3370 - TIF Bonds</b> Totals	<b>\$0.00</b>



Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3380 - Parking Deck Bonds</b>	
<b>ASSETS</b>	
Investments	373,737.52
Accrued interest	383.02
<b>ASSETS TOTALS</b>	<b>\$374,120.54</b>
 <b>FUND EQUITY</b>	
Restricted fund balance	342,322.30
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$342,322.30</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(31,798.24)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$374,120.54</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$374,120.54</b>
Fund <b>3380 - Parking Deck Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3390 - HMR Tax Bonds 2014</b>	
<b>ASSETS</b>	
Investments	181,116.22
Accrued interest	185.58
<b>ASSETS TOTALS</b>	<u>\$181,301.80</u>
 <b>FUND EQUITY</b>	
Restricted fund balance	122,716.71
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$122,716.71</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(58,585.09)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<u>\$181,301.80</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$181,301.80</u>
Fund <b>3390 - HMR Tax Bonds 2014</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3440 - Sales Tax Capital Imp Bonds</b>	
<b>ASSETS</b>	
Cash	.03
Accrued interest	11,993.12
Due from other governments	2,256,796.90
Restricted assets	11,704,202.36
<b>ASSETS TOTALS</b>	<b>\$13,972,992.41</b>
<b>FUND EQUITY</b>	
Restricted fund balance	11,705,377.42
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$11,705,377.42</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,267,614.99)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$13,972,992.41</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$13,972,992.41</b>
Fund <b>3440 - Sales Tax Capital Imp Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3450 - Library Bonds 2017</b>	
<b>ASSETS</b>	
Investments	625,327.08
Accrued interest	5,727.10
<b>ASSETS TOTALS</b>	<b>\$631,054.18</b>
 <b>FUND EQUITY</b>	
Restricted fund balance	1,997,813.47
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,997,813.47</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(90,480.71)
Fund Expenses	1,457,240.00
<b>FUND EQUITY TOTALS</b>	<b>\$631,054.18</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$631,054.18</b>
Fund <b>3450 - Library Bonds 2017</b> Totals	<b>\$0.00</b>
Fund Type <b>Debt Service Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4150 - Library Construction</b>	
<b>ASSETS</b>	
Investments	14,612,294.33
Accrued interest	14,972.91
<b>ASSETS TOTALS</b>	<u>\$14,627,267.24</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	537,524.02
<b>LIABILITIES TOTALS</b>	<u>\$537,524.02</u>
<b>FUND EQUITY</b>	
Restricted fund balance	14,073,913.64
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$14,073,913.64</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(15,829.58)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<u>\$14,089,743.22</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$14,627,267.24</u>
Fund <b>4150 - Library Construction</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4270 - Disaster &amp; Replacement</b>	
<b>ASSETS</b>	
Investments	3,667,590.85
Due from other funds	3,694.27
<b>ASSETS TOTALS</b>	<b>\$3,671,285.12</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	33,061.09
<b>LIABILITIES TOTALS</b>	<b>\$33,061.09</b>
<b>FUND EQUITY</b>	
Committed fund balance	3,000,000.00
Assigned fund balance	121,601.08
Unassigned fund balance	493,665.14
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,615,266.22</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(22,957.81)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$3,638,224.03</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,671,285.12</b>
Fund <b>4270 - Disaster &amp; Replacement</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4470 - Sales Tax Capital Improvement</b>	
<b>ASSETS</b>	
Cash	630.00
Investments	8,032,522.03
Due from other funds	21,469.26
Due from other governments	2,518,507.38
<b>ASSETS TOTALS</b>	<b>\$10,573,128.67</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	456,847.41
Escrow	99,638.98
<b>LIABILITIES TOTALS</b>	<b>\$556,486.39</b>
<b>FUND EQUITY</b>	
Committed fund balance	1,687,472.44
Assigned fund balance	9,418,803.28
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$11,106,275.72</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(954,607.76)
Fund Expenses	2,044,241.20
<b>FUND EQUITY TOTALS</b>	<b>\$10,016,642.28</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$10,573,128.67</b>
Fund <b>4470 - Sales Tax Capital Improvement</b> Totals	<b>\$0.00</b>



# Balance Sheet

Through 01/31/20  
Summary Listing

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4520 - Sales Tax Construction Project</b>	
<b>ASSETS</b>	
Investments	393,364.82
Accrued interest	403.09
Due from other funds	(21,089.75)
<b>ASSETS TOTALS</b>	<b>\$372,678.16</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	20,000.00
<b>LIABILITIES TOTALS</b>	<b>\$20,000.00</b>
<b>FUND EQUITY</b>	
Restricted fund balance	400,465.52
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$400,465.52</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(552.64)
Fund Expenses	48,340.00
<b>FUND EQUITY TOTALS</b>	<b>\$352,678.16</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$372,678.16</b>
Fund <b>4520 - Sales Tax Construction Project</b> Totals	<b>\$0.00</b>



Classification	Current YTD
Balance	
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4601 - Bond Program Grant Matching</b>	
<b>ASSETS</b>	
Cash	405,382.71
	<u>405,382.71</u>
<b>ASSETS TOTALS</b>	<b>\$405,382.71</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	(405,382.71)
	<u>\$405,382.71</u>
<b>FUND EQUITY TOTALS</b>	<b>\$405,382.71</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$405,382.71</b>
Fund <b>4601 - Bond Program Grant Matching</b> Totals	<u>\$0.00</u>



# Balance Sheet

Through 01/31/20  
Summary Listing

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4602 - Streets Project 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	35,882,285.76
Accrued interest	36,767.78
Due from other funds	2,016.14
<b>ASSETS TOTALS</b>	<b>\$35,921,069.68</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	40,674.44
<b>LIABILITIES TOTALS</b>	<b>\$40,674.44</b>
<b>FUND EQUITY</b>	
Restricted fund balance	35,847,097.01
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$35,847,097.01</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(37,791.09)
Fund Expenses	4,492.86
<b>FUND EQUITY TOTALS</b>	<b>\$35,880,395.24</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$35,921,069.68</b>
Fund <b>4602 - Streets Project 2019 Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4603 - Trails Project 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	2,406,565.35
Accrued interest	2,465.94
Due from other funds	(934.24)
<b>ASSETS TOTALS</b>	<b>\$2,408,097.05</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	461.72
<b>LIABILITIES TOTALS</b>	<b>\$461.72</b>
<b>FUND EQUITY</b>	
Restricted fund balance	2,406,039.91
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$2,406,039.91</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,529.66)
Fund Expenses	934.24
<b>FUND EQUITY TOTALS</b>	<b>\$2,407,635.33</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,408,097.05</b>
Fund <b>4603 - Trails Project 2019 Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4604 - Drainage Projects 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	7,927,044.89
Accrued interest	8,122.67
Due from other funds	(1,279.39)
<b>ASSETS TOTALS</b>	<b>\$7,933,888.17</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	12,168.76
<b>LIABILITIES TOTALS</b>	<b>\$12,168.76</b>
<b>FUND EQUITY</b>	
Restricted fund balance	7,949,028.44
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$7,949,028.44</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,339.10)
Fund Expenses	35,648.13
<b>FUND EQUITY TOTALS</b>	<b>\$7,921,719.41</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$7,933,888.17</b>
Fund <b>4604 - Drainage Projects 2019 Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4605 - Parks Project 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	8,945,852.50
Accrued interest	9,166.62
Due from other funds	(1,113.30)
<b>ASSETS TOTALS</b>	<u>\$8,953,905.82</u>
<b>FUND EQUITY</b>	
Restricted fund balance	10,696,030.80
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$10,696,030.80</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(9,706.82)
Fund Expenses	1,751,831.80
<b>FUND EQUITY TOTALS</b>	<u>\$8,953,905.82</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$8,953,905.82</u>
Fund <b>4605 - Parks Project 2019 Bonds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4606 - Economic Development 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	3,165,039.38
Accrued interest	3,243.16
<b>ASSETS TOTALS</b>	<u>\$3,168,282.54</u>
 <b>FUND EQUITY</b>	
Restricted fund balance	3,164,957.83
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$3,164,957.83</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,324.71)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<u>\$3,168,282.54</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$3,168,282.54</u>
Fund <b>4606 - Economic Development 2019 Bonds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4607 - City Facilities 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	507,254.69
Accrued interest	519.77
<b>ASSETS TOTALS</b>	<b>\$507,774.46</b>
 <b>FUND EQUITY</b>	
Restricted fund balance	507,241.62
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$507,241.62</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(532.84)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$507,774.46</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$507,774.46</b>
Fund <b>4607 - City Facilities 2019 Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4608 - Arts Corridor 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	20,125,740.06
Accrued interest	20,622.40
Due from other funds	(628.02)
<b>ASSETS TOTALS</b>	<u>\$20,145,734.44</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	460.20
<b>LIABILITIES TOTALS</b>	<u>\$460.20</u>
<b>FUND EQUITY</b>	
Restricted fund balance	20,125,221.26
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$20,125,221.26</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(21,141.20)
Fund Expenses	1,088.22
<b>FUND EQUITY TOTALS</b>	<u>\$20,145,274.24</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$20,145,734.44</u>
Fund <b>4608 - Arts Corridor 2019 Bonds</b> Totals	<u>\$0.00</u>



Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4609 - Police Projects 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	36,779,957.77
Accrued interest	37,687.61
Due from other funds	(820.06)
<b>ASSETS TOTALS</b>	<b>\$36,816,825.32</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	33,420.19
<b>LIABILITIES TOTALS</b>	<b>\$33,420.19</b>
<b>FUND EQUITY</b>	
Restricted fund balance	38,979,323.03
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$38,979,323.03</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(38,694.06)
Fund Expenses	2,234,611.96
<b>FUND EQUITY TOTALS</b>	<b>\$36,783,405.13</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$36,816,825.32</b>
Fund <b>4609 - Police Projects 2019 Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4610 - Fire Projects 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	9,402,250.42
Accrued interest	9,634.28
Due from other funds	(557.95)
<b>ASSETS TOTALS</b>	<b>\$9,411,326.75</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	45,113.15
<b>LIABILITIES TOTALS</b>	<b>\$45,113.15</b>
<b>FUND EQUITY</b>	
Restricted fund balance	10,345,135.19
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$10,345,135.19</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(9,907.36)
Fund Expenses	988,828.95
<b>FUND EQUITY TOTALS</b>	<b>\$9,366,213.60</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$9,411,326.75</b>
Fund <b>4610 - Fire Projects 2019 Bonds</b> Totals	<b>\$0.00</b>
Fund Type <b>Capital Project Funds</b> Totals	<b>\$0.00</b>
Fund Category <b>Governmental Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>5400 - Water and Sewer</b>	
<b>ASSETS</b>	
Cash	685,639.72
Investments	49,089,515.47
Accounts receivable	4,982,967.82
Due from other funds	(258,276.25)
Inventories	1,156,851.87
Prepays	108,367.16
Capital assets	313,186,864.15
<b>ASSETS TOTALS</b>	<b>\$368,951,929.94</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	1,084,688.56
Accrued expenses	574,517.34
Due to other funds	189,033.00
Escrow	923,399.37
Long term liabilities	249,819.53
<b>LIABILITIES TOTALS</b>	<b>\$3,021,457.80</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	313,186,864.15
Net position - unrestricted	52,367,203.91
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$365,554,068.06</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,421,394.81)
Fund Expenses	3,044,990.73
<b>FUND EQUITY TOTALS</b>	<b>\$365,930,472.14</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$368,951,929.94</b>
Fund <b>5400 - Water and Sewer</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>5500 - Recycling and Trash Collection</b>	
<b>ASSETS</b>	
Cash	379,073.54
Investments	6,618,132.18
Accounts receivable	1,679,458.14
Due from other funds	(367,186.19)
Inventories	48,756.55
Prepays	5,694.86
Capital assets	3,658,395.00
<b>ASSETS TOTALS</b>	<b>\$12,022,324.08</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	433,410.89
Accrued expenses	384,566.74
Long term liabilities	105,393.42
<b>LIABILITIES TOTALS</b>	<b>\$923,371.05</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	3,658,395.00
Net position - unrestricted	7,347,875.18
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$11,006,270.18</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,001,977.65)
Fund Expenses	909,294.80
<b>FUND EQUITY TOTALS</b>	<b>\$11,098,953.03</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$12,022,324.08</b>
Fund <b>5500 - Recycling and Trash Collection</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>5550 - Airport</b>	
<b>ASSETS</b>	
Cash	670,361.85
Investments	312,134.71
Accounts receivable	96,143.11
Due from other funds	(20,374.03)
Due from other governments	3,430.87
Inventories	25,675.58
Prepays	20,122.33
Capital assets	8,345,905.15
<b>ASSETS TOTALS</b>	<b>\$9,453,399.57</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	106,968.54
Accrued expenses	45,138.83
Due to other funds	90,570.37
Escrow	2,700.00
Long term liabilities	10,410.29
<b>LIABILITIES TOTALS</b>	<b>\$255,788.03</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	8,345,905.15
Net position - unrestricted	881,522.02
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$9,227,427.17</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(264,916.57)
Fund Expenses	294,732.20
<b>FUND EQUITY TOTALS</b>	<b>\$9,197,611.54</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$9,453,399.57</b>
Fund <b>5550 - Airport</b> Totals	<b>\$0.00</b>
Fund Type <b>Enterprise Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>9700 - Shop</b>	
<b>ASSETS</b>	
Investments	19,134,006.12
Accounts receivable	(23,058.45)
Due from other funds	842,582.57
Inventories	206,798.50
Prepays	113,928.64
Capital assets	12,982,357.10
<b>ASSETS TOTALS</b>	<b>\$33,256,614.48</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	118,770.46
Accrued expenses	104,769.15
Long term liabilities	54,307.46
<b>LIABILITIES TOTALS</b>	<b>\$277,847.07</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	12,982,357.10
Net position - unrestricted	19,678,632.34
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$32,660,989.44</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(953,675.27)
Fund Expenses	635,897.30
<b>FUND EQUITY TOTALS</b>	<b>\$32,978,767.41</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$33,256,614.48</b>
Fund <b>9700 - Shop</b> Totals	<b>\$0.00</b>
Fund Type <b>Internal Service Funds</b> Totals	<b>\$0.00</b>
Fund Category <b>Proprietary Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Pension Trust Funds</b>	
Fund <b>6800 - Police Pension</b>	
<b>ASSETS</b>	
Cash	38,996.48
Investments	6,099,417.74
Accrued interest	14,634.11
Due from other funds	10,972.02
Due from other governments	2,439.73
<b>ASSETS TOTALS</b>	<u>\$6,166,460.08</u>
<b>FUND EQUITY</b>	
Net position	6,187,719.13
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$6,187,719.13</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(98,022.29)
Fund Expenses	119,281.34
<b>FUND EQUITY TOTALS</b>	<u>\$6,166,460.08</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$6,166,460.08</u>
Fund <b>6800 - Police Pension</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Pension Trust Funds</b>	
Fund <b>6810 - Fire Pension</b>	
<b>ASSETS</b>	
Cash	35,928.83
Investments	2,587,406.20
Accrued interest	884.72
Due from other funds	(260.00)
Due from other governments	2,439.73
<b>ASSETS TOTALS</b>	<u>\$2,626,399.48</u>
<b>FUND EQUITY</b>	
Net position	2,732,106.20
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$2,732,106.20</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	863.76
Fund Expenses	104,842.96
<b>FUND EQUITY TOTALS</b>	<u>\$2,626,399.48</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$2,626,399.48</u>
Fund <b>6810 - Fire Pension</b> Totals	<u>\$0.00</u>
Fund Type <b>Pension Trust Funds</b> Totals	<u>\$0.00</u>
Fund Category <b>Fiduciary Funds</b> Totals	<u>\$0.00</u>
Grand Totals	<u>\$0.00</u>