

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

The following are preliminary and  
are subject to adjustment.





# Revenue Budget to Actual Report

Through 03/31/20  
 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           | 23,486.31                  | .00              | 41,368.00              | 3,766,632.00              | 1             | 43,225.43              |
| Sales Tax  | 29,417,000.00          | .00                 | 29,417,000.00          | 2,344,397.81               | .00              | 7,508,810.12           | 21,908,189.88             | 26            | 6,935,927.31           |
| Franchise Fees   | 6,205,000.00           | .00                 | 6,205,000.00           | 524,783.95                 | .00              | 1,569,879.55           | 4,635,120.45              | 25            | 1,525,994.85           |
| Other Taxes  | 813,000.00             | .00                 | 813,000.00             | 53,575.13                  | .00              | 185,904.12             | 627,095.88                | 23            | 176,029.23             |
| License and Permits                                    | 1,857,000.00           | .00                 | 1,857,000.00           | 256,574.20                 | .00              | 516,335.27             | 1,340,664.73              | 28            | 329,108.87             |
| Intergovernmental                                      | 2,738,000.00           | 340,072.00          | 3,078,072.00           | 80,419.63                  | .00              | 298,253.19             | 2,779,818.81              | 10            | 372,114.08             |
| Charges for Services                                   | 2,060,000.00           | 11,294.00           | 2,071,294.00           | 433,879.96                 | .00              | 935,807.78             | 1,135,486.22              | 45            | 450,197.38             |
| Fines & Forfeitures                                    | 1,322,000.00           | .00                 | 1,322,000.00           | 97,942.54                  | .00              | 302,735.76             | 1,019,264.24              | 23            | 363,613.11             |
| Interest   | 226,000.00             | .00                 | 226,000.00             | 21,844.84                  | .00              | 112,893.63             | 113,106.37                | 50            | 43,879.15              |
| Contributions  | 46,000.00              | 45,373.00           | 91,373.00              | 23,638.00                  | .00              | 82,448.00              | 8,925.00                  | 90            | 25,377.15              |
| Gain/Loss on Sale of Assets                            | .00                    | .00                 | .00                    | .00                        | .00              | 1,425.00               | (1,425.00)                | +++           | 2,337.05               |
| Miscellaneous  | 196,000.00             | 25,000.00           | 221,000.00             | 56,735.51                  | .00              | 71,914.18              | 149,085.82                | 33            | 27,535.38              |
| Non Operating Miscellaneous                            | .00                    | .00                 | .00                    | .00                        | .00              | (90.00)                | 90.00                     | +++           | (15.00)                |
| <b>REVENUE TOTALS</b>                                  | <b>\$48,688,000.00</b> | <b>\$421,739.00</b> | <b>\$49,109,739.00</b> | <b>\$3,917,277.88</b>      | <b>\$0.00</b>    | <b>\$11,627,684.60</b> | <b>\$37,482,054.40</b>    | <b>24%</b>    | <b>\$10,295,323.99</b> |
| <b>Fund 1010 - General Totals</b>                      | <b>\$48,688,000.00</b> | <b>\$421,739.00</b> | <b>\$49,109,739.00</b> | <b>\$3,917,277.88</b>      | <b>\$0.00</b>    | <b>\$11,627,684.60</b> | <b>\$37,482,054.40</b>    |               | <b>\$10,295,323.99</b> |
| <b>Fund 2100 - Street</b>                              |                        |                     |                        |                            |                  |                        |                           |               |                        |
| <b>REVENUE</b>   |                        |                     |                        |                            |                  |                        |                           |               |                        |
| Intergovernmental                                      | 6,603,000.00           | .00                 | 6,603,000.00           | 468,113.36                 | .00              | 1,394,827.27           | 5,208,172.73              | 21            | 1,301,259.99           |
| Charges for Services                                   | 90,000.00              | .00                 | 90,000.00              | 365.60                     | .00              | 4,365.70               | 85,634.30                 | 5             | 43,296.26              |
| Interest   | 54,000.00              | .00                 | 54,000.00              | 5,743.88                   | .00              | 33,711.55              | 20,288.45                 | 62            | 9,931.72               |
| Miscellaneous  | 92,000.00              | .00                 | 92,000.00              | 13,358.25                  | .00              | 17,090.57              | 74,909.43                 | 19            | 8,714.15               |
| <b>REVENUE TOTALS</b>                                  | <b>\$6,839,000.00</b>  | <b>\$0.00</b>       | <b>\$6,839,000.00</b>  | <b>\$487,581.09</b>        | <b>\$0.00</b>    | <b>\$1,449,995.09</b>  | <b>\$5,389,004.91</b>     | <b>21%</b>    | <b>\$1,363,202.12</b>  |
| <b>Fund 2100 - Street Totals</b>                       | <b>\$6,839,000.00</b>  | <b>\$0.00</b>       | <b>\$6,839,000.00</b>  | <b>\$487,581.09</b>        | <b>\$0.00</b>    | <b>\$1,449,995.09</b>  | <b>\$5,389,004.91</b>     |               | <b>\$1,363,202.12</b>  |
| <b>Fund 2130 - Parking</b>                             |                        |                     |                        |                            |                  |                        |                           |               |                        |
| <b>REVENUE</b>   |                        |                     |                        |                            |                  |                        |                           |               |                        |
| Charges for Services                                   | 1,532,000.00           | .00                 | 1,532,000.00           | 81,849.52                  | .00              | 343,886.50             | 1,188,113.50              | 22            | 358,290.94             |
| Fines & Forfeitures                                    | 272,000.00             | .00                 | 272,000.00             | 19,460.00                  | .00              | 67,605.00              | 204,395.00                | 25            | 91,296.00              |
| Interest   | 18,000.00              | .00                 | 18,000.00              | 1,478.70                   | .00              | 9,169.98               | 8,830.02                  | 51            | 3,285.10               |
| Miscellaneous  | 6,000.00               | .00                 | 6,000.00               | 752.13                     | .00              | 757.13                 | 5,242.87                  | 13            | 25.00                  |
| Non Operating Miscellaneous                            | .00                    | .00                 | .00                    | 9,262.70                   | .00              | 3,727.78               | (3,727.78)                | +++           | (5,165.35)             |
| <b>REVENUE TOTALS</b>                                  | <b>\$1,828,000.00</b>  | <b>\$0.00</b>       | <b>\$1,828,000.00</b>  | <b>\$112,803.05</b>        | <b>\$0.00</b>    | <b>\$425,146.39</b>    | <b>\$1,402,853.61</b>     | <b>23%</b>    | <b>\$447,731.69</b>    |
| <b>Fund 2130 - Parking Totals</b>                      | <b>\$1,828,000.00</b>  | <b>\$0.00</b>       | <b>\$1,828,000.00</b>  | <b>\$112,803.05</b>        | <b>\$0.00</b>    | <b>\$425,146.39</b>    | <b>\$1,402,853.61</b>     |               | <b>\$447,731.69</b>    |
| <b>Fund 2134 - Residential District Parking</b>        |                        |                     |                        |                            |                  |                        |                           |               |                        |
| <b>REVENUE</b>   |                        |                     |                        |                            |                  |                        |                           |               |                        |
| Charges for Services                                   | .00                    | 17,821.00           | 17,821.00              | 887.00                     | .00              | 2,893.05               | 14,927.95                 | 16            | .00                    |
| Fines & Forfeitures                                    | .00                    | 2,673.00            | 2,673.00               | 460.00                     | .00              | 1,200.00               | 1,473.00                  | 45            | .00                    |
| Interest   | .00                    | .00                 | .00                    | 29.45                      | .00              | 55.04                  | (55.04)                   | +++           | .00                    |
| <b>REVENUE TOTALS</b>                                  | <b>\$0.00</b>          | <b>\$20,494.00</b>  | <b>\$20,494.00</b>     | <b>\$1,376.45</b>          | <b>\$0.00</b>    | <b>\$4,148.09</b>      | <b>\$16,345.91</b>        | <b>20%</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>\$1,376.45</b>          | <b>\$0.00</b>    | <b>\$4,148.09</b>      | <b>\$16,345.91</b>        |               | <b>\$0.00</b>          |



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|---|-----------------------|-----------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 2180 - Community Development</b>        |                       |                       |                       |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>                                  |                       |                       |                       |                            |                  |                     |                           |               |                     |
| Intergovernmental                               | 992,000.00            | 1,104,986.00          | 2,096,986.00          | 50,086.72                  | .00              | 150,126.06          | 1,946,859.94              | 7             | 165,522.10          |
| Contributions                                   | .00                   | 2,184.00              | 2,184.00              | .00                        | .00              | 2,194.00            | (10.00)                   | 100           | 230.00              |
| Miscellaneous                                   | .00                   | .00                   | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 221.83              |
| <b>REVENUE TOTALS</b>                           | <b>\$992,000.00</b>   | <b>\$1,107,170.00</b> | <b>\$2,099,170.00</b> | <b>\$50,086.72</b>         | <b>\$0.00</b>    | <b>\$152,320.06</b> | <b>\$1,946,849.94</b>     | <b>7%</b>     | <b>\$165,973.93</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>\$50,086.72</b>         | <b>\$0.00</b>    | <b>\$152,320.06</b> | <b>\$1,946,849.94</b>     |               | <b>\$165,973.93</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                   | 526,210.00            | 526,210.00            | .00                        | .00              | 525,753.64          | 456.36                    | 100           | 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>\$644,727.00</b>   | <b>\$644,727.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$525,753.64</b> | <b>\$118,973.36</b>       | <b>82%</b>    | <b>\$381,646.98</b> |
| <b>Fund 2230 - Special Grants Totals</b>        | <b>\$0.00</b>         | <b>\$644,727.00</b>   | <b>\$644,727.00</b>   | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$525,753.64</b> | <b>\$118,973.36</b>       |               | <b>\$381,646.98</b> |
| <b>Fund 2240 - Energy Block Grant</b>           |                       |                       |                       |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>                                  |                       |                       |                       |                            |                  |                     |                           |               |                     |
| Interest  | 1,000.00              | .00                   | 1,000.00              | 31.77                      | .00              | 119.04              | 880.96                    | 12            | 173.74              |
| Non Operating Miscellaneous                     | 22,000.00             | .00                   | 22,000.00             | 1,573.41                   | .00              | 5,499.24            | 16,500.76                 | 25            | 5,444.54            |
| <b>REVENUE TOTALS</b>                           | <b>\$23,000.00</b>    | <b>\$0.00</b>         | <b>\$23,000.00</b>    | <b>\$1,605.18</b>          | <b>\$0.00</b>    | <b>\$5,618.28</b>   | <b>\$17,381.72</b>        | <b>24%</b>    | <b>\$5,618.28</b>   |
| <b>Fund 2240 - Energy Block Grant Totals</b>    | <b>\$23,000.00</b>    | <b>\$0.00</b>         | <b>\$23,000.00</b>    | <b>\$1,605.18</b>          | <b>\$0.00</b>    | <b>\$5,618.28</b>   | <b>\$17,381.72</b>        |               | <b>\$5,618.28</b>   |
| <b>Fund 2250 - Parks Development</b>            |                       |                       |                       |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>                                  |                       |                       |                       |                            |                  |                     |                           |               |                     |
| HMR Taxes                                       | 3,676,000.00          | .00                   | 3,676,000.00          | 267,248.12                 | .00              | 837,650.90          | 2,838,349.10              | 23            | 825,242.99          |
| 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            | 720.00                     | .00              | 8,480.00            | 400,366.00                | 2             | 9,975.00            |
| Interest  | 20,000.00             | .00                   | 20,000.00             | 4,444.28                   | .00              | 26,065.16           | (6,065.16)                | 130           | 6,628.57            |
| Contributions                                   | 20,000.00             | .00                   | 20,000.00             | .00                        | .00              | 20,157.83           | (157.83)                  | 101           | 82,820.93           |
| Miscellaneous                                   | .00                   | .00                   | .00                   | 2,941.27                   | .00              | 2,941.27            | (2,941.27)                | +++           | .00                 |
| <b>REVENUE TOTALS</b>                           | <b>\$3,809,000.00</b> | <b>\$485,846.00</b>   | <b>\$4,294,846.00</b> | <b>\$275,353.67</b>        | <b>\$0.00</b>    | <b>\$895,295.16</b> | <b>\$3,399,550.84</b>     | <b>21%</b>    | <b>\$924,667.49</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>\$275,353.67</b>        | <b>\$0.00</b>    | <b>\$895,295.16</b> | <b>\$3,399,550.84</b>     |               | <b>\$924,667.49</b> |
| <b>Fund 2300 - Impact Fee</b>                   |                       |                       |                       |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>                                  |                       |                       |                       |                            |                  |                     |                           |               |                     |
| Charges for Services                            | 2,147,000.00          | .00                   | 2,147,000.00          | 286,659.87                 | .00              | 542,929.27          | 1,604,070.73              | 25            | 512,728.64          |
| Interest  | 186,000.00            | .00                   | 186,000.00            | 20,434.17                  | .00              | 120,421.39          | 65,578.61                 | 65            | 31,838.19           |
| <b>REVENUE TOTALS</b>                           | <b>\$2,333,000.00</b> | <b>\$0.00</b>         | <b>\$2,333,000.00</b> | <b>\$307,094.04</b>        | <b>\$0.00</b>    | <b>\$663,350.66</b> | <b>\$1,669,649.34</b>     | <b>28%</b>    | <b>\$544,566.83</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>\$307,094.04</b>        | <b>\$0.00</b>    | <b>\$663,350.66</b> | <b>\$1,669,649.34</b>     |               | <b>\$544,566.83</b> |
| <b>Fund 2930 - Drug Law Enforcement Grant</b>   |                       |                       |                       |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>                                  |                       |                       |                       |                            |                  |                     |                           |               |                     |
| Intergovernmental                               | 340,000.00            | 23,000.00             | 363,000.00            | 20,171.43                  | .00              | 73,706.35           | 289,293.65                | 20            | 31,372.21           |
| Fines & Forfeitures                             | .00                   | .00                   | .00                   | .00                        | .00              | 20,761.57           | (20,761.57)               | +++           | 1,980.67            |
| Miscellaneous                                   | .00                   | .00                   | .00                   | 303.89                     | .00              | 303.89              | (303.89)                  | +++           | .00                 |



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|--|------------------------|--------------------|------------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 2930 - Drug Law Enforcement Grant</b>  |                        |                    |                        |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                 |                        |                    |                        |                            |                  |                       |                           |               |                       |
| Operating transfers In                         | 233,000.00             | .00                | 233,000.00             | 14,272.77                  | .00              | 14,272.77             | 218,727.23                | 6             | 43,788.80             |
| <b>REVENUE TOTALS</b>                          | <b>\$573,000.00</b>    | <b>\$23,000.00</b> | <b>\$596,000.00</b>    | <b>\$34,748.09</b>         | <b>\$0.00</b>    | <b>\$109,044.58</b>   | <b>\$486,955.42</b>       | <b>18%</b>    | <b>\$77,141.68</b>    |
| Fund 2930 - Drug Law Enforcement Grant Totals  | \$573,000.00           | \$23,000.00        | \$596,000.00           | \$34,748.09                | \$0.00           | \$109,044.58          | \$486,955.42              |               | \$77,141.68           |
| <b>Fund 3370 - TIF Bonds</b>                   |                        |                    |                        |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                 |                        |                    |                        |                            |                  |                       |                           |               |                       |
| Property Tax                                   | 245,000.00             | .00                | 245,000.00             | 950.78                     | .00              | 6,063.61              | 238,936.39                | 2             | 2,020.96              |
| Non Operating Interest                         | 3,000.00               | .00                | 3,000.00               | 27.09                      | .00              | 546.53                | 2,453.47                  | 18            | 677.24                |
| <b>REVENUE TOTALS</b>                          | <b>\$248,000.00</b>    | <b>\$0.00</b>      | <b>\$248,000.00</b>    | <b>\$977.87</b>            | <b>\$0.00</b>    | <b>\$6,610.14</b>     | <b>\$241,389.86</b>       | <b>3%</b>     | <b>\$2,698.20</b>     |
| Fund 3370 - TIF Bonds Totals                   | \$248,000.00           | \$0.00             | \$248,000.00           | \$977.87                   | \$0.00           | \$6,610.14            | \$241,389.86              |               | \$2,698.20            |
| <b>Fund 3380 - Parking Deck Bonds</b>          |                        |                    |                        |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                 |                        |                    |                        |                            |                  |                       |                           |               |                       |
| Operating transfers In                         | 384,000.00             | .00                | 384,000.00             | 31,419.87                  | .00              | 94,259.61             | 289,740.39                | 25            | 95,205.30             |
| Non Operating Interest                         | 5,000.00               | .00                | 5,000.00               | 211.55                     | .00              | 776.70                | 4,223.30                  | 16            | 1,964.51              |
| <b>REVENUE TOTALS</b>                          | <b>\$389,000.00</b>    | <b>\$0.00</b>      | <b>\$389,000.00</b>    | <b>\$31,631.42</b>         | <b>\$0.00</b>    | <b>\$95,036.31</b>    | <b>\$293,963.69</b>       | <b>24%</b>    | <b>\$97,169.81</b>    |
| Fund 3380 - Parking Deck Bonds Totals          | \$389,000.00           | \$0.00             | \$389,000.00           | \$31,631.42                | \$0.00           | \$95,036.31           | \$293,963.69              |               | \$97,169.81           |
| <b>Fund 3390 - HMR Tax Bonds 2014</b>          |                        |                    |                        |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                 |                        |                    |                        |                            |                  |                       |                           |               |                       |
| Contributions                                  | 701,000.00             | .00                | 701,000.00             | 58,426.57                  | .00              | 175,279.71            | 525,720.29                | 25            | 174,043.56            |
| Non Operating Interest                         | 5,000.00               | .00                | 5,000.00               | (20.35)                    | .00              | 360.35                | 4,639.65                  | 7             | 1,091.00              |
| <b>REVENUE TOTALS</b>                          | <b>\$706,000.00</b>    | <b>\$0.00</b>      | <b>\$706,000.00</b>    | <b>\$58,406.22</b>         | <b>\$0.00</b>    | <b>\$175,640.06</b>   | <b>\$530,359.94</b>       | <b>25%</b>    | <b>\$175,134.56</b>   |
| Fund 3390 - HMR Tax Bonds 2014 Totals          | \$706,000.00           | \$0.00             | \$706,000.00           | \$58,406.22                | \$0.00           | \$175,640.06          | \$530,359.94              |               | \$175,134.56          |
| <b>Fund 3440 - Sales Tax Capital Imp Bonds</b> |                        |                    |                        |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                 |                        |                    |                        |                            |                  |                       |                           |               |                       |
| Sales Tax                                      | 22,751,000.00          | .00                | 22,751,000.00          | 1,780,893.04               | .00              | 5,818,523.64          | 16,932,476.36             | 26            | 5,383,408.14          |
| Interest                                       | .00                    | .00                | .00                    | (1,600.15)                 | .00              | 22,175.47             | (22,175.47)               | +++           | 35,620.87             |
| <b>REVENUE TOTALS</b>                          | <b>\$22,751,000.00</b> | <b>\$0.00</b>      | <b>\$22,751,000.00</b> | <b>\$1,779,292.89</b>      | <b>\$0.00</b>    | <b>\$5,840,699.11</b> | <b>\$16,910,300.89</b>    | <b>26%</b>    | <b>\$5,419,029.01</b> |
| Fund 3440 - Sales Tax Capital Imp Bonds Totals | \$22,751,000.00        | \$0.00             | \$22,751,000.00        | \$1,779,292.89             | \$0.00           | \$5,840,699.11        | \$16,910,300.89           |               | \$5,419,029.01        |
| <b>Fund 3450 - Library Bonds 2017</b>          |                        |                    |                        |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                 |                        |                    |                        |                            |                  |                       |                           |               |                       |
| Non Operating Interest                         | 18,000.00              | .00                | 18,000.00              | .27                        | .00              | 2,851.74              | 15,148.26                 | 16            | 5,458.51              |
| Contributions/Grants                           | 1,850,000.00           | .00                | 1,850,000.00           | 11,140.07                  | .00              | 115,956.49            | 1,734,043.51              | 6             | 100,978.61            |
| <b>REVENUE TOTALS</b>                          | <b>\$1,868,000.00</b>  | <b>\$0.00</b>      | <b>\$1,868,000.00</b>  | <b>\$11,140.34</b>         | <b>\$0.00</b>    | <b>\$118,808.23</b>   | <b>\$1,749,191.77</b>     | <b>6%</b>     | <b>\$106,437.12</b>   |
| Fund 3450 - Library Bonds 2017 Totals          | \$1,868,000.00         | \$0.00             | \$1,868,000.00         | \$11,140.34                | \$0.00           | \$118,808.23          | \$1,749,191.77            |               | \$106,437.12          |
| <b>Fund 4150 - Library Construction</b>        |                        |                    |                        |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                 |                        |                    |                        |                            |                  |                       |                           |               |                       |
| Interest                                       | 234,000.00             | .00                | 234,000.00             | 35.29                      | .00              | 32,116.73             | 201,883.27                | 14            | 125,118.34            |
| <b>REVENUE TOTALS</b>                          | <b>\$234,000.00</b>    | <b>\$0.00</b>      | <b>\$234,000.00</b>    | <b>\$35.29</b>             | <b>\$0.00</b>    | <b>\$32,116.73</b>    | <b>\$201,883.27</b>       | <b>14%</b>    | <b>\$125,118.34</b>   |
| Fund 4150 - Library Construction Totals        | \$234,000.00           | \$0.00             | \$234,000.00           | \$35.29                    | \$0.00           | \$32,116.73           | \$201,883.27              |               | \$125,118.34          |



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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 4270 - Disaster &amp; Replacement</b>     |                       |                       |                        |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                    |                       |                       |                        |                            |                  |                       |                           |               |                       |
| Intergovernmental                                 | .00                   | .00                   | .00                    | .00                        | .00              | .00                   | .00                       | +++           | 91,021.43             |
| Charges for Services                              | 44,000.00             | .00                   | 44,000.00              | 3,399.73                   | .00              | 10,588.34             | 33,411.66                 | 24            | 7,019.32              |
| Interest  | 50,000.00             | .00                   | 50,000.00              | 4,793.24                   | .00              | 28,567.26             | 21,432.74                 | 57            | 9,444.71              |
| Miscellaneous                                     | .00                   | .00                   | .00                    | 444.04                     | .00              | 444.04                | (444.04)                  | +++           | .00                   |
| <b>REVENUE TOTALS</b>                             | <b>\$94,000.00</b>    | <b>\$0.00</b>         | <b>\$94,000.00</b>     | <b>\$8,637.01</b>          | <b>\$0.00</b>    | <b>\$39,599.64</b>    | <b>\$54,400.36</b>        | <b>42%</b>    | <b>\$107,485.46</b>   |
| Fund 4270 - Disaster & Replacement Totals         | \$94,000.00           | \$0.00                | \$94,000.00            | \$8,637.01                 | \$0.00           | \$39,599.64           | \$54,400.36               |               | \$107,485.46          |
| <b>Fund 4470 - Sales Tax Capital Improvement</b>  |                       |                       |                        |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                    |                       |                       |                        |                            |                  |                       |                           |               |                       |
| Sales Tax   | 9,100,000.00          | .00                   | 9,100,000.00           | 712,357.22                 | .00              | 2,327,409.46          | 6,772,590.54              | 26            | 2,153,363.26          |
| Intergovernmental                                 | .00                   | 3,146,778.00          | 3,146,778.00           | .00                        | .00              | .00                   | 3,146,778.00              | 0             | 1,161,469.73          |
| Charges for Services                              | .00                   | 289,484.00            | 289,484.00             | 1,260.00                   | .00              | 1,890.00              | 287,594.00                | 1             | 3,330.00              |
| Interest  | 146,000.00            | .00                   | 146,000.00             | 11,230.20                  | .00              | 72,235.93             | 73,764.07                 | 49            | 25,278.78             |
| Contributions                                     | .00                   | .00                   | .00                    | .00                        | .00              | .00                   | .00                       | +++           | 301,029.25            |
| Miscellaneous                                     | 30,000.00             | .00                   | 30,000.00              | 14,114.45                  | .00              | 14,114.45             | 15,885.55                 | 47            | .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>\$738,961.87</b>        | <b>\$0.00</b>    | <b>\$2,415,649.84</b> | <b>\$10,296,612.16</b>    | <b>19%</b>    | <b>\$3,747,267.02</b> |
| Fund 4470 - Sales Tax Capital Improvement Totals  | \$9,276,000.00        | \$3,436,262.00        | \$12,712,262.00        | \$738,961.87               | \$0.00           | \$2,415,649.84        | \$10,296,612.16           |               | \$3,747,267.02        |
| <b>Fund 4520 - Sales Tax Construction Project</b> |                       |                       |                        |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                    |                       |                       |                        |                            |                  |                       |                           |               |                       |
| Interest  | 3,000.00              | .00                   | 3,000.00               | 21.04                      | .00              | 1,270.47              | 1,729.53                  | 42            | 18,247.36             |
| <b>REVENUE TOTALS</b>                             | <b>\$3,000.00</b>     | <b>\$0.00</b>         | <b>\$3,000.00</b>      | <b>\$21.04</b>             | <b>\$0.00</b>    | <b>\$1,270.47</b>     | <b>\$1,729.53</b>         | <b>42%</b>    | <b>\$18,247.36</b>    |
| Fund 4520 - Sales Tax Construction Project Totals | \$3,000.00            | \$0.00                | \$3,000.00             | \$21.04                    | \$0.00           | \$1,270.47            | \$1,729.53                |               | \$18,247.36           |
| <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              | 405,382.71            | .29                       | 100           | .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>\$405,382.71</b>   | <b>\$217,702.29</b>       | <b>65%</b>    | <b>\$0.00</b>         |
| Fund 4601 - Bond Program Grant Matching Totals    | \$0.00                | \$623,085.00          | \$623,085.00           | \$0.00                     | \$0.00           | \$405,382.71          | \$217,702.29              |               | \$0.00                |
| <b>Fund 4602 - Streets Project 2019 Bonds</b>     |                       |                       |                        |                            |                  |                       |                           |               |                       |
| <b>REVENUE</b>                                    |                       |                       |                        |                            |                  |                       |                           |               |                       |
| Interest  | .00                   | .00                   | .00                    | (36,120.53)                | .00              | 38,862.48             | (38,862.48)               | +++           | .00                   |
| <b>REVENUE TOTALS</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>(\$36,120.53)</b>       | <b>\$0.00</b>    | <b>\$38,862.48</b>    | <b>(\$38,862.48)</b>      | <b>+++</b>    | <b>\$0.00</b>         |
| Fund 4602 - Streets Project 2019 Bonds Totals     | \$0.00                | \$0.00                | \$0.00                 | (\$36,120.53)              | \$0.00           | \$38,862.48           | (\$38,862.48)             |               | \$0.00                |



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|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 4603 - Trails Project 2019 Bonds</b>       |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                     |                |                   |                |                            |                  |                  |                           |               |                |
| Interest   | .00            | .00               | .00            | 31.14                      | .00              | 5,054.72         | (5,054.72)                | +++           | .00            |
| <b>REVENUE TOTALS</b>                              | \$0.00         | \$0.00            | \$0.00         | \$31.14                    | \$0.00           | \$5,054.72       | (\$5,054.72)              | +++           | \$0.00         |
| Fund 4603 - Trails Project 2019 Bonds Totals       | \$0.00         | \$0.00            | \$0.00         | \$31.14                    | \$0.00           | \$5,054.72       | (\$5,054.72)              |               | \$0.00         |
| <b>Fund 4604 - Drainage Projects 2019 Bonds</b>    |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                     |                |                   |                |                            |                  |                  |                           |               |                |
| Interest   | .00            | .00               | .00            | 80.22                      | .00              | 16,702.05        | (16,702.05)               | +++           | .00            |
| <b>REVENUE TOTALS</b>                              | \$0.00         | \$0.00            | \$0.00         | \$80.22                    | \$0.00           | \$16,702.05      | (\$16,702.05)             | +++           | \$0.00         |
| Fund 4604 - Drainage Projects 2019 Bonds Totals    | \$0.00         | \$0.00            | \$0.00         | \$80.22                    | \$0.00           | \$16,702.05      | (\$16,702.05)             |               | \$0.00         |
| <b>Fund 4605 - Parks Project 2019 Bonds</b>        |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                     |                |                   |                |                            |                  |                  |                           |               |                |
| Interest   | .00            | .00               | .00            | 75.58                      | .00              | 19,898.14        | (19,898.14)               | +++           | .00            |
| <b>REVENUE TOTALS</b>                              | \$0.00         | \$0.00            | \$0.00         | \$75.58                    | \$0.00           | \$19,898.14      | (\$19,898.14)             | +++           | \$0.00         |
| Fund 4605 - Parks Project 2019 Bonds Totals        | \$0.00         | \$0.00            | \$0.00         | \$75.58                    | \$0.00           | \$19,898.14      | (\$19,898.14)             |               | \$0.00         |
| <b>Fund 4606 - Economic Development 2019 Bonds</b> |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                     |                |                   |                |                            |                  |                  |                           |               |                |
| Interest   | .00            | .00               | .00            | 31.62                      | .00              | 6,643.89         | (6,643.89)                | +++           | .00            |
| <b>REVENUE TOTALS</b>                              | \$0.00         | \$0.00            | \$0.00         | \$31.62                    | \$0.00           | \$6,643.89       | (\$6,643.89)              | +++           | \$0.00         |
| Fund 4606 - Economic Development 2019 Bonds Totals | \$0.00         | \$0.00            | \$0.00         | \$31.62                    | \$0.00           | \$6,643.89       | (\$6,643.89)              |               | \$0.00         |
| <b>Fund 4607 - City Facilities 2019 Bonds</b>      |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                     |                |                   |                |                            |                  |                  |                           |               |                |
| Interest   | .00            | .00               | .00            | 5.07                       | .00              | 1,064.80         | (1,064.80)                | +++           | .00            |
| <b>REVENUE TOTALS</b>                              | \$0.00         | \$0.00            | \$0.00         | \$5.07                     | \$0.00           | \$1,064.80       | (\$1,064.80)              | +++           | \$0.00         |
| Fund 4607 - City Facilities 2019 Bonds Totals      | \$0.00         | \$0.00            | \$0.00         | \$5.07                     | \$0.00           | \$1,064.80       | (\$1,064.80)              |               | \$0.00         |
| <b>Fund 4608 - Arts Corridor 2019 Bonds</b>        |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                     |                |                   |                |                            |                  |                  |                           |               |                |
| Interest   | .00            | .00               | .00            | 201.54                     | .00              | 42,247.08        | (42,247.08)               | +++           | .00            |
| <b>REVENUE TOTALS</b>                              | \$0.00         | \$0.00            | \$0.00         | \$201.54                   | \$0.00           | \$42,247.08      | (\$42,247.08)             | +++           | \$0.00         |
| Fund 4608 - Arts Corridor 2019 Bonds Totals        | \$0.00         | \$0.00            | \$0.00         | \$201.54                   | \$0.00           | \$42,247.08      | (\$42,247.08)             |               | \$0.00         |
| <b>Fund 4609 - Police Projects 2019 Bonds</b>      |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                     |                |                   |                |                            |                  |                  |                           |               |                |
| Interest   | .00            | .00               | .00            | 427.62                     | .00              | 78,201.86        | (78,201.86)               | +++           | .00            |
| <b>REVENUE TOTALS</b>                              | \$0.00         | \$0.00            | \$0.00         | \$427.62                   | \$0.00           | \$78,201.86      | (\$78,201.86)             | +++           | \$0.00         |
| Fund 4609 - Police Projects 2019 Bonds Totals      | \$0.00         | \$0.00            | \$0.00         | \$427.62                   | \$0.00           | \$78,201.86      | (\$78,201.86)             |               | \$0.00         |
| <b>Fund 4610 - Fire Projects 2019 Bonds</b>        |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                     |                |                   |                |                            |                  |                  |                           |               |                |
| Interest   | .00            | .00               | .00            | 99.80                      | .00              | 20,330.00        | (20,330.00)               | +++           | .00            |
| <b>REVENUE TOTALS</b>                              | \$0.00         | \$0.00            | \$0.00         | \$99.80                    | \$0.00           | \$20,330.00      | (\$20,330.00)             | +++           | \$0.00         |
| Fund 4610 - Fire Projects 2019 Bonds Totals        | \$0.00         | \$0.00            | \$0.00         | \$99.80                    | \$0.00           | \$20,330.00      | (\$20,330.00)             |               | \$0.00         |



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|--|------------------------|-----------------------|------------------------|----------------------------|------------------|------------------------|---------------------------|---------------|-----------------------|
| <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          | 3,131,244.51               | .00              | 9,515,332.70           | 31,125,667.30             | 23            | 9,371,405.61          |
| Interest   | 620,000.00             | .00                   | 620,000.00             | 62,873.07                  | .00              | 377,787.72             | 242,212.28                | 61            | 112,523.77            |
| Gain/Loss on Sale of Assets                              | .00                    | .00                   | .00                    | .00                        | .00              | .00                    | .00                       | +++           | 1,328.00              |
| Miscellaneous  | 131,000.00             | .00                   | 131,000.00             | 16,419.30                  | .00              | 16,419.30              | 114,580.70                | 13            | 384.00                |
| Operating transfers In                                   | 700,000.00             | 5,702,637.00          | 6,402,637.00           | .00                        | .00              | .00                    | 6,402,637.00              | 0             | .00                   |
| Non Operating Interest                                   | .00                    | .00                   | .00                    | (.44)                      | .00              | (.91)                  | .91                       | +++           | 8,615.07              |
| Non Operating Miscellaneous                              | 469,000.00             | .00                   | 469,000.00             | 66,810.44                  | .00              | 99,124.39              | 369,875.61                | 21            | 84,738.32             |
| <b>REVENUE TOTALS</b>                                    | <b>\$42,561,000.00</b> | <b>\$7,629,019.00</b> | <b>\$50,190,019.00</b> | <b>\$3,277,346.88</b>      | <b>\$0.00</b>    | <b>\$10,008,663.20</b> | <b>\$40,181,355.80</b>    | <b>20%</b>    | <b>\$9,578,994.77</b> |
| <b>Fund 5400 - Water and Sewer Totals</b>                | <b>\$42,561,000.00</b> | <b>\$7,629,019.00</b> | <b>\$50,190,019.00</b> | <b>\$3,277,346.88</b>      | <b>\$0.00</b>    | <b>\$10,008,663.20</b> | <b>\$40,181,355.80</b>    |               | <b>\$9,578,994.77</b> |
| <b>Fund 5500 - Recycling and Trash Collection</b>        |                        |                       |                        |                            |                  |                        |                           |               |                       |
| <b>REVENUE</b>   |                        |                       |                        |                            |                  |                        |                           |               |                       |
| Franchise Fees   | 225,000.00             | .00                   | 225,000.00             | 8,254.17                   | .00              | 33,116.02              | 191,883.98                | 15            | 39,029.53             |
| 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          | 990,025.68                 | .00              | 2,994,558.17           | 10,100,441.83             | 23            | 2,812,892.10          |
| Interest   | 82,000.00              | .00                   | 82,000.00              | 8,114.09                   | .00              | 50,074.09              | 31,925.91                 | 61            | 15,130.78             |
| Miscellaneous  | 40,000.00              | .00                   | 40,000.00              | 46,589.65                  | .00              | 34,174.93              | 5,825.07                  | 85            | (619.80)              |
| Non Operating Miscellaneous                              | .00                    | .00                   | .00                    | .00                        | .00              | .00                    | .00                       | +++           | (32.87)               |
| <b>REVENUE TOTALS</b>                                    | <b>\$13,442,000.00</b> | <b>\$19,250.00</b>    | <b>\$13,461,250.00</b> | <b>\$1,052,983.59</b>      | <b>\$0.00</b>    | <b>\$3,111,923.21</b>  | <b>\$10,349,326.79</b>    | <b>23%</b>    | <b>\$2,866,399.74</b> |
| <b>Fund 5500 - Recycling and Trash Collection Totals</b> | <b>\$13,442,000.00</b> | <b>\$19,250.00</b>    | <b>\$13,461,250.00</b> | <b>\$1,052,983.59</b>      | <b>\$0.00</b>    | <b>\$3,111,923.21</b>  | <b>\$10,349,326.79</b>    |               | <b>\$2,866,399.74</b> |
| <b>Fund 5550 - Airport</b>                               |                        |                       |                        |                            |                  |                        |                           |               |                       |
| <b>REVENUE</b>   |                        |                       |                        |                            |                  |                        |                           |               |                       |
| Sales Tax  | 48,000.00              | .00                   | 48,000.00              | 4,232.99                   | .00              | 8,957.25               | 39,042.75                 | 19            | 6,311.33              |
| Intergovernmental  | .00                    | 407,509.00            | 407,509.00             | .00                        | .00              | .00                    | 407,509.00                | 0             | (169,705.56)          |
| Charges for Services                                     | 2,398,000.00           | .00                   | 2,398,000.00           | 164,310.05                 | .00              | 623,713.20             | 1,774,286.80              | 26            | 546,861.28            |
| Interest   | 6,000.00               | .00                   | 6,000.00               | 360.90                     | .00              | 2,472.01               | 3,527.99                  | 41            | 1,269.06              |
| Miscellaneous  | 79,000.00              | .00                   | 79,000.00              | 20,158.10                  | .00              | 48,996.66              | 30,003.34                 | 62            | 42,253.62             |
| <b>REVENUE TOTALS</b>                                    | <b>\$2,531,000.00</b>  | <b>\$407,509.00</b>   | <b>\$2,938,509.00</b>  | <b>\$189,062.04</b>        | <b>\$0.00</b>    | <b>\$684,139.12</b>    | <b>\$2,254,369.88</b>     | <b>23%</b>    | <b>\$426,989.73</b>   |
| <b>Fund 5550 - Airport Totals</b>                        | <b>\$2,531,000.00</b>  | <b>\$407,509.00</b>   | <b>\$2,938,509.00</b>  | <b>\$189,062.04</b>        | <b>\$0.00</b>    | <b>\$684,139.12</b>    | <b>\$2,254,369.88</b>     |               | <b>\$426,989.73</b>   |
| <b>Fund 6800 - Police Pension</b>                        |                        |                       |                        |                            |                  |                        |                           |               |                       |
| <b>REVENUE</b>   |                        |                       |                        |                            |                  |                        |                           |               |                       |
| Property Tax   | 626,800.00             | .00                   | 626,800.00             | 4,141.81                   | .00              | 7,279.16               | 619,520.84                | 1             | 7,680.51              |
| Intergovernmental  | 294,500.00             | .00                   | 294,500.00             | .00                        | .00              | 10,600.00              | 283,900.00                | 4             | 10,500.00             |
| Fines & Forfeitures                                      | 147,700.00             | .00                   | 147,700.00             | 10,733.96                  | .00              | 32,597.55              | 115,102.45                | 22            | 36,545.77             |
| Interest   | 100,000.00             | .00                   | 100,000.00             | (57,650.20)                | .00              | 18,800.07              | 81,199.93                 | 19            | (3,698.13)            |
| Miscellaneous  | .00                    | .00                   | .00                    | .00                        | .00              | 310.29                 | (310.29)                  | +++           | .00                   |
| <b>REVENUE TOTALS</b>                                    | <b>\$1,169,000.00</b>  | <b>\$0.00</b>         | <b>\$1,169,000.00</b>  | <b>(\$42,774.43)</b>       | <b>\$0.00</b>    | <b>\$69,587.07</b>     | <b>\$1,099,412.93</b>     | <b>6%</b>     | <b>\$51,028.15</b>    |
| <b>Fund 6800 - Police Pension Totals</b>                 | <b>\$1,169,000.00</b>  | <b>\$0.00</b>         | <b>\$1,169,000.00</b>  | <b>(\$42,774.43)</b>       | <b>\$0.00</b>    | <b>\$69,587.07</b>     | <b>\$1,099,412.93</b>     |               | <b>\$51,028.15</b>    |





# Revenue Budget to Actual Report

Through 03/31/20  
 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 6810 - Fire Pension</b>              |                         |                        |                         |                            |                  |                        |                           |               |                        |
| <b>REVENUE</b>                               |                         |                        |                         |                            |                  |                        |                           |               |                        |
| Property Tax                                 | 613,400.00              | .00                    | 613,400.00              | 4,141.81                   | .00              | 7,279.19               | 606,120.81                | 1             | 7,680.51               |
| Intergovernmental                            | 342,000.00              | .00                    | 342,000.00              | .00                        | .00              | .00                    | 342,000.00                | 0             | .00                    |
| Interest                                     | 132,600.00              | .00                    | 132,600.00              | 46,414.14                  | .00              | 45,550.38              | 87,049.62                 | 34            | 11,950.43              |
| Miscellaneous                                | .00                     | .00                    | .00                     | 306.82                     | .00              | 306.82                 | (306.82)                  | +++           | 356.00                 |
| <b>REVENUE TOTALS</b>                        | <b>\$1,088,000.00</b>   | <b>\$0.00</b>          | <b>\$1,088,000.00</b>   | <b>\$50,862.77</b>         | <b>\$0.00</b>    | <b>\$53,136.39</b>     | <b>\$1,034,863.61</b>     | <b>5%</b>     | <b>\$19,986.94</b>     |
| Fund 6810 - Fire Pension Totals              | \$1,088,000.00          | \$0.00                 | \$1,088,000.00          | \$50,862.77                | \$0.00           | \$53,136.39            | \$1,034,863.61            |               | \$19,986.94            |
| <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                 |
| <b>Fund 9700 - Shop</b>                      |                         |                        |                         |                            |                  |                        |                           |               |                        |
| <b>REVENUE</b>                               |                         |                        |                         |                            |                  |                        |                           |               |                        |
| Charges for Services                         | 10,246,000.00           | .00                    | 10,246,000.00           | 834,046.92                 | .00              | 2,513,744.91           | 7,732,255.09              | 25            | 2,413,707.92           |
| Interest                                     | 210,000.00              | .00                    | 210,000.00              | 26,954.72                  | .00              | 157,084.21             | 52,915.79                 | 75            | 45,783.94              |
| Gain/Loss on Sale of Assets                  | .00                     | .00                    | .00                     | 51,545.39                  | .00              | 51,545.39              | (51,545.39)               | +++           | 55,973.00              |
| Miscellaneous                                | 25,000.00               | .00                    | 25,000.00               | 23,853.27                  | .00              | 24,353.27              | 646.73                    | 97            | 2,119.64               |
| 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>\$936,400.30</b>        | <b>\$0.00</b>    | <b>\$2,746,727.78</b>  | <b>\$9,023,516.22</b>     | <b>23%</b>    | <b>\$2,517,584.50</b>  |
| Fund 9700 - Shop Totals                      | \$11,506,000.00         | \$264,244.00           | \$11,770,244.00         | \$936,400.30               | \$0.00           | \$2,746,727.78         | \$9,023,516.22            |               | \$2,517,584.50         |
| <b>Grand Totals</b>                          | <b>\$172,951,000.00</b> | <b>\$15,082,345.00</b> | <b>\$188,033,345.00</b> | <b>\$13,245,743.33</b>     | <b>\$0.00</b>    | <b>\$41,892,351.58</b> | <b>\$146,140,993.42</b>   |               | <b>\$39,465,443.70</b> |





# Expense Budget to Actual Report

Through 03/31/20  
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>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     | 19,822.76                  | 25.00            | 84,522.12        | 228,439.88                | 27            | 293,352.50       |
| Division <b>015 - Mayors Administration Totals</b>          | \$312,987.00   | \$0.00            | \$312,987.00   | \$19,822.76                | \$25.00          | \$84,522.12      | \$228,439.88              | 27%           | \$293,352.50     |
| Division <b>016 - City Council</b>                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Program <b>0160 - City Council</b>                          | 195,937.00     | .00               | 195,937.00     | 13,346.60                  | .00              | 46,058.28        | 149,878.72                | 24            | 185,209.71       |
| Division <b>016 - City Council Totals</b>                   | \$195,937.00   | \$0.00            | \$195,937.00   | \$13,346.60                | \$0.00           | \$46,058.28      | \$149,878.72              | 24%           | \$185,209.71     |
| Division <b>021 - City Attorney</b>                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Program <b>0210 - City Attorney</b>                         | 348,109.00     | .00               | 348,109.00     | 27,078.91                  | .00              | 93,501.87        | 254,607.13                | 27            | 328,947.57       |
| Division <b>021 - City Attorney Totals</b>                  | \$348,109.00   | \$0.00            | \$348,109.00   | \$27,078.91                | \$0.00           | \$93,501.87      | \$254,607.13              | 27%           | \$328,947.57     |
| Division <b>031 - City Prosecutor</b>                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Program <b>0310 - City Prosecutor</b>                       | 707,220.00     | .00               | 707,220.00     | 52,412.38                  | 3,736.86         | 183,757.83       | 519,725.31                | 27            | 688,960.62       |
| Division <b>031 - City Prosecutor Totals</b>                | \$707,220.00   | \$0.00            | \$707,220.00   | \$52,412.38                | \$3,736.86       | \$183,757.83     | \$519,725.31              | 27%           | \$688,960.62     |
| Division <b>036 - Internal Audit</b>                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Program <b>1360 - Internal Audit</b>                        | 102,132.00     | .00               | 102,132.00     | 7,567.20                   | .00              | 26,546.56        | 75,585.44                 | 26            | 99,323.86        |
| Division <b>036 - Internal Audit Totals</b>                 | \$102,132.00   | \$0.00            | \$102,132.00   | \$7,567.20                 | \$0.00           | \$26,546.56      | \$75,585.44               | 26%           | \$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     | 7,822.67                   | 7,200.00         | 31,161.98        | 93,494.02                 | 29            | 107,281.87       |
| Program <b>2010 - Criminal Cases</b>                        | 425,650.00     | .00               | 425,650.00     | 26,221.38                  | .00              | 91,518.54        | 334,131.46                | 22            | 361,316.34       |
| Program <b>2020 - Probation &amp; Fine Collection</b>       | 28,741.00      | .00               | 28,741.00      | 2,117.05                   | .00              | 7,409.69         | 21,331.31                 | 26            | 28,974.47        |
| Program <b>2030 - Small Claims &amp; Civil Cases</b>        | 336,694.00     | .00               | 336,694.00     | 24,082.05                  | .00              | 80,744.57        | 255,949.43                | 24            | 289,163.60       |
| Division <b>040 - Fayetteville District Court Totals</b>    | \$902,149.00   | \$20,792.00       | \$922,941.00   | \$60,243.15                | \$7,200.00       | \$210,834.78     | \$704,906.22              | 24%           | \$786,736.28     |
| Division <b>050 - Economic Development</b>                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Program <b>0500 - Economic Development</b>                  | 588,267.00     | .00               | 588,267.00     | 74,733.69                  | 215,000.00       | 178,084.10       | 195,182.90                | 67            | 523,337.22       |
| Division <b>050 - Economic Development Totals</b>           | \$588,267.00   | \$0.00            | \$588,267.00   | \$74,733.69                | \$215,000.00     | \$178,084.10     | \$195,182.90              | 67%           | \$523,337.22     |
| Division <b>051 - City Clerk/Treasurer</b>                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Program <b>1510 - City Clerk/Treasurer</b>                  | 429,583.00     | .00               | 429,583.00     | 29,603.61                  | 11,645.43        | 107,138.38       | 310,799.19                | 28            | 378,643.18       |
| Division <b>051 - City Clerk/Treasurer Totals</b>           | \$429,583.00   | \$0.00            | \$429,583.00   | \$29,603.61                | \$11,645.43      | \$107,138.38     | \$310,799.19              | 28%           | \$378,643.18     |
| Division <b>055 - Communications &amp; Marketing</b>        |                |                   |                |                            |                  |                  |                           |               |                  |
| Program <b>0550 - Communications</b>                        | 390,482.00     | .00               | 390,482.00     | 24,291.79                  | .00              | 82,989.51        | 307,492.49                | 21            | 338,078.96       |
| Division <b>055 - Communications &amp; Marketing Totals</b> | \$390,482.00   | \$0.00            | \$390,482.00   | \$24,291.79                | \$0.00           | \$82,989.51      | \$307,492.49              | 21%           | \$338,078.96     |
| Division <b>060 - Media Services</b>                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Program <b>0600 - Media Services</b>                        | 325,311.00     | 6,763.00          | 332,074.00     | 62,002.47                  | .00              | 115,004.22       | 217,069.78                | 35            | 313,610.94       |
| Division <b>060 - Media Services Totals</b>                 | \$325,311.00   | \$6,763.00        | \$332,074.00   | \$62,002.47                | \$0.00           | \$115,004.22     | \$217,069.78              | 35%           | \$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     | 7,365.96                   | 2,500.00         | 69,837.76        | 74,334.24                 | 49            | 85,540.84        |
| Division <b>070 - Chief of Staff Totals</b>                 | \$103,927.00   | \$42,745.00       | \$146,672.00   | \$7,365.96                 | \$2,500.00       | \$69,837.76      | \$74,334.24               | 49%           | \$85,540.84      |
| Division <b>080 - Library</b>                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Program <b>5240 - Library</b>                               | 1,705,178.00   | .00               | 1,705,178.00   | 139,783.41                 | .00              | 419,350.31       | 1,285,827.69              | 25            | 1,702,633.58     |
| Division <b>080 - Library Totals</b>                        | \$1,705,178.00 | \$0.00            | \$1,705,178.00 | \$139,783.41               | \$0.00           | \$419,350.31     | \$1,285,827.69            | 25%           | \$1,702,633.58   |



# Expense Budget to Actual Report

Through 03/31/20  
 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>Fund 1010 - General</b>                                       |                        |                       |                        |                            |                       |                       |                           |               |                        |
| <b>EXPENSE</b>   |                        |                       |                        |                            |                       |                       |                           |               |                        |
| Division <b>090 - Miscellaneous</b>                              |                        |                       |                        |                            |                       |                       |                           |               |                        |
| Program <b>6600 - Miscellaneous</b>                              | (693,357.00)           | 1,118,615.00          | 425,258.00             | (116,493.13)               | 1,719,950.18          | (40,401.75)           | (1,254,290.43)            | 395           | 23,778.80              |
| Division <b>090 - Miscellaneous Totals</b>                       | <b>(693,357.00)</b>    | <b>\$1,118,615.00</b> | <b>\$425,258.00</b>    | <b>(\$116,493.13)</b>      | <b>\$1,719,950.18</b> | <b>(\$40,401.75)</b>  | <b>(\$1,254,290.43)</b>   | <b>395%</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             | 16,366.14                  | .00                   | 53,304.73             | 135,097.27                | 28            | 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>\$16,366.14</b>         | <b>\$0.00</b>         | <b>\$53,304.73</b>    | <b>\$135,097.27</b>       | <b>28%</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             | 36,304.40                  | 12,986.40             | 122,170.10            | 374,698.50                | 27            | 349,550.54             |
| Program <b>1220 - Employee Benefits/Services</b>                 | 861,473.00             | 56,920.00             | 918,393.00             | 27,153.86                  | 173,620.00            | 356,702.01            | 388,070.99                | 58            | 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>\$63,458.26</b>         | <b>\$186,606.40</b>   | <b>\$478,872.11</b>   | <b>\$762,769.49</b>       | <b>47%</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             | 66,140.84                  | 12,604.70             | 223,424.42            | 653,069.88                | 27            | 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>\$66,140.84</b>         | <b>\$12,604.70</b>    | <b>\$223,424.42</b>   | <b>\$653,069.88</b>       | <b>27%</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             | 22,085.88                  | .00                   | 85,386.52             | 275,001.48                | 24            | 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>\$22,085.88</b>         | <b>\$0.00</b>         | <b>\$85,386.52</b>    | <b>\$275,001.48</b>       | <b>24%</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             | 32,775.81                  | .00                   | 139,336.36            | 422,099.64                | 25            | 542,320.15             |
| Program <b>1420 - Janitorial</b>                                 | 331,997.00             | .00                   | 331,997.00             | 22,786.80                  | 2,000.00              | 75,962.88             | 254,034.12                | 23            | 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>\$55,562.61</b>         | <b>\$2,000.00</b>     | <b>\$215,299.24</b>   | <b>\$676,133.76</b>       | <b>24%</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             | 24,860.67                  | 558.46                | 86,811.33             | 306,419.21                | 22            | 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>\$24,860.67</b>         | <b>\$558.46</b>       | <b>\$86,811.33</b>    | <b>\$306,419.21</b>       | <b>22%</b>    | <b>\$333,763.98</b>    |
| Division <b>170 - Information Technology</b>                     |                        |                       |                        |                            |                       |                       |                           |               |                        |
| Program <b>1710 - Information Technology</b>                     | 1,809,337.00           | 153,736.00            | 1,963,073.00           | (34,060.61)                | 42,277.18             | 477,838.07            | 1,442,957.75              | 26            | 1,683,417.46           |
| Program <b>1720 - GIS</b>  | 429,698.00             | .00                   | 429,698.00             | 28,117.64                  | .00                   | 146,597.59            | 283,100.41                | 34            | 406,478.24             |
| Division <b>170 - Information Technology Totals</b>              | <b>\$2,239,035.00</b>  | <b>\$153,736.00</b>   | <b>\$2,392,771.00</b>  | <b>(\$5,942.97)</b>        | <b>\$42,277.18</b>    | <b>\$624,435.66</b>   | <b>\$1,726,058.16</b>     | <b>28%</b>    | <b>\$2,089,895.70</b>  |
| Division <b>200 - Police</b>                                     |                        |                       |                        |                            |                       |                       |                           |               |                        |
| Program <b>2900 - Police Support Services</b>                    | 3,726,706.00           | (153,187.00)          | 3,573,519.00           | 206,877.18                 | 11,921.70             | 1,137,565.97          | 2,424,031.33              | 32            | 3,600,323.50           |
| Program <b>2920 - Police Projects</b>                            | .00                    | 980,389.00            | 980,389.00             | 36,083.93                  | 3,390.00              | 110,625.11            | 866,373.89                | 12            | 215,919.10             |
| Program <b>2940 - Police Patrol</b>                              | 11,763,195.00          | 59,906.00             | 11,823,101.00          | 928,222.20                 | 49,018.89             | 3,078,827.37          | 8,695,254.74              | 26            | 11,369,546.70          |
| Division <b>200 - Police Totals</b>                              | <b>\$15,489,901.00</b> | <b>\$887,108.00</b>   | <b>\$16,377,009.00</b> | <b>\$1,171,183.31</b>      | <b>\$64,330.59</b>    | <b>\$4,327,018.45</b> | <b>\$11,985,659.96</b>    | <b>27%</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           | 115,642.94                 | 21,145.54             | 454,857.14            | 1,239,906.32              | 28            | 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>\$115,642.94</b>        | <b>\$21,145.54</b>    | <b>\$454,857.14</b>   | <b>\$1,239,906.32</b>     | <b>28%</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             | 60,130.02                  | 7,850.50              | 206,510.37            | 616,883.13                | 26            | 896,889.39             |
| Program <b>3020 - Fire Operations</b>                            | 12,198,849.00          | 151,932.00            | 12,350,781.00          | 957,094.74                 | 64,414.00             | 3,210,793.69          | 9,075,573.31              | 27            | 12,380,920.88          |
| Program <b>3030 - Fire Training</b>                              | 360,149.00             | .00                   | 360,149.00             | 27,318.37                  | 3,270.39              | 90,362.98             | 266,515.63                | 26            | 369,320.35             |



# 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>300 - Fire</b>                                   |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Program <b>3040 - Fire Hazardous Materials</b>               | 43,950.00       | 11,294.00         | 55,244.00       | 3,754.14                   | 400.00           | 10,371.17        | 44,472.83                 | 19            | 44,510.14        |
| Division <b>300 - Fire Totals</b>                            | \$13,434,192.00 | \$163,226.00      | \$13,597,418.00 | \$1,048,297.27             | \$75,934.89      | \$3,518,038.21   | \$10,003,444.90           | 26%           | \$13,691,640.76  |
| Division <b>520 - Parks &amp; Recreation</b>                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Program <b>5210 - Swimming Pool</b>                          | 174,944.00      | .00               | 174,944.00      | 2,165.11                   | .00              | 7,075.00         | 167,869.00                | 4             | 155,328.22       |
| Program <b>5220 - Parks Admin/ Rec Programs</b>              | 964,531.00      | 13,357.00         | 977,888.00      | 57,865.35                  | 11,219.00        | 179,136.52       | 787,532.48                | 19            | 947,153.00       |
| Program <b>5250 - Lake Maintenance</b>                       | 111,314.00      | 900.00            | 112,214.00      | 8,939.16                   | 68,293.30        | 25,874.75        | 18,045.95                 | 84            | 109,269.60       |
| Program <b>5260 - Parks Maintenance</b>                      | 1,001,885.00    | 9,453.00          | 1,011,338.00    | 58,093.54                  | 3,689.25         | 179,581.15       | 828,067.60                | 18            | 904,815.39       |
| Program <b>5280 - Yvonne Richardson Community Ctr</b>        | 208,644.00      | 34,092.00         | 242,736.00      | 12,776.98                  | 13,246.75        | 45,435.11        | 184,054.14                | 24            | 235,127.56       |
| Division <b>520 - Parks &amp; Recreation Totals</b>          | \$2,461,318.00  | \$57,802.00       | \$2,519,120.00  | \$139,840.14               | \$96,448.30      | \$437,102.53     | \$1,985,569.17            | 21%           | \$2,351,693.77   |
| Division <b>620 - Development Services</b>                   |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Program <b>6200 - Development Services Director</b>          | 476,421.00      | .00               | 476,421.00      | 24,424.38                  | 40,717.02        | 138,076.89       | 297,627.09                | 38            | 336,857.09       |
| Division <b>620 - Development Services Totals</b>            | \$476,421.00    | \$0.00            | \$476,421.00    | \$24,424.38                | \$40,717.02      | \$138,076.89     | \$297,627.09              | 38%           | \$336,857.09     |
| Division <b>621 - Engineering</b>                            |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Program <b>6220 - Eng Operations &amp; Admin</b>             | 911,669.00      | .00               | 911,669.00      | 16,476.56                  | 200.00           | 243,903.42       | 667,565.58                | 27            | 933,933.25       |
| Program <b>6230 - Engineering Land Acquisition</b>           | 81,912.00       | .00               | 81,912.00       | 7,761.46                   | .00              | 29,066.79        | 52,845.21                 | 35            | 97,202.20        |
| Program <b>6240 - Engineering Public Construction</b>        | 327,843.00      | .00               | 327,843.00      | 21,814.52                  | .00              | 105,246.11       | 222,596.89                | 32            | 334,614.94       |
| Division <b>621 - Engineering Totals</b>                     | \$1,321,424.00  | \$0.00            | \$1,321,424.00  | \$46,052.54                | \$200.00         | \$378,216.32     | \$943,007.68              | 29%           | \$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      | 51,582.97                  | 1,332.25         | 155,559.61       | 523,630.14                | 23            | 573,900.63       |
| Program <b>6305 - Planning Commission</b>                    | 49,628.00       | 1,154.00          | 50,782.00       | 3,633.21                   | .00              | 10,899.63        | 39,882.37                 | 21            | 45,898.92        |
| Division <b>630 - City Planning Totals</b>                   | \$720,150.00    | \$11,154.00       | \$731,304.00    | \$55,216.18                | \$1,332.25       | \$166,459.24     | \$563,512.51              | 23%           | \$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      | 28,373.83                  | .00              | 89,017.14        | 314,913.86                | 22            | 318,896.35       |
| Division <b>631 - Sustainability &amp; Resilience Totals</b> | \$376,431.00    | \$27,500.00       | \$403,931.00    | \$28,373.83                | \$0.00           | \$89,017.14      | \$314,913.86              | 22%           | \$318,896.35     |
| Division <b>640 - Building Safety</b>                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Program <b>6400 - Building Safety</b>                        | 637,266.00      | .00               | 637,266.00      | 46,402.54                  | .00              | 157,441.08       | 479,824.92                | 25            | 626,252.45       |
| Division <b>640 - Building Safety Totals</b>                 | \$637,266.00    | \$0.00            | \$637,266.00    | \$46,402.54                | \$0.00           | \$157,441.08     | \$479,824.92              | 25%           | \$626,252.45     |
| Division <b>642 - Community Resources</b>                    |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Program <b>6420 - Code Compliance</b>                        | 455,034.00      | 4,856.00          | 459,890.00      | 33,041.74                  | 13,806.00        | 112,580.26       | 333,503.74                | 27            | 435,634.70       |
| Division <b>642 - Community Resources Totals</b>             | \$455,034.00    | \$4,856.00        | \$459,890.00    | \$33,041.74                | \$13,806.00      | \$112,580.26     | \$333,503.74              | 27%           | \$435,634.70     |
| Division <b>671 - Animal Services</b>                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Program <b>2710 - Animal Patrol/Emergency Response</b>       | 397,462.00      | .00               | 397,462.00      | 30,357.88                  | .00              | 107,716.16       | 289,745.84                | 27            | 416,484.69       |
| Program <b>2720 - Animal Shelter</b>                         | 450,967.00      | .00               | 450,967.00      | 33,392.35                  | 425.00           | 108,560.42       | 341,981.58                | 24            | 434,581.49       |
| Program <b>2730 - Veterinarian/Clinic</b>                    | 232,373.00      | .00               | 232,373.00      | 18,665.49                  | .00              | 71,050.08        | 161,322.92                | 31            | 232,835.49       |
| Program <b>2740 - Animal Services Projects</b>               | .00             | 26,287.00         | 26,287.00       | 4.59                       | .00              | 4.59             | 26,282.41                 | 0             | 16,693.16        |
| Division <b>671 - Animal Services Totals</b>                 | \$1,080,802.00  | \$26,287.00       | \$1,107,089.00  | \$82,420.31                | \$425.00         | \$287,331.25     | \$819,332.75              | 26%           | \$1,100,594.83   |
| <b>EXPENSE TOTALS</b>  | \$49,921,000.00 | \$2,578,751.00    | \$52,499,751.00 | \$3,435,185.41             | \$2,518,443.80   | \$13,410,896.49  | \$36,570,410.71           | 30%           | \$49,081,003.76  |



# 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  |
|--|-------------------|-------------------|-------------------|----------------------------|------------------|-------------------|---------------------------|---------------|-------------------|
| Fund <b>1010 - General Totals</b>                        |                   |                   |                   |                            |                  |                   |                           |               |                   |
| <b>EXPENSE TOTALS</b>                                    | 49,921,000.00     | 2,578,751.00      | 52,499,751.00     | 3,435,185.41               | 2,518,443.80     | 13,410,896.49     | 36,570,410.71             | 30            | 49,081,003.76     |
| Fund <b>1010 - General Totals</b>                        | (\$49,921,000.00) | (\$2,578,751.00)  | (\$52,499,751.00) | (\$3,435,185.41)           | (\$2,518,443.80) | (\$13,410,896.49) | (\$36,570,410.71)         |               | (\$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      | 124,496.12                 | 403,231.60       | 577,732.33        | 1,791,936.07              | 35            | 2,565,937.33      |
| Program <b>4110 - Right-of-Way Maintenance</b>           | 580,498.00        | 2,033.00          | 582,531.00        | 37,230.57                  | .00              | 115,962.58        | 466,568.42                | 20            | 546,641.86        |
| Program <b>4120 - Street Maintenance</b>                 | 1,734,158.00      | 31,848.00         | 1,766,006.00      | 115,660.58                 | 15,192.40        | 389,738.08        | 1,361,075.52              | 23            | 1,465,834.47      |
| Program <b>4130 - Drainage Maintenance</b>               | 624,617.00        | (631.00)          | 623,986.00        | 53,779.39                  | 23,942.00        | 141,665.33        | 458,378.67                | 27            | 576,903.02        |
| Program <b>5315 - Traffic Engineering &amp; Planning</b> | 751,773.00        | .00               | 751,773.00        | 48,384.94                  | 21,414.50        | 157,724.35        | 572,634.15                | 24            | 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               | (225.80)                   | .00              | (1,534.50)        | 1,534.50                  | +++           | .00               |
| Program <b>5530 - Sidewalks</b>                          | 464,054.00        | .00               | 464,054.00        | 30,583.25                  | .00              | 94,235.15         | 369,818.85                | 20            | 428,941.91        |
| Division <b>410 - Transportation Services Totals</b>     | \$6,953,000.00    | \$248,841.00      | \$7,201,841.00    | \$409,909.05               | \$463,780.50     | \$1,475,523.32    | \$5,262,537.18            | 27%           | \$6,876,645.80    |
| <b>EXPENSE TOTALS</b>                                    | \$6,953,000.00    | \$248,841.00      | \$7,201,841.00    | \$409,909.05               | \$463,780.50     | \$1,475,523.32    | \$5,262,537.18            | 27%           | \$6,876,645.80    |
| Fund <b>2100 - Street Totals</b>                         | 6,953,000.00      | 248,841.00        | 7,201,841.00      | 409,909.05                 | 463,780.50       | 1,475,523.32      | 5,262,537.18              | 27            | 6,876,645.80      |
| Fund <b>2100 - Street Totals</b>                         | (\$6,953,000.00)  | (\$248,841.00)    | (\$7,201,841.00)  | (\$409,909.05)             | (\$463,780.50)   | (\$1,475,523.32)  | (\$5,262,537.18)          |               | (\$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        | 59,507.27                  | 46,075.00        | 163,723.60        | 555,269.40                | 27            | 629,496.38        |
| Program <b>9131 - Entertainment District Parking</b>     | 548,526.00        | 24,781.00         | 573,307.00        | 29,043.96                  | 38,504.70        | 79,218.47         | 455,583.83                | 21            | 580,445.37        |
| Program <b>9132 - Spring St Municipal Parking Deck</b>   | 500,156.00        | (37,481.00)       | 462,675.00        | 36,147.25                  | 7,043.80         | 106,989.20        | 348,642.00                | 25            | 455,071.77        |
| Program <b>9133 - Parking Management Projects</b>        | .00               | 675,381.00        | 675,381.00        | 80,779.99                  | 217,397.04       | 89,256.41         | 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    | \$205,478.47               | \$309,020.54     | \$439,187.68      | \$1,728,222.78            | 30%           | \$2,048,426.37    |
| <b>EXPENSE TOTALS</b>                                    | \$1,898,000.00    | \$578,431.00      | \$2,476,431.00    | \$205,478.47               | \$309,020.54     | \$439,187.68      | \$1,728,222.78            | 30%           | \$2,048,426.37    |
| Fund <b>2130 - Parking Totals</b>                        | 1,898,000.00      | 578,431.00        | 2,476,431.00      | 205,478.47                 | 309,020.54       | 439,187.68        | 1,728,222.78              | 30            | 2,048,426.37      |
| Fund <b>2130 - Parking Totals</b>                        | (\$1,898,000.00)  | (\$578,431.00)    | (\$2,476,431.00)  | (\$205,478.47)             | (\$309,020.54)   | (\$439,187.68)    | (\$1,728,222.78)          |               | (\$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         | 7,128.25                   | 877.75           | 7,293.60          | 12,322.65                 | 40            | .00               |
| Division <b>430 - Parking Management Totals</b>          | \$0.00            | \$20,494.00       | \$20,494.00       | \$7,128.25                 | \$877.75         | \$7,293.60        | \$12,322.65               | 40%           | \$0.00            |
| <b>EXPENSE TOTALS</b>                                    | \$0.00            | \$20,494.00       | \$20,494.00       | \$7,128.25                 | \$877.75         | \$7,293.60        | \$12,322.65               | 40%           | \$0.00            |
| Fund <b>2134 - Residential District Parking Totals</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>EXPENSE TOTALS</b>                             | .00            | 20,494.00         | 20,494.00        | 7,128.25                   | 877.75           | 7,293.60         | 12,322.65                 | 40            | .00              |
| Fund 2134 - Residential District Parking Totals   | \$0.00         | (\$20,494.00)     | (\$20,494.00)    | (\$7,128.25)               | (\$877.75)       | (\$7,293.60)     | (\$12,322.65)             |               | \$0.00           |
| <b>Fund 2180 - Community Development</b>          |                |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                    |                |                   |                  |                            |                  |                  |                           |               |                  |
| Division 642 - Community Resources                |                |                   |                  |                            |                  |                  |                           |               |                  |
| Program 4930 - Administration & Planning          | 110,995.00     | 68,257.00         | 179,252.00       | 7,830.66                   | 125.00           | 24,994.29        | 154,132.71                | 14            | 104,066.46       |
| Program 4940 - Housing Services                   | 443,435.00     | 39,769.00         | 483,204.00       | 20,651.35                  | 36,196.06        | 71,314.96        | 375,692.98                | 22            | 473,800.59       |
| Program 4945 - Redevelopment                      | 61,570.00      | 55,770.00         | 117,340.00       | 4,750.41                   | 5,875.00         | 15,183.84        | 96,281.16                 | 18            | 58,524.52        |
| Program 4955 - HEARTH - AR0038                    | 39,543.00      | 107,492.00        | 147,035.00       | 1,635.00                   | 7,480.48         | 6,019.52         | 133,535.00                | 9             | 28,687.35        |
| Program 4956 - HEARTH - AR0043                    | 175,577.00     | 246,891.00        | 422,468.00       | 12,685.46                  | 24,167.22        | 38,237.28        | 360,063.50                | 15            | 143,731.71       |
| Program 4957 - HEARTH - AR0044                    | 36,092.00      | 76,560.00         | 112,652.00       | 1,141.10                   | 8,715.50         | 3,784.50         | 100,152.00                | 11            | 23,204.86        |
| Program 4958 - HEARTH - AR0039                    | 32,788.00      | 64,111.00         | 96,899.00        | 1,591.49                   | 9,095.31         | 4,904.69         | 82,899.00                 | 14            | 21,154.37        |
| Program 4970 - Public Services                    | 92,000.00      | 120,539.00        | 212,539.00       | .00                        | 23,000.00        | .00              | 189,539.00                | 11            | 47,410.00        |
| Program 4990 - Public Facilities & Improvements   | .00            | 323,830.00        | 323,830.00       | .00                        | .00              | .00              | 323,830.00                | 0             | .00              |
| Division 642 - Community Resources Totals         | \$992,000.00   | \$1,103,219.00    | \$2,095,219.00   | \$50,285.47                | \$114,654.57     | \$164,439.08     | \$1,816,125.35            | 13%           | \$900,579.86     |
| <b>EXPENSE TOTALS</b>                             | \$992,000.00   | \$1,103,219.00    | \$2,095,219.00   | \$50,285.47                | \$114,654.57     | \$164,439.08     | \$1,816,125.35            | 13%           | \$900,579.86     |
| Fund 2180 - Community Development Totals          | 992,000.00     | 1,103,219.00      | 2,095,219.00     | 50,285.47                  | 114,654.57       | 164,439.08       | 1,816,125.35              | 13            | 900,579.86       |
| <b>EXPENSE TOTALS</b>                             | 992,000.00     | 1,103,219.00      | 2,095,219.00     | 50,285.47                  | 114,654.57       | 164,439.08       | 1,816,125.35              | 13            | 900,579.86       |
| Fund 2180 - Community Development Totals          | (\$992,000.00) | (\$1,103,219.00)  | (\$2,095,219.00) | (\$50,285.47)              | (\$114,654.57)   | (\$164,439.08)   | (\$1,816,125.35)          |               | (\$900,579.86)   |
| <b>Fund 2230 - Special Grants</b>                 |                |                   |                  |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                    |                |                   |                  |                            |                  |                  |                           |               |                  |
| Division 631 - Sustainability & Resilience        |                |                   |                  |                            |                  |                  |                           |               |                  |
| Program 8006 - Cultural Arts Corridor Grant       | .00            | 526,211.00        | 526,211.00       | 38,089.32                  | 479,657.57       | 38,089.32        | 8,464.11                  | 98            | 730,893.34       |
| Division 631 - Sustainability & Resilience Totals | \$0.00         | \$526,211.00      | \$526,211.00     | \$38,089.32                | \$479,657.57     | \$38,089.32      | \$8,464.11                | 98%           | \$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         | \$644,728.00      | \$644,728.00     | \$38,089.32                | \$479,657.57     | \$38,089.32      | \$126,981.11              | 80%           | \$775,163.34     |
| Fund 2230 - Special Grants Totals                 | .00            | 644,728.00        | 644,728.00       | 38,089.32                  | 479,657.57       | 38,089.32        | 126,981.11                | 80            | 775,163.34       |
| <b>EXPENSE TOTALS</b>                             | .00            | 644,728.00        | 644,728.00       | 38,089.32                  | 479,657.57       | 38,089.32        | 126,981.11                | 80            | 775,163.34       |
| Fund 2230 - Special Grants Totals                 | \$0.00         | (\$644,728.00)    | (\$644,728.00)   | (\$38,089.32)              | (\$479,657.57)   | (\$38,089.32)    | (\$126,981.11)            |               | (\$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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| Organization                                     | Adopted Budget   | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|--|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| 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     | 181,596.93                 | 22,683.95        | 674,847.55       | 2,005,765.50              | 26            | 2,488,195.05     |
| Program 9255 - Parks Development Capital         | 967,000.00       | 2,156,252.00      | 3,123,252.00     | 3,353.83                   | 93,293.46        | 84,957.40        | 2,945,001.14              | 6             | 531,251.17       |
| Program 9256 - Parks Dev Capital Greenspace      | .00              | 448,422.00        | 448,422.00       | 2,484.67                   | 4,900.00         | 11,846.43        | 431,675.57                | 4             | 794,590.62       |
| Division 520 - Parks & Recreation Totals         | \$3,646,000.00   | \$2,628,971.00    | \$6,274,971.00   | \$187,435.43               | \$120,877.41     | \$771,651.38     | \$5,382,442.21            | 14%           | \$3,814,036.84   |
| EXPENSE TOTALS                                   | \$3,646,000.00   | \$2,628,971.00    | \$6,274,971.00   | \$187,435.43               | \$120,877.41     | \$771,651.38     | \$5,382,442.21            | 14%           | \$3,814,036.84   |
| Fund 2250 - Parks Development Totals             | 3,646,000.00     | 2,628,971.00      | 6,274,971.00     | 187,435.43                 | 120,877.41       | 771,651.38       | 5,382,442.21              | 14            | 3,814,036.84     |
| EXPENSE TOTALS                                   | 3,646,000.00     | 2,628,971.00      | 6,274,971.00     | 187,435.43                 | 120,877.41       | 771,651.38       | 5,382,442.21              | 14            | 3,814,036.84     |
| Fund 2250 - Parks Development Totals             | (\$3,646,000.00) | (\$2,628,971.00)  | (\$6,274,971.00) | (\$187,435.43)             | (\$120,877.41)   | (\$771,651.38)   | (\$5,382,442.21)          |               | (\$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       | 4,702,137.00      | 5,102,137.00     | .00                        | .00              | .00              | 5,102,137.00              | 0             | .00              |
| Division 720 - Water & Sewer Maintenance Totals  | \$400,000.00     | \$4,702,137.00    | \$5,102,137.00   | \$0.00                     | \$0.00           | \$0.00           | \$5,102,137.00            | 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     | \$8,442,420.00    | \$9,374,420.00   | \$0.00                     | \$0.00           | \$0.00           | \$9,374,420.00            | 0%            | \$141,151.24     |
| Fund 2300 - Impact Fee Totals                    | 932,000.00       | 8,442,420.00      | 9,374,420.00     | .00                        | .00              | .00              | 9,374,420.00              | 0             | 141,151.24       |
| EXPENSE TOTALS                                   | 932,000.00       | 8,442,420.00      | 9,374,420.00     | .00                        | .00              | .00              | 9,374,420.00              | 0             | 141,151.24       |
| Fund 2300 - Impact Fee Totals                    | (\$932,000.00)   | (\$8,442,420.00)  | (\$9,374,420.00) | \$0.00                     | \$0.00           | \$0.00           | (\$9,374,420.00)          |               | (\$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       | 28,488.66                  | 11,965.47        | 108,928.59       | 667,172.94                | 15            | 700,909.13       |
| Division 200 - Police Totals                     | \$546,000.00     | \$242,067.00      | \$788,067.00     | \$28,488.66                | \$11,965.47      | \$108,928.59     | \$667,172.94              | 15%           | \$700,909.13     |
| EXPENSE TOTALS                                   | \$546,000.00     | \$242,067.00      | \$788,067.00     | \$28,488.66                | \$11,965.47      | \$108,928.59     | \$667,172.94              | 15%           | \$700,909.13     |
| Fund 2930 - Drug Law Enforcement Grant Totals    | 546,000.00       | 242,067.00        | 788,067.00       | 28,488.66                  | 11,965.47        | 108,928.59       | 667,172.94                | 15            | 700,909.13       |
| EXPENSE TOTALS                                   | 546,000.00       | 242,067.00        | 788,067.00       | 28,488.66                  | 11,965.47        | 108,928.59       | 667,172.94                | 15            | 700,909.13       |





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|--|-------------------|-------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------------|-------------------|
| Fund 2930 - Drug Law Enforcement Grant Totals  | (\$546,000.00)    | (\$242,067.00)    | (\$788,067.00)    | (\$28,488.66)              | (\$11,965.47)    | (\$108,928.59)   | (\$667,172.94)            |               | (\$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              | 366,166.20       | 2,310.80                  | 99            | 375,910.06        |
| Division 900 - Miscellaneous Totals            | \$248,000.00      | \$120,477.00      | \$368,477.00      | \$0.00                     | \$0.00           | \$366,166.20     | \$2,310.80                | 99%           | \$375,910.06      |
| <b>EXPENSE TOTALS</b>                          | \$248,000.00      | \$120,477.00      | \$368,477.00      | \$0.00                     | \$0.00           | \$366,166.20     | \$2,310.80                | 99%           | \$375,910.06      |
| Fund 3370 - TIF Bonds Totals                   |                   |                   |                   |                            |                  |                  |                           |               |                   |
| <b>EXPENSE TOTALS</b>                          | 248,000.00        | 120,477.00        | 368,477.00        | .00                        | .00              | 366,166.20       | 2,310.80                  | 99            | 375,910.06        |
| Fund 3370 - TIF Bonds Totals                   | (\$248,000.00)    | (\$120,477.00)    | (\$368,477.00)    | \$0.00                     | \$0.00           | (\$366,166.20)   | (\$2,310.80)              |               | (\$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      | .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    | \$0.00                     | \$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    | \$0.00                     | \$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      | .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)  | \$0.00                     | \$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              | 13,746,508.00     | 13,746,508.00     | 2,040,451.07               | 9,322,044.85     | 3,926,814.96     | 497,648.19                | 96            | 11,238,905.32     |
| Division <b>800 - Non Departmental Totals</b>        | \$0.00           | \$13,746,508.00   | \$13,746,508.00   | \$2,040,451.07             | \$9,322,044.85   | \$3,926,814.96   | \$497,648.19              | 96%           | \$11,238,905.32   |
| <b>EXPENSE TOTALS</b>                                | \$0.00           | \$13,746,508.00   | \$13,746,508.00   | \$2,040,451.07             | \$9,322,044.85   | \$3,926,814.96   | \$497,648.19              | 96%           | \$11,238,905.32   |
| Fund <b>4150 - Library Construction Totals</b>       |                  |                   |                   |                            |                  |                  |                           |               |                   |
| <b>EXPENSE TOTALS</b>                                | .00              | 13,746,508.00     | 13,746,508.00     | 2,040,451.07               | 9,322,044.85     | 3,926,814.96     | 497,648.19                | 96            | 11,238,905.32     |
| Fund <b>4150 - Library Construction Totals</b>       | \$0.00           | (\$13,746,508.00) | (\$13,746,508.00) | (\$2,040,451.07)           | (\$9,322,044.85) | (\$3,926,814.96) | (\$497,648.19)            |               | (\$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        | 107,117.00        | 176,117.00        | .00                        | .00              | (572.00)         | 176,689.00                | 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      | \$255,471.00      | \$324,471.00      | \$0.00                     | \$0.00           | (\$572.00)       | \$325,043.00              | 0%            | \$448,538.02      |
| <b>EXPENSE TOTALS</b>                                | \$69,000.00      | \$255,471.00      | \$324,471.00      | \$0.00                     | \$0.00           | (\$572.00)       | \$325,043.00              | 0%            | \$448,538.02      |
| Fund <b>4270 - Disaster &amp; Replacement Totals</b> |                  |                   |                   |                            |                  |                  |                           |               |                   |
| <b>EXPENSE TOTALS</b>                                | 69,000.00        | 255,471.00        | 324,471.00        | .00                        | .00              | (572.00)         | 325,043.00                | 0             | 448,538.02        |
| Fund <b>4270 - Disaster &amp; Replacement Totals</b> | (\$69,000.00)    | (\$255,471.00)    | (\$324,471.00)    | \$0.00                     | \$0.00           | \$572.00         | (\$325,043.00)            |               | (\$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        | 83,198.00         | 130,198.00        | 1,621.55                   | .00              | 4,220.41         | 125,977.59                | 3             | 80,273.33         |
| Division <b>060 - Media Services Totals</b>          | \$47,000.00      | \$83,198.00       | \$130,198.00      | \$1,621.55                 | \$0.00           | \$4,220.41       | \$125,977.59              | 3%            | \$80,273.33       |
| Division <b>080 - Library</b>                        |                  |                   |                   |                            |                  |                  |                           |               |                   |
| Program <b>8080 - Library Improvements</b>           | 547,000.00       | .00               | 547,000.00        | 36,833.33                  | .00              | 215,500.03       | 331,499.97                | 39            | 447,000.00        |
| Division <b>080 - Library Totals</b>                 | \$547,000.00     | \$0.00            | \$547,000.00      | \$36,833.33                | \$0.00           | \$215,500.03     | \$331,499.97              | 39%           | \$447,000.00      |
| Division <b>090 - Miscellaneous</b>                  |                  |                   |                   |                            |                  |                  |                           |               |                   |
| Program <b>8900 - Other Capital Improvements</b>     | 563,000.00       | 1,111,097.00      | 1,674,097.00      | 2,114.80                   | 248,173.97       | 38,847.26        | 1,387,075.77              | 17            | 37,609.82         |



# Expense Budget to Actual Report

Through 03/31/20  
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 |
|--|----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>4470 - Sales Tax Capital Improvement</b>                 |                |                   |                 |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>   |                |                   |                 |                            |                  |                  |                           |               |                  |
| Division <b>090 - Miscellaneous Totals</b>                       | \$563,000.00   | \$1,111,097.00    | \$1,674,097.00  | \$2,114.80                 | \$248,173.97     | \$38,847.26      | \$1,387,075.77            | 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     | 970,222.00        | 1,322,222.00    | 6,343.91                   | 58,700.00        | 56,589.11        | 1,206,932.89              | 9             | 171,149.34       |
| Division <b>140 - Facilities Management Totals</b>               | \$352,000.00   | \$970,222.00      | \$1,322,222.00  | \$6,343.91                 | \$58,700.00      | \$56,589.11      | \$1,206,932.89            | 9%            | \$171,149.34     |
| Division <b>170 - Information Technology</b>                     |                |                   |                 |                            |                  |                  |                           |               |                  |
| Program <b>8170 - Information Technology Imprvs</b>              | 374,000.00     | 1,295,017.00      | 1,669,017.00    | 116,988.51                 | 452,173.10       | 222,096.96       | 994,746.94                | 40            | 764,739.42       |
| Division <b>170 - Information Technology Totals</b>              | \$374,000.00   | \$1,295,017.00    | \$1,669,017.00  | \$116,988.51               | \$452,173.10     | \$222,096.96     | \$994,746.94              | 40%           | \$764,739.42     |
| Division <b>200 - Police</b>                                     |                |                   |                 |                            |                  |                  |                           |               |                  |
| Program <b>8200 - Police Improvements</b>                        | 809,000.00     | 1,158,375.00      | 1,967,375.00    | 74,132.73                  | 125,014.86       | 135,377.63       | 1,706,982.51              | 13            | 775,159.21       |
| Division <b>200 - Police Totals</b>                              | \$809,000.00   | \$1,158,375.00    | \$1,967,375.00  | \$74,132.73                | \$125,014.86     | \$135,377.63     | \$1,706,982.51            | 13%           | \$775,159.21     |
| Division <b>300 - Fire</b>                                       |                |                   |                 |                            |                  |                  |                           |               |                  |
| Program <b>8300 - Fire Improvements</b>                          | 1,710,000.00   | 282,387.00        | 1,992,387.00    | 536.91                     | .00              | 1,430,134.43     | 562,252.57                | 72            | 1,284,217.34     |
| Division <b>300 - Fire Totals</b>                                | \$1,710,000.00 | \$282,387.00      | \$1,992,387.00  | \$536.91                   | \$0.00           | \$1,430,134.43   | \$562,252.57              | 72%           | \$1,284,217.34   |
| Division <b>410 - Transportation Services</b>                    |                |                   |                 |                            |                  |                  |                           |               |                  |
| Program <b>8410 - Transportation Improvements</b>                | 2,660,000.00   | 1,659,234.00      | 4,319,234.00    | 142,727.95                 | 309,555.70       | 494,072.06       | 3,515,606.24              | 19            | 3,086,213.82     |
| Division <b>410 - Transportation Services Totals</b>             | \$2,660,000.00 | \$1,659,234.00    | \$4,319,234.00  | \$142,727.95               | \$309,555.70     | \$494,072.06     | \$3,515,606.24            | 19%           | \$3,086,213.82   |
| Division <b>520 - Parks &amp; Recreation</b>                     |                |                   |                 |                            |                  |                  |                           |               |                  |
| Program <b>8520 - Parks &amp; Recreation Improvements</b>        | 122,000.00     | 941,364.00        | 1,063,364.00    | 2,120.97                   | .00              | 9,003.32         | 1,054,360.68              | 1             | 136,727.82       |
| Division <b>520 - Parks &amp; Recreation Totals</b>              | \$122,000.00   | \$941,364.00      | \$1,063,364.00  | \$2,120.97                 | \$0.00           | \$9,003.32       | \$1,054,360.68            | 1%            | \$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     | 584,759.00        | 1,044,759.00    | 15,154.40                  | 407,443.55       | 99,350.44        | 537,965.01                | 49            | 343,784.32       |
| Division <b>621 - Engineering Totals</b>                         | \$460,000.00   | \$584,759.00      | \$1,044,759.00  | \$15,154.40                | \$407,443.55     | \$99,350.44      | \$537,965.01              | 49%           | \$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     | 1,506,275.00      | 1,606,275.00    | 8,323.46                   | 84,949.41        | 47,140.10        | 1,474,185.49              | 8             | 527,149.81       |
| Program <b>8830 - Trail Improvements</b>                         | 1,500,000.00   | 482,402.00        | 1,982,402.00    | 100,092.38                 | 146,572.00       | 274,749.84       | 1,561,080.16              | 21            | 1,977,857.14     |
| Program <b>8835 - Transportation Bond Street Impr</b>            | .00            | 1,790,219.00      | 1,790,219.00    | 39,036.95                  | 391,022.82       | 232,396.95       | 1,166,799.23              | 35            | 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 | \$3,830,109.00    | \$5,444,109.00  | \$147,452.79               | \$622,544.23     | \$554,286.89     | \$4,267,277.88            | 22%           | \$8,804,095.58   |
| <b>EXPENSE TOTALS</b>  | \$9,276,000.00 | \$12,138,978.00   | \$21,414,978.00 | \$546,027.85               | \$2,223,605.41   | \$3,259,478.54   | \$15,931,894.05           | 26%           | \$16,026,267.57  |



# Expense Budget to Actual Report

Through 03/31/20  
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  |
|---|------------------|-------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------------|-------------------|
| Fund 4470 - Sales Tax Capital Improvement Totals  |                  |                   |                   |                            |                  |                  |                           |               |                   |
| EXPENSE TOTALS                                    | 9,276,000.00     | 12,138,978.00     | 21,414,978.00     | 546,027.85                 | 2,223,605.41     | 3,259,478.54     | 15,931,894.05             | 26            | 16,026,267.57     |
| Fund 4470 - Sales Tax Capital Improvement Totals  | (\$9,276,000.00) | (\$12,138,978.00) | (\$21,414,978.00) | (\$546,027.85)             | (\$2,223,605.41) | (\$3,259,478.54) | (\$15,931,894.05)         |               | (\$16,026,267.57) |
| Fund 4520 - Sales Tax Construction Project        |                  |                   |                   |                            |                  |                  |                           |               |                   |
| EXPENSE   |                  |                   |                   |                            |                  |                  |                           |               |                   |
| Division 800 - Non Departmental                   |                  |                   |                   |                            |                  |                  |                           |               |                   |
| Program 9556 - Street Sales Tax 2015              | .00              | 287,282.00        | 287,282.00        | 9,740.00                   | 63,067.77        | 58,080.00        | 166,134.23                | 42            | 3,286,314.61      |
| Division 800 - Non Departmental Totals            | \$0.00           | \$287,282.00      | \$287,282.00      | \$9,740.00                 | \$63,067.77      | \$58,080.00      | \$166,134.23              | 42%           | \$3,286,314.61    |
| EXPENSE TOTALS                                    | \$0.00           | \$287,282.00      | \$287,282.00      | \$9,740.00                 | \$63,067.77      | \$58,080.00      | \$166,134.23              | 42%           | \$3,286,314.61    |
| Fund 4520 - Sales Tax Construction Project Totals | .00              | 287,282.00        | 287,282.00        | 9,740.00                   | 63,067.77        | 58,080.00        | 166,134.23                | 42            | 3,286,314.61      |
| EXPENSE TOTALS                                    | .00              | 287,282.00        | 287,282.00        | 9,740.00                   | 63,067.77        | 58,080.00        | 166,134.23                | 42            | 3,286,314.61      |
| Fund 4520 - Sales Tax Construction Project Totals | \$0.00           | (\$287,282.00)    | (\$287,282.00)    | (\$9,740.00)               | (\$63,067.77)    | (\$58,080.00)    | (\$166,134.23)            |               | (\$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        | 28,118.31                  | 323,669.56       | 57,321.85        | 24,391.59                 | 94            | 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      | \$28,118.31                | \$323,669.56     | \$57,321.85      | \$242,093.59              | 61%           | \$4,617.29        |
| EXPENSE TOTALS                                    | \$0.00           | \$623,085.00      | \$623,085.00      | \$28,118.31                | \$323,669.56     | \$57,321.85      | \$242,093.59              | 61%           | \$4,617.29        |
| Fund 4601 - Bond Program Grant Matching Totals    | .00              | 623,085.00        | 623,085.00        | 28,118.31                  | 323,669.56       | 57,321.85        | 242,093.59                | 61            | 4,617.29          |
| EXPENSE TOTALS                                    | .00              | 623,085.00        | 623,085.00        | 28,118.31                  | 323,669.56       | 57,321.85        | 242,093.59                | 61            | 4,617.29          |
| Fund 4601 - Bond Program Grant Matching Totals    | \$0.00           | (\$623,085.00)    | (\$623,085.00)    | (\$28,118.31)              | (\$323,669.56)   | (\$57,321.85)    | (\$242,093.59)            |               | (\$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         | 856.38                     | .00              | 3,413.24         | 13,286.76                 | 20            | 225,115.53        |
| Program 7210 - Ruppel Rd Extension Tanyard-Weir   | .00              | 4,143,604.00      | 4,143,604.00      | 2,877.43                   | 2,191,141.05     | 72,105.23        | 1,880,357.72              | 55            | 105,608.13        |
| Program 7211 - Shiloh Dr/Fulbright Expwy Inter    | .00              | 1,470,492.00      | 1,470,492.00      | 423.09                     | 203,466.16       | 423.09           | 1,266,602.75              | 14            | 38,508.95         |
| Program 7212 - Zion Road Improvements             | .00              | 116,902.00        | 116,902.00        | 13,420.35                  | 24,492.50        | 13,420.35        | 78,989.15                 | 32            | 3,598.92          |
| Program 7213 - Sain Street Improvements           | .00              | 18,897.00         | 18,897.00         | 11,305.41                  | .00              | 11,395.41        | 7,501.59                  | 60            | 6,103.68          |
| Program 7214 - Downtown Walkability Imprvs        | .00              | 34,301.00         | 34,301.00         | 16,214.16                  | .00              | 16,214.16        | 18,086.84                 | 47            | 1,699.38          |



# Expense Budget to Actual Report

Through 03/31/20  
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 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>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                 | 1,078.94                   | .00                     | 1,078.94              | 3,658.06                  | 23            | 263.84                |
| Program <b>7217 - Steamboat/Dorothy Jeanne Connect</b> | .00            | 68,185.00                | 68,185.00                | 5,942.81                   | .00                     | 34,792.71             | 33,392.29                 | 51            | 18,011.04             |
| Program <b>7218 - Porter/Deane/Sycamore/Poplar</b>     | .00            | 398,621.00               | 398,621.00               | 34,553.48                  | 323,669.56              | 63,757.01             | 11,194.43                 | 97            | 11,379.93             |
| Program <b>7219 - Center St / Harmon Intersection</b>  | .00            | 1,271,256.00             | 1,271,256.00             | 11,129.60                  | 53,642.50               | 11,129.60             | 1,206,483.90              | 5             | 28,744.51             |
| Program <b>7250 - Traffic Signal Hardware/Upgrades</b> | .00            | 1,256,573.00             | 1,256,573.00             | 95,558.92                  | 80,040.00               | 95,558.92             | 1,080,974.08              | 14            | 143,426.71            |
| Program <b>7252 - Pavement Maintenance / Overlays</b>  | .00            | 2,700,000.00             | 2,700,000.00             | 43,141.52                  | 370,021.79              | 43,141.52             | 2,286,836.69              | 15            | .00                   |
| Program <b>7501 - Centennial Park</b>                  | .00            | 840,931.00               | 840,931.00               | 4,284.93                   | 12,258.60               | 4,284.93              | 824,387.47                | 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            | 22,983,589.00            | 22,983,589.00            | .00                        | .00                     | .00                   | 22,983,589.00             | 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>\$240,787.02</b>        | <b>\$3,559,702.16</b>   | <b>\$370,715.11</b>   | <b>\$31,695,340.73</b>    | <b>11%</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>\$240,787.02</b>        | <b>\$3,559,702.16</b>   | <b>\$370,715.11</b>   | <b>\$31,695,340.73</b>    | <b>11%</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            | 240,787.02                 | 3,559,702.16            | 370,715.11            | 31,695,340.73             | 11            | 615,207.83            |
| Fund <b>4602 - Streets Project 2019 Bonds Totals</b>   | <b>\$0.00</b>  | <b>(\$35,625,758.00)</b> | <b>(\$35,625,758.00)</b> | <b>(\$240,787.02)</b>      | <b>(\$3,559,702.16)</b> | <b>(\$370,715.11)</b> | <b>(\$31,695,340.73)</b>  |               | <b>(\$615,207.83)</b> |
| <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                 | 116.78                     | .00                     | 1,051.02              | 2,148.98                  | 33            | 15,337.48             |
| Program <b>7301 - Hamestring Trail Bridge</b>          | .00            | 399,098.00               | 399,098.00               | 8,349.93                   | 55,512.95               | 16,791.18             | 326,793.87                | 18            | 902.50                |
| Program <b>7501 - Centennial Park</b>                  | .00            | 530,150.00               | 530,150.00               | 2,868.09                   | 5,516.11                | 2,868.09              | 521,765.80                | 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            | 1,384,889.00             | 1,384,889.00             | .00                        | .00                     | .00                   | 1,384,889.00              | 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>\$11,334.80</b>         | <b>\$136,271.06</b>     | <b>\$20,710.29</b>    | <b>\$2,235,597.65</b>     | <b>7%</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>\$11,334.80</b>         | <b>\$136,271.06</b>     | <b>\$20,710.29</b>    | <b>\$2,235,597.65</b>     | <b>7%</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             | 11,334.80                  | 136,271.06              | 20,710.29             | 2,235,597.65              | 7             | 31,394.95             |
| Fund <b>4603 - Trails Project 2019 Bonds Totals</b>    | <b>\$0.00</b>  | <b>(\$2,392,579.00)</b>  | <b>(\$2,392,579.00)</b>  | <b>(\$11,334.80)</b>       | <b>(\$136,271.06)</b>   | <b>(\$20,710.29)</b>  | <b>(\$2,235,597.65)</b>   |               | <b>(\$31,394.95)</b>  |
| <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                 | 428.19                     | .00                     | 2,498.62              | 3,001.38                  | 45            | 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             | 26,447.83                  | 267,917.89              | 26,447.83             | 3,377,889.28              | 8             | 53,746.50             |
| Program <b>7415 - Sunbridge/College Drainage</b>       | .00            | 1,410,468.00             | 1,410,468.00             | 19,695.67                  | 1,110.00                | 19,695.67             | 1,389,662.33              | 1             | 36,212.88             |
| Program <b>7420 - Elmhurst/McClinton Drainage</b>      | .00            | 242,443.00               | 242,443.00               | 2,954.38                   | 58,465.00               | 2,954.38              | 181,023.62                | 25            | 5,058.47              |
| Program <b>7421 - N Boxwood Drive Drainage</b>         | .00            | 646,925.00               | 646,925.00               | 167,661.82                 | 347,874.32              | 201,239.52            | 97,811.16                 | 85            | 2,422.51              |



# 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 4604 - Drainage Projects 2019 Bonds</b>           |                |                          |                          |                            |                       |                         |                           |               |                       |
| <b>EXPENSE</b>  |                |                          |                          |                            |                       |                         |                           |               |                       |
| Division <b>860 - Bond Projects</b>                       |                |                          |                          |                            |                       |                         |                           |               |                       |
| Program <b>7422 - Upper Scull Creek Drainage</b>          | .00            | 638,457.00               | 638,457.00               | 1,213.07                   | .00                   | 1,213.07                | 637,243.93                | 0             | 4,695.68              |
| Program <b>7424 - Palmer Drainage</b>                     | .00            | 13,046.00                | 13,046.00                | 5,281.14                   | .00                   | 5,281.14                | 7,764.86                  | 40            | 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            | 878,615.00               | 878,615.00               | .00                        | .00                   | .00                     | 878,615.00                | 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>\$223,682.10</b>        | <b>\$675,367.21</b>   | <b>\$259,330.23</b>     | <b>\$6,969,511.56</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>\$223,682.10</b>        | <b>\$675,367.21</b>   | <b>\$259,330.23</b>     | <b>\$6,969,511.56</b>     | <b>12%</b>    | <b>\$155,013.02</b>   |
| Fund <b>4604 - Drainage Projects 2019 Bonds Totals</b>    |                |                          |                          |                            |                       |                         |                           |               |                       |
| <b>EXPENSE TOTALS</b>                                     | .00            | 7,904,209.00             | 7,904,209.00             | 223,682.10                 | 675,367.21            | 259,330.23              | 6,969,511.56              | 12            | 155,013.02            |
| 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>(\$223,682.10)</b>      | <b>(\$675,367.21)</b> | <b>(\$259,330.23)</b>   | <b>(\$6,969,511.56)</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                 | 1,206.73                   | .00                   | 2,809.18                | 4,290.82                  | 40            | 69,643.91             |
| Program <b>7501 - Centennial Park</b>                     | .00            | 1,344,734.00             | 1,344,734.00             | 3,285.08                   | 15,092.63             | 3,285.08                | 1,326,356.29              | 1             | 40,202.29             |
| Program <b>7502 - Kessler Mountain Regional Park</b>      | .00            | 7,114,748.00             | 7,114,748.00             | 199,081.45                 | 402,544.82            | 273,408.45              | 6,438,794.73              | 10            | 384,463.73            |
| Program <b>7503 - Gulley Park Improvements</b>            | .00            | 224,966.00               | 224,966.00               | 2,645.94                   | 6,288.50              | 6,085.45                | 212,592.05                | 6             | 25,034.05             |
| Program <b>7510 - Lewis Park Land Acquisition</b>         | .00            | 1,775,000.00             | 1,775,000.00             | .00                        | .00                   | 1,750,718.50            | 24,281.50                 | 99            | .00                   |
| Program <b>7999 - Bond Unallocated Budget</b>             | .00            | 167,833.00               | 167,833.00               | .00                        | .00                   | .00                     | 167,833.00                | 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>\$206,219.20</b>        | <b>\$423,925.95</b>   | <b>\$2,036,306.66</b>   | <b>\$8,174,148.39</b>     | <b>23%</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>\$206,219.20</b>        | <b>\$423,925.95</b>   | <b>\$2,036,306.66</b>   | <b>\$8,174,148.39</b>     | <b>23%</b>    | <b>\$519,343.98</b>   |
| Fund <b>4605 - Parks Project 2019 Bonds Totals</b>        |                |                          |                          |                            |                       |                         |                           |               |                       |
| <b>EXPENSE TOTALS</b>                                     | .00            | 10,634,381.00            | 10,634,381.00            | 206,219.20                 | 423,925.95            | 2,036,306.66            | 8,174,148.39              | 23            | 519,343.98            |
| 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>(\$206,219.20)</b>      | <b>(\$423,925.95)</b> | <b>(\$2,036,306.66)</b> | <b>(\$8,174,148.39)</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>                                     | .00            | 3,147,323.00             | 3,147,323.00             | .00                        | .00                   | .00                     | 3,147,323.00              | 0             | 22,676.90             |
| 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                   | 137.38                | 862.62                    | 14            | 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>\$137.38</b>       | <b>\$504,277.62</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>\$137.38</b>       | <b>\$504,277.62</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                   | 137.38                | 504,277.62                | 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                | (\$137.38)            | (\$504,277.62)            |               | (\$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              | 1,563.82                   | .00                   | 5,578.13              | 15,621.87                 | 26            | 125,482.19          |
| Program <b>7800 - Arts Corridor Improvements</b>     | .00            | 742,991.00             | 742,991.00             | .00                        | 380,814.00            | .00                   | 362,177.00                | 51            | 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            | 18,550,776.00          | 18,550,776.00          | .00                        | .00                   | .00                   | 18,550,776.00             | 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>\$1,563.82</b>          | <b>\$380,814.00</b>   | <b>\$5,578.13</b>     | <b>\$19,626,674.87</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>\$1,563.82</b>          | <b>\$380,814.00</b>   | <b>\$5,578.13</b>     | <b>\$19,626,674.87</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          | 1,563.82                   | 380,814.00            | 5,578.13              | 19,626,674.87             | 2             | 127,982.19          |
| Fund <b>4608 - Arts Corridor 2019 Bonds Totals</b>   | \$0.00         | (\$20,013,067.00)      | (\$20,013,067.00)      | (\$1,563.82)               | (\$380,814.00)        | (\$5,578.13)          | (\$19,626,674.87)         |               | (\$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            | 9,200.00               | 9,200.00               | 995.98                     | .00                   | 2,967.08              | 6,232.92                  | 32            | 241,762.25          |
| Program <b>7900 - Police Headquarters Building</b>   | .00            | 5,657,193.00           | 5,657,193.00           | 119,499.62                 | 2,819,962.40          | 2,419,325.42          | 417,905.18                | 93            | 37,957.29           |
| Program <b>7999 - Bond Unallocated Budget</b>        | .00            | 33,095,529.00          | 33,095,529.00          | .00                        | .00                   | .00                   | 33,095,529.00             | 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>\$120,495.60</b>        | <b>\$2,819,962.40</b> | <b>\$2,422,292.50</b> | <b>\$33,519,667.10</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>\$120,495.60</b>        | <b>\$2,819,962.40</b> | <b>\$2,422,292.50</b> | <b>\$33,519,667.10</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          | 120,495.60                 | 2,819,962.40          | 2,422,292.50          | 33,519,667.10             | 14            | 279,719.54          |
| Fund <b>4609 - Police Projects 2019 Bonds Totals</b> | \$0.00         | (\$38,761,922.00)      | (\$38,761,922.00)      | (\$120,495.60)             | (\$2,819,962.40)      | (\$2,422,292.50)      | (\$33,519,667.10)         |               | (\$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               | 336.58                     | .00                   | 1,498.98              | 4,401.02                  | 25            | 67,564.08           |
| Program <b>7108 - Fire Station 8</b>                 | .00            | 724,429.00             | 724,429.00             | 9,468.38                   | 299,643.00            | 366,705.38            | 58,080.62                 | 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               | 9,766.45                   | 302,875.55             | 9,766.45                | 43,632.00                 | 88            | 209,718.37             |
| Program <b>7150 - Fire Apparatus/Equipment</b>             | .00                    | 696,034.00               | 696,034.00               | .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>\$19,571.41</u>         | <u>\$602,518.55</u>    | <u>\$1,009,004.81</u>   | <u>\$8,675,013.64</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>\$19,571.41</u>         | <u>\$602,518.55</u>    | <u>\$1,009,004.81</u>   | <u>\$8,675,013.64</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>19,571.41</u>           | <u>602,518.55</u>      | <u>1,009,004.81</u>     | <u>8,675,013.64</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>(\$19,571.41)</u>       | <u>(\$602,518.55)</u>  | <u>(\$1,009,004.81)</u> | <u>(\$8,675,013.64)</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               | 22,506.59                  | .00                    | 65,441.34               | 169,549.66                | 28            | 211,951.91             |
| Program <b>4020 - Utilities Project Management</b>         | 334,834.00             | .00                      | 334,834.00               | 27,514.03                  | .00                    | 87,136.25               | 247,697.75                | 26            | 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>\$50,020.62</u>         | <u>\$0.00</u>          | <u>\$152,577.59</u>     | <u>\$417,247.41</u>       | <u>27%</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             | 228,415.79                 | 143,417.18             | 266,656.32              | 1,356,461.50              | 23            | 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>\$228,415.79</u>        | <u>\$143,417.18</u>    | <u>\$266,656.32</u>     | <u>\$1,356,461.50</u>     | <u>23%</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             | 84,244.05                  | .00                    | 286,508.63              | 857,093.37                | 25            | 1,079,933.26           |
| Program <b>1830 - Meter Maint &amp; Backflow Prev</b>      | 520,608.00             | .00                      | 520,608.00               | 40,324.49                  | 80.00                  | 131,223.57              | 389,304.43                | 25            | 472,776.54             |
| Program <b>1840 - Meter Operations Capital</b>             | 1,463,000.00           | 1,770,700.00             | 3,233,700.00             | 70,339.15                  | 326,671.33             | 372,374.98              | 2,534,653.69              | 22            | 663,109.39             |
| Program <b>3800 - Water Purchased</b>                      | 8,628,000.00           | .00                      | 8,628,000.00             | 649,098.18                 | .00                    | 1,970,884.26            | 6,657,115.74              | 23            | 8,545,589.64           |
| Program <b>4000 - Operations &amp; Administration</b>      | 4,424,263.00           | 56,532.00                | 4,480,795.00             | 348,400.82                 | 3,370.71               | 1,114,745.58            | 3,362,678.71              | 25            | 4,301,981.79           |
| Program <b>4310 - Water Distribution Maintenance</b>       | 2,969,038.00           | 3,351.00                 | 2,972,389.00             | 185,666.05                 | 25,382.19              | 546,301.21              | 2,400,705.60              | 19            | 2,116,068.68           |
| Program <b>4330 - Water Storage &amp; Pump Maintenance</b> | 247,018.00             | .00                      | 247,018.00               | 15,889.64                  | .00                    | 55,686.86               | 191,331.14                | 23            | 221,392.80             |
| Program <b>4410 - Sewer Mains Maintenance</b>              | 2,306,548.00           | (15,041.00)              | 2,291,507.00             | 167,273.13                 | 44,239.59              | 535,497.75              | 1,711,769.66              | 25            | 2,076,156.10           |
| Program <b>5600 - Capital Water Mains</b>                  | 16,330,000.00          | 10,828,033.00            | 27,158,033.00            | 256,819.78                 | 6,702,712.30           | 419,189.46              | 20,036,131.24             | 26            | 2,776,579.58           |
| Program <b>5620 - Water &amp; Sewer Connections</b>        | 462,079.00             | .00                      | 462,079.00               | 38,271.83                  | 8,875.86               | 100,756.67              | 352,446.47                | 24            | 414,062.58             |
| Program <b>5700 - Sewer Mains Construction</b>             | 808,000.00             | 7,833,346.00             | 8,641,346.00             | 115,171.62                 | 5,169,068.02           | 172,082.38              | 3,300,195.60              | 62            | 2,388,036.17           |
| Division <b>720 - Water &amp; Sewer Maintenance Totals</b> | <u>\$39,287,156.00</u> | <u>\$20,491,921.00</u>   | <u>\$59,779,077.00</u>   | <u>\$1,971,498.74</u>      | <u>\$12,280,400.00</u> | <u>\$5,705,251.35</u>   | <u>\$41,793,425.65</u>    | <u>30%</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             | 86,288.06                  | 1,016,411.56           | 251,761.44              | 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             | 263,042.89                 | 3,478,349.07           | 729,638.24              | 953,046.69                | 82            | 5,052,644.87           |
| Program <b>5120 - WWTP West Side Operations</b>            | 1,735,312.00           | 61,717.00                | 1,797,029.00             | 96,868.03                  | 878,253.22             | 315,628.38              | 603,147.40                | 66            | 1,632,897.98           |
| Program <b>5130 - WWTP Lab / IPP</b>                       | 547,953.00             | (23,235.00)              | 524,718.00               | 27,527.07                  | 418,388.79             | 82,581.21               | 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             | 60,386.63                  | 635,089.85             | 142,171.59              | 239,968.56                | 76            | 958,426.06             |
| Program <b>5800 - Wastewater Plant Capital</b>             | 4,828,000.00           | 5,389,665.00             | 10,217,665.00            | 14,736.18                  | 1,170,832.63           | 100,720.47              | 8,946,111.90              | 12            | 2,717,895.62           |



# Expense Budget to Actual Report

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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>Fund 5400 - Water and Sewer</b>                            |                   |                   |                   |                            |                   |                  |                           |               |                   |
| <b>EXPENSE</b>  |                   |                   |                   |                            |                   |                  |                           |               |                   |
| Division <b>730 - Wastewater Treatment Plant</b> Totals       | \$14,596,484.00   | \$5,389,665.00    | \$19,986,149.00   | \$548,848.86               | \$7,597,325.12    | \$1,622,501.33   | \$10,766,322.55           | 46%           | \$12,024,899.53   |
| Division <b>860 - Bond Projects</b>                           |                   |                   |                   |                            |                   |                  |                           |               |                   |
| Program <b>5600 - Capital Water Mains</b>                     | .00               | 1,151,447.00      | 1,151,447.00      | 416.66                     | 169,344.79        | 416.66           | 981,685.55                | 15            | 22,436.55         |
| Program <b>5700 - Sewer Mains Construction</b>                | .00               | .00               | .00               | .00                        | .00               | .00              | .00                       | +++           | 12,600.00         |
| Division <b>860 - Bond Projects</b> Totals                    | \$0.00            | \$1,151,447.00    | \$1,151,447.00    | \$416.66                   | \$169,344.79      | \$416.66         | \$981,685.55              | 15%           | \$35,036.55       |
| <b>EXPENSE TOTALS</b>   | \$56,220,000.00   | \$27,033,033.00   | \$83,253,033.00   | \$2,799,200.67             | \$20,190,487.09   | \$7,747,403.25   | \$55,315,142.66           | 34%           | \$39,428,926.07   |
| <b>Fund 5400 - Water and Sewer Totals</b>                     |                   |                   |                   |                            |                   |                  |                           |               |                   |
| <b>EXPENSE TOTALS</b>   | 56,220,000.00     | 27,033,033.00     | 83,253,033.00     | 2,799,200.67               | 20,190,487.09     | 7,747,403.25     | 55,315,142.66             | 34            | 39,428,926.07     |
| <b>Fund 5400 - Water and Sewer Totals</b>                     | (\$56,220,000.00) | (\$27,033,033.00) | (\$83,253,033.00) | (\$2,799,200.67)           | (\$20,190,487.09) | (\$7,747,403.25) | (\$55,315,142.66)         |               | (\$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      | 185,311.63                 | 153,429.92        | 474,840.00       | 1,759,014.08              | 26            | 2,459,468.27      |
| Program <b>5010 - Commercial Collections</b>                  | 2,774,776.00      | .00               | 2,774,776.00      | 238,379.22                 | .00               | 535,756.72       | 2,239,019.28              | 19            | 2,442,344.70      |
| Program <b>5020 - Residential Collections</b>                 | 2,457,775.00      | .00               | 2,457,775.00      | 199,123.18                 | .00               | 501,248.01       | 1,956,526.99              | 20            | 2,026,723.86      |
| Program <b>5030 - Commercial Drop Box Collections</b>         | 927,264.00        | .00               | 927,264.00        | 81,637.52                  | .00               | 141,824.00       | 785,440.00                | 15            | 748,574.00        |
| Program <b>5040 - Transfer Station</b>                        | 2,201,246.00      | .00               | 2,201,246.00      | 184,580.12                 | 1,200.00          | 221,525.87       | 1,978,520.13              | 10            | 1,631,841.47      |
| Program <b>5060 - Recycling</b>                               | 2,690,050.00      | 10,163.00         | 2,700,213.00      | 196,598.21                 | 2,150.15          | 647,594.47       | 2,050,468.38              | 24            | 2,518,573.26      |
| Program <b>5070 - Composting</b>                              | 988,756.00        | (10,163.00)       | 978,593.00        | 76,268.70                  | 1,144.00          | 242,341.45       | 735,107.55                | 25            | 1,143,587.55      |
| Program <b>5080 - Solid Waste Projects</b>                    | 625,000.00        | 1,507,270.00      | 2,132,270.00      | .00                        | 606.81            | 5,151.85         | 2,126,511.34              | 0             | 190,129.13        |
| Division <b>750 - Recycling &amp; Trash Collection</b> Totals | \$14,788,000.00   | \$1,771,421.00    | \$16,559,421.00   | \$1,161,898.58             | \$158,530.88      | \$2,770,282.37   | \$13,630,607.75           | 18%           | \$13,161,242.24   |
| <b>EXPENSE TOTALS</b>   | \$14,788,000.00   | \$1,771,421.00    | \$16,559,421.00   | \$1,161,898.58             | \$158,530.88      | \$2,770,282.37   | \$13,630,607.75           | 18%           | \$13,161,242.24   |
| <b>Fund 5500 - Recycling and Trash Collection Totals</b>      |                   |                   |                   |                            |                   |                  |                           |               |                   |
| <b>EXPENSE TOTALS</b>   | 14,788,000.00     | 1,771,421.00      | 16,559,421.00     | 1,161,898.58               | 158,530.88        | 2,770,282.37     | 13,630,607.75             | 18            | 13,161,242.24     |
| <b>Fund 5500 - Recycling and Trash Collection Totals</b>      | (\$14,788,000.00) | (\$1,771,421.00)  | (\$16,559,421.00) | (\$1,161,898.58)           | (\$158,530.88)    | (\$2,770,282.37) | (\$13,630,607.75)         |               | (\$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        | 24,275.82                  | 840.00            | 85,503.51        | 386,976.49                | 18            | 413,284.03        |
| Program <b>3950 - Airport Maintenance</b>                     | 291,014.00        | .00               | 291,014.00        | 20,203.05                  | 7,764.00          | 63,307.69        | 219,942.31                | 24            | 222,921.10        |
| Program <b>3955 - Airport Operations</b>                      | 1,694,328.00      | .00               | 1,694,328.00      | 106,998.25                 | 25,151.90         | 435,466.19       | 1,233,709.91              | 27            | 1,662,472.87      |
| Program <b>3960 - Airport Capital Expense</b>                 | 76,000.00         | 1,067,831.00      | 1,143,831.00      | 29,059.24                  | 293,463.80        | 31,779.24        | 818,587.96                | 28            | 1,937,797.85      |
| Division <b>760 - Airport Services</b> Totals                 | \$2,531,000.00    | \$1,071,493.00    | \$3,602,493.00    | \$180,536.36               | \$327,219.70      | \$616,056.63     | \$2,659,216.67            | 26%           | \$4,236,475.85    |
| <b>EXPENSE TOTALS</b>   | \$2,531,000.00    | \$1,071,493.00    | \$3,602,493.00    | \$180,536.36               | \$327,219.70      | \$616,056.63     | \$2,659,216.67            | 26%           | \$4,236,475.85    |
| <b>Fund 5550 - Airport Totals</b>                             |                   |                   |                   |                            |                   |                  |                           |               |                   |
| <b>EXPENSE TOTALS</b>   | 2,531,000.00      | 1,071,493.00      | 3,602,493.00      | 180,536.36                 | 327,219.70        | 616,056.63       | 2,659,216.67              | 26            | 4,236,475.85      |



# 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  |
|--|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|-------------------|
| Fund 5550 - Airport Totals                   | (\$2,531,000.00) | (\$1,071,493.00)  | (\$3,602,493.00) | (\$180,536.36)             | (\$327,219.70)   | (\$616,056.63)   | (\$2,659,216.67)          |               | (\$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     | 119,518.03                 | .00              | 358,088.61       | 1,204,911.39              | 23            | 1,523,407.01      |
| Division 800 - Non Departmental Totals       | \$1,563,000.00   | \$0.00            | \$1,563,000.00   | \$119,518.03               | \$0.00           | \$358,088.61     | \$1,204,911.39            | 23%           | \$1,523,407.01    |
| EXPENSE TOTALS                               | \$1,563,000.00   | \$0.00            | \$1,563,000.00   | \$119,518.03               | \$0.00           | \$358,088.61     | \$1,204,911.39            | 23%           | \$1,523,407.01    |
| Fund 6800 - Police Pension Totals            |                  |                   |                  |                            |                  |                  |                           |               |                   |
| EXPENSE TOTALS                               | 1,563,000.00     | .00               | 1,563,000.00     | 119,518.03                 | .00              | 358,088.61       | 1,204,911.39              | 23            | 1,523,407.01      |
| Fund 6800 - Police Pension Totals            | (\$1,563,000.00) | \$0.00            | (\$1,563,000.00) | (\$119,518.03)             | \$0.00           | (\$358,088.61)   | (\$1,204,911.39)          |               | (\$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     | 104,850.57                 | .00              | 314,544.80       | 1,046,455.20              | 23            | 1,337,877.44      |
| Division 800 - Non Departmental Totals       | \$1,361,000.00   | \$0.00            | \$1,361,000.00   | \$104,850.57               | \$0.00           | \$314,544.80     | \$1,046,455.20            | 23%           | \$1,337,877.44    |
| EXPENSE TOTALS                               | \$1,361,000.00   | \$0.00            | \$1,361,000.00   | \$104,850.57               | \$0.00           | \$314,544.80     | \$1,046,455.20            | 23%           | \$1,337,877.44    |
| Fund 6810 - Fire Pension Totals              |                  |                   |                  |                            |                  |                  |                           |               |                   |
| EXPENSE TOTALS                               | 1,361,000.00     | .00               | 1,361,000.00     | 104,850.57                 | .00              | 314,544.80       | 1,046,455.20              | 23            | 1,337,877.44      |
| Fund 6810 - Fire Pension Totals              | (\$1,361,000.00) | \$0.00            | (\$1,361,000.00) | (\$104,850.57)             | \$0.00           | (\$314,544.80)   | (\$1,046,455.20)          |               | (\$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 |                  |                   |                  |                            |                  |                  |                           |               |                   |



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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>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       | 346,429.11                 | 44,403.45         | 1,156,203.68      | 4,127,453.87              | 23            | 4,706,443.55       |
| Program <b>1920 - Capital Expense</b>               | 5,703,000.00       | 6,569,340.00       | 12,272,340.00      | 810,014.06                 | 3,529,028.40      | 2,057,674.17      | 6,685,637.43              | 46            | 5,188,331.77       |
| Division <b>770 - Fleet Operations</b> Totals       | \$10,881,000.00    | \$6,719,401.00     | \$17,600,401.00    | \$1,156,443.17             | \$3,573,431.85    | \$3,213,877.85    | \$10,813,091.30           | 39%           | \$9,894,775.32     |
| <b>EXPENSE TOTALS</b>                               | \$10,881,000.00    | \$6,719,401.00     | \$17,600,401.00    | \$1,156,443.17             | \$3,573,431.85    | \$3,213,877.85    | \$10,813,091.30           | 39%           | \$9,894,775.32     |
| Fund <b>9700 - Shop</b> Totals                      |                    |                    |                    |                            |                   |                   |                           |               |                    |
| <b>EXPENSE TOTALS</b>                               | 10,881,000.00      | 6,719,401.00       | 17,600,401.00      | 1,156,443.17               | 3,573,431.85      | 3,213,877.85      | 10,813,091.30             | 39            | 9,894,775.32       |
| Fund <b>9700 - Shop</b> Totals                      | (\$10,881,000.00)  | (\$6,719,401.00)   | (\$17,600,401.00)  | (\$1,156,443.17)           | (\$3,573,431.85)  | (\$3,213,877.85)  | (\$10,813,091.30)         |               | (\$9,894,775.32)   |
| <b>Grand Totals</b>                                 |                    |                    |                    |                            |                   |                   |                           |               |                    |
| <b>EXPENSE TOTALS</b>                               | 187,539,000.00     | 209,525,262.00     | 397,064,262.00     | 13,332,438.62              | 48,799,896.05     | 46,684,867.63     | 301,579,498.32            | 24            | 153,379,470.69     |
| Grand Totals  | (\$187,539,000.00) | (\$209,525,262.00) | (\$397,064,262.00) | (\$13,332,438.62)          | (\$48,799,896.05) | (\$46,684,867.63) | (\$301,579,498.32)        |               | (\$153,379,470.69) |



| Classification  | Current YTD<br>Balance |
|---|------------------------|
| Fund Category <b>Governmental Funds</b>                 |                        |
| Fund Type <b>General Fund</b>                           |                        |
| Fund <b>1010 - General</b>                              |                        |
| <b>ASSETS</b>   |                        |
| Cash  | 2,633,135.63           |
| Investments   | 18,150,692.45          |
| Accounts receivable                                     | 911,573.48             |
| Due from other funds                                    | 586,204.89             |
| Due from other governments                              | 5,962,339.21           |
| Prepays   | 201,635.49             |
| <b>ASSETS TOTALS</b>                                    | <b>\$28,445,581.15</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |
| <b>LIABILITIES</b>                                      |                        |
| Accounts payable  | 374,616.37             |
| Accrued expenses  | 1,970,949.30           |
| Due to other funds                                      | 40.00                  |
| Escrow  | 6,889,905.22           |
| <b>LIABILITIES TOTALS</b>                               | <b>\$9,235,510.89</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   | (11,627,684.60)        |
| Fund Expenses   | 13,410,896.49          |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$19,210,070.26</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$28,445,581.15</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<br>Balance |
|---|------------------------|
| Fund Category <b>Governmental Funds</b>                 |                        |
| Fund Type <b>Special Revenue Funds</b>                  |                        |
| Fund <b>2100 - Street</b>                               |                        |
| <b>ASSETS</b>   |                        |
| Cash  | 9,934.46               |
| Investments   | 4,273,411.39           |
| Accounts receivable                                     | 1,204.34               |
| Due from other funds                                    | (6,677.21)             |
| Due from other governments                              | 459,018.90             |
| Prepays   | 825.35                 |
| <b>ASSETS TOTALS</b>                                    | <b>\$4,737,717.23</b>  |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |
| <b>LIABILITIES</b>                                      |                        |
| Accounts payable  | 33,717.49              |
| Accrued expenses  | 180,933.52             |
| Escrow  | 210.00                 |
| <b>LIABILITIES TOTALS</b>                               | <b>\$214,861.01</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   | (1,449,995.09)         |
| Fund Expenses   | 1,475,523.32           |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$4,522,856.22</b>  |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$4,737,717.23</b>  |
| Fund <b>2100 - Street</b> Totals                        | <b>\$0.00</b>          |



# Balance Sheet

Through 03/31/20  
Summary Listing

| Classification  | Current YTD<br>Balance |
|---|------------------------|
| Fund Category <b>Governmental Funds</b>                 |                        |
| Fund Type <b>Special Revenue Funds</b>                  |                        |
| Fund <b>2130 - Parking</b>                              |                        |
| <b>ASSETS</b>   |                        |
| Cash  | 405,043.22             |
| Investments   | 1,147,437.59           |
| Accounts receivable                                     | (24,012.50)            |
| Due from other funds                                    | 3,257.70               |
| Prepays   | 8,789.81               |
| <b>ASSETS TOTALS</b>                                    | <b>\$1,540,515.82</b>  |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |
| <b>LIABILITIES</b>                                      |                        |
| Accounts payable  | 28,026.65              |
| Accrued expenses  | 29,241.07              |
| Due to other funds                                      | 21,702.77              |
| Escrow  | 25,098.55              |
| <b>LIABILITIES TOTALS</b>                               | <b>\$104,069.04</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   | (425,146.39)           |
| Fund Expenses   | 439,187.68             |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$1,436,446.78</b>  |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$1,540,515.82</b>  |
| Fund <b>2130 - Parking</b> Totals                       | <b>\$0.00</b>          |

| Classification   | Current YTD<br>Balance |
|--|------------------------|
| Fund Category <b>Governmental Funds</b>                |                        |
| Fund Type <b>Special Revenue Funds</b>                 |                        |
| Fund <b>2134 - Residential District Parking</b>        |                        |
| <b>ASSETS</b>  |                        |
| Cash   | 246.59                 |
| Investments  | 28,491.74              |
| Due from other funds                                   | (11,883.84)            |
| <b>ASSETS TOTALS</b>                                   | <u>\$16,854.49</u>     |
| <b>LIABILITIES AND FUND EQUITY</b>                     |                        |
| <b>LIABILITIES</b>                                     |                        |
| Due to other funds                                     | 20,000.00              |
| <b>LIABILITIES TOTALS</b>                              | <u>\$20,000.00</u>     |
| Prior Year Fund Equity Adjustment                      | .00                    |
| Fund Revenues  | (4,148.09)             |
| Fund Expenses  | 7,293.60               |
| <b>FUND EQUITY TOTALS</b>                              | <u>(\$3,145.51)</u>    |
| <b>LIABILITIES AND FUND EQUITY</b>                     | <u>\$16,854.49</u>     |
| Fund <b>2134 - Residential District Parking</b> Totals | \$0.00                 |



| Classification  | Current YTD<br>Balance |
|---|------------------------|
| Fund Category <b>Governmental Funds</b>                 |                        |
| Fund Type <b>Special Revenue Funds</b>                  |                        |
| Fund <b>2180 - Community Development</b>                |                        |
| <b>ASSETS</b>   |                        |
| Cash  | 34,561.49              |
| Due from other funds                                    | 5,497.74               |
| <b>ASSETS TOTALS</b>                                    | <b>\$40,059.23</b>     |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |
| <b>LIABILITIES</b>                                      |                        |
| Accounts payable  | 1,944.58               |
| Accrued expenses  | 20,534.41              |
| Escrow  | 15,000.00              |
| <b>LIABILITIES TOTALS</b>                               | <b>\$37,478.99</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   | (152,320.06)           |
| Fund Expenses   | 164,439.08             |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$2,580.24</b>      |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$40,059.23</b>     |
| Fund <b>2180 - Community Development</b> Totals         | <b>\$0.00</b>          |

| Classification                           | Current YTD<br>Balance             |
|--|------------------------------------|
| Fund Category <b>Governmental Funds</b>  |                                    |
| Fund Type <b>Special Revenue Funds</b>   |                                    |
| Fund <b>2230 - Special Grants</b>        |                                    |
| <b>ASSETS</b>                            |                                    |
| Cash                                     | 487,664.32                         |
|  | <u>487,664.32</u>                  |
|  | <b>ASSETS TOTALS</b>               |
| Prior Year Fund Equity Adjustment        | .00                                |
| Fund Revenues                            | (525,753.64)                       |
| Fund Expenses                            | 38,089.32                          |
|  | <u>487,664.32</u>                  |
|  | <b>FUND EQUITY TOTALS</b>          |
|  | <u>487,664.32</u>                  |
|  | <b>LIABILITIES AND FUND EQUITY</b> |
| Fund <b>2230 - Special Grants</b> Totals | <u>\$0.00</u>                      |

| Classification  | Current YTD<br>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  | 180,586.79             |
| Accounts receivable                                     | 43,944.37              |
| <b>ASSETS TOTALS</b>                                    | <b>\$224,531.16</b>    |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |
| <b>LIABILITIES</b>                                      |                        |
| Compensated absences                                    | 43,944.37              |
| <b>LIABILITIES TOTALS</b>                               | <b>\$43,944.37</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   | (5,618.28)             |
| Fund Expenses   | .00                    |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$180,586.79</b>    |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$224,531.16</b>    |
| Fund <b>2240 - Energy Block Grant</b> Totals            | <b>\$0.00</b>          |

| Classification  | Current YTD<br>Balance |
|---|------------------------|
| Fund Category <b>Governmental Funds</b>                 |                        |
| Fund Type <b>Special Revenue Funds</b>                  |                        |
| Fund <b>2250 - Parks Development</b>                    |                        |
| <b>ASSETS</b>   |                        |
| Cash  | 956,818.80             |
| Investments   | 4,817,547.03           |
| Accounts receivable                                     | 293,482.54             |
| Due from other funds                                    | 1,863.00               |
| <b>ASSETS TOTALS</b>                                    | <b>\$6,069,711.37</b>  |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |
| <b>LIABILITIES</b>                                      |                        |
| Accounts payable  | 6,284.40               |
| Accrued expenses  | 89,068.96              |
| Escrow  | 1,734,884.54           |
| <b>LIABILITIES TOTALS</b>                               | <b>\$1,830,237.90</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   | (895,295.16)           |
| Fund Expenses   | 771,651.38             |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$4,239,473.47</b>  |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$6,069,711.37</b>  |
| Fund <b>2250 - Parks Development</b> Totals             | <b>\$0.00</b>          |

| Classification  | Current YTD<br>Balance |
|---|------------------------|
| Fund Category <b>Governmental Funds</b>                 |                        |
| Fund Type <b>Special Revenue Funds</b>                  |                        |
| Fund <b>2300 - Impact Fee</b>                           |                        |
| <b>ASSETS</b>   |                        |
| Investments   | 15,993,972.73          |
| <b>ASSETS TOTALS</b>                                    | <u>\$15,993,972.73</u> |
| <br><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   | (663,350.66)           |
| Fund Expenses   | .00                    |
| <b>FUND EQUITY TOTALS</b>                               | <u>\$15,993,972.73</u> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <u>\$15,993,972.73</u> |
| Fund <b>2300 - Impact Fee</b> Totals                    | \$0.00                 |

| Classification  | Current YTD<br>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>                                      | <b>\$1,269,971.00</b>  |
| <b>LIABILITIES AND FUND EQUITY</b>                        |                        |
| <b>LIABILITIES</b>  |                        |
| Escrow  | 1,269,971.00           |
| <b>LIABILITIES TOTALS</b>                                 | <b>\$1,269,971.00</b>  |
| Prior Year Fund Equity Adjustment                         | .00                    |
| Fund Revenues   | .00                    |
| Fund Expenses   | .00                    |
| <b>FUND EQUITY TOTALS</b>                                 | <b>\$0.00</b>          |
| <b>LIABILITIES AND FUND EQUITY</b>                        | <b>\$1,269,971.00</b>  |
| Fund <b>2400 - Police and Fire Pension Revenue</b> Totals | <b>\$0.00</b>          |

| Classification  | Current YTD<br>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  | 148,830.57             |
| Due from other funds                                    | 7,088.65               |
| Due from other governments                              | 9,948.70               |
| Prepays   | 1,125.79               |
| <b>ASSETS TOTALS</b>                                    | <b>\$166,993.71</b>    |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |
| <b>LIABILITIES</b>                                      |                        |
| Accounts payable  | 1,484.92               |
| Accrued expenses  | 17,563.34              |
| Escrow  | 6,731.90               |
| <b>LIABILITIES TOTALS</b>                               | <b>\$25,780.16</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   | (109,044.58)           |
| Fund Expenses   | 108,928.59             |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$141,213.55</b>    |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$166,993.71</b>    |
| Fund <b>2930 - Drug Law Enforcement Grant</b> Totals    | <b>\$0.00</b>          |
| Fund Type <b>Special Revenue Funds</b> Totals           | <b>\$0.00</b>          |

| Classification  | Current YTD<br>Balance |
|---|------------------------|
| Fund Category <b>Governmental Funds</b>                 |                        |
| Fund Type <b>Debt Service Funds</b>                     |                        |
| Fund <b>3370 - TIF Bonds</b>                            |                        |
| <b>ASSETS</b>   |                        |
| Investments   | 10,675.27              |
| Accrued interest  | .23                    |
| Due from other governments                              | 343,315.00             |
| <b>ASSETS TOTALS</b>                                    | <u>\$353,990.50</u>    |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |
| <b>LIABILITIES</b>                                      |                        |
| Escrow  | 343,315.00             |
| <b>LIABILITIES TOTALS</b>                               | <u>\$343,315.00</u>    |
| <b>FUND EQUITY</b>                                      |                        |
| Restricted fund balance                                 | 370,231.56             |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <u>\$370,231.56</u>    |
| Prior Year Fund Equity Adjustment                       | .00                    |
| Fund Revenues   | (6,610.14)             |
| Fund Expenses   | 366,166.20             |
| <b>FUND EQUITY TOTALS</b>                               | <u>\$10,675.50</u>     |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <u>\$353,990.50</u>    |
| Fund <b>3370 - TIF Bonds</b> Totals                     | <u>\$0.00</u>          |



| Classification  | Current YTD<br>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   | 437,335.95             |
| Accrued interest  | 22.66                  |
| <b>ASSETS TOTALS</b>                                    | <u>\$437,358.61</u>    |
| <b>FUND EQUITY</b>                                      |                        |
| Restricted fund balance                                 | 342,322.30             |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <u>\$342,322.30</u>    |
| Prior Year Fund Equity Adjustment                       | .00                    |
| Fund Revenues   | (95,036.31)            |
| Fund Expenses   | .00                    |
| <b>FUND EQUITY TOTALS</b>                               | <u>\$437,358.61</u>    |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <u>\$437,358.61</u>    |
| Fund <b>3380 - Parking Deck Bonds</b> Totals            | \$0.00                 |

| Classification  | Current YTD<br>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   | 298,341.36             |
| Accrued interest  | 15.41                  |
| <b>ASSETS TOTALS</b>                                    | <u>\$298,356.77</u>    |
| <br><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   | (175,640.06)           |
| Fund Expenses   | .00                    |
| <b>FUND EQUITY TOTALS</b>                               | <u>\$298,356.77</u>    |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <u>\$298,356.77</u>    |
| Fund <b>3390 - HMR Tax Bonds 2014</b> Totals            | \$0.00                 |

| Classification  | Current YTD<br>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  | 815.05                 |
| Due from other governments                              | 1,780,893.04           |
| Restricted assets                                       | 15,764,368.41          |
| <b>ASSETS TOTALS</b>                                    | <u>\$17,546,076.53</u> |
| <b>FUND EQUITY</b>                                      |                        |
| Restricted fund balance                                 | 11,705,377.42          |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <u>\$11,705,377.42</u> |
| Prior Year Fund Equity Adjustment                       | .00                    |
| Fund Revenues   | (5,840,699.11)         |
| Fund Expenses   | .00                    |
| <b>FUND EQUITY TOTALS</b>                               | <u>\$17,546,076.53</u> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <u>\$17,546,076.53</u> |
| Fund <b>3440 - Sales Tax Capital Imp Bonds</b> Totals   | \$0.00                 |

| Classification  | Current YTD<br>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   | 654,261.54             |
| Accrued interest  | 5,120.16               |
| <b>ASSETS TOTALS</b>                                    | <u>\$659,381.70</u>    |
| <b>FUND EQUITY</b>                                      |                        |
| Restricted fund balance                                 | 1,997,813.47           |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <u>\$1,997,813.47</u>  |
| Prior Year Fund Equity Adjustment                       | .00                    |
| Fund Revenues   | (118,808.23)           |
| Fund Expenses   | 1,457,240.00           |
| <b>FUND EQUITY TOTALS</b>                               | <u>\$659,381.70</u>    |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <u>\$659,381.70</u>    |
| Fund <b>3450 - Library Bonds 2017</b> Totals            | <u>\$0.00</u>          |
| Fund Type <b>Debt Service Funds</b> Totals              | <u>\$0.00</u>          |

| Classification  | Current YTD<br>Balance |
|---|------------------------|
| Fund Category <b>Governmental Funds</b>                 |                        |
| Fund Type <b>Capital Project Funds</b>                  |                        |
| Fund <b>4150 - Library Construction</b>                 |                        |
| <b>ASSETS</b>   |                        |
| Investments   | 10,905,040.68          |
| Accrued interest  | 563.77                 |
| Due from other funds                                    | (439.60)               |
| <b>ASSETS TOTALS</b>                                    | <u>\$10,905,164.85</u> |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |
| <b>LIABILITIES</b>                                      |                        |
| Accounts payable  | 725,949.44             |
| <b>LIABILITIES TOTALS</b>                               | <u>\$725,949.44</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   | (32,116.73)            |
| Fund Expenses   | 3,926,814.96           |
| <b>FUND EQUITY TOTALS</b>                               | <u>\$10,179,215.41</u> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <u>\$10,905,164.85</u> |
| Fund <b>4150 - Library Construction</b> Totals          | <u>\$0.00</u>          |

| Classification  | Current YTD<br>Balance |
|---|------------------------|
| Fund Category <b>Governmental Funds</b>                 |                        |
| Fund Type <b>Capital Project Funds</b>                  |                        |
| Fund <b>4270 - Disaster &amp; Replacement</b>           |                        |
| <b>ASSETS</b>   |                        |
| Cash  | 444.04                 |
| Investments   | 3,654,993.82           |
| Due from other funds                                    | (201.00)               |
| <b>ASSETS TOTALS</b>                                    | <b>\$3,655,236.86</b>  |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |
| <b>LIABILITIES</b>                                      |                        |
| Accounts payable  | 3,609.86               |
| <b>LIABILITIES TOTALS</b>                               | <b>\$3,609.86</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   | (39,599.64)            |
| Fund Expenses   | 3,238.86               |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$3,651,627.00</b>  |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$3,655,236.86</b>  |
| Fund <b>4270 - Disaster &amp; Replacement</b> Totals    | <b>\$0.00</b>          |

| Classification  | Current YTD<br>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  | 308,315.40             |
| Investments   | 9,282,886.40           |
| Due from other funds                                    | 34,840.60              |
| Due from other governments                              | 856,103.20             |
| <b>ASSETS TOTALS</b>                                    | <b>\$10,482,145.60</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |
| <b>LIABILITIES</b>                                      |                        |
| Accounts payable  | 119,806.13             |
| Escrow  | 99,892.45              |
| <b>LIABILITIES TOTALS</b>                               | <b>\$219,698.58</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   | (2,415,649.84)         |
| Fund Expenses   | 3,259,478.54           |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$10,262,447.02</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$10,482,145.60</b> |
| Fund <b>4470 - Sales Tax Capital Improvement</b> Totals | <b>\$0.00</b>          |

| Classification   | Current YTD<br>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  | 363,857.16             |
| Accrued interest   | 18.83                  |
| <b>ASSETS TOTALS</b>                                     | <b>\$363,875.99</b>    |
| <b>LIABILITIES AND FUND EQUITY</b>                       |                        |
| <b>LIABILITIES</b>                                       |                        |
| Accounts payable   | 20,220.00              |
| <b>LIABILITIES TOTALS</b>                                | <b>\$20,220.00</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  | (1,270.47)             |
| Fund Expenses  | 58,080.00              |
| <b>FUND EQUITY TOTALS</b>                                | <b>\$343,655.99</b>    |
| <b>LIABILITIES AND FUND EQUITY</b>                       | <b>\$363,875.99</b>    |
| Fund <b>4520 - Sales Tax Construction Project</b> Totals | <b>\$0.00</b>          |



| Classification  | Current YTD<br>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  | 348,060.86                                      |
|   | <u>ASSETS TOTALS</u> \$348,060.86               |
| Prior Year Fund Equity Adjustment                     | .00   |
| Fund Revenues   | (405,382.71)                                    |
| Fund Expenses   | 57,321.85                                       |
|   | <u>FUND EQUITY TOTALS</u> \$348,060.86          |
|   | <u>LIABILITIES AND FUND EQUITY</u> \$348,060.86 |
| Fund <b>4601 - Bond Program Grant Matching</b> Totals | \$0.00  |



# Balance Sheet

Through 03/31/20  
Summary Listing

| Classification  | Current YTD<br>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>   |                        |
| Cash  | (32,687.75)            |
| Investments   | 35,652,511.66          |
| Accrued interest  | (34,694.15)            |
| Due from other funds                                    | (71,620.34)            |
| <b>ASSETS TOTALS</b>                                    | <b>\$35,513,509.42</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   | (38,862.48)            |
| Fund Expenses   | 372,450.07             |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$35,513,509.42</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$35,513,509.42</b> |
| Fund <b>4602 - Streets Project 2019 Bonds</b> Totals    | <b>\$0.00</b>          |

| Classification  | Current YTD<br>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   | 2,393,156.49           |
| Accrued interest  | 123.71                 |
| Due from other funds                                    | (2,895.86)             |
| <b>ASSETS TOTALS</b>                                    | <u>\$2,390,384.34</u>  |
| <b>FUND EQUITY</b>                                      |                        |
| Restricted fund balance                                 | 2,406,039.91           |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <u>\$2,406,039.91</u>  |
| Prior Year Fund Equity Adjustment                       | .00                    |
| Fund Revenues   | (5,054.72)             |
| Fund Expenses   | 20,710.29              |
| <b>FUND EQUITY TOTALS</b>                               | <u>\$2,390,384.34</u>  |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <u>\$2,390,384.34</u>  |
| Fund <b>4603 - Trails Project 2019 Bonds</b> Totals     | \$0.00                 |

| Classification  | Current YTD<br>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>   |                        |
| Cash  | (176,297.06)           |
| Investments   | 7,901,090.01           |
| Accrued interest  | 408.46                 |
| Due from other funds                                    | (13,373.53)            |
| <b>ASSETS TOTALS</b>                                    | <b>\$7,711,827.88</b>  |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |
| <b>LIABILITIES</b>                                      |                        |
| Accounts payable  | 5,427.62               |
| <b>LIABILITIES TOTALS</b>                               | <b>\$5,427.62</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   | (16,702.05)            |
| Fund Expenses   | 259,330.23             |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$7,706,400.26</b>  |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$7,711,827.88</b>  |
| Fund <b>4604 - Drainage Projects 2019 Bonds</b> Totals  | <b>\$0.00</b>          |

| Classification  | Current YTD<br>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>   |                        |
| Cash  | (2,645.94)             |
| Investments   | 8,683,026.06           |
| Accrued interest  | 448.89                 |
| Due from other funds                                    | (1,206.73)             |
| <b>ASSETS TOTALS</b>                                    | <b>\$8,679,622.28</b>  |
| <b>FUND EQUITY</b>                                      |                        |
| Restricted fund balance                                 | 10,696,030.80          |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$10,696,030.80</b> |
| Prior Year Fund Equity Adjustment                       | .00                    |
| Fund Revenues   | (19,898.14)            |
| Fund Expenses   | 2,036,306.66           |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$8,679,622.28</b>  |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$8,679,622.28</b>  |
| Fund <b>4605 - Parks Project 2019 Bonds</b> Totals      | <b>\$0.00</b>          |



# Balance Sheet

Through 03/31/20  
Summary Listing

| Classification  | Current YTD<br>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   | 3,171,437.75           |
| Accrued interest  | 163.97                 |
| <b>ASSETS TOTALS</b>                                      | <b>\$3,171,601.72</b>  |
| <br>  |                        |
| <b>FUND EQUITY</b>  |                        |
| Restricted fund balance                                   | 3,164,957.83           |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b>   | <b>\$3,164,957.83</b>  |
| Prior Year Fund Equity Adjustment                         | .00                    |
| Fund Revenues   | (6,643.89)             |
| Fund Expenses   | .00                    |
| <b>FUND EQUITY TOTALS</b>                                 | <b>\$3,171,601.72</b>  |
| <b>LIABILITIES AND FUND EQUITY</b>                        | <b>\$3,171,601.72</b>  |
| Fund <b>4606 - Economic Development 2019 Bonds</b> Totals | <b>\$0.00</b>          |

| Classification  | Current YTD<br>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   | 508,142.77             |
| Accrued interest  | 26.27                  |
| <b>ASSETS TOTALS</b>                                    | <b>\$508,169.04</b>    |
| <br><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   | (1,064.80)             |
| Fund Expenses   | 137.38                 |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$508,169.04</b>    |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$508,169.04</b>    |
| Fund <b>4607 - City Facilities 2019 Bonds</b> Totals    | <b>\$0.00</b>          |

| Classification  | Current YTD<br>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   | 20,162,411.69          |
| Accrued interest  | 1,042.34               |
| Due from other funds                                    | (1,563.82)             |
| <b>ASSETS TOTALS</b>                                    | <b>\$20,161,890.21</b> |
| <br><b>FUND EQUITY</b>                                  |                        |
| Restricted fund balance                                 | 20,125,221.26          |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$20,125,221.26</b> |
| Prior Year Fund Equity Adjustment                       | .00                    |
| Fund Revenues   | (42,247.08)            |
| Fund Expenses   | 5,578.13               |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$20,161,890.21</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$20,161,890.21</b> |
| Fund <b>4608 - Arts Corridor 2019 Bonds</b> Totals      | <b>\$0.00</b>          |



| Classification  | Current YTD<br>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>   |                        |
| Cash  | (119,499.62)           |
| Investments   | 36,753,827.91          |
| Accrued interest  | 1,900.08               |
| Due from other funds                                    | (995.98)               |
| <b>ASSETS TOTALS</b>                                    | <b>\$36,635,232.39</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   | (78,201.86)            |
| Fund Expenses   | 2,422,292.50           |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$36,635,232.39</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$36,635,232.39</b> |
| Fund <b>4609 - Police Projects 2019 Bonds</b> Totals    | <b>\$0.00</b>          |

| Classification  | Current YTD<br>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>   |                        |
| Cash  | (16,266.45)            |
| Investments   | 9,375,547.10           |
| Accrued interest  | 484.69                 |
| Due from other funds                                    | (3,304.96)             |
| <b>ASSETS TOTALS</b>                                    | <b>\$9,356,460.38</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   | (20,330.00)            |
| Fund Expenses   | 1,009,004.81           |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$9,356,460.38</b>  |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$9,356,460.38</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<br>Balance  |
|---|-------------------------|
| Fund Category <b>Proprietary Funds</b>                  |                         |
| Fund Type <b>Enterprise Funds</b>                       |                         |
| Fund <b>5400 - Water and Sewer</b>                      |                         |
| <b>ASSETS</b>   |                         |
| Cash  | 1,252,962.50            |
| Investments   | 49,042,760.80           |
| Accounts receivable                                     | 5,058,239.18            |
| Due from other funds                                    | 47,863.04               |
| Inventories   | 1,129,016.35            |
| Prepays   | 108,367.16              |
| Capital assets  | 312,114,839.77          |
| <b>ASSETS TOTALS</b>                                    | <b>\$368,754,048.80</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                         |
| <b>LIABILITIES</b>                                      |                         |
| Accounts payable  | 907,705.97              |
| Accrued expenses  | 574,517.34              |
| Due to other funds                                      | 153,272.00              |
| Escrow  | 937,165.10              |
| Long term liabilities                                   | 249,819.53              |
| <b>LIABILITIES TOTALS</b>                               | <b>\$2,822,479.94</b>   |
| <b>FUND EQUITY</b>                                      |                         |
| Invest in capital assets - net of debt                  | 312,114,839.77          |
| Net position - unrestricted                             | 53,439,228.29           |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$365,554,068.06</b> |
| Prior Year Fund Equity Adjustment                       | .00                     |
| Fund Revenues   | (10,008,663.20)         |
| Fund Expenses   | 9,631,162.40            |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$365,931,568.86</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$368,754,048.80</b> |
| Fund <b>5400 - Water and Sewer</b> Totals               | <b>\$0.00</b>           |

| Classification   | Current YTD<br>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   | 292,352.13             |
| Investments  | 6,557,035.85           |
| Accounts receivable                                      | 1,678,145.15           |
| Due from other funds                                     | (37,911.81)            |
| Inventories  | 34,282.13              |
| Prepays  | 5,694.86               |
| Capital assets   | 3,532,391.48           |
| <b>ASSETS TOTALS</b>                                     | <b>\$12,061,989.79</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                       |                        |
| <b>LIABILITIES</b>                                       |                        |
| Accounts payable   | 412,161.45             |
| Accrued expenses   | 384,566.74             |
| Long term liabilities                                    | 105,393.42             |
| <b>LIABILITIES TOTALS</b>                                | <b>\$902,121.61</b>    |
| <b>FUND EQUITY</b>                                       |                        |
| Invest in capital assets - net of debt                   | 3,532,391.48           |
| Net position - unrestricted                              | 7,473,878.70           |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b>  | <b>\$11,006,270.18</b> |
| Prior Year Fund Equity Adjustment                        | .00                    |
| Fund Revenues  | (3,111,923.21)         |
| Fund Expenses  | 2,958,325.21           |
| <b>FUND EQUITY TOTALS</b>                                | <b>\$11,159,868.18</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                       | <b>\$12,061,989.79</b> |
| Fund <b>5500 - Recycling and Trash Collection</b> Totals | <b>\$0.00</b>          |

| Classification  | Current YTD<br>Balance |
|---|------------------------|
| Fund Category <b>Proprietary Funds</b>                  |                        |
| Fund Type <b>Enterprise Funds</b>                       |                        |
| Fund <b>5550 - Airport</b>                              |                        |
| <b>ASSETS</b>   |                        |
| Cash  | 575,019.33             |
| Investments   | 270,106.10             |
| Accounts receivable                                     | 99,884.06              |
| Due from other funds                                    | (5,880.11)             |
| Due from other governments                              | 4,232.99               |
| Inventories   | 78,732.24              |
| Prepays   | 20,122.33              |
| Capital assets  | 8,235,577.15           |
| <b>ASSETS TOTALS</b>                                    | <b>\$9,277,794.09</b>  |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |
| <b>LIABILITIES</b>                                      |                        |
| Accounts payable  | 10,964.13              |
| 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>\$159,783.62</b>    |
| <b>FUND EQUITY</b>                                      |                        |
| Invest in capital assets - net of debt                  | 8,235,577.15           |
| Net position - unrestricted                             | 991,850.02             |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$9,227,427.17</b>  |
| Prior Year Fund Equity Adjustment                       | .00                    |
| Fund Revenues   | (684,139.12)           |
| Fund Expenses   | 793,555.82             |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$9,118,010.47</b>  |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$9,277,794.09</b>  |
| Fund <b>5550 - Airport</b> Totals                       | <b>\$0.00</b>          |
| Fund Type <b>Enterprise Funds</b> Totals                | <b>\$0.00</b>          |



# Balance Sheet

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Summary Listing

| Classification  | Current YTD<br>Balance |
|---|------------------------|
| Fund Category <b>Proprietary Funds</b>                  |                        |
| Fund Type <b>Internal Service Funds</b>                 |                        |
| Fund <b>9700 - Shop</b>                                 |                        |
| <b>ASSETS</b>   |                        |
| Cash  | 26,265.23              |
| Investments   | 19,149,793.32          |
| Accounts receivable                                     | (33,614.69)            |
| Due from other funds                                    | 1,469.64               |
| Inventories   | 199,852.54             |
| Prepays   | 113,928.64             |
| Capital assets  | 14,300,508.91          |
| <b>ASSETS TOTALS</b>                                    | <b>\$33,758,203.59</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                        |
| <b>LIABILITIES</b>                                      |                        |
| Accounts payable  | 150,651.17             |
| Accrued expenses  | 104,769.15             |
| Long term liabilities                                   | 54,307.46              |
| <b>LIABILITIES TOTALS</b>                               | <b>\$309,727.78</b>    |
| <b>FUND EQUITY</b>                                      |                        |
| Invest in capital assets - net of debt                  | 14,300,508.91          |
| Net position - unrestricted                             | 18,360,480.53          |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$32,660,989.44</b> |
| Prior Year Fund Equity Adjustment                       | .00                    |
| Fund Revenues   | (2,746,727.78)         |
| Fund Expenses   | 1,959,241.41           |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$33,448,475.81</b> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$33,758,203.59</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<br>Balance |
|---|------------------------|
| Fund Category <b>Fiduciary Funds</b>                    |                        |
| Fund Type <b>Pension Trust Funds</b>                    |                        |
| Fund <b>6800 - Police Pension</b>                       |                        |
| <b>ASSETS</b>   |                        |
| Cash  | 22,082.01              |
| Investments   | 5,854,972.58           |
| Accrued interest  | 11,429.07              |
| Due from other funds                                    | 10,733.96              |
| Due from other governments                              | (.03)                  |
| <b>ASSETS TOTALS</b>                                    | <u>\$5,899,217.59</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   | (69,587.07)            |
| Fund Expenses   | 358,088.61             |
| <b>FUND EQUITY TOTALS</b>                               | <u>\$5,899,217.59</u>  |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <u>\$5,899,217.59</u>  |
| Fund <b>6800 - Police Pension</b> Totals                | \$0.00                 |

| Classification  | Current YTD<br>Balance |
|---|------------------------|
| Fund Category <b>Fiduciary Funds</b>                    |                        |
| Fund Type <b>Pension Trust Funds</b>                    |                        |
| Fund <b>6810 - Fire Pension</b>                         |                        |
| <b>ASSETS</b>   |                        |
| Cash  | 10,945.91              |
| Investments   | 2,458,543.82           |
| Accrued interest  | 1,468.06               |
| Due from other funds                                    | (260.00)               |
| <b>ASSETS TOTALS</b>                                    | <u>\$2,470,697.79</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   | (53,136.39)            |
| Fund Expenses   | 314,544.80             |
| <b>FUND EQUITY TOTALS</b>                               | <u>\$2,470,697.79</u>  |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <u>\$2,470,697.79</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>          |