

**City of Fayetteville, Arkansas**  
**Budget Status and Balance Sheet Reports**  
**September 30, 2020**

The following are preliminary and  
are subject to adjustment.





# Revenue Budget to Actual Report

Through 09/30/20  
 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 Total
<b>Fund 1010 - General</b>									
<b>REVENUE</b>									
Property Tax	3,808,000.00	.00	3,808,000.00	95,663.03	.00	1,708,600.28	2,099,399.72	45	3,596,550.51
Sales Tax	29,417,000.00	.00	29,417,000.00	2,833,594.75	.00	23,069,079.34	6,347,920.66	78	29,336,565.34
Franchise Fees	6,205,000.00	.00	6,205,000.00	591,144.49	.00	4,631,774.85	1,573,225.15	75	6,061,761.99
Other Taxes	813,000.00	.00	813,000.00	52,592.68	.00	376,941.31	436,058.69	46	830,622.42
License and Permits	1,857,000.00	.00	1,857,000.00	130,660.68	.00	1,307,976.74	549,023.26	70	1,963,144.00
Intergovernmental	2,738,000.00	799,761.00	3,537,761.00	66,380.85	.00	2,927,109.47	610,651.53	83	2,949,227.42
Charges for Services	2,060,000.00	11,294.00	2,071,294.00	52,126.92	.00	1,399,072.94	672,221.06	68	1,900,958.70
Fines & Forfeitures	1,322,000.00	.00	1,322,000.00	98,215.21	.00	807,456.47	514,543.53	61	1,381,024.91
Interest	226,000.00	.00	226,000.00	10,858.94	.00	200,949.23	25,050.77	89	385,688.33
Contributions	46,000.00	71,940.00	117,940.00	1,518.00	.00	81,746.35	36,193.65	69	113,808.56
Gain/Loss on Sale of Assets	.00	.00	.00	710.00	.00	5,502.00	(5,502.00)	+++	18,334.48
Miscellaneous	196,000.00	30,208.00	226,208.00	10,059.39	.00	130,714.76	95,493.24	58	259,425.29
Non Operating Miscellaneous	.00	.00	.00	.00	.00	(90.00)	90.00	+++	(4.99)
<b>REVENUE TOTALS</b>	<b>\$48,688,000.00</b>	<b>\$913,203.00</b>	<b>\$49,601,203.00</b>	<b>\$3,943,524.94</b>	<b>\$0.00</b>	<b>\$36,646,833.74</b>	<b>\$12,954,369.26</b>	<b>74%</b>	<b>\$48,797,106.96</b>
<b>Fund 1010 - General Totals</b>	<b>\$48,688,000.00</b>	<b>\$913,203.00</b>	<b>\$49,601,203.00</b>	<b>\$3,943,524.94</b>	<b>\$0.00</b>	<b>\$36,646,833.74</b>	<b>\$12,954,369.26</b>		<b>\$48,797,106.96</b>
<b>Fund 2100 - Street</b>									
<b>REVENUE</b>									
Intergovernmental	6,603,000.00	.00	6,603,000.00	509,471.56	.00	4,773,877.24	1,829,122.76	72	6,684,599.27
Charges for Services	90,000.00	.00	90,000.00	21,043.17	.00	26,815.97	63,184.03	30	193,913.63
Interest	54,000.00	.00	54,000.00	3,024.88	.00	56,688.57	(2,688.57)	105	98,096.01
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	2,072.00
Miscellaneous	92,000.00	.00	92,000.00	570.00	.00	32,545.17	59,454.83	35	100,272.16
<b>REVENUE TOTALS</b>	<b>\$6,839,000.00</b>	<b>\$0.00</b>	<b>\$6,839,000.00</b>	<b>\$534,109.61</b>	<b>\$0.00</b>	<b>\$4,889,926.95</b>	<b>\$1,949,073.05</b>	<b>72%</b>	<b>\$7,078,953.07</b>
<b>Fund 2100 - Street Totals</b>	<b>\$6,839,000.00</b>	<b>\$0.00</b>	<b>\$6,839,000.00</b>	<b>\$534,109.61</b>	<b>\$0.00</b>	<b>\$4,889,926.95</b>	<b>\$1,949,073.05</b>		<b>\$7,078,953.07</b>
<b>Fund 2130 - Parking</b>									
<b>REVENUE</b>									
Charges for Services	1,532,000.00	.00	1,532,000.00	68,188.40	.00	693,281.59	838,718.41	45	1,557,250.13
Fines & Forfeitures	272,000.00	.00	272,000.00	19,110.00	.00	110,834.00	161,166.00	41	271,025.00
Interest	18,000.00	.00	18,000.00	611.47	.00	14,830.07	3,169.93	82	30,766.65
Contributions	.00	.00	.00	.00	.00	.00	.00	+++	168,912.00
Miscellaneous	6,000.00	.00	6,000.00	.00	.00	781.45	5,218.55	13	1,168.98
Non Operating Miscellaneous	.00	.00	.00	1,803.79	.00	1,750.71	(1,750.71)	+++	1,833.10
<b>REVENUE TOTALS</b>	<b>\$1,828,000.00</b>	<b>\$0.00</b>	<b>\$1,828,000.00</b>	<b>\$89,713.66</b>	<b>\$0.00</b>	<b>\$821,477.82</b>	<b>\$1,006,522.18</b>	<b>45%</b>	<b>\$2,030,955.86</b>
<b>Fund 2130 - Parking Totals</b>	<b>\$1,828,000.00</b>	<b>\$0.00</b>	<b>\$1,828,000.00</b>	<b>\$89,713.66</b>	<b>\$0.00</b>	<b>\$821,477.82</b>	<b>\$1,006,522.18</b>		<b>\$2,030,955.86</b>
<b>Fund 2134 - Residential District Parking</b>									
<b>REVENUE</b>									
Charges for Services	.00	17,821.00	17,821.00	317.05	.00	4,588.15	13,232.85	26	.00
Fines & Forfeitures	.00	2,673.00	2,673.00	275.00	.00	2,005.00	668.00	75	.00
Interest	.00	.00	.00	12.07	.00	156.54	(156.54)	+++	.00



# Revenue Budget to Actual Report

Through 09/30/20  
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 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 2134 - Residential District Parking</b>									
<b>REVENUE TOTALS</b>	\$0.00	\$20,494.00	\$20,494.00	\$604.12	\$0.00	\$6,749.69	\$13,744.31	33%	\$0.00
Fund 2134 - Residential District Parking Totals	\$0.00	\$20,494.00	\$20,494.00	\$604.12	\$0.00	\$6,749.69	\$13,744.31		\$0.00
<b>Fund 2180 - Community Development</b>									
<b>REVENUE</b>									
Intergovernmental	992,000.00	2,302,637.00	3,294,637.00	125,255.01	.00	692,607.97	2,602,029.03	21	890,366.90
Contributions	.00	27,294.00	27,294.00	.00	.00	27,304.00	(10.00)	100	3,484.00
Miscellaneous	.00	10,494.00	10,494.00	.00	.00	10,494.33	(.33)	100	3,430.16
<b>REVENUE TOTALS</b>	\$992,000.00	\$2,340,425.00	\$3,332,425.00	\$125,255.01	\$0.00	\$730,406.30	\$2,602,018.70	22%	\$897,281.06
Fund 2180 - Community Development Totals	\$992,000.00	\$2,340,425.00	\$3,332,425.00	\$125,255.01	\$0.00	\$730,406.30	\$2,602,018.70		\$897,281.06
<b>Fund 2230 - Special Grants</b>									
<b>REVENUE</b>									
Intergovernmental	.00	81,467.00	81,467.00	.00	.00	79,367.00	2,100.00	97	44,269.72
Contributions	.00	526,211.00	526,211.00	.00	.00	525,753.64	457.36	100	730,893.34
Operating transfers In	.00	37,050.00	37,050.00	.00	.00	.00	37,050.00	0	(.40)
<b>REVENUE TOTALS</b>	\$0.00	\$644,728.00	\$644,728.00	\$0.00	\$0.00	\$605,120.64	\$39,607.36	94%	\$775,162.66
Fund 2230 - Special Grants Totals	\$0.00	\$644,728.00	\$644,728.00	\$0.00	\$0.00	\$605,120.64	\$39,607.36		\$775,162.66
<b>Fund 2250 - Parks Development</b>									
<b>REVENUE</b>									
HMR Taxes	3,676,000.00	.00	3,676,000.00	274,541.72	.00	2,202,777.43	1,473,222.57	60	3,719,543.40
Intergovernmental	.00	170,000.00	170,000.00	.00	.00	.00	170,000.00	0	.00
Charges for Services	93,000.00	355,242.00	448,242.00	7,475.00	.00	17,469.50	430,772.50	4	893,338.36
Interest	20,000.00	.00	20,000.00	2,341.22	.00	43,598.04	(23,598.04)	218	76,167.98
Contributions	20,000.00	.00	20,000.00	15.00	.00	20,177.83	(177.83)	101	67,042.10
Miscellaneous	.00	.00	.00	.00	.00	2,941.27	(2,941.27)	+++	2,042.97
<b>REVENUE TOTALS</b>	\$3,809,000.00	\$525,242.00	\$4,334,242.00	\$284,372.94	\$0.00	\$2,286,964.07	\$2,047,277.93	53%	\$4,758,134.81
Fund 2250 - Parks Development Totals	\$3,809,000.00	\$525,242.00	\$4,334,242.00	\$284,372.94	\$0.00	\$2,286,964.07	\$2,047,277.93		\$4,758,134.81
<b>Fund 2300 - Impact Fee</b>									
<b>REVENUE</b>									
Charges for Services	2,147,000.00	.00	2,147,000.00	218,248.42	.00	1,770,740.18	376,259.82	82	2,337,747.32
Interest	186,000.00	.00	186,000.00	11,477.13	.00	206,004.27	(20,004.27)	111	347,344.05
<b>REVENUE TOTALS</b>	\$2,333,000.00	\$0.00	\$2,333,000.00	\$229,725.55	\$0.00	\$1,976,744.45	\$356,255.55	85%	\$2,685,091.37
Fund 2300 - Impact Fee Totals	\$2,333,000.00	\$0.00	\$2,333,000.00	\$229,725.55	\$0.00	\$1,976,744.45	\$356,255.55		\$2,685,091.37
<b>Fund 2930 - Drug Law Enforcement Grant</b>									
<b>REVENUE</b>									
Intergovernmental	340,000.00	141,735.00	481,735.00	4,442.47	.00	167,066.63	314,668.37	35	354,400.83
Fines & Forfeitures	.00	.00	.00	.00	.00	22,215.05	(22,215.05)	+++	13,670.23
Miscellaneous	.00	.00	.00	.00	.00	303.89	(303.89)	+++	492.77
Operating transfers In	233,000.00	.00	233,000.00	.00	.00	83,854.56	149,145.44	36	222,699.44
<b>REVENUE TOTALS</b>	\$573,000.00	\$141,735.00	\$714,735.00	\$4,442.47	\$0.00	\$273,440.13	\$441,294.87	38%	\$591,263.27
Fund 2930 - Drug Law Enforcement Grant Totals	\$573,000.00	\$141,735.00	\$714,735.00	\$4,442.47	\$0.00	\$273,440.13	\$441,294.87		\$591,263.27



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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 Total
<b>Fund 3370 - TIF Bonds</b>									
<b>REVENUE</b>									
Property Tax	245,000.00	.00	245,000.00	9,545.37	.00	133,098.40	111,901.60	54	339,644.85
Non Operating Interest	3,000.00	.00	3,000.00	8.85	.00	589.29	2,410.71	20	2,901.18
<b>REVENUE TOTALS</b>	<b>\$248,000.00</b>	<b>\$0.00</b>	<b>\$248,000.00</b>	<b>\$9,554.22</b>	<b>\$0.00</b>	<b>\$133,687.69</b>	<b>\$114,312.31</b>	<b>54%</b>	<b>\$342,546.03</b>
Fund 3370 - TIF Bonds Totals	\$248,000.00	\$0.00	\$248,000.00	\$9,554.22	\$0.00	\$133,687.69	\$114,312.31		\$342,546.03
<b>Fund 3380 - Parking Deck Bonds</b>									
<b>REVENUE</b>									
Operating transfers In	384,000.00	.00	384,000.00	31,875.00	.00	284,144.22	99,855.78	74	378,614.59
Non Operating Interest	5,000.00	.00	5,000.00	2.62	.00	957.68	4,042.32	19	6,403.37
<b>REVENUE TOTALS</b>	<b>\$389,000.00</b>	<b>\$0.00</b>	<b>\$389,000.00</b>	<b>\$31,877.62</b>	<b>\$0.00</b>	<b>\$285,101.90</b>	<b>\$103,898.10</b>	<b>73%</b>	<b>\$385,017.96</b>
Fund 3380 - Parking Deck Bonds Totals	\$389,000.00	\$0.00	\$389,000.00	\$31,877.62	\$0.00	\$285,101.90	\$103,898.10		\$385,017.96
<b>Fund 3390 - HMR Tax Bonds 2014</b>									
<b>REVENUE</b>									
Contributions	701,000.00	.00	701,000.00	58,426.57	.00	525,839.13	175,160.87	75	696,586.29
Non Operating Interest	5,000.00	.00	5,000.00	3.71	.00	474.87	4,525.13	9	4,872.45
<b>REVENUE TOTALS</b>	<b>\$706,000.00</b>	<b>\$0.00</b>	<b>\$706,000.00</b>	<b>\$58,430.28</b>	<b>\$0.00</b>	<b>\$526,314.00</b>	<b>\$179,686.00</b>	<b>75%</b>	<b>\$701,458.74</b>
Fund 3390 - HMR Tax Bonds 2014 Totals	\$706,000.00	\$0.00	\$706,000.00	\$58,430.28	\$0.00	\$526,314.00	\$179,686.00		\$701,458.74
<b>Fund 3440 - Sales Tax Capital Imp Bonds</b>									
<b>REVENUE</b>									
Sales Tax	22,751,000.00	.00	22,751,000.00	2,178,581.50	.00	17,492,317.61	5,258,682.39	77	22,668,600.09
Interest	.00	.00	.00	146.96	.00	28,450.12	(28,450.12)	+++	147,801.75
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	3,242,377.50
<b>REVENUE TOTALS</b>	<b>\$22,751,000.00</b>	<b>\$0.00</b>	<b>\$22,751,000.00</b>	<b>\$2,178,728.46</b>	<b>\$0.00</b>	<b>\$17,520,767.73</b>	<b>\$5,230,232.27</b>	<b>77%</b>	<b>\$26,058,779.34</b>
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$22,751,000.00	\$0.00	\$22,751,000.00	\$2,178,728.46	\$0.00	\$17,520,767.73	\$5,230,232.27		\$26,058,779.34
<b>Fund 3450 - Library Bonds 2017</b>									
<b>REVENUE</b>									
Non Operating Interest	18,000.00	.00	18,000.00	9.31	.00	3,163.90	14,836.10	18	20,770.27
Contributions/Grants	1,850,000.00	.00	1,850,000.00	51,360.09	.00	1,002,375.56	847,624.44	54	1,887,157.33
<b>REVENUE TOTALS</b>	<b>\$1,868,000.00</b>	<b>\$0.00</b>	<b>\$1,868,000.00</b>	<b>\$51,369.40</b>	<b>\$0.00</b>	<b>\$1,005,539.46</b>	<b>\$862,460.54</b>	<b>54%</b>	<b>\$1,907,927.60</b>
Fund 3450 - Library Bonds 2017 Totals	\$1,868,000.00	\$0.00	\$1,868,000.00	\$51,369.40	\$0.00	\$1,005,539.46	\$862,460.54		\$1,907,927.60
<b>Fund 4150 - Library Construction</b>									
<b>REVENUE</b>									
Interest	234,000.00	.00	234,000.00	39.50	.00	37,785.09	196,214.91	16	411,215.07
<b>REVENUE TOTALS</b>	<b>\$234,000.00</b>	<b>\$0.00</b>	<b>\$234,000.00</b>	<b>\$39.50</b>	<b>\$0.00</b>	<b>\$37,785.09</b>	<b>\$196,214.91</b>	<b>16%</b>	<b>\$411,215.07</b>
Fund 4150 - Library Construction Totals	\$234,000.00	\$0.00	\$234,000.00	\$39.50	\$0.00	\$37,785.09	\$196,214.91		\$411,215.07
<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	2,702.56	.00	26,963.00	17,037.00	61	42,786.89
Interest	50,000.00	.00	50,000.00	2,356.10	.00	47,379.64	2,620.36	95	90,393.14



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<b>Fund 4270 - Disaster &amp; Replacement</b>									
<b>REVENUE</b>									
Miscellaneous	.00	.00	.00	.00	.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>\$5,058.66</b>	<b>\$0.00</b>	<b>\$74,786.68</b>	<b>\$19,213.32</b>	<b>80%</b>	<b>\$224,201.46</b>
Fund 4270 - Disaster & Replacement Totals	\$94,000.00	\$0.00	\$94,000.00	\$5,058.66	\$0.00	\$74,786.68	\$19,213.32		\$224,201.46
<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>REVENUE</b>									
Property Tax	.00	.00	.00	.00	.00	.00	.00	+++	2.32
Sales Tax	9,100,000.00	.00	9,100,000.00	871,432.60	.00	6,996,927.05	2,103,072.95	77	9,067,440.05
Intergovernmental	.00	3,197,003.00	3,197,003.00	.00	.00	720,415.88	2,476,587.12	23	6,298,073.72
Charges for Services	.00	289,484.00	289,484.00	.00	.00	5,040.00	284,444.00	2	15,030.00
Interest	146,000.00	.00	146,000.00	7,343.65	.00	123,749.03	22,250.97	85	245,734.09
Contributions	.00	.00	.00	.00	.00	.00	.00	+++	986,743.25
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	40.00
Miscellaneous	30,000.00	.00	30,000.00	.00	.00	14,114.45	15,885.55	47	21,265.96
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	102,796.00
<b>REVENUE TOTALS</b>	<b>\$9,276,000.00</b>	<b>\$3,486,487.00</b>	<b>\$12,762,487.00</b>	<b>\$878,776.25</b>	<b>\$0.00</b>	<b>\$7,860,246.41</b>	<b>\$4,902,240.59</b>	<b>62%</b>	<b>\$16,737,125.39</b>
Fund 4470 - Sales Tax Capital Improvement Totals	\$9,276,000.00	\$3,486,487.00	\$12,762,487.00	\$878,776.25	\$0.00	\$7,860,246.41	\$4,902,240.59		\$16,737,125.39
<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
Charges for Services	.00	222,572.00	222,572.00	.00	.00	216,159.00	6,413.00	97	.00
Contributions	.00	1,079,664.00	1,079,664.00	.00	.00	405,382.71	674,281.29	38	4,617.29
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$1,519,938.00</b>	<b>\$1,519,938.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$621,541.71</b>	<b>\$898,396.29</b>	<b>41%</b>	<b>\$4,617.29</b>
Fund 4601 - Bond Program Grant Matching Totals	\$0.00	\$1,519,938.00	\$1,519,938.00	\$0.00	\$0.00	\$621,541.71	\$898,396.29		\$4,617.29
<b>Fund 4602 - Streets Project 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	279.31	.00	91,533.77	(91,533.77)	+++	201,343.64
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	36,260,961.20
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279.31</b>	<b>\$0.00</b>	<b>\$91,533.77</b>	<b>(\$91,533.77)</b>	<b>+++</b>	<b>\$36,462,304.84</b>
Fund 4602 - Streets Project 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$279.31	\$0.00	\$91,533.77	(\$91,533.77)		\$36,462,304.84
<b>Fund 4603 - Trails Project 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	19.88	.00	6,141.29	(6,141.29)	+++	13,461.71
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	2,423,973.15
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.88</b>	<b>\$0.00</b>	<b>\$6,141.29</b>	<b>(\$6,141.29)</b>	<b>+++</b>	<b>\$2,437,434.86</b>
Fund 4603 - Trails Project 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$19.88	\$0.00	\$6,141.29	(\$6,141.29)		\$2,437,434.86
<b>Fund 4604 - Drainage Projects 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	61.05	.00	20,269.21	(20,269.21)	+++	44,823.76
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	8,059,217.70



# Revenue Budget to Actual Report

Through 09/30/20  
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 Detail Listing

Classification	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>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$61.05	\$0.00	\$20,269.21	(\$20,269.21)	+++	\$8,104,041.46
Fund 4604 - Drainage Projects 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$61.05	\$0.00	\$20,269.21	(\$20,269.21)		\$8,104,041.46
<b>Fund 4605 - Parks Project 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	69.53	.00	23,903.96	(23,903.96)	+++	61,649.03
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	11,153,725.75
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$69.53	\$0.00	\$23,903.96	(\$23,903.96)	+++	\$11,215,374.78
Fund 4605 - Parks Project 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$69.53	\$0.00	\$23,903.96	(\$23,903.96)		\$11,215,374.78
<b>Fund 4606 - Economic Development 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	26.95	.00	8,080.46	(8,080.46)	+++	17,634.73
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	3,170,000.00
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$26.95	\$0.00	\$8,080.46	(\$8,080.46)	+++	\$3,187,634.73
Fund 4606 - Economic Development 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$26.95	\$0.00	\$8,080.46	(\$8,080.46)		\$3,187,634.73
<b>Fund 4607 - City Facilities 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	4.18	.00	1,294.71	(1,294.71)	+++	2,826.29
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	507,538.50
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$4.18	\$0.00	\$1,294.71	(\$1,294.71)	+++	\$510,364.79
Fund 4607 - City Facilities 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$4.18	\$0.00	\$1,294.71	(\$1,294.71)		\$510,364.79
<b>Fund 4608 - Arts Corridor 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	166.63	.00	51,365.23	(51,365.23)	+++	112,152.45
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	20,141,051.00
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$166.63	\$0.00	\$51,365.23	(\$51,365.23)	+++	\$20,253,203.45
Fund 4608 - Arts Corridor 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$166.63	\$0.00	\$51,365.23	(\$51,365.23)		\$20,253,203.45
<b>Fund 4609 - Police Projects 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	307.95	.00	94,834.62	(94,834.62)	+++	217,399.92
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	39,041,642.65
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$307.95	\$0.00	\$94,834.62	(\$94,834.62)	+++	\$39,259,042.57
Fund 4609 - Police Projects 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$307.95	\$0.00	\$94,834.62	(\$94,834.62)		\$39,259,042.57
<b>Fund 4610 - Fire Projects 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	78.37	.00	24,572.26	(24,572.26)	+++	58,596.83
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	10,588,135.20
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$78.37	\$0.00	\$24,572.26	(\$24,572.26)	+++	\$10,646,732.03
Fund 4610 - Fire Projects 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$78.37	\$0.00	\$24,572.26	(\$24,572.26)		\$10,646,732.03



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Through 09/30/20  
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 Detail Listing

Classification	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>REVENUE</b>									
Intergovernmental	.00	2,773,247.00	2,773,247.00	.00	.00	.00	2,773,247.00	0	.00
Charges for Services	40,641,000.00	400,000.00	41,041,000.00	3,852,715.48	.00	30,632,981.62	10,408,018.38	75	41,153,964.15
Interest	620,000.00	.00	620,000.00	30,747.67	.00	627,235.13	(7,235.13)	101	805,355.91
Gain/Loss in Investments	.00	.00	.00	.00	.00	.00	.00	+++	341,481.76
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	3,550.00	(3,550.00)	+++	54,486.50
Miscellaneous	131,000.00	.00	131,000.00	.00	.00	202,310.66	(71,310.66)	154	201,056.90
Operating transfers In	700,000.00	8,557,129.00	9,257,129.00	.00	.00	.00	9,257,129.00	0	.00
Non Operating Interest	.00	.00	.00	(.52)	.00	(3.78)	3.78	+++	21,405.29
Contributions/Grants	.00	.00	.00	.00	.00	.00	.00	+++	6,498,074.06
Non Operating Miscellaneous	469,000.00	.00	469,000.00	48,589.51	.00	321,571.65	147,428.35	69	429,796.28
<b>REVENUE TOTALS</b>	<b>\$42,561,000.00</b>	<b>\$11,730,376.00</b>	<b>\$54,291,376.00</b>	<b>\$3,932,052.14</b>	<b>\$0.00</b>	<b>\$31,787,645.28</b>	<b>\$22,503,730.72</b>	<b>59%</b>	<b>\$49,505,620.85</b>
<b>Fund 5400 - Water and Sewer Totals</b>	<b>\$42,561,000.00</b>	<b>\$11,730,376.00</b>	<b>\$54,291,376.00</b>	<b>\$3,932,052.14</b>	<b>\$0.00</b>	<b>\$31,787,645.28</b>	<b>\$22,503,730.72</b>		<b>\$49,505,620.85</b>
<b>Fund 5500 - Recycling and Trash Collection</b>									
<b>REVENUE</b>									
Franchise Fees	225,000.00	.00	225,000.00	10,211.66	.00	149,739.80	75,260.20	67	240,671.16
Intergovernmental	.00	93,120.00	93,120.00	8,000.00	.00	8,000.00	85,120.00	9	3,750.00
Charges for Services	13,095,000.00	.00	13,095,000.00	1,150,276.70	.00	9,592,979.39	3,502,020.61	73	12,754,414.58
Interest	82,000.00	.00	82,000.00	4,064.13	.00	82,914.19	(914.19)	101	112,035.79
Gain/Loss in Investments	.00	.00	.00	.00	.00	.00	.00	+++	46,434.13
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	2,574.52
Miscellaneous	40,000.00	.00	40,000.00	(633.14)	.00	20,947.46	19,052.54	52	37,657.88
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	(32.87)
<b>REVENUE TOTALS</b>	<b>\$13,442,000.00</b>	<b>\$93,120.00</b>	<b>\$13,535,120.00</b>	<b>\$1,171,919.35</b>	<b>\$0.00</b>	<b>\$9,854,580.84</b>	<b>\$3,680,539.16</b>	<b>73%</b>	<b>\$13,197,505.19</b>
<b>Fund 5500 - Recycling and Trash Collection Totals</b>	<b>\$13,442,000.00</b>	<b>\$93,120.00</b>	<b>\$13,535,120.00</b>	<b>\$1,171,919.35</b>	<b>\$0.00</b>	<b>\$9,854,580.84</b>	<b>\$3,680,539.16</b>		<b>\$13,197,505.19</b>
<b>Fund 5550 - Airport</b>									
<b>REVENUE</b>									
Sales Tax	48,000.00	.00	48,000.00	2,593.99	.00	20,749.95	27,250.05	43	47,797.62
Intergovernmental	.00	1,980,817.00	1,980,817.00	.00	.00	416,352.74	1,564,464.26	21	1,538,083.82
Charges for Services	2,398,000.00	.00	2,398,000.00	156,289.38	.00	1,316,257.09	1,081,742.91	55	2,330,048.07
Interest	6,000.00	.00	6,000.00	455.37	.00	5,236.56	763.44	87	7,121.90
Gain/Loss in Investments	.00	.00	.00	.00	.00	.00	.00	+++	3,044.00
Miscellaneous	79,000.00	.00	79,000.00	3,170.55	.00	55,059.02	23,940.98	70	92,608.71
<b>REVENUE TOTALS</b>	<b>\$2,531,000.00</b>	<b>\$1,980,817.00</b>	<b>\$4,511,817.00</b>	<b>\$162,509.29</b>	<b>\$0.00</b>	<b>\$1,813,655.36</b>	<b>\$2,698,161.64</b>	<b>40%</b>	<b>\$4,018,704.12</b>
<b>Fund 5550 - Airport Totals</b>	<b>\$2,531,000.00</b>	<b>\$1,980,817.00</b>	<b>\$4,511,817.00</b>	<b>\$162,509.29</b>	<b>\$0.00</b>	<b>\$1,813,655.36</b>	<b>\$2,698,161.64</b>		<b>\$4,018,704.12</b>
<b>Fund 6800 - Police Pension</b>									
<b>REVENUE</b>									
Property Tax	626,800.00	.00	626,800.00	17,130.19	.00	303,269.42	323,530.58	48	.00
Intergovernmental	294,500.00	.00	294,500.00	.00	.00	308,474.94	(13,974.94)	105	(10,600.00)
Fines & Forfeitures	147,700.00	.00	147,700.00	7,587.14	.00	81,866.77	65,833.23	55	146,297.69





# Revenue Budget to Actual Report

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 6800 - Police Pension</b>									
<b>REVENUE</b>									
Interest	100,000.00	.00	100,000.00	45,326.72	.00	204,024.07	(104,024.07)	204	959,210.35
Gain/Loss on Sale of Assets	.00	.00	.00	225.74	.00	1,229.45	(1,229.45)	+++	5,288.85
Miscellaneous	.00	.00	.00	.00	.00	310.29	(310.29)	+++	.00
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	919,948.99
<b>REVENUE TOTALS</b>	<b>\$1,169,000.00</b>	<b>\$0.00</b>	<b>\$1,169,000.00</b>	<b>\$70,269.79</b>	<b>\$0.00</b>	<b>\$899,174.94</b>	<b>\$269,825.06</b>	<b>77%</b>	<b>\$2,020,145.88</b>
Fund 6800 - Police Pension Totals	\$1,169,000.00	\$0.00	\$1,169,000.00	\$70,269.79	\$0.00	\$899,174.94	\$269,825.06		\$2,020,145.88
<b>Fund 6810 - Fire Pension</b>									
<b>REVENUE</b>									
Property Tax	613,400.00	.00	613,400.00	17,130.19	.00	303,269.45	310,130.55	49	.00
Intergovernmental	342,000.00	.00	342,000.00	.00	.00	351,261.70	(9,261.70)	103	.00
Interest	132,600.00	.00	132,600.00	2,994.59	.00	174,993.39	(42,393.39)	132	427,877.27
Miscellaneous	.00	.00	.00	.00	.00	306.82	(306.82)	+++	356.00
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	967,524.20
<b>REVENUE TOTALS</b>	<b>\$1,088,000.00</b>	<b>\$0.00</b>	<b>\$1,088,000.00</b>	<b>\$20,124.78</b>	<b>\$0.00</b>	<b>\$829,831.36</b>	<b>\$258,168.64</b>	<b>76%</b>	<b>\$1,395,757.47</b>
Fund 6810 - Fire Pension Totals	\$1,088,000.00	\$0.00	\$1,088,000.00	\$20,124.78	\$0.00	\$829,831.36	\$258,168.64		\$1,395,757.47
<b>Fund 9700 - Shop</b>									
<b>REVENUE</b>									
Charges for Services	10,246,000.00	.00	10,246,000.00	821,638.01	.00	7,515,724.07	2,730,275.93	73	9,854,443.23
Interest	210,000.00	.00	210,000.00	13,660.50	.00	257,993.90	(47,993.90)	123	328,697.45
Gain/Loss in Investments	.00	.00	.00	.00	.00	.00	.00	+++	138,628.60
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	184,778.26	(184,778.26)	+++	361,544.96
Miscellaneous	25,000.00	.00	25,000.00	342.00	.00	59,010.82	(34,010.82)	236	26,992.38
Operating transfers In	1,025,000.00	278,244.00	1,303,244.00	.00	.00	869,772.00	433,472.00	67	725,846.00
<b>REVENUE TOTALS</b>	<b>\$11,506,000.00</b>	<b>\$278,244.00</b>	<b>\$11,784,244.00</b>	<b>\$835,640.51</b>	<b>\$0.00</b>	<b>\$8,887,279.05</b>	<b>\$2,896,964.95</b>	<b>75%</b>	<b>\$11,436,152.62</b>
Fund 9700 - Shop Totals	\$11,506,000.00	\$278,244.00	\$11,784,244.00	\$835,640.51	\$0.00	\$8,887,279.05	\$2,896,964.95		\$11,436,152.62
<b>Grand Totals</b>	<b>\$172,925,000.00</b>	<b>\$23,674,809.00</b>	<b>\$196,599,809.00</b>	<b>\$14,619,112.40</b>	<b>\$0.00</b>	<b>\$130,697,596.80</b>	<b>\$65,902,212.20</b>		<b>\$328,036,857.58</b>





# Expense Budget to Actual Report

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>015 - Mayors Administration</b>									
Program <b>0150 - Mayors Administration</b>	312,987.00	.00	312,987.00	18,928.40	.00	210,799.64	102,187.36	67	293,352.50
Division <b>015 - Mayors Administration Totals</b>	<b>\$312,987.00</b>	<b>\$0.00</b>	<b>\$312,987.00</b>	<b>\$18,928.40</b>	<b>\$0.00</b>	<b>\$210,799.64</b>	<b>\$102,187.36</b>	<b>67%</b>	<b>\$293,352.50</b>
Division <b>016 - City Council</b>									
Program <b>0160 - City Council</b>	195,937.00	.00	195,937.00	12,757.59	.00	129,330.88	66,606.12	66	185,209.71
Division <b>016 - City Council Totals</b>	<b>\$195,937.00</b>	<b>\$0.00</b>	<b>\$195,937.00</b>	<b>\$12,757.59</b>	<b>\$0.00</b>	<b>\$129,330.88</b>	<b>\$66,606.12</b>	<b>66%</b>	<b>\$185,209.71</b>
Division <b>021 - City Attorney</b>									
Program <b>0210 - City Attorney</b>	348,109.00	5,287.00	353,396.00	26,554.93	.00	267,348.53	86,047.47	76	328,947.57
Division <b>021 - City Attorney Totals</b>	<b>\$348,109.00</b>	<b>\$5,287.00</b>	<b>\$353,396.00</b>	<b>\$26,554.93</b>	<b>\$0.00</b>	<b>\$267,348.53</b>	<b>\$86,047.47</b>	<b>76%</b>	<b>\$328,947.57</b>
Division <b>031 - City Prosecutor</b>									
Program <b>0310 - City Prosecutor</b>	707,220.00	.00	707,220.00	53,152.69	1,193.24	529,806.25	176,220.51	75	688,960.62
Division <b>031 - City Prosecutor Totals</b>	<b>\$707,220.00</b>	<b>\$0.00</b>	<b>\$707,220.00</b>	<b>\$53,152.69</b>	<b>\$1,193.24</b>	<b>\$529,806.25</b>	<b>\$176,220.51</b>	<b>75%</b>	<b>\$688,960.62</b>
Division <b>036 - Internal Audit</b>									
Program <b>1360 - Internal Audit</b>	102,132.00	.00	102,132.00	7,576.21	.00	75,795.84	26,336.16	74	99,323.86
Division <b>036 - Internal Audit Totals</b>	<b>\$102,132.00</b>	<b>\$0.00</b>	<b>\$102,132.00</b>	<b>\$7,576.21</b>	<b>\$0.00</b>	<b>\$75,795.84</b>	<b>\$26,336.16</b>	<b>74%</b>	<b>\$99,323.86</b>
Division <b>040 - Fayetteville District Court</b>									
Program <b>0400 - District Judge</b>	111,064.00	20,792.00	131,856.00	24,738.84	1,800.00	95,675.54	34,380.46	74	107,281.87
Program <b>2010 - Criminal Cases</b>	425,650.00	.00	425,650.00	26,235.99	.00	260,907.50	164,742.50	61	361,316.34
Program <b>2020 - Probation &amp; Fine Collection</b>	28,741.00	.00	28,741.00	2,084.57	.00	21,700.80	7,040.20	76	28,974.47
Program <b>2030 - Small Claims &amp; Civil Cases</b>	336,694.00	.00	336,694.00	22,733.51	.00	227,091.39	109,602.61	67	289,163.60
Division <b>040 - Fayetteville District Court Totals</b>	<b>\$902,149.00</b>	<b>\$20,792.00</b>	<b>\$922,941.00</b>	<b>\$75,792.91</b>	<b>\$1,800.00</b>	<b>\$605,375.23</b>	<b>\$315,765.77</b>	<b>66%</b>	<b>\$786,736.28</b>
Division <b>050 - Economic Development</b>									
Program <b>0500 - Economic Development</b>	588,267.00	.00	588,267.00	76,545.44	50,000.00	480,125.52	58,141.48	90	523,337.22
Division <b>050 - Economic Development Totals</b>	<b>\$588,267.00</b>	<b>\$0.00</b>	<b>\$588,267.00</b>	<b>\$76,545.44</b>	<b>\$50,000.00</b>	<b>\$480,125.52</b>	<b>\$58,141.48</b>	<b>90%</b>	<b>\$523,337.22</b>
Division <b>051 - City Clerk/Treasurer</b>									
Program <b>1510 - City Clerk/Treasurer</b>	429,583.00	3,816.00	433,399.00	30,439.86	4,951.42	307,698.32	120,749.26	72	378,643.18
Division <b>051 - City Clerk/Treasurer Totals</b>	<b>\$429,583.00</b>	<b>\$3,816.00</b>	<b>\$433,399.00</b>	<b>\$30,439.86</b>	<b>\$4,951.42</b>	<b>\$307,698.32</b>	<b>\$120,749.26</b>	<b>72%</b>	<b>\$378,643.18</b>
Division <b>055 - Communications &amp; Marketing</b>									
Program <b>0550 - Communications</b>	390,482.00	.00	390,482.00	24,343.63	.00	260,857.84	129,624.16	67	338,078.96
Division <b>055 - Communications &amp; Marketing Totals</b>	<b>\$390,482.00</b>	<b>\$0.00</b>	<b>\$390,482.00</b>	<b>\$24,343.63</b>	<b>\$0.00</b>	<b>\$260,857.84</b>	<b>\$129,624.16</b>	<b>67%</b>	<b>\$338,078.96</b>
Division <b>060 - Media Services</b>									
Program <b>0600 - Media Services</b>	325,311.00	6,763.00	332,074.00	21,039.43	.00	240,342.73	91,731.27	72	313,610.94
Division <b>060 - Media Services Totals</b>	<b>\$325,311.00</b>	<b>\$6,763.00</b>	<b>\$332,074.00</b>	<b>\$21,039.43</b>	<b>\$0.00</b>	<b>\$240,342.73</b>	<b>\$91,731.27</b>	<b>72%</b>	<b>\$313,610.94</b>
Division <b>070 - Chief of Staff</b>									
Program <b>0700 - Chief of Staff</b>	103,927.00	42,745.00	146,672.00	8,514.27	.00	108,677.71	37,994.29	74	85,540.84
Division <b>070 - Chief of Staff Totals</b>	<b>\$103,927.00</b>	<b>\$42,745.00</b>	<b>\$146,672.00</b>	<b>\$8,514.27</b>	<b>\$0.00</b>	<b>\$108,677.71</b>	<b>\$37,994.29</b>	<b>74%</b>	<b>\$85,540.84</b>
Division <b>080 - Library</b>									
Program <b>5240 - Library</b>	1,705,178.00	.00	1,705,178.00	279,566.82	.00	1,397,834.18	307,343.82	82	1,702,633.58
Division <b>080 - Library Totals</b>	<b>\$1,705,178.00</b>	<b>\$0.00</b>	<b>\$1,705,178.00</b>	<b>\$279,566.82</b>	<b>\$0.00</b>	<b>\$1,397,834.18</b>	<b>\$307,343.82</b>	<b>82%</b>	<b>\$1,702,633.58</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 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>090 - Miscellaneous</b>									
Program <b>6600 - Miscellaneous</b>	(693,357.00)	1,077,512.00	384,155.00	(29,855.35)	1,072,561.93	(651,006.68)	(37,400.25)	110	23,778.80
Division <b>090 - Miscellaneous Totals</b>	<b>(693,357.00)</b>	<b>\$1,077,512.00</b>	<b>\$384,155.00</b>	<b>(\$29,855.35)</b>	<b>\$1,072,561.93</b>	<b>(\$651,006.68)</b>	<b>(\$37,400.25)</b>	<b>110%</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	13,669.92	.00	142,232.63	46,169.37	75	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>\$13,669.92</b>	<b>\$0.00</b>	<b>\$142,232.63</b>	<b>\$46,169.37</b>	<b>75%</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	35,894.14	9,596.00	351,862.89	148,396.11	71	349,550.54
Program <b>1220 - Employee Benefits/Services</b>	861,473.00	56,920.00	918,393.00	9,838.33	133,839.52	467,532.22	317,021.26	65	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>\$45,732.47</b>	<b>\$143,435.52</b>	<b>\$819,395.11</b>	<b>\$465,417.37</b>	<b>67%</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	59,743.25	10,504.06	672,247.51	206,347.43	77	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>\$59,743.25</b>	<b>\$10,504.06</b>	<b>\$672,247.51</b>	<b>\$206,347.43</b>	<b>77%</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	20,563.71	.00	219,020.03	141,367.97	61	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>\$20,563.71</b>	<b>\$0.00</b>	<b>\$219,020.03</b>	<b>\$141,367.97</b>	<b>61%</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	42,671.45	.00	397,616.83	163,819.17	71	542,320.15
Program <b>1420 - Janitorial</b>	331,997.00	.00	331,997.00	21,681.54	.00	233,848.12	98,148.88	70	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>\$64,352.99</b>	<b>\$0.00</b>	<b>\$631,464.95</b>	<b>\$261,968.05</b>	<b>71%</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	26,205.50	16,252.00	250,082.11	127,454.89	68	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>\$26,205.50</b>	<b>\$16,252.00</b>	<b>\$250,082.11</b>	<b>\$127,454.89</b>	<b>68%</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	112,931.51	21,645.26	1,338,899.64	602,528.10	69	1,683,417.46
Program <b>1720 - GIS</b>	429,698.00	.00	429,698.00	28,390.05	.00	323,831.05	105,866.95	75	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>\$141,321.56</b>	<b>\$21,645.26</b>	<b>\$1,662,730.69</b>	<b>\$708,395.05</b>	<b>70%</b>	<b>\$2,089,895.70</b>
Division <b>200 - Police</b>									
Program <b>2900 - Police Support Services</b>	3,726,706.00	(146,108.00)	3,580,598.00	194,497.00	8,337.72	2,433,338.40	1,138,921.88	68	3,600,323.50
Program <b>2920 - Police Projects</b>	.00	1,246,279.00	1,246,279.00	7,344.16	.00	205,136.01	1,041,142.99	16	215,919.10
Program <b>2940 - Police Patrol</b>	11,763,195.00	58,035.00	11,821,230.00	876,251.49	32,027.83	8,783,060.60	3,006,141.57	75	11,369,546.70
Division <b>200 - Police Totals</b>	<b>\$15,489,901.00</b>	<b>\$1,158,206.00</b>	<b>\$16,648,107.00</b>	<b>\$1,078,092.65</b>	<b>\$40,365.55</b>	<b>\$11,421,535.01</b>	<b>\$5,186,206.44</b>	<b>69%</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	128,693.19	11,842.46	1,236,870.73	467,195.81	73	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>\$128,693.19</b>	<b>\$11,842.46</b>	<b>\$1,236,870.73</b>	<b>\$467,195.81</b>	<b>73%</b>	<b>\$1,690,944.87</b>
Division <b>300 - Fire</b>									
Program <b>3010 - Fire Prevention</b>	831,244.00	2,033.00	833,277.00	74,999.00	3,191.86	625,391.91	204,693.23	75	896,889.39
Program <b>3020 - Fire Operations</b>	12,198,849.00	353,902.00	12,552,751.00	989,779.50	47,413.60	9,277,282.15	3,228,055.25	74	12,380,920.88
Program <b>3030 - Fire Training</b>	360,149.00	(10,998.00)	349,151.00	115,692.63	2,333.60	351,104.28	(4,286.88)	101	369,320.35



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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	11,298.00	55,248.00	2,973.76	370.55	24,001.67	30,875.78	44	44,510.14
Division <b>300 - Fire Totals</b>	\$13,434,192.00	\$356,235.00	\$13,790,427.00	\$1,183,444.89	\$53,309.61	\$10,277,780.01	\$3,459,337.38	75%	\$13,691,640.76
Division <b>520 - Parks &amp; Recreation</b>									
Program <b>5210 - Swimming Pool</b>	174,944.00	(1,499.00)	173,445.00	7,154.11	.00	29,732.96	143,712.04	17	155,328.22
Program <b>5220 - Parks Admin/Rec Programs</b>	964,531.00	13,347.00	977,878.00	62,239.89	16,269.00	533,294.63	428,314.37	56	947,153.00
Program <b>5250 - Lake Maintenance</b>	111,314.00	2,053.00	113,367.00	16,503.46	18,807.99	88,274.23	6,284.78	94	109,269.60
Program <b>5260 - Parks Maintenance</b>	1,001,885.00	8,256.00	1,010,141.00	78,369.09	6,738.27	577,213.60	426,189.13	58	904,815.39
Program <b>5280 - Yvonne Richardson Community Ctr</b>	208,644.00	39,974.00	248,618.00	13,499.50	11,296.75	133,400.45	103,920.80	58	235,127.56
Division <b>520 - Parks &amp; Recreation Totals</b>	\$2,461,318.00	\$62,131.00	\$2,523,449.00	\$177,766.05	\$53,112.01	\$1,361,915.87	\$1,108,421.12	56%	\$2,351,693.77
Division <b>620 - Development Services</b>									
Program <b>6200 - Development Services Director</b>	476,421.00	.00	476,421.00	35,418.99	27,181.17	322,840.15	126,399.68	73	336,857.09
Division <b>620 - Development Services Totals</b>	\$476,421.00	\$0.00	\$476,421.00	\$35,418.99	\$27,181.17	\$322,840.15	\$126,399.68	73%	\$336,857.09
Division <b>621 - Engineering</b>									
Program <b>6220 - Eng Operations &amp; Admin</b>	911,669.00	(2.00)	911,667.00	(39,884.69)	120.00	603,385.63	308,161.37	66	933,933.25
Program <b>6230 - Engineering Land Acquisition</b>	81,912.00	.00	81,912.00	8,775.26	.00	76,184.63	5,727.37	93	97,202.20
Program <b>6240 - Engineering Public Construction</b>	327,843.00	2.00	327,845.00	25,422.35	.00	253,766.08	74,078.92	77	334,614.94
Division <b>621 - Engineering Totals</b>	\$1,321,424.00	\$0.00	\$1,321,424.00	(\$5,687.08)	\$120.00	\$933,336.34	\$387,967.66	71%	\$1,365,750.39
Division <b>630 - Development Review</b>									
Program <b>6300 - Development Review</b>	670,522.00	9,665.00	680,187.00	42,986.07	1,332.25	431,211.83	247,642.92	64	573,900.63
Program <b>6305 - Planning Commission</b>	49,628.00	2,279.00	51,907.00	3,633.21	.00	33,298.71	18,608.29	64	45,898.92
Division <b>630 - Development Review Totals</b>	\$720,150.00	\$11,944.00	\$732,094.00	\$46,619.28	\$1,332.25	\$464,510.54	\$266,251.21	64%	\$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	21,745.69	20,000.00	251,240.12	132,690.88	67	318,896.35
Division <b>631 - Sustainability &amp; Resilience Totals</b>	\$376,431.00	\$27,500.00	\$403,931.00	\$21,745.69	\$20,000.00	\$251,240.12	\$132,690.88	67%	\$318,896.35
Division <b>640 - Building Safety</b>									
Program <b>6400 - Building Safety</b>	637,266.00	.00	637,266.00	44,363.99	.00	419,285.67	217,980.33	66	626,252.45
Division <b>640 - Building Safety Totals</b>	\$637,266.00	\$0.00	\$637,266.00	\$44,363.99	\$0.00	\$419,285.67	\$217,980.33	66%	\$626,252.45
Division <b>642 - Community Resources</b>									
Program <b>6420 - Code Compliance</b>	455,034.00	4,856.00	459,890.00	32,427.94	8,748.71	326,272.21	124,869.08	73	435,634.70
Division <b>642 - Community Resources Totals</b>	\$455,034.00	\$4,856.00	\$459,890.00	\$32,427.94	\$8,748.71	\$326,272.21	\$124,869.08	73%	\$435,634.70
Division <b>671 - Animal Services</b>									
Program <b>2710 - Animal Patrol/Emergency Response</b>	397,462.00	(1,579.00)	395,883.00	28,072.92	.00	288,393.39	107,489.61	73	416,484.69
Program <b>2720 - Animal Shelter</b>	450,967.00	1,579.00	452,546.00	31,808.81	217.00	304,612.13	147,716.87	67	434,581.49
Program <b>2730 - Veterinarian/Clinic</b>	232,373.00	.00	232,373.00	17,399.32	.00	165,266.75	67,106.25	71	232,835.49
Program <b>2740 - Animal Services Projects</b>	.00	88,525.00	88,525.00	.00	.00	15.57	88,509.43	0	16,693.16
Division <b>671 - Animal Services Totals</b>	\$1,080,802.00	\$88,525.00	\$1,169,327.00	\$77,281.05	\$217.00	\$758,287.84	\$410,822.16	65%	\$1,100,594.83
<b>EXPENSE TOTALS</b>	\$49,921,000.00	\$3,078,215.00	\$52,999,215.00	\$3,797,112.87	\$1,538,572.19	\$36,134,033.51	\$15,326,609.30	71%	\$49,081,003.76
<b>Fund 1010 - General Totals</b>	\$49,921,000.00	\$3,078,215.00	\$52,999,215.00	\$3,797,112.87	\$1,538,572.19	\$36,134,033.51	\$15,326,609.30		\$49,081,003.76



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<b>Fund 2100 - Street</b>									
<b>EXPENSE</b>									
Division <b>410 - Transportation Services</b>									
Program <b>4100 - Operations &amp; Administration</b>	2,772,900.00	(9,570.00)	2,763,330.00	272,175.96	2,383.75	1,982,375.93	778,570.32	72	2,565,937.33
Program <b>4110 - Right-of-Way Maintenance</b>	580,498.00	3,105.00	583,603.00	49,547.41	.00	399,454.58	184,148.42	68	546,641.86
Program <b>4120 - Street Maintenance</b>	1,734,158.00	35,839.00	1,769,997.00	103,890.71	3,070.40	1,073,202.94	693,723.66	61	1,465,834.47
Program <b>4130 - Drainage Maintenance</b>	624,617.00	3,872.00	628,489.00	37,414.11	7,609.73	406,816.16	214,063.11	66	576,903.02
Program <b>5315 - Traffic Engineering &amp; Planning</b>	751,773.00	2.00	751,775.00	55,977.56	14,200.00	559,952.15	177,622.85	76	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	(419.89)	.00	(4,250.58)	4,250.58	+++	.00
Program <b>5530 - Sidewalks</b>	464,054.00	2.00	464,056.00	29,472.94	.00	280,341.13	183,714.87	60	428,941.91
Division <b>410 - Transportation Services Totals</b>	<b>\$6,953,000.00</b>	<b>\$248,841.00</b>	<b>\$7,201,841.00</b>	<b>\$548,058.80</b>	<b>\$27,263.88</b>	<b>\$4,697,892.31</b>	<b>\$2,476,684.81</b>	<b>66%</b>	<b>\$6,876,645.80</b>
<b>EXPENSE TOTALS</b>	<b>\$6,953,000.00</b>	<b>\$248,841.00</b>	<b>\$7,201,841.00</b>	<b>\$548,058.80</b>	<b>\$27,263.88</b>	<b>\$4,697,892.31</b>	<b>\$2,476,684.81</b>	<b>66%</b>	<b>\$6,876,645.80</b>
Fund <b>2100 - Street Totals</b>	<b>\$6,953,000.00</b>	<b>\$248,841.00</b>	<b>\$7,201,841.00</b>	<b>\$548,058.80</b>	<b>\$27,263.88</b>	<b>\$4,697,892.31</b>	<b>\$2,476,684.81</b>		<b>\$6,876,645.80</b>
<b>Fund 2130 - Parking</b>									
<b>EXPENSE</b>									
Division <b>430 - Parking Management</b>									
Program <b>9130 - Off-Street Parking</b>	849,318.00	(84,252.00)	765,066.00	50,885.34	20,310.43	446,241.60	298,513.97	61	629,496.38
Program <b>9131 - Entertainment District Parking</b>	548,526.00	24,783.00	573,309.00	20,163.90	20,233.55	197,012.34	356,063.11	38	580,445.37
Program <b>9132 - Spring St Municipal Parking Deck</b>	500,156.00	(37,481.00)	462,675.00	34,231.77	3,217.70	309,944.01	149,513.29	68	455,071.77
Program <b>9133 - Parking Management Projects</b>	.00	675,381.00	675,381.00	.00	3,356.40	306,449.70	365,574.90	46	383,412.85
Division <b>430 - Parking Management Totals</b>	<b>\$1,898,000.00</b>	<b>\$578,431.00</b>	<b>\$2,476,431.00</b>	<b>\$105,281.01</b>	<b>\$47,118.08</b>	<b>\$1,259,647.65</b>	<b>\$1,169,665.27</b>	<b>53%</b>	<b>\$2,048,426.37</b>
<b>EXPENSE TOTALS</b>	<b>\$1,898,000.00</b>	<b>\$578,431.00</b>	<b>\$2,476,431.00</b>	<b>\$105,281.01</b>	<b>\$47,118.08</b>	<b>\$1,259,647.65</b>	<b>\$1,169,665.27</b>	<b>53%</b>	<b>\$2,048,426.37</b>
Fund <b>2130 - Parking Totals</b>	<b>\$1,898,000.00</b>	<b>\$578,431.00</b>	<b>\$2,476,431.00</b>	<b>\$105,281.01</b>	<b>\$47,118.08</b>	<b>\$1,259,647.65</b>	<b>\$1,169,665.27</b>		<b>\$2,048,426.37</b>
<b>Fund 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	277.97	652.70	7,900.62	11,940.68	42	.00
Division <b>430 - Parking Management Totals</b>	<b>\$0.00</b>	<b>\$20,494.00</b>	<b>\$20,494.00</b>	<b>\$277.97</b>	<b>\$652.70</b>	<b>\$7,900.62</b>	<b>\$11,940.68</b>	<b>42%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$20,494.00</b>	<b>\$20,494.00</b>	<b>\$277.97</b>	<b>\$652.70</b>	<b>\$7,900.62</b>	<b>\$11,940.68</b>	<b>42%</b>	<b>\$0.00</b>
Fund <b>2134 - Residential District Parking Totals</b>	<b>\$0.00</b>	<b>\$20,494.00</b>	<b>\$20,494.00</b>	<b>\$277.97</b>	<b>\$652.70</b>	<b>\$7,900.62</b>	<b>\$11,940.68</b>		<b>\$0.00</b>
<b>Fund 2180 - Community Development</b>									
<b>EXPENSE</b>									
Division <b>642 - Community Resources</b>									
Program <b>4930 - Administration &amp; Planning</b>	110,995.00	112,713.00	223,708.00	9,272.42	73.00	81,919.98	141,715.02	37	104,066.46
Program <b>4940 - Housing Services</b>	443,435.00	1,283,570.00	1,727,005.00	128,685.60	9,835.00	441,376.16	1,275,793.84	26	473,800.59
Program <b>4945 - Redevelopment</b>	61,570.00	77,777.00	139,347.00	6,691.80	1,192.99	45,732.34	92,421.67	34	58,524.52
Program <b>4955 - HEARTH - AR0038</b>	39,543.00	107,492.00	147,035.00	600.00	9,055.48	8,994.52	128,985.00	12	28,687.35
Program <b>4956 - HEARTH - AR0043</b>	175,577.00	246,891.00	422,468.00	11,726.73	49,732.99	110,810.61	261,924.40	38	143,731.71
Program <b>4957 - HEARTH - AR0044</b>	36,092.00	76,560.00	112,652.00	1,141.10	8,968.90	10,631.10	93,052.00	17	23,204.86
Program <b>4958 - HEARTH - AR0039</b>	32,788.00	64,111.00	96,899.00	1,445.20	10,459.11	15,540.89	70,899.00	27	21,154.37



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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 2180 - Community Development</b>									
<b>EXPENSE</b>									
Division <b>642 - Community Resources</b>									
Program <b>4960 - Endeavor/Other Grant/Donations</b>	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Program <b>4970 - Public Services</b>	92,000.00	251,600.00	343,600.00	17,609.79	196,576.96	41,145.04	105,878.00	69	47,410.00
Program <b>4990 - Public Facilities &amp; Improvements</b>	.00	90,760.00	90,760.00	.00	59,239.86	40,760.14	(9,240.00)	110	.00
Division <b>642 - Community Resources Totals</b>	<b>\$992,000.00</b>	<b>\$2,336,474.00</b>	<b>\$3,328,474.00</b>	<b>\$177,172.64</b>	<b>\$345,134.29</b>	<b>\$796,910.78</b>	<b>\$2,186,428.93</b>	<b>34%</b>	<b>\$900,579.86</b>
<b>EXPENSE TOTALS</b>	<b>\$992,000.00</b>	<b>\$2,336,474.00</b>	<b>\$3,328,474.00</b>	<b>\$177,172.64</b>	<b>\$345,134.29</b>	<b>\$796,910.78</b>	<b>\$2,186,428.93</b>	<b>34%</b>	<b>\$900,579.86</b>
<b>Fund 2180 - Community Development Totals</b>	<b>\$992,000.00</b>	<b>\$2,336,474.00</b>	<b>\$3,328,474.00</b>	<b>\$177,172.64</b>	<b>\$345,134.29</b>	<b>\$796,910.78</b>	<b>\$2,186,428.93</b>		<b>\$900,579.86</b>
<b>Fund 2230 - Special Grants</b>									
<b>EXPENSE</b>									
Division <b>631 - Sustainability &amp; Resilience</b>									
Program <b>8006 - Cultural Arts Corridor Grant</b>	.00	526,211.00	526,211.00	.00	352,654.67	165,092.22	8,464.11	98	730,893.34
Division <b>631 - Sustainability &amp; Resilience Totals</b>	<b>\$0.00</b>	<b>\$526,211.00</b>	<b>\$526,211.00</b>	<b>\$0.00</b>	<b>\$352,654.67</b>	<b>\$165,092.22</b>	<b>\$8,464.11</b>	<b>98%</b>	<b>\$730,893.34</b>
Division <b>900 - Miscellaneous</b>									
Program <b>8004 - FEMA Fire Mobile Training Grant</b>	.00	25,491.00	25,491.00	.00	.00	.00	25,491.00	0	.00
Program <b>8005 - FEMA Mobile Air Cascade Trailer</b>	.00	13,659.00	13,659.00	.00	.00	.00	13,659.00	0	.00
Program <b>8007 - FEMA Fire Physical Fitness Equip</b>	.00	79,367.00	79,367.00	.00	.00	79,367.00	.00	100	44,270.00
Division <b>900 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$118,517.00</b>	<b>\$118,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,367.00</b>	<b>\$39,150.00</b>	<b>67%</b>	<b>\$44,270.00</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$644,728.00</b>	<b>\$644,728.00</b>	<b>\$0.00</b>	<b>\$352,654.67</b>	<b>\$244,459.22</b>	<b>\$47,614.11</b>	<b>93%</b>	<b>\$775,163.34</b>
<b>Fund 2230 - Special Grants Totals</b>	<b>\$0.00</b>	<b>\$644,728.00</b>	<b>\$644,728.00</b>	<b>\$0.00</b>	<b>\$352,654.67</b>	<b>\$244,459.22</b>	<b>\$47,614.11</b>		<b>\$775,163.34</b>
<b>Fund 2250 - Parks Development</b>									
<b>EXPENSE</b>									
Division <b>520 - Parks &amp; Recreation</b>									
Program <b>9250 - Parks Development</b>	2,679,000.00	24,297.00	2,703,297.00	186,941.47	31,477.26	1,859,401.68	812,418.06	70	2,488,195.05
Program <b>9255 - Parks Development Capital</b>	967,000.00	2,156,246.00	3,123,246.00	1,168.31	119,626.75	148,267.45	2,855,351.80	9	531,251.17
Program <b>9256 - Parks Dev Capital Greenspace</b>	.00	487,824.00	487,824.00	.00	1,031.14	43,335.38	443,457.48	9	794,590.62
Division <b>520 - Parks &amp; Recreation Totals</b>	<b>\$3,646,000.00</b>	<b>\$2,668,367.00</b>	<b>\$6,314,367.00</b>	<b>\$188,109.78</b>	<b>\$152,135.15</b>	<b>\$2,051,004.51</b>	<b>\$4,111,227.34</b>	<b>35%</b>	<b>\$3,814,036.84</b>
<b>EXPENSE TOTALS</b>	<b>\$3,646,000.00</b>	<b>\$2,668,367.00</b>	<b>\$6,314,367.00</b>	<b>\$188,109.78</b>	<b>\$152,135.15</b>	<b>\$2,051,004.51</b>	<b>\$4,111,227.34</b>	<b>35%</b>	<b>\$3,814,036.84</b>
<b>Fund 2250 - Parks Development Totals</b>	<b>\$3,646,000.00</b>	<b>\$2,668,367.00</b>	<b>\$6,314,367.00</b>	<b>\$188,109.78</b>	<b>\$152,135.15</b>	<b>\$2,051,004.51</b>	<b>\$4,111,227.34</b>		<b>\$3,814,036.84</b>
<b>Fund 2300 - Impact Fee</b>									
<b>EXPENSE</b>									
Division <b>200 - Police</b>									
Program <b>9300 - Impact Fee</b>	137,000.00	591,999.00	728,999.00	.00	.00	.00	728,999.00	0	141,151.64
Division <b>200 - Police Totals</b>	<b>\$137,000.00</b>	<b>\$591,999.00</b>	<b>\$728,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$728,999.00</b>	<b>0%</b>	<b>\$141,151.64</b>
Division <b>300 - Fire</b>									
Program <b>9300 - Impact Fee</b>	95,000.00	209,236.00	304,236.00	.00	.00	.00	304,236.00	0	(.40)
Division <b>300 - Fire Totals</b>	<b>\$95,000.00</b>	<b>\$209,236.00</b>	<b>\$304,236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,236.00</b>	<b>0%</b>	<b>(\$0.40)</b>
Division <b>720 - Water &amp; Sewer Maintenance</b>									
Program <b>9300 - Impact Fee</b>	400,000.00	3,874,210.00	4,274,210.00	.00	.00	.00	4,274,210.00	0	.00
Division <b>720 - Water &amp; Sewer Maintenance Totals</b>	<b>\$400,000.00</b>	<b>\$3,874,210.00</b>	<b>\$4,274,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,274,210.00</b>	<b>0%</b>	<b>\$0.00</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 2300 - Impact Fee</b>									
<b>EXPENSE</b>									
Division <b>730 - Wastewater Treatment Plant</b>									
Program <b>9300 - Impact Fee</b>	300,000.00	4,682,919.00	4,982,919.00	.00	.00	.00	4,982,919.00	0	.00
Division <b>730 - Wastewater Treatment Plant Totals</b>	\$300,000.00	\$4,682,919.00	\$4,982,919.00	\$0.00	\$0.00	\$0.00	\$4,982,919.00	0%	\$0.00
<b>EXPENSE TOTALS</b>	\$932,000.00	\$9,358,364.00	\$10,290,364.00	\$0.00	\$0.00	\$0.00	\$10,290,364.00	0%	\$141,151.24
Fund <b>2300 - Impact Fee Totals</b>	\$932,000.00	\$9,358,364.00	\$10,290,364.00	\$0.00	\$0.00	\$0.00	\$10,290,364.00		\$141,151.24
<b>Fund 2930 - Drug Law Enforcement Grant</b>									
<b>EXPENSE</b>									
Division <b>200 - Police</b>									
Program <b>2960 - Drug Enforcement</b>	546,000.00	360,802.00	906,802.00	39,404.72	7,823.06	300,376.17	598,602.77	34	700,909.13
Division <b>200 - Police Totals</b>	\$546,000.00	\$360,802.00	\$906,802.00	\$39,404.72	\$7,823.06	\$300,376.17	\$598,602.77	34%	\$700,909.13
<b>EXPENSE TOTALS</b>	\$546,000.00	\$360,802.00	\$906,802.00	\$39,404.72	\$7,823.06	\$300,376.17	\$598,602.77	34%	\$700,909.13
Fund <b>2930 - Drug Law Enforcement Grant Totals</b>	\$546,000.00	\$360,802.00	\$906,802.00	\$39,404.72	\$7,823.06	\$300,376.17	\$598,602.77		\$700,909.13
<b>Fund 3370 - TIF Bonds</b>									
<b>EXPENSE</b>									
Division <b>900 - Miscellaneous</b>									
Program <b>9370 - TIF Bonds Expense</b>	248,000.00	120,477.00	368,477.00	.00	.00	367,866.20	610.80	100	375,910.06
Division <b>900 - Miscellaneous Totals</b>	\$248,000.00	\$120,477.00	\$368,477.00	\$0.00	\$0.00	\$367,866.20	\$610.80	100%	\$375,910.06
<b>EXPENSE TOTALS</b>	\$248,000.00	\$120,477.00	\$368,477.00	\$0.00	\$0.00	\$367,866.20	\$610.80	100%	\$375,910.06
Fund <b>3370 - TIF Bonds Totals</b>	\$248,000.00	\$120,477.00	\$368,477.00	\$0.00	\$0.00	\$367,866.20	\$610.80		\$375,910.06
<b>Fund 3380 - Parking Deck Bonds</b>									
<b>EXPENSE</b>									
Division <b>900 - Miscellaneous</b>									
Program <b>9380 - Parking Deck Bond Expense</b>	389,000.00	.00	389,000.00	.00	.00	306,360.00	82,640.00	79	382,520.00
Division <b>900 - Miscellaneous Totals</b>	\$389,000.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$306,360.00	\$82,640.00	79%	\$382,520.00
<b>EXPENSE TOTALS</b>	\$389,000.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$306,360.00	\$82,640.00	79%	\$382,520.00
Fund <b>3380 - Parking Deck Bonds Totals</b>	\$389,000.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$306,360.00	\$82,640.00		\$382,520.00
<b>Fund 3390 - HMR Tax Bonds 2014</b>									
<b>EXPENSE</b>									
Division <b>900 - Miscellaneous</b>									
Program <b>9390 - HMR 2014 Bond Debt Service</b>	706,000.00	.00	706,000.00	.00	.00	186,506.25	519,493.75	26	705,312.50
Division <b>900 - Miscellaneous Totals</b>	\$706,000.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$186,506.25	\$519,493.75	26%	\$705,312.50
<b>EXPENSE TOTALS</b>	\$706,000.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$186,506.25	\$519,493.75	26%	\$705,312.50
Fund <b>3390 - HMR Tax Bonds 2014 Totals</b>	\$706,000.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$186,506.25	\$519,493.75		\$705,312.50
<b>Fund 3440 - Sales Tax Capital Imp Bonds</b>									
<b>EXPENSE</b>									
Division <b>900 - Miscellaneous</b>									
Program <b>9440 - Sales Tax Bonds - Expense</b>	22,751,000.00	.00	22,751,000.00	.00	.00	8,132,035.68	14,618,964.32	36	20,961,379.79
Division <b>900 - Miscellaneous Totals</b>	\$22,751,000.00	\$0.00	\$22,751,000.00	\$0.00	\$0.00	\$8,132,035.68	\$14,618,964.32	36%	\$20,961,379.79
<b>EXPENSE TOTALS</b>	\$22,751,000.00	\$0.00	\$22,751,000.00	\$0.00	\$0.00	\$8,132,035.68	\$14,618,964.32	36%	\$20,961,379.79





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Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$22,751,000.00	\$0.00	\$22,751,000.00	\$0.00	\$0.00	\$8,132,035.68	\$14,618,964.32		\$20,961,379.79
Fund 3450 - Library Bonds 2017									
EXPENSE									
Division 800 - Non Departmental									
Program 9450 - Library Bond	1,868,000.00	2,285.00	1,870,285.00	.00	.00	1,870,285.00	.00	100	1,733,762.50
Division 800 - Non Departmental Totals	\$1,868,000.00	\$2,285.00	\$1,870,285.00	\$0.00	\$0.00	\$1,870,285.00	\$0.00	100%	\$1,733,762.50
EXPENSE TOTALS	\$1,868,000.00	\$2,285.00	\$1,870,285.00	\$0.00	\$0.00	\$1,870,285.00	\$0.00	100%	\$1,733,762.50
Fund 3450 - Library Bonds 2017 Totals	\$1,868,000.00	\$2,285.00	\$1,870,285.00	\$0.00	\$0.00	\$1,870,285.00	\$0.00		\$1,733,762.50
Fund 4150 - Library Construction									
EXPENSE									
Division 800 - Non Departmental									
Program 9150 - Library Construction Project	.00	13,746,508.00	13,746,508.00	35,376.49	2,284,876.13	11,131,654.59	329,977.28	98	11,238,905.32
Division 800 - Non Departmental Totals	\$0.00	\$13,746,508.00	\$13,746,508.00	\$35,376.49	\$2,284,876.13	\$11,131,654.59	\$329,977.28	98%	\$11,238,905.32
EXPENSE TOTALS	\$0.00	\$13,746,508.00	\$13,746,508.00	\$35,376.49	\$2,284,876.13	\$11,131,654.59	\$329,977.28	98%	\$11,238,905.32
Fund 4150 - Library Construction Totals	\$0.00	\$13,746,508.00	\$13,746,508.00	\$35,376.49	\$2,284,876.13	\$11,131,654.59	\$329,977.28		\$11,238,905.32
Fund 4270 - Disaster & Replacement									
EXPENSE									
Division 900 - Miscellaneous									
Program 9270 - Replacement Fund Expense	69,000.00	107,117.00	176,117.00	.00	.00	6,310.91	169,806.09	4	35,061.09
Program 9280 - FEMA Disaster Projects	.00	148,354.00	148,354.00	.00	.00	.00	148,354.00	0	413,476.93
Program 9290 - COVID-19 Direct Expenses	.00	2,850,000.00	2,850,000.00	57,498.59	161,992.98	155,487.74	2,532,519.28	11	.00
Program 9291 - COVID-19 Mask Program	.00	100,000.00	100,000.00	.00	.00	71,331.82	28,668.18	71	.00
Program 9292 - COVID-19 City Board of Health	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Division 900 - Miscellaneous Totals	\$69,000.00	\$3,255,471.00	\$3,324,471.00	\$57,498.59	\$161,992.98	\$233,130.47	\$2,929,347.55	12%	\$448,538.02
EXPENSE TOTALS	\$69,000.00	\$3,255,471.00	\$3,324,471.00	\$57,498.59	\$161,992.98	\$233,130.47	\$2,929,347.55	12%	\$448,538.02
Fund 4270 - Disaster & Replacement Totals	\$69,000.00	\$3,255,471.00	\$3,324,471.00	\$57,498.59	\$161,992.98	\$233,130.47	\$2,929,347.55		\$448,538.02
Fund 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 060 - Media Services									
Program 8900 - Other Capital Improvements	47,000.00	83,198.00	130,198.00	25,351.97	23,947.40	64,843.67	41,406.93	68	80,273.33
Division 060 - Media Services Totals	\$47,000.00	\$83,198.00	\$130,198.00	\$25,351.97	\$23,947.40	\$64,843.67	\$41,406.93	68%	\$80,273.33
Division 080 - Library									
Program 8080 - Library Improvements	547,000.00	.00	547,000.00	73,666.66	.00	473,333.34	73,666.66	87	447,000.00
Division 080 - Library Totals	\$547,000.00	\$0.00	\$547,000.00	\$73,666.66	\$0.00	\$473,333.34	\$73,666.66	87%	\$447,000.00
Division 090 - Miscellaneous									
Program 8900 - Other Capital Improvements	563,000.00	1,111,097.00	1,674,097.00	62,602.22	104,590.30	348,337.33	1,221,169.37	27	37,609.82
Division 090 - Miscellaneous Totals	\$563,000.00	\$1,111,097.00	\$1,674,097.00	\$62,602.22	\$104,590.30	\$348,337.33	\$1,221,169.37	27%	\$37,609.82
Division 133 - Budget & Information Management									
Program 8900 - Other Capital Improvements	.00	100,798.00	100,798.00	.00	.00	.00	100,798.00	0	.00
Division 133 - Budget & Information Management Totals	\$0.00	\$100,798.00	\$100,798.00	\$0.00	\$0.00	\$0.00	\$100,798.00	0%	\$0.00



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<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>EXPENSE</b>									
Division <b>140 - Facilities Management</b>									
Program <b>8900 - Other Capital Improvements</b>	352,000.00	970,222.00	1,322,222.00	14,789.77	29,356.97	121,725.92	1,171,139.11	11	171,149.34
Division <b>140 - Facilities Management Totals</b>	\$352,000.00	\$970,222.00	\$1,322,222.00	\$14,789.77	\$29,356.97	\$121,725.92	\$1,171,139.11	11%	\$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	86,151.57	290,596.30	594,188.25	784,232.45	53	764,739.42
Division <b>170 - Information Technology Totals</b>	\$374,000.00	\$1,295,017.00	\$1,669,017.00	\$86,151.57	\$290,596.30	\$594,188.25	\$784,232.45	53%	\$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	74,868.66	148,921.39	431,214.33	1,387,239.28	29	775,159.21
Division <b>200 - Police Totals</b>	\$809,000.00	\$1,158,375.00	\$1,967,375.00	\$74,868.66	\$148,921.39	\$431,214.33	\$1,387,239.28	29%	\$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	58,517.53	.00	1,503,414.79	488,972.21	75	1,284,217.34
Division <b>300 - Fire Totals</b>	\$1,710,000.00	\$282,387.00	\$1,992,387.00	\$58,517.53	\$0.00	\$1,503,414.79	\$488,972.21	75%	\$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	176,459.92	304,396.43	1,284,620.33	2,730,217.24	37	3,086,213.82
Division <b>410 - Transportation Services Totals</b>	\$2,660,000.00	\$1,659,234.00	\$4,319,234.00	\$176,459.92	\$304,396.43	\$1,284,620.33	\$2,730,217.24	37%	\$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	21,211.09	23,126.00	38,224.33	1,002,013.67	6	136,727.82
Division <b>520 - Parks &amp; Recreation Totals</b>	\$122,000.00	\$941,364.00	\$1,063,364.00	\$21,211.09	\$23,126.00	\$38,224.33	\$1,002,013.67	6%	\$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	24,456.44	279,240.66	495,956.66	269,561.68	74	343,784.32
Division <b>621 - Engineering Totals</b>	\$460,000.00	\$584,759.00	\$1,044,759.00	\$24,456.44	\$279,240.66	\$495,956.66	\$269,561.68	74%	\$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	2,473.13	384,264.30	143,487.82	1,078,522.88	33	527,149.81
Program <b>8830 - Trail Improvements</b>	1,500,000.00	482,402.00	1,982,402.00	130,992.74	303,579.81	1,041,485.55	637,336.64	68	1,977,857.14
Program <b>8835 - Transportation Bond Street Impr</b>	.00	1,843,186.00	1,843,186.00	40,213.51	337,521.79	636,312.98	869,351.23	53	5,921,101.93
Program <b>8900 - Other Capital Improvements</b>	14,000.00	51,213.00	65,213.00	.00	.00	8,000.00	57,213.00	12	27,986.70
Division <b>800 - Non Departmental Totals</b>	\$1,614,000.00	\$3,883,076.00	\$5,497,076.00	\$173,679.38	\$1,025,365.90	\$1,829,286.35	\$2,642,423.75	52%	\$8,804,095.58
<b>EXPENSE TOTALS</b>	\$9,276,000.00	\$12,191,945.00	\$21,467,945.00	\$791,755.21	\$2,229,541.35	\$7,185,145.30	\$12,053,258.35	44%	\$16,026,267.57
<b>Fund 4470 - Sales Tax Capital Improvement Totals</b>	\$9,276,000.00	\$12,191,945.00	\$21,467,945.00	\$791,755.21	\$2,229,541.35	\$7,185,145.30	\$12,053,258.35		\$16,026,267.57



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 4520 - Sales Tax Construction Project</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Program <b>9556 - Street Sales Tax 2015</b>	.00	401,885.00	401,885.00	75,036.91	193,070.98	216,039.35	(7,225.33)	102	3,286,314.61
Division <b>800 - Non Departmental Totals</b>	\$0.00	\$401,885.00	\$401,885.00	\$75,036.91	\$193,070.98	\$216,039.35	(\$7,225.33)	102%	\$3,286,314.61
<b>EXPENSE TOTALS</b>	\$0.00	\$401,885.00	\$401,885.00	\$75,036.91	\$193,070.98	\$216,039.35	(\$7,225.33)	102%	\$3,286,314.61
Fund <b>4520 - Sales Tax Construction Project Totals</b>	\$0.00	\$401,885.00	\$401,885.00	\$75,036.91	\$193,070.98	\$216,039.35	(\$7,225.33)		\$3,286,314.61
<b>Fund 4601 - Bond Program Grant Matching</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7218 - Porter/Deane/Sycamore/Poplar</b>	.00	405,383.00	405,383.00	11,862.77	229,105.72	151,885.69	24,391.59	94	4,617.29
Program <b>7501 - Centennial Park</b>	.00	674,281.00	674,281.00	1,628.50	585,806.50	27,176.50	61,298.00	91	.00
Program <b>7800 - Arts Corridor Improvements</b>	.00	440,274.00	440,274.00	.00	.00	.00	440,274.00	0	.00
Division <b>860 - Bond Projects Totals</b>	\$0.00	\$1,519,938.00	\$1,519,938.00	\$13,491.27	\$814,912.22	\$179,062.19	\$525,963.59	65%	\$4,617.29
<b>EXPENSE TOTALS</b>	\$0.00	\$1,519,938.00	\$1,519,938.00	\$13,491.27	\$814,912.22	\$179,062.19	\$525,963.59	65%	\$4,617.29
Fund <b>4601 - Bond Program Grant Matching Totals</b>	\$0.00	\$1,519,938.00	\$1,519,938.00	\$13,491.27	\$814,912.22	\$179,062.19	\$525,963.59		\$4,617.29
<b>Fund 4602 - Streets Project 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	19,450.00	19,450.00	333.14	.00	7,759.95	11,690.05	40	225,115.53
Program <b>7210 - Ruppel Rd Extension Tanyard-Weir</b>	.00	3,515,093.00	3,515,093.00	231,829.45	2,398,677.98	913,486.16	202,928.86	94	105,608.13
Program <b>7211 - Shiloh Dr/Fulbright Expwy Inter</b>	.00	1,470,492.00	1,470,492.00	11,977.73	113,844.18	91,510.90	1,265,136.92	14	38,508.95
Program <b>7212 - Zion Road Improvements</b>	.00	4,817,786.00	4,817,786.00	2,658.73	4,447,918.35	112,601.21	257,266.44	95	3,598.92
Program <b>7213 - Sain Street Improvements</b>	.00	50,398.00	50,398.00	19,239.93	.00	40,397.02	10,000.98	80	6,103.68
Program <b>7214 - Downtown Walkability Imprvs</b>	.00	486,623.00	486,623.00	63,518.50	163,829.73	222,426.44	100,366.83	79	1,699.38
Program <b>7215 - Maple Street Cycle Track</b>	.00	74,979.00	74,979.00	2,130.95	52,720.00	6,986.17	15,272.83	80	263.84
Program <b>7216 - MLK Area Walkability Impvs</b>	.00	10,000.00	10,000.00	1,614.53	.00	3,265.66	6,734.34	33	.00
Program <b>7217 - Steamboat/Dorothy Jeanne Connect</b>	.00	452,775.00	452,775.00	3,608.90	288,518.00	100,463.67	63,793.33	86	18,011.04
Program <b>7218 - Porter/Deane/Sycamore/Poplar</b>	.00	408,621.00	408,621.00	16,261.50	229,105.74	167,133.82	12,381.44	97	11,379.93
Program <b>7219 - Center St / Harmon Intersection</b>	.00	1,271,256.00	1,271,256.00	6,306.21	21,757.50	46,509.98	1,202,988.52	5	28,744.51
Program <b>7220 - Futrall/Shiloh Gregg RR Crossing</b>	.00	634,398.00	634,398.00	20,860.44	.00	24,397.79	610,000.21	4	.00
Program <b>7221 - Hwy 71B Corridor</b>	.00	1,295,920.00	1,295,920.00	50,737.46	805,547.16	63,816.46	426,556.38	67	.00
Program <b>7223 - North St - Garland to Mission</b>	.00	114,845.00	114,845.00	1,172.55	103,365.00	1,715.05	9,764.95	91	.00
Program <b>7250 - Traffic Signal Hardware/Upgrades</b>	.00	1,256,573.00	1,256,573.00	.00	125,987.50	452,104.03	678,481.47	46	143,426.71
Program <b>7252 - Pavement Maintenance / Overlays</b>	.00	2,705,000.00	2,705,000.00	122,998.40	97,999.47	924,366.97	1,682,633.56	38	.00
Program <b>7501 - Centennial Park</b>	.00	865,610.00	865,610.00	42,746.32	433,971.42	334,076.95	97,561.63	89	32,747.21
Program <b>7800 - Arts Corridor Improvements</b>	.00	524,000.00	524,000.00	.00	300,970.00	.00	223,030.00	57	.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	15,671,939.00	15,671,939.00	.00	.00	.00	15,671,939.00	0	.00
Division <b>860 - Bond Projects Totals</b>	\$0.00	\$35,645,758.00	\$35,645,758.00	\$597,994.74	\$9,584,212.03	\$3,513,018.23	\$22,548,527.74	37%	\$615,207.83
<b>EXPENSE TOTALS</b>	\$0.00	\$35,645,758.00	\$35,645,758.00	\$597,994.74	\$9,584,212.03	\$3,513,018.23	\$22,548,527.74	37%	\$615,207.83
Fund <b>4602 - Streets Project 2019 Bonds Totals</b>	\$0.00	\$35,645,758.00	\$35,645,758.00	\$597,994.74	\$9,584,212.03	\$3,513,018.23	\$22,548,527.74		\$615,207.83

# 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 4603 - Trails Project 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	3,700.00	3,700.00	380.73	.00	2,616.64	1,083.36	71	15,337.48
Program <b>7301 - Hamestring Trail Bridge</b>	.00	399,098.00	399,098.00	4,461.84	32,007.50	42,543.93	324,546.57	19	902.50
Program <b>7302 - Mission Boulevard Trail</b>	.00	126,940.00	126,940.00	10,594.80	94,241.72	14,120.52	18,577.76	85	.00
Program <b>7501 - Centennial Park</b>	.00	530,150.00	530,150.00	5,531.55	372,194.53	34,655.52	123,299.95	77	15,154.97
Program <b>7800 - Arts Corridor Improvements</b>	.00	500,000.00	500,000.00	.00	75,242.00	.00	424,758.00	15	.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	832,691.00	832,691.00	.00	.00	.00	832,691.00	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>\$20,968.92</b>	<b>\$573,685.75</b>	<b>\$93,936.61</b>	<b>\$1,724,956.64</b>	<b>28%</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>\$20,968.92</b>	<b>\$573,685.75</b>	<b>\$93,936.61</b>	<b>\$1,724,956.64</b>	<b>28%</b>	<b>\$31,394.95</b>
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>\$20,968.92</b>	<b>\$573,685.75</b>	<b>\$93,936.61</b>	<b>\$1,724,956.64</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	9,000.00	9,000.00	475.91	.00	6,084.88	2,915.12	68	50,922.08
Program <b>7405 - Floodplain Buyout/Elevation</b>	.00	96,500.00	96,500.00	.00	.00	92,325.00	4,175.00	96	.00
Program <b>7410 - Missouri Creek/Rolling Hills</b>	.00	3,672,255.00	3,672,255.00	5,212.36	147,533.75	153,639.00	3,371,082.25	8	53,746.50
Program <b>7415 - Sunbridge/College Drainage</b>	.00	1,410,468.00	1,410,468.00	9,682.13	18,375.00	51,228.58	1,340,864.42	5	36,212.88
Program <b>7420 - Elmhurst/McClinton Drainage</b>	.00	265,418.00	265,418.00	14,990.31	19,837.50	44,834.20	200,746.30	24	5,058.47
Program <b>7421 - N Boxwood Drive Drainage</b>	.00	646,925.00	646,925.00	84,653.79	133,066.19	504,188.51	9,670.30	99	2,422.51
Program <b>7422 - Upper Scull Creek Drainage</b>	.00	638,457.00	638,457.00	2,435.66	548,171.38	4,233.40	86,052.22	87	4,695.68
Program <b>7424 - Palmer Drainage</b>	.00	262,283.00	262,283.00	3,926.86	.00	22,439.86	239,843.14	9	1,954.90
Program <b>7425 - Miscellaneous Drainage Projects</b>	.00	8,800.00	8,800.00	.00	.00	.00	8,800.00	0	.00
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	594,103.00	594,103.00	.00	.00	.00	594,103.00	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>\$121,377.02</b>	<b>\$866,983.82</b>	<b>\$878,973.43</b>	<b>\$6,158,251.75</b>	<b>22%</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>\$121,377.02</b>	<b>\$866,983.82</b>	<b>\$878,973.43</b>	<b>\$6,158,251.75</b>	<b>22%</b>	<b>\$155,013.02</b>
Fund <b>4604 - Drainage Projects 2019 Bonds Totals</b>	<b>\$0.00</b>	<b>\$7,904,209.00</b>	<b>\$7,904,209.00</b>	<b>\$121,377.02</b>	<b>\$866,983.82</b>	<b>\$878,973.43</b>	<b>\$6,158,251.75</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	12,600.00	12,600.00	1,278.91	.00	9,650.47	2,949.53	77	69,643.91
Program <b>7501 - Centennial Park</b>	.00	1,414,695.00	1,414,695.00	222,153.32	990,275.20	269,750.99	154,668.81	89	40,202.29
Program <b>7502 - Kessler Mountain Regional Park</b>	.00	7,114,748.00	7,114,748.00	.00	127,506.72	549,692.61	6,437,548.67	10	384,463.73
Program <b>7503 - Gullet Park Improvements</b>	.00	224,966.00	224,966.00	.00	550.66	11,823.29	212,592.05	6	25,034.05
Program <b>7510 - Lewis Park Land Acquisition</b>	.00	1,750,719.00	1,750,719.00	.00	.00	1,750,718.50	.50	100	.00
Program <b>7520 - Neighborhood Park Improvements</b>	.00	35,390.00	35,390.00	.00	8,000.00	.00	27,390.00	23	.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	81,263.00	81,263.00	.00	.00	.00	81,263.00	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>\$223,432.23</b>	<b>\$1,126,332.58</b>	<b>\$2,591,635.86</b>	<b>\$6,916,412.56</b>	<b>35%</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>\$223,432.23</b>	<b>\$1,126,332.58</b>	<b>\$2,591,635.86</b>	<b>\$6,916,412.56</b>	<b>35%</b>	<b>\$519,343.98</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
Fund 4605 - Parks Project 2019 Bonds Totals	\$0.00	\$10,634,381.00	\$10,634,381.00	\$223,432.23	\$1,126,332.58	\$2,591,635.86	\$6,916,412.56		\$519,343.98
Fund 4606 - Economic Development 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	.00	.00	.00	.00	.00	.00	+++	22,676.90
Program 7999 - Bond Unallocated Budget	.00	3,147,323.00	3,147,323.00	.00	.00	.00	3,147,323.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$3,147,323.00	\$3,147,323.00	\$0.00	\$0.00	\$0.00	\$3,147,323.00	0%	\$22,676.90
EXPENSE TOTALS	\$0.00	\$3,147,323.00	\$3,147,323.00	\$0.00	\$0.00	\$0.00	\$3,147,323.00	0%	\$22,676.90
Fund 4606 - Economic Development 2019 Bonds Totals	\$0.00	\$3,147,323.00	\$3,147,323.00	\$0.00	\$0.00	\$0.00	\$3,147,323.00		\$22,676.90
Fund 4607 - City Facilities 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	16,914.00	16,914.00	1,192.95	.00	3,405.84	13,508.16	20	3,123.17
Program 7700 - Town Center Plaza	.00	487,501.00	487,501.00	1,375.00	1,890.00	16,820.00	468,791.00	4	.00
Division 860 - Bond Projects Totals	\$0.00	\$504,415.00	\$504,415.00	\$2,567.95	\$1,890.00	\$20,225.84	\$482,299.16	4%	\$3,123.17
EXPENSE TOTALS	\$0.00	\$504,415.00	\$504,415.00	\$2,567.95	\$1,890.00	\$20,225.84	\$482,299.16	4%	\$3,123.17
Fund 4607 - City Facilities 2019 Bonds Totals	\$0.00	\$504,415.00	\$504,415.00	\$2,567.95	\$1,890.00	\$20,225.84	\$482,299.16		\$3,123.17
Fund 4608 - Arts Corridor 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	21,700.00	21,700.00	1,083.47	.00	15,427.31	6,272.69	71	125,482.19
Program 7800 - Arts Corridor Improvements	.00	9,739,172.00	9,739,172.00	26,712.05	120,684.71	434,387.09	9,184,100.20	6	2,500.00
Program 7820 - Arts Corridor - Parking	.00	698,100.00	698,100.00	.00	476,425.04	185,394.96	36,280.00	95	.00
Program 7999 - Bond Unallocated Budget	.00	9,554,095.00	9,554,095.00	.00	.00	.00	9,554,095.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$20,013,067.00	\$20,013,067.00	\$27,795.52	\$597,109.75	\$635,209.36	\$18,780,747.89	6%	\$127,982.19
EXPENSE TOTALS	\$0.00	\$20,013,067.00	\$20,013,067.00	\$27,795.52	\$597,109.75	\$635,209.36	\$18,780,747.89	6%	\$127,982.19
Fund 4608 - Arts Corridor 2019 Bonds Totals	\$0.00	\$20,013,067.00	\$20,013,067.00	\$27,795.52	\$597,109.75	\$635,209.36	\$18,780,747.89		\$127,982.19
Fund 4609 - Police Projects 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	14,200.00	14,200.00	1,861.11	.00	10,756.64	3,443.36	76	241,762.25
Program 7900 - Police Headquarters Building	.00	5,660,833.00	5,660,833.00	169,672.80	2,435,687.26	2,825,477.72	399,668.02	93	37,957.29
Program 7999 - Bond Unallocated Budget	.00	33,086,889.00	33,086,889.00	.00	.00	.00	33,086,889.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$38,761,922.00	\$38,761,922.00	\$171,533.91	\$2,435,687.26	\$2,836,234.36	\$33,490,000.38	14%	\$279,719.54
EXPENSE TOTALS	\$0.00	\$38,761,922.00	\$38,761,922.00	\$171,533.91	\$2,435,687.26	\$2,836,234.36	\$33,490,000.38	14%	\$279,719.54
Fund 4609 - Police Projects 2019 Bonds Totals	\$0.00	\$38,761,922.00	\$38,761,922.00	\$171,533.91	\$2,435,687.26	\$2,836,234.36	\$33,490,000.38		\$279,719.54
Fund 4610 - Fire Projects 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	5,900.00	5,900.00	788.60	.00	4,800.03	1,099.97	81	67,564.08
Program 7108 - Fire Station 8	.00	725,779.00	725,779.00	.00	237,512.85	430,185.53	58,080.62	92	24,314.39



# 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 4610 - Fire Projects 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7109 - Fire Station 9</b>	.00	358,274.00	358,274.00	19,252.56	215,313.40	97,575.54	45,385.06	87	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	8,500,550.00	8,500,550.00	.00	.00	.00	8,500,550.00	0	.00
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$10,286,537.00</b>	<b>\$10,286,537.00</b>	<b>\$20,041.16</b>	<b>\$452,826.25</b>	<b>\$1,163,595.10</b>	<b>\$8,670,115.65</b>	<b>16%</b>	<b>\$301,596.84</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$10,286,537.00</b>	<b>\$10,286,537.00</b>	<b>\$20,041.16</b>	<b>\$452,826.25</b>	<b>\$1,163,595.10</b>	<b>\$8,670,115.65</b>	<b>16%</b>	<b>\$301,596.84</b>
Fund <b>4610 - Fire Projects 2019 Bonds Totals</b>	<b>\$0.00</b>	<b>\$10,286,537.00</b>	<b>\$10,286,537.00</b>	<b>\$20,041.16</b>	<b>\$452,826.25</b>	<b>\$1,163,595.10</b>	<b>\$8,670,115.65</b>		<b>\$301,596.84</b>
<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	1.00	234,992.00	16,966.91	.00	171,654.88	63,337.12	73	211,951.91
Program <b>4020 - Utilities Project Management</b>	334,834.00	1.00	334,835.00	23,400.18	.00	237,880.37	96,954.63	71	317,457.83
Division <b>700 - Utilities Director Totals</b>	<b>\$569,825.00</b>	<b>\$2.00</b>	<b>\$569,827.00</b>	<b>\$40,367.09</b>	<b>\$0.00</b>	<b>\$409,535.25</b>	<b>\$160,291.75</b>	<b>72%</b>	<b>\$529,409.74</b>
Division <b>710 - Utilities Financial Services</b>									
Program <b>1810 - Utilities Financial Services</b>	1,766,535.00	.00	1,766,535.00	100,810.23	48,878.51	994,951.72	722,704.77	59	1,783,893.72
Division <b>710 - Utilities Financial Services Totals</b>	<b>\$1,766,535.00</b>	<b>\$0.00</b>	<b>\$1,766,535.00</b>	<b>\$100,810.23</b>	<b>\$48,878.51</b>	<b>\$994,951.72</b>	<b>\$722,704.77</b>	<b>59%</b>	<b>\$1,783,893.72</b>
Division <b>720 - Water &amp; Sewer Maintenance</b>									
Program <b>1820 - Meter Reading</b>	1,128,602.00	22,093.00	1,150,695.00	84,388.06	.00	815,075.39	335,619.61	71	1,079,933.26
Program <b>1830 - Meter Maint &amp; Backflow Prev</b>	520,608.00	3.00	520,611.00	37,888.26	.00	365,810.22	154,800.78	70	472,776.54
Program <b>1840 - Meter Operations Capital</b>	1,463,000.00	1,986,864.00	3,449,864.00	7,911.50	232,863.33	1,380,419.14	1,836,581.53	47	663,109.39
Program <b>3800 - Water Purchased</b>	8,628,000.00	400,000.00	9,028,000.00	.00	.00	5,886,209.22	3,141,790.78	65	8,545,589.64
Program <b>4000 - Operations &amp; Administration</b>	4,424,263.00	182,569.00	4,606,832.00	335,868.90	721.44	3,215,742.84	1,390,367.72	70	4,301,981.79
Program <b>4310 - Water Distribution Maintenance</b>	2,969,038.00	(62,235.00)	2,906,803.00	219,237.74	16,193.07	1,854,390.54	1,036,219.39	64	2,116,068.68
Program <b>4330 - Water Storage &amp; Pump Maintenance</b>	247,018.00	3.00	247,021.00	21,173.14	.00	185,072.98	61,948.02	75	221,392.80
Program <b>4410 - Sewer Mains Maintenance</b>	2,306,548.00	(82,595.00)	2,223,953.00	156,787.70	20,127.22	1,572,751.14	631,074.64	72	2,076,156.10
Program <b>5600 - Capital Water Mains</b>	16,330,000.00	7,883,491.00	24,213,491.00	490,353.80	6,595,426.94	5,113,061.66	12,505,002.40	48	2,776,579.58
Program <b>5620 - Water &amp; Sewer Connections</b>	462,079.00	2.00	462,081.00	26,315.12	6,720.31	302,118.84	153,241.85	67	414,062.58
Program <b>5700 - Sewer Mains Construction</b>	808,000.00	10,156,592.00	10,964,592.00	543,058.40	4,913,725.89	1,718,617.11	4,332,249.00	60	2,388,036.17
Program <b>6800 - Debt Service</b>	.00	.00	.00	.00	.00	.00	.00	+++	(66,445.65)
Division <b>720 - Water &amp; Sewer Maintenance Totals</b>	<b>\$39,287,156.00</b>	<b>\$20,486,787.00</b>	<b>\$59,773,943.00</b>	<b>\$1,922,982.62</b>	<b>\$11,785,778.20</b>	<b>\$22,409,269.08</b>	<b>\$25,578,895.72</b>	<b>57%</b>	<b>\$24,989,240.88</b>
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	95,902.91	431,773.22	836,399.78	300.00	100	1,136,158.00
Program <b>5110 - WWTP East Side Operations</b>	5,306,034.00	(157,958.00)	5,148,076.00	412,504.05	1,707,986.74	3,039,419.97	400,669.29	92	5,052,644.87
Program <b>5120 - WWTP West Side Operations</b>	1,735,312.00	145,126.00	1,880,438.00	176,549.37	359,303.10	1,225,252.50	295,882.40	84	1,632,897.98
Program <b>5130 - WWTP Lab / IPP</b>	547,953.00	(46,983.00)	500,970.00	44,005.21	183,962.02	317,007.98	.00	100	526,877.00
Program <b>5140 - WWTP Lift Station Maintenance</b>	997,280.00	(26,753.00)	970,527.00	63,621.29	312,651.21	572,416.18	85,459.61	91	958,426.06
Program <b>5800 - Wastewater Plant Capital</b>	4,828,000.00	6,231,602.00	11,059,602.00	632,893.09	2,383,792.04	1,306,732.65	7,369,077.31	33	2,717,895.62
Division <b>730 - Wastewater Treatment Plant Totals</b>	<b>\$14,596,484.00</b>	<b>\$6,231,602.00</b>	<b>\$20,828,086.00</b>	<b>\$1,425,475.92</b>	<b>\$5,379,468.33</b>	<b>\$7,297,229.06</b>	<b>\$8,151,388.61</b>	<b>61%</b>	<b>\$12,024,899.53</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 5400 - Water and Sewer</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>5600 - Capital Water Mains</b>	.00	3,089,548.00	3,089,548.00	254,829.70	1,431,565.79	484,596.58	1,173,385.63	62	22,436.55
Program <b>5700 - Sewer Mains Construction</b>	.00	1,326,451.00	1,326,451.00	.00	1,193,030.25	.00	133,420.75	90	12,600.00
Division <b>860 - Bond Projects Totals</b>	\$0.00	\$4,415,999.00	\$4,415,999.00	\$254,829.70	\$2,624,596.04	\$484,596.58	\$1,306,806.38	70%	\$35,036.55
<b>EXPENSE TOTALS</b>	\$56,220,000.00	\$31,134,390.00	\$87,354,390.00	\$3,744,465.56	\$19,838,721.08	\$31,595,581.69	\$35,920,087.23	59%	\$39,362,480.42
Fund <b>5400 - Water and Sewer Totals</b>	\$56,220,000.00	\$31,134,390.00	\$87,354,390.00	\$3,744,465.56	\$19,838,721.08	\$31,595,581.69	\$35,920,087.23		\$39,362,480.42
<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	272,271.00	2,395,404.00	143,721.00	73,621.93	1,667,058.94	654,723.13	73	2,459,468.27
Program <b>5010 - Commercial Collections</b>	2,774,776.00	1.00	2,774,777.00	244,725.36	.00	1,794,220.24	980,556.76	65	2,442,344.70
Program <b>5020 - Residential Collections</b>	2,457,775.00	1,002.00	2,458,777.00	207,723.16	.00	1,686,981.16	771,795.84	69	2,026,723.86
Program <b>5030 - Commercial Drop Box Collections</b>	927,264.00	(19,999.00)	907,265.00	85,171.05	.00	519,424.69	387,840.31	57	748,574.00
Program <b>5040 - Transfer Station</b>	2,201,246.00	(19,998.00)	2,181,248.00	253,025.34	400.00	1,221,758.11	959,089.89	56	1,631,841.47
Program <b>5060 - Recycling</b>	2,690,050.00	10,356.00	2,700,406.00	181,249.91	16,022.33	1,916,080.27	768,303.40	72	2,518,573.26
Program <b>5070 - Composting</b>	988,756.00	(1,982.00)	986,774.00	76,600.63	.00	720,280.67	266,493.33	73	1,143,587.55
Program <b>5080 - Solid Waste Projects</b>	625,000.00	1,603,640.00	2,228,640.00	481.30	606.81	80,844.77	2,147,188.42	4	190,129.13
Division <b>750 - Recycling &amp; Trash Collection Totals</b>	\$14,788,000.00	\$1,845,291.00	\$16,633,291.00	\$1,192,697.75	\$90,651.07	\$9,606,648.85	\$6,935,991.08	58%	\$13,161,242.24
<b>EXPENSE TOTALS</b>	\$14,788,000.00	\$1,845,291.00	\$16,633,291.00	\$1,192,697.75	\$90,651.07	\$9,606,648.85	\$6,935,991.08	58%	\$13,161,242.24
Fund <b>5500 - Recycling and Trash Collection Totals</b>	\$14,788,000.00	\$1,845,291.00	\$16,633,291.00	\$1,192,697.75	\$90,651.07	\$9,606,648.85	\$6,935,991.08		\$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	2,158.00	471,816.00	25,759.63	2,744.00	254,931.67	214,140.33	55	413,284.03
Program <b>3950 - Airport Maintenance</b>	291,014.00	3.00	291,017.00	16,166.56	10,747.73	178,087.35	102,181.92	65	222,921.10
Program <b>3955 - Airport Operations</b>	1,694,328.00	1,501.00	1,695,829.00	103,686.94	7,774.10	931,046.31	757,008.59	55	1,662,472.87
Program <b>3960 - Airport Projects</b>	76,000.00	2,440,571.00	2,516,571.00	9,237.50	217,982.68	285,460.36	2,013,127.96	20	1,937,797.85
Division <b>760 - Airport Services Totals</b>	\$2,531,000.00	\$2,444,233.00	\$4,975,233.00	\$154,850.63	\$239,248.51	\$1,649,525.69	\$3,086,458.80	38%	\$4,236,475.85
<b>EXPENSE TOTALS</b>	\$2,531,000.00	\$2,444,233.00	\$4,975,233.00	\$154,850.63	\$239,248.51	\$1,649,525.69	\$3,086,458.80	38%	\$4,236,475.85
Fund <b>5550 - Airport Totals</b>	\$2,531,000.00	\$2,444,233.00	\$4,975,233.00	\$154,850.63	\$239,248.51	\$1,649,525.69	\$3,086,458.80		\$4,236,475.85
<b>Fund 6800 - Police Pension</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Program <b>9800 - Police Pension Expense</b>	1,563,000.00	.00	1,563,000.00	117,444.87	.00	1,148,022.55	414,977.45	73	1,523,407.01
Division <b>800 - Non Departmental Totals</b>	\$1,563,000.00	\$0.00	\$1,563,000.00	\$117,444.87	\$0.00	\$1,148,022.55	\$414,977.45	73%	\$1,523,407.01
<b>EXPENSE TOTALS</b>	\$1,563,000.00	\$0.00	\$1,563,000.00	\$117,444.87	\$0.00	\$1,148,022.55	\$414,977.45	73%	\$1,523,407.01
Fund <b>6800 - Police Pension Totals</b>	\$1,563,000.00	\$0.00	\$1,563,000.00	\$117,444.87	\$0.00	\$1,148,022.55	\$414,977.45		\$1,523,407.01



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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 6810 - Fire Pension</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Program <b>9810 - Fire Pension Expense</b>	1,361,000.00	.00	1,361,000.00	104,840.14	.00	1,015,904.27	345,095.73	75	1,337,877.44
Division <b>800 - Non Departmental Totals</b>	\$1,361,000.00	\$0.00	\$1,361,000.00	\$104,840.14	\$0.00	\$1,015,904.27	\$345,095.73	75%	\$1,337,877.44
<b>EXPENSE TOTALS</b>	\$1,361,000.00	\$0.00	\$1,361,000.00	\$104,840.14	\$0.00	\$1,015,904.27	\$345,095.73	75%	\$1,337,877.44
Fund <b>6810 - Fire Pension Totals</b>	\$1,361,000.00	\$0.00	\$1,361,000.00	\$104,840.14	\$0.00	\$1,015,904.27	\$345,095.73		\$1,337,877.44
<b>Fund 9700 - Shop</b>									
<b>EXPENSE</b>									
Division <b>770 - Fleet Operations</b>									
Program <b>1910 - Vehicle Maintenance</b>	5,178,000.00	150,061.00	5,328,061.00	363,814.71	41,994.35	3,243,340.67	2,042,725.98	62	4,706,443.55
Program <b>1920 - Capital Expense</b>	5,703,000.00	6,583,340.00	12,286,340.00	695,374.01	2,607,417.53	5,466,935.38	4,211,987.09	66	5,188,331.77
Division <b>770 - Fleet Operations Totals</b>	\$10,881,000.00	\$6,733,401.00	\$17,614,401.00	\$1,059,188.72	\$2,649,411.88	\$8,710,276.05	\$6,254,713.07	64%	\$9,894,775.32
<b>EXPENSE TOTALS</b>	\$10,881,000.00	\$6,733,401.00	\$17,614,401.00	\$1,059,188.72	\$2,649,411.88	\$8,710,276.05	\$6,254,713.07	64%	\$9,894,775.32
Fund <b>9700 - Shop Totals</b>	\$10,881,000.00	\$6,733,401.00	\$17,614,401.00	\$1,059,188.72	\$2,649,411.88	\$8,710,276.05	\$6,254,713.07		\$9,894,775.32
<b>Grand Totals</b>	\$187,539,000.00	\$221,980,731.00	\$409,519,731.00	\$13,387,775.38	\$46,612,507.66	\$140,759,097.69	\$222,148,125.65		\$191,073,760.70



Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
Fund <b>1010 - General</b>	
<b>ASSETS</b>	
Cash	3,358,181.24
Investments	17,183,910.81
Accounts receivable	1,007,969.21
Due from other funds	2,613,329.19
Due from other governments	2,899,303.48
Prepays	330,564.45
<b>ASSETS TOTALS</b>	<b>\$27,393,258.38</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	539,521.89
Accrued expenses	1,970,949.30
Escrow	3,376,704.81
<b>LIABILITIES TOTALS</b>	<b>\$5,887,176.00</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	(36,646,833.74)
Fund Expenses	36,134,033.51
<b>FUND EQUITY TOTALS</b>	<b>\$21,506,082.38</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$27,393,258.38</b>
Fund <b>1010 - General</b> Totals	<b>\$0.00</b>
Fund Type <b>General Fund</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2100 - Street</b>	
<b>ASSETS</b>	
Investments	4,478,257.73
Accounts receivable	544.34
Due from other funds	4,389.47
Due from other governments	472,776.49
Prepays	825.35
<b>ASSETS TOTALS</b>	<b>\$4,956,793.38</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	35,230.77
Accrued expenses	180,933.52
Escrow	210.00
<b>LIABILITIES TOTALS</b>	<b>\$216,374.29</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	(4,889,926.95)
Fund Expenses	4,697,892.31
<b>FUND EQUITY TOTALS</b>	<b>\$4,740,419.09</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$4,956,793.38</b>
Fund <b>2100 - Street</b> Totals	<b>\$0.00</b>



# Balance Sheet

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Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2130 - Parking</b>	
<b>ASSETS</b>	
Cash	152,138.08
Investments	918,675.45
Accounts receivable	5,285.00
Due from other funds	(7,180.26)
Prepays	8,789.81
<b>ASSETS TOTALS</b>	<b>\$1,077,708.08</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	3,438.26
Accrued expenses	29,241.07
Due to other funds	7,475.66
Escrow	25,234.85
<b>LIABILITIES TOTALS</b>	<b>\$65,389.84</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	(821,477.82)
Fund Expenses	1,259,647.65
<b>FUND EQUITY TOTALS</b>	<b>\$1,012,318.24</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,077,708.08</b>
Fund <b>2130 - Parking</b> Totals	<b>\$0.00</b>



# Balance Sheet

Through 09/30/20  
Summary Listing

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2134 - Residential District Parking</b>	
<b>ASSETS</b>	
Cash	802.90
Investments	18,046.17
<b>ASSETS TOTALS</b>	<b>\$18,849.07</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Due to other funds	20,000.00
<b>LIABILITIES TOTALS</b>	<b>\$20,000.00</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(6,749.69)
Fund Expenses	7,900.62
<b>FUND EQUITY TOTALS</b>	<b>(\$1,150.93)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$18,849.07</b>
Fund <b>2134 - Residential District Parking</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2180 - Community Development</b>	
<b>ASSETS</b>	
Cash	56,335.43
Due from other funds	5,729.89
<b>ASSETS TOTALS</b>	<u>\$62,065.32</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	78,336.13
Accrued expenses	20,534.41
Escrow	15,000.00
<b>LIABILITIES TOTALS</b>	<u>\$113,870.54</u>
<b>FUND EQUITY</b>	
Restricted fund balance	14,699.26
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$14,699.26</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(730,406.30)
Fund Expenses	796,910.78
<b>FUND EQUITY TOTALS</b>	<u>(\$51,805.22)</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$62,065.32</u>
Fund <b>2180 - Community Development</b> Totals	\$0.00

Classification	Current YTD
Balance	Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2230 - Special Grants</b>	
<b>ASSETS</b>	
Cash	360,661.42
	<u>ASSETS TOTALS</u> \$360,661.42
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(605,120.64)
Fund Expenses	244,459.22
	<u>FUND EQUITY TOTALS</u> \$360,661.42
	<u>LIABILITIES AND FUND EQUITY</u> \$360,661.42
Fund <b>2230 - Special Grants</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2240 - Energy Block Grant</b>	
<b>ASSETS</b>	
Cash	191,183.35
Accounts receivable	33,544.60
<b>ASSETS TOTALS</b>	<b>\$224,727.95</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Compensated absences	32,904.60
<b>LIABILITIES TOTALS</b>	<b>\$32,904.60</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	(16,854.84)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$191,823.35</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$224,727.95</b>
Fund <b>2240 - Energy Block Grant</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2250 - Parks Development</b>	
<b>ASSETS</b>	
Cash	424,484.29
Investments	5,513,948.40
Accounts receivable	293,482.54
Due from other funds	1,178.38
<b>ASSETS TOTALS</b>	<b>\$6,233,093.61</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	7,270.96
Accrued expenses	89,068.96
Escrow	1,784,964.44
<b>LIABILITIES TOTALS</b>	<b>\$1,881,304.36</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	(2,286,964.07)
Fund Expenses	2,051,004.51
<b>FUND EQUITY TOTALS</b>	<b>\$4,351,789.25</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$6,233,093.61</b>
Fund <b>2250 - Parks Development</b> Totals	<b>\$0.00</b>



Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2300 - Impact Fee</b>	
<b>ASSETS</b>	
Investments	17,307,366.52
<b>ASSETS TOTALS</b>	<b>\$17,307,366.52</b>
 <b>FUND EQUITY</b>	
Restricted fund balance	15,330,622.07
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$15,330,622.07</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,976,744.45)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$17,307,366.52</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$17,307,366.52</b>
Fund <b>2300 - Impact Fee</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2930 - Drug Law Enforcement Grant</b>	
<b>ASSETS</b>	
Cash	134,987.45
Due from other funds	6,509.95
Prepays	1,535.63
<b>ASSETS TOTALS</b>	<b>\$143,033.03</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	1,670.00
Accrued expenses	17,563.34
Escrow	9,638.17
<b>LIABILITIES TOTALS</b>	<b>\$28,871.51</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	(273,440.13)
Fund Expenses	300,376.17
<b>FUND EQUITY TOTALS</b>	<b>\$114,161.52</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$143,033.03</b>
Fund <b>2930 - Drug Law Enforcement Grant</b> Totals	<b>\$0.00</b>
Fund Type <b>Special Revenue Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3370 - TIF Bonds</b>	
<b>ASSETS</b>	
Investments	136,055.31
Accrued interest	(2.26)
<b>ASSETS TOTALS</b>	<u>\$136,053.05</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	(133,687.69)
Fund Expenses	367,866.20
<b>FUND EQUITY TOTALS</b>	<u>\$136,053.05</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$136,053.05</u>
Fund <b>3370 - TIF Bonds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3380 - Parking Deck Bonds</b>	
<b>ASSETS</b>	
Investments	321,061.46
Accrued interest	2.74
<b>ASSETS TOTALS</b>	<b>\$321,064.20</b>
 <b>FUND EQUITY</b>	
Restricted fund balance	342,322.30
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$342,322.30</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(285,101.90)
Fund Expenses	306,360.00
<b>FUND EQUITY TOTALS</b>	<b>\$321,064.20</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$321,064.20</b>
Fund <b>3380 - Parking Deck Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3390 - HMR Tax Bonds 2014</b>	
<b>ASSETS</b>	
Investments	462,520.60
Accrued interest	3.86
<b>ASSETS TOTALS</b>	<u>\$462,524.46</u>
<b>FUND EQUITY</b>	
Restricted fund balance	122,716.71
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$122,716.71</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(526,314.00)
Fund Expenses	186,506.25
<b>FUND EQUITY TOTALS</b>	<u>\$462,524.46</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$462,524.46</u>
Fund <b>3390 - HMR Tax Bonds 2014</b> Totals	\$0.00



# Balance Sheet

Through 09/30/20  
Summary Listing

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3440 - Sales Tax Capital Imp Bonds</b>	
<b>ASSETS</b>	
Cash	.03
Accrued interest	158.15
Due from other governments	2,178,581.50
Restricted assets	18,915,369.79
<b>ASSETS TOTALS</b>	<u>\$21,094,109.47</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	(17,520,767.73)
Fund Expenses	8,132,035.68
<b>FUND EQUITY TOTALS</b>	<u>\$21,094,109.47</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$21,094,109.47</u>
Fund <b>3440 - Sales Tax Capital Imp Bonds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3450 - Library Bonds 2017</b>	
<b>ASSETS</b>	
Investments	1,127,972.16
Accrued interest	5,095.77
<b>ASSETS TOTALS</b>	<u>\$1,133,067.93</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	(1,005,539.46)
Fund Expenses	1,870,285.00
<b>FUND EQUITY TOTALS</b>	<u>\$1,133,067.93</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$1,133,067.93</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 Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4150 - Library Construction</b>	
<b>ASSETS</b>	
Investments	4,053,918.31
Accrued interest	33.88
Due from other funds	(576.98)
<b>ASSETS TOTALS</b>	<u>\$4,053,375.21</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	1,073,331.07
<b>LIABILITIES TOTALS</b>	<u>\$1,073,331.07</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	(37,785.09)
Fund Expenses	11,131,654.59
<b>FUND EQUITY TOTALS</b>	<u>\$2,980,044.14</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$4,053,375.21</u>
Fund <b>4150 - Library Construction</b> Totals	\$0.00



Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4270 - Disaster &amp; Replacement</b>	
<b>ASSETS</b>	
Investments	3,511,718.46
Due from other funds	4,207.56
<b>ASSETS TOTALS</b>	<b>\$3,515,926.02</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	59,003.59
<b>LIABILITIES TOTALS</b>	<b>\$59,003.59</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	(74,786.68)
Fund Expenses	233,130.47
<b>FUND EQUITY TOTALS</b>	<b>\$3,456,922.43</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,515,926.02</b>
Fund <b>4270 - Disaster &amp; Replacement</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4470 - Sales Tax Capital Improvement</b>	
<b>ASSETS</b>	
Investments	11,140,227.89
Due from other funds	4,355.00
Due from other governments	871,432.60
<b>ASSETS TOTALS</b>	<b>\$12,016,015.49</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	134,222.00
Escrow	100,416.66
<b>LIABILITIES TOTALS</b>	<b>\$234,638.66</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	(7,860,246.41)
Fund Expenses	7,185,145.30
<b>FUND EQUITY TOTALS</b>	<b>\$11,781,376.83</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$12,016,015.49</b>
Fund <b>4470 - Sales Tax Capital Improvement</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4520 - Sales Tax Construction Project</b>	
<b>ASSETS</b>	
Investments	189,609.29
Accrued interest	1.61
<b>ASSETS TOTALS</b>	<b>\$189,610.90</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	3,751.85
<b>LIABILITIES TOTALS</b>	<b>\$3,751.85</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	(1,432.88)
Fund Expenses	216,039.35
<b>FUND EQUITY TOTALS</b>	<b>\$185,859.05</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$189,610.90</b>
Fund <b>4520 - Sales Tax Construction Project</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4601 - Bond Program Grant Matching</b>	
<b>ASSETS</b>	
Cash	443,838.31
<b>ASSETS TOTALS</b>	<u>\$443,838.31</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	1,358.79
<b>LIABILITIES TOTALS</b>	<u>\$1,358.79</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(621,541.71)
Fund Expenses	179,062.19
<b>FUND EQUITY TOTALS</b>	<u>\$442,479.52</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$443,838.31</u>
Fund <b>4601 - Bond Program Grant Matching</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4602 - Streets Project 2019 Bonds</b>	
<b>ASSETS</b>	
Cash	.02
Investments	32,562,245.09
Accrued interest	272.11
Due from other funds	(98,498.02)
<b>ASSETS TOTALS</b>	<b>\$32,464,019.20</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	38,406.65
<b>LIABILITIES TOTALS</b>	<b>\$38,406.65</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	(91,533.77)
Fund Expenses	3,513,018.23
<b>FUND EQUITY TOTALS</b>	<b>\$32,425,612.55</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$32,464,019.20</b>
Fund <b>4602 - Streets Project 2019 Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4603 - Trails Project 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	2,323,006.68
Accrued interest	19.40
Due from other funds	(3,461.76)
<b>ASSETS TOTALS</b>	<u>\$2,319,564.32</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	1,319.73
<b>LIABILITIES TOTALS</b>	<u>\$1,319.73</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	(6,141.29)
Fund Expenses	93,936.61
<b>FUND EQUITY TOTALS</b>	<u>\$2,318,244.59</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$2,319,564.32</u>
Fund <b>4603 - Trails Project 2019 Bonds</b> Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4604 - Drainage Projects 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	7,146,283.47
Accrued interest	59.70
Due from other funds	(24,342.27)
<b>ASSETS TOTALS</b>	<b>\$7,122,000.90</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	31,676.68
<b>LIABILITIES TOTALS</b>	<b>\$31,676.68</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	(20,269.21)
Fund Expenses	878,973.43
<b>FUND EQUITY TOTALS</b>	<b>\$7,090,324.22</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$7,122,000.90</b>
Fund <b>4604 - Drainage Projects 2019 Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4605 - Parks Project 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	8,142,217.17
Accrued interest	68.05
Due from other funds	(1,278.91)
<b>ASSETS TOTALS</b>	<b>\$8,141,006.31</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	12,707.41
<b>LIABILITIES TOTALS</b>	<b>\$12,707.41</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	(23,903.96)
Fund Expenses	2,591,635.86
<b>FUND EQUITY TOTALS</b>	<b>\$8,128,298.90</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$8,141,006.31</b>
Fund <b>4605 - Parks Project 2019 Bonds</b> Totals	<b>\$0.00</b>



Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4606 - Economic Development 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	3,173,011.76
Accrued interest	26.53
<b>ASSETS TOTALS</b>	<b>\$3,173,038.29</b>
 <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	(8,080.46)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$3,173,038.29</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,173,038.29</b>
Fund <b>4606 - Economic Development 2019 Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4607 - City Facilities 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	489,499.35
Accrued interest	4.09
Due from other funds	(767.35)
<b>ASSETS TOTALS</b>	<u>\$488,736.09</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	425.60
<b>LIABILITIES TOTALS</b>	<u>\$425.60</u>
<b>FUND EQUITY</b>	
Restricted fund balance	507,241.62
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$507,241.62</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,294.71)
Fund Expenses	20,225.84
<b>FUND EQUITY TOTALS</b>	<u>\$488,310.49</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$488,736.09</u>
Fund <b>4607 - City Facilities 2019 Bonds</b> Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4608 - Arts Corridor 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	19,542,297.30
Accrued interest	163.30
Due from other funds	(1,083.47)
<b>ASSETS TOTALS</b>	<u>\$19,541,377.13</u>
<b>FUND EQUITY</b>	
Restricted fund balance	20,125,221.26
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$20,125,221.26</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(51,365.23)
Fund Expenses	635,209.36
<b>FUND EQUITY TOTALS</b>	<u>\$19,541,377.13</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$19,541,377.13</u>
Fund <b>4608 - Arts Corridor 2019 Bonds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4609 - Police Projects 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	36,240,582.29
Accrued interest	302.86
Due from other funds	(2,961.86)
<b>ASSETS TOTALS</b>	<u>\$36,237,923.29</u>
<b>FUND EQUITY</b>	
Restricted fund balance	38,979,323.03
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$38,979,323.03</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(94,834.62)
Fund Expenses	2,836,234.36
<b>FUND EQUITY TOTALS</b>	<u>\$36,237,923.29</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$36,237,923.29</u>
Fund <b>4609 - Police Projects 2019 Bonds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4610 - Fire Projects 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	9,225,829.47
Accrued interest	77.10
Due from other funds	(788.60)
<b>ASSETS TOTALS</b>	<u>\$9,225,117.97</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	19,005.62
<b>LIABILITIES TOTALS</b>	<u>\$19,005.62</u>
<b>FUND EQUITY</b>	
Restricted fund balance	10,345,135.19
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$10,345,135.19</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(24,572.26)
Fund Expenses	1,163,595.10
<b>FUND EQUITY TOTALS</b>	<u>\$9,206,112.35</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$9,225,117.97</u>
Fund <b>4610 - Fire Projects 2019 Bonds</b> Totals	<u>\$0.00</u>
Fund Type <b>Capital Project Funds</b> Totals	<u>\$0.00</u>
Fund Category <b>Governmental Funds</b> Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>5400 - Water and Sewer</b>	
<b>ASSETS</b>	
Cash	1,029,106.83
Investments	45,646,701.25
Accounts receivable	6,138,327.20
Due from other funds	47,177.09
Inventories	1,140,559.02
Prepays	107,577.40
Capital assets	313,515,416.91
<b>ASSETS TOTALS</b>	<b>\$367,624,865.70</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	400,030.31
Accrued expenses	574,517.34
Due to other funds	203,456.00
Escrow	934,092.88
Long term liabilities	249,819.53
<b>LIABILITIES TOTALS</b>	<b>\$2,361,916.06</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	313,515,416.91
Net position - unrestricted	52,038,651.15
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$365,554,068.06</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(31,787,645.28)
Fund Expenses	32,078,763.70
<b>FUND EQUITY TOTALS</b>	<b>\$365,262,949.64</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$367,624,865.70</b>
Fund <b>5400 - Water and Sewer</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>5500 - Recycling and Trash Collection</b>	
<b>ASSETS</b>	
Cash	357,893.17
Investments	6,261,482.07
Accounts receivable	1,895,443.06
Due from other funds	(35,673.87)
Inventories	33,398.38
Prepays	5,694.86
Capital assets	3,269,028.95
<b>ASSETS TOTALS</b>	<b>\$11,787,266.62</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	494,509.66
Accrued expenses	384,566.74
Long term liabilities	105,393.42
<b>LIABILITIES TOTALS</b>	<b>\$984,469.82</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	3,269,028.95
Net position - unrestricted	7,737,241.23
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$11,006,270.18</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(9,854,580.84)
Fund Expenses	10,058,054.22
<b>FUND EQUITY TOTALS</b>	<b>\$10,802,796.80</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$11,787,266.62</b>
Fund <b>5500 - Recycling and Trash Collection</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>5550 - Airport</b>	
<b>ASSETS</b>	
Cash	335,384.74
Investments	664,273.63
Accounts receivable	106,272.10
Due from other funds	(7,088.10)
Due from other governments	2,593.99
Inventories	38,318.54
Prepays	20,644.40
Capital assets	7,784,181.49
<b>ASSETS TOTALS</b>	<b>\$8,944,580.79</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	33,099.31
Accrued expenses	45,138.83
Due to other funds	82,805.51
Escrow	2,700.00
Long term liabilities	10,410.29
<b>LIABILITIES TOTALS</b>	<b>\$174,153.94</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	7,784,181.49
Net position - unrestricted	1,443,245.68
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$9,227,427.17</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,813,655.36)
Fund Expenses	2,270,655.68
<b>FUND EQUITY TOTALS</b>	<b>\$8,770,426.85</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$8,944,580.79</b>
Fund <b>5550 - Airport</b> Totals	<b>\$0.00</b>
Fund Type <b>Enterprise Funds</b> Totals	<b>\$0.00</b>



Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>9700 - Shop</b>	
<b>ASSETS</b>	
Investments	19,901,870.33
Accounts receivable	(45,977.54)
Due from other funds	6,315.57
Inventories	197,653.40
Prepays	125,823.56
Capital assets	16,182,238.92
<b>ASSETS TOTALS</b>	<b>\$36,367,924.24</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	234,488.74
Accrued expenses	104,769.15
Long term liabilities	54,307.46
<b>LIABILITIES TOTALS</b>	<b>\$393,565.35</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	16,182,238.92
Net position - unrestricted	16,478,750.52
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$32,660,989.44</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,887,279.05)
Fund Expenses	5,573,909.60
<b>FUND EQUITY TOTALS</b>	<b>\$35,974,358.89</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$36,367,924.24</b>
Fund <b>9700 - Shop</b> Totals	<b>\$0.00</b>
Fund Type <b>Internal Service Funds</b> Totals	<b>\$0.00</b>
Fund Category <b>Proprietary Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Pension Trust Funds</b>	
Fund <b>6800 - Police Pension</b>	
<b>ASSETS</b>	
Cash	53,658.76
Investments	5,866,317.42
Accrued interest	11,308.23
Due from other funds	7,587.14
Due from other governments	(.03)
<b>ASSETS TOTALS</b>	<u>\$5,938,871.52</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	(899,174.94)
Fund Expenses	1,148,022.55
<b>FUND EQUITY TOTALS</b>	<u>\$5,938,871.52</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$5,938,871.52</u>
Fund <b>6800 - Police Pension</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Pension Trust Funds</b>	
Fund <b>6810 - Fire Pension</b>	
<b>ASSETS</b>	
Cash	122,578.40
Investments	2,421,986.83
Accrued interest	1,468.06
<b>ASSETS TOTALS</b>	<b>\$2,546,033.29</b>
<b>FUND EQUITY</b>	
Net position	2,732,106.20
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$2,732,106.20</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(829,831.36)
Fund Expenses	1,015,904.27
<b>FUND EQUITY TOTALS</b>	<b>\$2,546,033.29</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,546,033.29</b>
Fund <b>6810 - Fire Pension</b> Totals	<b>\$0.00</b>
Fund Type <b>Pension Trust Funds</b> Totals	<b>\$0.00</b>
Fund Category <b>Fiduciary Funds</b> Totals	<b>\$0.00</b>
Grand Totals	<b>\$0.00</b>

