

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

The following are preliminary and
are subject to adjustment.



Revenue Budget to Actual Report

Through 10/31/20
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General									
REVENUE									
Property Tax	3,808,000.00	.00	3,808,000.00	312,985.07	.00	2,021,585.35	1,786,414.65	53	3,596,550.51
Sales Tax	29,417,000.00	.00	29,417,000.00	2,777,784.19	.00	25,846,863.53	3,570,136.47	88	29,336,565.34
Franchise Fees	6,205,000.00	.00	6,205,000.00	500,300.74	.00	5,132,075.59	1,072,924.41	83	6,061,761.99
Other Taxes	813,000.00	.00	813,000.00	58,512.48	.00	435,453.79	377,546.21	54	830,622.42
License and Permits	1,857,000.00	.00	1,857,000.00	107,708.16	.00	1,415,684.90	441,315.10	76	1,963,144.00
Intergovernmental	2,738,000.00	820,961.00	3,558,961.00	68,079.37	.00	2,995,188.84	563,772.16	84	2,949,227.42
Charges for Services	2,060,000.00	11,294.00	2,071,294.00	411,590.18	.00	1,810,663.12	260,630.88	87	1,900,958.70
Fines & Forfeitures	1,322,000.00	.00	1,322,000.00	62,032.50	.00	869,488.97	452,511.03	66	1,381,024.91
Interest	226,000.00	.00	226,000.00	10,521.21	.00	211,470.44	14,529.56	94	385,688.33
Contributions	46,000.00	71,940.00	117,940.00	3,454.00	.00	85,200.35	32,739.65	72	113,808.56
Gain/Loss on Sale of Assets	.00	.00	.00	5,385.73	.00	10,887.73	(10,887.73)	+++	18,334.48
Miscellaneous	196,000.00	30,208.00	226,208.00	10,597.93	.00	141,312.69	84,895.31	62	259,425.29
Non Operating Miscellaneous	.00	.00	.00	.00	.00	(90.00)	90.00	+++	(4.99)
REVENUE TOTALS	\$48,688,000.00	\$934,403.00	\$49,622,403.00	\$4,328,951.56	\$0.00	\$40,975,785.30	\$8,646,617.70	83%	\$48,797,106.96
Fund 1010 - General Totals	\$48,688,000.00	\$934,403.00	\$49,622,403.00	\$4,328,951.56	\$0.00	\$40,975,785.30	\$8,646,617.70		\$48,797,106.96
Fund 2100 - Street									
REVENUE									
Intergovernmental	6,603,000.00	.00	6,603,000.00	592,370.39	.00	5,366,247.63	1,236,752.37	81	6,684,599.27
Charges for Services	90,000.00	.00	90,000.00	.00	.00	26,815.97	63,184.03	30	193,913.63
Interest	54,000.00	.00	54,000.00	2,892.76	.00	59,581.33	(5,581.33)	110	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	5,512.91	.00	38,058.08	53,941.92	41	100,272.16
REVENUE TOTALS	\$6,839,000.00	\$0.00	\$6,839,000.00	\$600,776.06	\$0.00	\$5,490,703.01	\$1,348,296.99	80%	\$7,078,953.07
Fund 2100 - Street Totals	\$6,839,000.00	\$0.00	\$6,839,000.00	\$600,776.06	\$0.00	\$5,490,703.01	\$1,348,296.99		\$7,078,953.07
Fund 2130 - Parking									
REVENUE									
Charges for Services	1,532,000.00	.00	1,532,000.00	114,079.45	.00	807,361.04	724,638.96	53	1,557,250.13
Fines & Forfeitures	272,000.00	.00	272,000.00	21,660.00	.00	132,494.00	139,506.00	49	271,025.00
Interest	18,000.00	.00	18,000.00	579.90	.00	15,409.97	2,590.03	86	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	(5,640.71)	.00	(3,890.00)	3,890.00	+++	1,833.10
REVENUE TOTALS	\$1,828,000.00	\$0.00	\$1,828,000.00	\$130,678.64	\$0.00	\$952,156.46	\$875,843.54	52%	\$2,030,955.86
Fund 2130 - Parking Totals	\$1,828,000.00	\$0.00	\$1,828,000.00	\$130,678.64	\$0.00	\$952,156.46	\$875,843.54		\$2,030,955.86
Fund 2134 - Residential District Parking									
REVENUE									
Charges for Services	.00	17,821.00	17,821.00	622.60	.00	5,210.75	12,610.25	29	.00
Fines & Forfeitures	.00	2,673.00	2,673.00	285.00	.00	2,290.00	383.00	86	.00
Interest	.00	.00	.00	11.70	.00	168.24	(168.24)	+++	.00



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Fund 2134 - Residential District Parking									
REVENUE TOTALS	\$0.00	\$20,494.00	\$20,494.00	\$919.30	\$0.00	\$7,668.99	\$12,825.01	37%	\$0.00
Fund 2134 - Residential District Parking Totals	\$0.00	\$20,494.00	\$20,494.00	\$919.30	\$0.00	\$7,668.99	\$12,825.01		\$0.00
Fund 2180 - Community Development									
REVENUE									
Intergovernmental	992,000.00	2,302,637.00	3,294,637.00	196,711.46	.00	889,319.43	2,405,317.57	27	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
REVENUE TOTALS	\$992,000.00	\$2,340,425.00	\$3,332,425.00	\$196,711.46	\$0.00	\$927,117.76	\$2,405,307.24	28%	\$897,281.06
Fund 2180 - Community Development Totals	\$992,000.00	\$2,340,425.00	\$3,332,425.00	\$196,711.46	\$0.00	\$927,117.76	\$2,405,307.24		\$897,281.06
Fund 2230 - Special Grants									
REVENUE									
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)
REVENUE TOTALS	\$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
Fund 2250 - Parks Development									
REVENUE									
HMR Taxes	3,676,000.00	.00	3,676,000.00	264,541.89	.00	2,467,319.32	1,208,680.68	67	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	1,020.00	.00	18,489.50	429,752.50	4	893,338.36
Interest	20,000.00	.00	20,000.00	2,404.88	.00	46,002.92	(26,002.92)	230	76,167.98
Contributions	20,000.00	.00	20,000.00	.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
REVENUE TOTALS	\$3,809,000.00	\$525,242.00	\$4,334,242.00	\$267,966.77	\$0.00	\$2,554,930.84	\$1,779,311.16	59%	\$4,758,134.81
Fund 2250 - Parks Development Totals	\$3,809,000.00	\$525,242.00	\$4,334,242.00	\$267,966.77	\$0.00	\$2,554,930.84	\$1,779,311.16		\$4,758,134.81
Fund 2300 - Impact Fee									
REVENUE									
Charges for Services	2,147,000.00	.00	2,147,000.00	74,851.00	.00	1,845,591.18	301,408.82	86	2,337,747.32
Interest	186,000.00	.00	186,000.00	11,183.06	.00	217,187.33	(31,187.33)	117	347,344.05
REVENUE TOTALS	\$2,333,000.00	\$0.00	\$2,333,000.00	\$86,034.06	\$0.00	\$2,062,778.51	\$270,221.49	88%	\$2,685,091.37
Fund 2300 - Impact Fee Totals	\$2,333,000.00	\$0.00	\$2,333,000.00	\$86,034.06	\$0.00	\$2,062,778.51	\$270,221.49		\$2,685,091.37
Fund 2930 - Drug Law Enforcement Grant									
REVENUE									
Intergovernmental	340,000.00	141,735.00	481,735.00	46,614.25	.00	213,680.88	268,054.12	44	354,400.83
Fines & Forfeitures	.00	.00	.00	2,171.05	.00	24,386.10	(24,386.10)	+++	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	46,732.32	.00	130,586.88	102,413.12	56	222,699.44
REVENUE TOTALS	\$573,000.00	\$141,735.00	\$714,735.00	\$95,517.62	\$0.00	\$368,957.75	\$345,777.25	52%	\$591,263.27
Fund 2930 - Drug Law Enforcement Grant Totals	\$573,000.00	\$141,735.00	\$714,735.00	\$95,517.62	\$0.00	\$368,957.75	\$345,777.25		\$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
Fund 3370 - TIF Bonds									
REVENUE									
Property Tax	245,000.00	.00	245,000.00	23,438.85	.00	156,537.25	88,462.75	64	339,644.85
Non Operating Interest	3,000.00	.00	3,000.00	10.36	.00	599.65	2,400.35	20	2,901.18
REVENUE TOTALS	\$248,000.00	\$0.00	\$248,000.00	\$23,449.21	\$0.00	\$157,136.90	\$90,863.10	63%	\$342,546.03
Fund 3370 - TIF Bonds Totals	\$248,000.00	\$0.00	\$248,000.00	\$23,449.21	\$0.00	\$157,136.90	\$90,863.10		\$342,546.03
Fund 3380 - Parking Deck Bonds									
REVENUE									
Operating transfers In	384,000.00	.00	384,000.00	31,875.00	.00	316,019.22	67,980.78	82	378,614.59
Non Operating Interest	5,000.00	.00	5,000.00	2.79	.00	960.47	4,039.53	19	6,403.37
REVENUE TOTALS	\$389,000.00	\$0.00	\$389,000.00	\$31,877.79	\$0.00	\$316,979.69	\$72,020.31	81%	\$385,017.96
Fund 3380 - Parking Deck Bonds Totals	\$389,000.00	\$0.00	\$389,000.00	\$31,877.79	\$0.00	\$316,979.69	\$72,020.31		\$385,017.96
Fund 3390 - HMR Tax Bonds 2014									
REVENUE									
Contributions	701,000.00	.00	701,000.00	58,426.57	.00	584,265.70	116,734.30	83	696,586.29
Non Operating Interest	5,000.00	.00	5,000.00	4.08	.00	478.95	4,521.05	10	4,872.45
REVENUE TOTALS	\$706,000.00	\$0.00	\$706,000.00	\$58,430.65	\$0.00	\$584,744.65	\$121,255.35	83%	\$701,458.74
Fund 3390 - HMR Tax Bonds 2014 Totals	\$706,000.00	\$0.00	\$706,000.00	\$58,430.65	\$0.00	\$584,744.65	\$121,255.35		\$701,458.74
Fund 3440 - Sales Tax Capital Imp Bonds									
REVENUE									
Sales Tax	22,751,000.00	.00	22,751,000.00	2,128,258.77	.00	19,620,576.38	3,130,423.62	86	22,668,600.09
Interest	.00	.00	.00	161.06	.00	28,611.18	(28,611.18)	+++	147,801.75
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	3,242,377.50
REVENUE TOTALS	\$22,751,000.00	\$0.00	\$22,751,000.00	\$2,128,419.83	\$0.00	\$19,649,187.56	\$3,101,812.44	86%	\$26,058,779.34
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$22,751,000.00	\$0.00	\$22,751,000.00	\$2,128,419.83	\$0.00	\$19,649,187.56	\$3,101,812.44		\$26,058,779.34
Fund 3450 - Library Bonds 2017									
REVENUE									
Non Operating Interest	18,000.00	.00	18,000.00	10.56	.00	3,174.46	14,825.54	18	20,770.27
Contributions/Grants	1,850,000.00	.00	1,850,000.00	167,129.83	.00	1,169,505.39	680,494.61	63	1,887,157.33
REVENUE TOTALS	\$1,868,000.00	\$0.00	\$1,868,000.00	\$167,140.39	\$0.00	\$1,172,679.85	\$695,320.15	63%	\$1,907,927.60
Fund 3450 - Library Bonds 2017 Totals	\$1,868,000.00	\$0.00	\$1,868,000.00	\$167,140.39	\$0.00	\$1,172,679.85	\$695,320.15		\$1,907,927.60
Fund 4150 - Library Construction									
REVENUE									
Interest	234,000.00	.00	234,000.00	19.18	.00	37,804.27	196,195.73	16	411,215.07
REVENUE TOTALS	\$234,000.00	\$0.00	\$234,000.00	\$19.18	\$0.00	\$37,804.27	\$196,195.73	16%	\$411,215.07
Fund 4150 - Library Construction Totals	\$234,000.00	\$0.00	\$234,000.00	\$19.18	\$0.00	\$37,804.27	\$196,195.73		\$411,215.07
Fund 4270 - Disaster & Replacement									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	91,021.43
Charges for Services	44,000.00	.00	44,000.00	.00	.00	26,963.00	17,037.00	61	42,786.89
Interest	50,000.00	.00	50,000.00	2,267.72	.00	49,647.36	352.64	99	90,393.14



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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
Fund 4270 - Disaster & Replacement									
REVENUE									
Miscellaneous	.00	.00	.00	.00	.00	444.04	(444.04)	+++	.00
REVENUE TOTALS	\$94,000.00	\$0.00	\$94,000.00	\$2,267.72	\$0.00	\$77,054.40	\$16,945.60	82%	\$224,201.46
Fund 4270 - Disaster & Replacement Totals	\$94,000.00	\$0.00	\$94,000.00	\$2,267.72	\$0.00	\$77,054.40	\$16,945.60		\$224,201.46
Fund 4470 - Sales Tax Capital Improvement									
REVENUE									
Property Tax	.00	.00	.00	.00	.00	.00	.00	+++	2.32
Sales Tax	9,100,000.00	.00	9,100,000.00	851,303.51	.00	7,848,230.56	1,251,769.44	86	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	527,578.00	527,578.00	630.00	.00	5,670.00	521,908.00	1	15,030.00
Interest	146,000.00	.00	146,000.00	7,133.27	.00	130,882.30	15,117.70	90	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
REVENUE TOTALS	\$9,276,000.00	\$3,724,581.00	\$13,000,581.00	\$859,066.78	\$0.00	\$8,719,313.19	\$4,281,267.81	67%	\$16,737,125.39
Fund 4470 - Sales Tax Capital Improvement Totals	\$9,276,000.00	\$3,724,581.00	\$13,000,581.00	\$859,066.78	\$0.00	\$8,719,313.19	\$4,281,267.81		\$16,737,125.39
Fund 4601 - Bond Program Grant Matching									
REVENUE									
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
REVENUE TOTALS	\$0.00	\$1,519,938.00	\$1,519,938.00	\$0.00	\$0.00	\$621,541.71	\$898,396.29	41%	\$4,617.29
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
Fund 4602 - Streets Project 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	265.37	.00	91,799.14	(91,799.14)	+++	201,343.64
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	36,260,961.20
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$265.37	\$0.00	\$91,799.14	(\$91,799.14)	+++	\$36,462,304.84
Fund 4602 - Streets Project 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$265.37	\$0.00	\$91,799.14	(\$91,799.14)		\$36,462,304.84
Fund 4603 - Trails Project 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	17.16	.00	6,158.45	(6,158.45)	+++	13,461.71
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	2,423,973.15
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$17.16	\$0.00	\$6,158.45	(\$6,158.45)	+++	\$2,437,434.86
Fund 4603 - Trails Project 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$17.16	\$0.00	\$6,158.45	(\$6,158.45)		\$2,437,434.86
Fund 4604 - Drainage Projects 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	58.36	.00	20,327.57	(20,327.57)	+++	44,823.76
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	8,059,217.70



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Fund 4604 - Drainage Projects 2019 Bonds									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$58.36	\$0.00	\$20,327.57	(\$20,327.57)	+++	\$8,104,041.46
Fund 4604 - Drainage Projects 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$58.36	\$0.00	\$20,327.57	(\$20,327.57)		\$8,104,041.46
Fund 4605 - Parks Project 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	65.18	.00	23,969.14	(23,969.14)	+++	61,649.03
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	11,153,725.75
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$65.18	\$0.00	\$23,969.14	(\$23,969.14)	+++	\$11,215,374.78
Fund 4605 - Parks Project 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$65.18	\$0.00	\$23,969.14	(\$23,969.14)		\$11,215,374.78
Fund 4606 - Economic Development 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	26.08	.00	8,106.54	(8,106.54)	+++	17,634.73
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	3,170,000.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$26.08	\$0.00	\$8,106.54	(\$8,106.54)	+++	\$3,187,634.73
Fund 4606 - Economic Development 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$26.08	\$0.00	\$8,106.54	(\$8,106.54)		\$3,187,634.73
Fund 4607 - City Facilities 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	4.03	.00	1,298.74	(1,298.74)	+++	2,826.29
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	507,538.50
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4.03	\$0.00	\$1,298.74	(\$1,298.74)	+++	\$510,364.79
Fund 4607 - City Facilities 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$4.03	\$0.00	\$1,298.74	(\$1,298.74)		\$510,364.79
Fund 4608 - Arts Corridor 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	160.78	.00	51,526.01	(51,526.01)	+++	112,152.45
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	20,141,051.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$160.78	\$0.00	\$51,526.01	(\$51,526.01)	+++	\$20,253,203.45
Fund 4608 - Arts Corridor 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$160.78	\$0.00	\$51,526.01	(\$51,526.01)		\$20,253,203.45
Fund 4609 - Police Projects 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	298.85	.00	95,133.47	(95,133.47)	+++	217,399.92
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	39,041,642.65
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$298.85	\$0.00	\$95,133.47	(\$95,133.47)	+++	\$39,259,042.57
Fund 4609 - Police Projects 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$298.85	\$0.00	\$95,133.47	(\$95,133.47)		\$39,259,042.57
Fund 4610 - Fire Projects 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	75.68	.00	24,647.94	(24,647.94)	+++	58,596.83
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	10,588,135.20
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$75.68	\$0.00	\$24,647.94	(\$24,647.94)	+++	\$10,646,732.03
Fund 4610 - Fire Projects 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$75.68	\$0.00	\$24,647.94	(\$24,647.94)		\$10,646,732.03



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Fund 5400 - Water and Sewer									
REVENUE									
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	3,859,471.07	.00	34,492,452.69	6,548,547.31	84	41,153,964.15
Interest	620,000.00	.00	620,000.00	29,474.68	.00	656,709.81	(36,709.81)	106	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	(.45)	.00	(4.23)	4.23	+++	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	37,099.90	.00	358,671.55	110,328.45	76	429,796.28
REVENUE TOTALS	\$42,561,000.00	\$11,730,376.00	\$54,291,376.00	\$3,926,045.20	\$0.00	\$35,713,690.48	\$18,577,685.52	66%	\$49,505,620.85
Fund 5400 - Water and Sewer Totals	\$42,561,000.00	\$11,730,376.00	\$54,291,376.00	\$3,926,045.20	\$0.00	\$35,713,690.48	\$18,577,685.52		\$49,505,620.85
Fund 5500 - Recycling and Trash Collection									
REVENUE									
Franchise Fees	225,000.00	.00	225,000.00	3,852.65	.00	153,592.45	71,407.55	68	240,671.16
Intergovernmental	.00	93,120.00	93,120.00	.00	.00	8,000.00	85,120.00	9	3,750.00
Charges for Services	13,095,000.00	.00	13,095,000.00	1,084,987.49	.00	10,677,966.88	2,417,033.12	82	12,754,414.58
Interest	82,000.00	.00	82,000.00	4,043.65	.00	86,957.84	(4,957.84)	106	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	(9,412.24)	.00	11,535.22	28,464.78	29	37,657.88
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	(32.87)
REVENUE TOTALS	\$13,442,000.00	\$93,120.00	\$13,535,120.00	\$1,083,471.55	\$0.00	\$10,938,052.39	\$2,597,067.61	81%	\$13,197,505.19
Fund 5500 - Recycling and Trash Collection Totals	\$13,442,000.00	\$93,120.00	\$13,535,120.00	\$1,083,471.55	\$0.00	\$10,938,052.39	\$2,597,067.61		\$13,197,505.19
Fund 5550 - Airport									
REVENUE									
Sales Tax	48,000.00	.00	48,000.00	2,845.96	.00	23,595.91	24,404.09	49	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	129,273.51	.00	1,445,530.60	952,469.40	60	2,330,048.07
Interest	6,000.00	.00	6,000.00	429.88	.00	5,666.44	333.56	94	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	4,862.87	.00	59,921.89	19,078.11	76	92,608.71
REVENUE TOTALS	\$2,531,000.00	\$1,980,817.00	\$4,511,817.00	\$137,412.22	\$0.00	\$1,951,067.58	\$2,560,749.42	43%	\$4,018,704.12
Fund 5550 - Airport Totals	\$2,531,000.00	\$1,980,817.00	\$4,511,817.00	\$137,412.22	\$0.00	\$1,951,067.58	\$2,560,749.42		\$4,018,704.12
Fund 6800 - Police Pension									
REVENUE									
Property Tax	626,800.00	.00	626,800.00	55,725.50	.00	358,994.92	267,805.08	57	.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	6,751.82	.00	88,618.59	59,081.41	60	146,297.69



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Fund 6800 - Police Pension									
REVENUE									
Interest	100,000.00	.00	100,000.00	(4,627.21)	.00	199,396.86	(99,396.86)	199	959,210.35
Gain/Loss on Sale of Assets	.00	.00	.00	6.07	.00	1,235.52	(1,235.52)	+++	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
REVENUE TOTALS	\$1,169,000.00	\$0.00	\$1,169,000.00	\$57,856.18	\$0.00	\$957,031.12	\$211,968.88	82%	\$2,020,145.88
Fund 6800 - Police Pension Totals	\$1,169,000.00	\$0.00	\$1,169,000.00	\$57,856.18	\$0.00	\$957,031.12	\$211,968.88		\$2,020,145.88
Fund 6810 - Fire Pension									
REVENUE									
Property Tax	613,400.00	.00	613,400.00	55,725.50	.00	358,994.95	254,405.05	59	.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	2,272.51	.00	177,265.90	(44,665.90)	134	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
REVENUE TOTALS	\$1,088,000.00	\$0.00	\$1,088,000.00	\$57,998.01	\$0.00	\$887,829.37	\$200,170.63	82%	\$1,395,757.47
Fund 6810 - Fire Pension Totals	\$1,088,000.00	\$0.00	\$1,088,000.00	\$57,998.01	\$0.00	\$887,829.37	\$200,170.63		\$1,395,757.47
Fund 9700 - Shop									
REVENUE									
Charges for Services	10,246,000.00	.00	10,246,000.00	837,759.07	.00	8,353,483.14	1,892,516.86	82	9,854,443.23
Interest	210,000.00	.00	210,000.00	12,853.01	.00	270,846.91	(60,846.91)	129	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	385,733.00	.00	570,511.26	(570,511.26)	+++	361,544.96
Miscellaneous	25,000.00	.00	25,000.00	1,627.00	.00	60,637.82	(35,637.82)	243	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
REVENUE TOTALS	\$11,506,000.00	\$278,244.00	\$11,784,244.00	\$1,237,972.08	\$0.00	\$10,125,251.13	\$1,658,992.87	86%	\$11,436,152.62
Fund 9700 - Shop Totals	\$11,506,000.00	\$278,244.00	\$11,784,244.00	\$1,237,972.08	\$0.00	\$10,125,251.13	\$1,658,992.87		\$11,436,152.62
Grand Totals	\$172,925,000.00	\$23,934,103.00	\$196,859,103.00	\$15,479,953.75	\$0.00	\$146,177,550.55	\$50,681,552.45		\$328,036,857.58



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Fund 1010 - General									
EXPENSE									
Division 015 - Mayors Administration									
Program 0150 - Mayors Administration	312,987.00	.00	312,987.00	35,015.22	.00	245,814.86	67,172.14	79	293,352.50
Division 015 - Mayors Administration Totals	\$312,987.00	\$0.00	\$312,987.00	\$35,015.22	\$0.00	\$245,814.86	\$67,172.14	79%	\$293,352.50
Division 016 - City Council									
Program 0160 - City Council	195,937.00	.00	195,937.00	13,016.84	.00	142,347.72	53,589.28	73	185,209.71
Division 016 - City Council Totals	\$195,937.00	\$0.00	\$195,937.00	\$13,016.84	\$0.00	\$142,347.72	\$53,589.28	73%	\$185,209.71
Division 021 - City Attorney									
Program 0210 - City Attorney	348,109.00	5,287.00	353,396.00	26,854.62	.00	294,203.15	59,192.85	83	328,947.57
Division 021 - City Attorney Totals	\$348,109.00	\$5,287.00	\$353,396.00	\$26,854.62	\$0.00	\$294,203.15	\$59,192.85	83%	\$328,947.57
Division 031 - City Prosecutor									
Program 0310 - City Prosecutor	707,220.00	.00	707,220.00	54,157.46	745.11	583,963.71	122,511.18	83	688,960.62
Division 031 - City Prosecutor Totals	\$707,220.00	\$0.00	\$707,220.00	\$54,157.46	\$745.11	\$583,963.71	\$122,511.18	83%	\$688,960.62
Division 036 - Internal Audit									
Program 1360 - Internal Audit	102,132.00	.00	102,132.00	7,576.20	.00	83,372.04	18,759.96	82	99,323.86
Division 036 - Internal Audit Totals	\$102,132.00	\$0.00	\$102,132.00	\$7,576.20	\$0.00	\$83,372.04	\$18,759.96	82%	\$99,323.86
Division 040 - Fayetteville District Court									
Program 0400 - District Judge	111,064.00	20,792.00	131,856.00	1,020.00	900.00	96,695.54	34,260.46	74	107,281.87
Program 2010 - Criminal Cases	425,650.00	.00	425,650.00	23,873.00	.00	284,780.50	140,869.50	67	361,316.34
Program 2020 - Probation & Fine Collection	28,741.00	.00	28,741.00	2,092.17	.00	23,792.97	4,948.03	83	28,974.47
Program 2030 - Small Claims & Civil Cases	336,694.00	.00	336,694.00	23,360.27	.00	250,451.66	86,242.34	74	289,163.60
Division 040 - Fayetteville District Court Totals	\$902,149.00	\$20,792.00	\$922,941.00	\$50,345.44	\$900.00	\$655,720.67	\$266,320.33	71%	\$786,736.28
Division 050 - Economic Development									
Program 0500 - Economic Development	588,267.00	.00	588,267.00	30,682.61	37,500.00	510,808.13	39,958.87	93	523,337.22
Division 050 - Economic Development Totals	\$588,267.00	\$0.00	\$588,267.00	\$30,682.61	\$37,500.00	\$510,808.13	\$39,958.87	93%	\$523,337.22
Division 051 - City Clerk/Treasurer									
Program 1510 - City Clerk/Treasurer	429,583.00	3,816.00	433,399.00	30,184.27	4,951.42	337,882.59	90,564.99	79	378,643.18
Division 051 - City Clerk/Treasurer Totals	\$429,583.00	\$3,816.00	\$433,399.00	\$30,184.27	\$4,951.42	\$337,882.59	\$90,564.99	79%	\$378,643.18
Division 055 - Communications & Marketing									
Program 0550 - Communications	390,482.00	.00	390,482.00	24,726.48	.00	285,584.32	104,897.68	73	338,078.96
Division 055 - Communications & Marketing Totals	\$390,482.00	\$0.00	\$390,482.00	\$24,726.48	\$0.00	\$285,584.32	\$104,897.68	73%	\$338,078.96
Division 060 - Media Services									
Program 0600 - Media Services	325,311.00	6,763.00	332,074.00	19,675.22	.00	260,017.95	72,056.05	78	313,610.94
Division 060 - Media Services Totals	\$325,311.00	\$6,763.00	\$332,074.00	\$19,675.22	\$0.00	\$260,017.95	\$72,056.05	78%	\$313,610.94
Division 070 - Chief of Staff									
Program 0700 - Chief of Staff	103,927.00	42,745.00	146,672.00	3,597.79	.00	112,275.50	34,396.50	77	85,540.84
Division 070 - Chief of Staff Totals	\$103,927.00	\$42,745.00	\$146,672.00	\$3,597.79	\$0.00	\$112,275.50	\$34,396.50	77%	\$85,540.84
Division 080 - Library									
Program 5240 - Library	1,705,178.00	.00	1,705,178.00	.00	.00	1,397,834.18	307,343.82	82	1,702,633.58
Division 080 - Library Totals	\$1,705,178.00	\$0.00	\$1,705,178.00	\$0.00	\$0.00	\$1,397,834.18	\$307,343.82	82%	\$1,702,633.58



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Fund 1010 - General									
EXPENSE									
Division 090 - Miscellaneous									
Program 6600 - Miscellaneous	(693,357.00)	1,077,512.00	384,155.00	(121,672.36)	1,037,253.39	(772,679.04)	119,580.65	69	23,778.80
Division 090 - Miscellaneous Totals	(693,357.00)	\$1,077,512.00	\$384,155.00	(\$121,672.36)	\$1,037,253.39	(\$772,679.04)	\$119,580.65	69%	\$23,778.80
Division 110 - Chief Financial Officer									
Program 1100 - Chief Financial Officer	188,402.00	.00	188,402.00	13,777.42	.00	156,010.05	32,391.95	83	187,654.46
Division 110 - Chief Financial Officer Totals	\$188,402.00	\$0.00	\$188,402.00	\$13,777.42	\$0.00	\$156,010.05	\$32,391.95	83%	\$187,654.46
Division 120 - Human Resources									
Program 1210 - Human Resource Operations	509,855.00	.00	509,855.00	35,121.73	9,388.00	386,984.62	113,482.38	78	349,550.54
Program 1220 - Employee Benefits/Services	861,473.00	56,920.00	918,393.00	9,891.75	132,089.52	477,423.97	308,879.51	66	551,522.59
Division 120 - Human Resources Totals	\$1,371,328.00	\$56,920.00	\$1,428,248.00	\$45,013.48	\$141,477.52	\$864,408.59	\$422,361.89	70%	\$901,073.13
Division 131 - Accounting & Audit									
Program 1310 - Accounting & Audit	889,099.00	.00	889,099.00	59,802.97	10,504.06	732,050.48	146,544.46	84	878,250.91
Division 131 - Accounting & Audit Totals	\$889,099.00	\$0.00	\$889,099.00	\$59,802.97	\$10,504.06	\$732,050.48	\$146,544.46	84%	\$878,250.91
Division 133 - Budget & Information Management									
Program 1330 - Budget & Information Management	360,388.00	.00	360,388.00	20,646.19	.00	239,666.22	120,721.78	67	358,411.77
Division 133 - Budget & Information Management Totals	\$360,388.00	\$0.00	\$360,388.00	\$20,646.19	\$0.00	\$239,666.22	\$120,721.78	67%	\$358,411.77
Division 140 - Facilities Management									
Program 1410 - General Maintenance	561,436.00	.00	561,436.00	38,784.02	.00	436,400.85	125,035.15	78	542,320.15
Program 1420 - Janitorial	331,997.00	.00	331,997.00	24,641.93	.00	258,490.05	73,506.95	78	317,625.54
Division 140 - Facilities Management Totals	\$893,433.00	\$0.00	\$893,433.00	\$63,425.95	\$0.00	\$694,890.90	\$198,542.10	78%	\$859,945.69
Division 160 - Purchasing									
Program 1610 - Purchasing	392,542.00	1,247.00	393,789.00	42,887.79	.00	292,969.90	100,819.10	74	333,763.98
Division 160 - Purchasing Totals	\$392,542.00	\$1,247.00	\$393,789.00	\$42,887.79	\$0.00	\$292,969.90	\$100,819.10	74%	\$333,763.98
Division 170 - Information Technology									
Program 1710 - Information Technology	1,809,337.00	153,736.00	1,963,073.00	234,134.97	62,666.00	1,573,034.61	327,372.39	83	1,683,417.46
Program 1720 - GIS	429,698.00	.00	429,698.00	29,112.46	.00	352,943.51	76,754.49	82	406,478.24
Division 170 - Information Technology Totals	\$2,239,035.00	\$153,736.00	\$2,392,771.00	\$263,247.43	\$62,666.00	\$1,925,978.12	\$404,126.88	83%	\$2,089,895.70
Division 200 - Police									
Program 2900 - Police Support Services	3,726,706.00	(130,471.00)	3,596,235.00	265,631.29	10,905.79	2,698,969.69	886,359.52	75	3,600,323.50
Program 2920 - Police Projects	.00	1,267,479.00	1,267,479.00	(5,040.47)	.00	200,095.54	1,067,383.46	16	215,919.10
Program 2940 - Police Patrol	11,763,195.00	42,398.00	11,805,593.00	954,163.46	31,197.83	9,737,224.06	2,037,171.11	83	11,369,546.70
Division 200 - Police Totals	\$15,489,901.00	\$1,179,406.00	\$16,669,307.00	\$1,214,754.28	\$42,103.62	\$12,636,289.29	\$3,990,914.09	76%	\$15,185,789.30
Division 260 - Central Dispatch									
Program 2600 - Central Dispatch	1,715,909.00	.00	1,715,909.00	119,475.24	10,618.31	1,356,345.97	348,944.72	80	1,690,944.87
Division 260 - Central Dispatch Totals	\$1,715,909.00	\$0.00	\$1,715,909.00	\$119,475.24	\$10,618.31	\$1,356,345.97	\$348,944.72	80%	\$1,690,944.87
Division 300 - Fire									
Program 3010 - Fire Prevention	831,244.00	2,033.00	833,277.00	78,542.71	2,305.84	703,934.62	127,036.54	85	896,889.39
Program 3020 - Fire Operations	12,198,849.00	357,902.00	12,556,751.00	957,674.27	43,326.74	10,234,956.42	2,278,467.84	82	12,380,920.88
Program 3030 - Fire Training	360,149.00	(10,998.00)	349,151.00	8,805.50	2,247.89	359,909.78	(13,006.67)	104	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
Fund 1010 - General									
EXPENSE									
Division 300 - Fire									
Program 3040 - Fire Hazardous Materials	43,950.00	7,298.00	51,248.00	8,730.40	370.55	32,732.07	18,145.38	65	44,510.14
Division 300 - Fire Totals	\$13,434,192.00	\$356,235.00	\$13,790,427.00	\$1,053,752.88	\$48,251.02	\$11,331,532.89	\$2,410,643.09	83%	\$13,691,640.76
Division 520 - Parks & Recreation									
Program 5210 - Swimming Pool	174,944.00	(1,499.00)	173,445.00	2,513.05	.00	32,246.01	141,198.99	19	155,328.22
Program 5220 - Parks Admin/ Rec Programs	964,531.00	15,097.00	979,628.00	63,393.79	16,269.00	596,688.42	366,670.58	63	947,153.00
Program 5250 - Lake Maintenance	111,314.00	2,053.00	113,367.00	1,802.97	15,038.66	90,077.20	8,251.14	93	109,269.60
Program 5260 - Parks Maintenance	1,001,885.00	13,900.00	1,015,785.00	66,782.75	6,738.27	643,996.35	365,050.38	64	904,815.39
Program 5280 - Yvonne Richardson Community Ctr	208,644.00	32,580.00	241,224.00	13,247.81	14,796.75	146,648.26	79,778.99	67	235,127.56
Division 520 - Parks & Recreation Totals	\$2,461,318.00	\$62,131.00	\$2,523,449.00	\$147,740.37	\$52,842.68	\$1,509,656.24	\$960,950.08	62%	\$2,351,693.77
Division 620 - Development Services									
Program 6200 - Development Services Director	476,421.00	.00	476,421.00	34,753.39	24,005.37	357,593.54	94,822.09	80	336,857.09
Division 620 - Development Services Totals	\$476,421.00	\$0.00	\$476,421.00	\$34,753.39	\$24,005.37	\$357,593.54	\$94,822.09	80%	\$336,857.09
Division 621 - Engineering									
Program 6220 - Eng Operations & Admin	911,669.00	(2.00)	911,667.00	90,573.87	120.00	693,959.50	217,587.50	76	933,933.25
Program 6230 - Engineering Land Acquisition	81,912.00	.00	81,912.00	8,752.39	.00	84,937.02	(3,025.02)	104	97,202.20
Program 6240 - Engineering Public Construction	327,843.00	2.00	327,845.00	23,140.23	.00	276,906.31	50,938.69	84	334,614.94
Division 621 - Engineering Totals	\$1,321,424.00	\$0.00	\$1,321,424.00	\$122,466.49	\$120.00	\$1,055,802.83	\$265,501.17	80%	\$1,365,750.39
Division 630 - Development Review									
Program 6300 - Development Review	670,522.00	9,665.00	680,187.00	47,305.00	1,332.25	478,516.83	200,337.92	71	573,900.63
Program 6305 - Planning Commission	49,628.00	2,279.00	51,907.00	4,307.40	.00	37,606.11	14,300.89	72	45,898.92
Division 630 - Development Review Totals	\$720,150.00	\$11,944.00	\$732,094.00	\$51,612.40	\$1,332.25	\$516,122.94	\$214,638.81	71%	\$619,799.55
Division 631 - Sustainability & Resilience									
Program 6310 - Sustainability & Resilience	376,431.00	27,500.00	403,931.00	21,605.30	20,000.00	272,845.42	111,085.58	72	318,896.35
Division 631 - Sustainability & Resilience Totals	\$376,431.00	\$27,500.00	\$403,931.00	\$21,605.30	\$20,000.00	\$272,845.42	\$111,085.58	72%	\$318,896.35
Division 640 - Building Safety									
Program 6400 - Building Safety	637,266.00	.00	637,266.00	46,395.13	.00	465,680.80	171,585.20	73	626,252.45
Division 640 - Building Safety Totals	\$637,266.00	\$0.00	\$637,266.00	\$46,395.13	\$0.00	\$465,680.80	\$171,585.20	73%	\$626,252.45
Division 642 - Community Resources									
Program 6420 - Code Compliance	455,034.00	4,856.00	459,890.00	31,449.94	8,748.71	357,722.15	93,419.14	80	435,634.70
Division 642 - Community Resources Totals	\$455,034.00	\$4,856.00	\$459,890.00	\$31,449.94	\$8,748.71	\$357,722.15	\$93,419.14	80%	\$435,634.70
Division 671 - Animal Services									
Program 2710 - Animal Patrol/Emergency Response	397,462.00	(1,579.00)	395,883.00	33,263.74	.00	321,657.13	74,225.87	81	416,484.69
Program 2720 - Animal Shelter	450,967.00	1,579.00	452,546.00	31,408.26	217.00	336,020.39	116,308.61	74	434,581.49
Program 2730 - Veterinarian/Clinic	232,373.00	.00	232,373.00	13,728.48	.00	178,995.23	53,377.77	77	232,835.49
Program 2740 - Animal Services Projects	.00	88,525.00	88,525.00	.00	.00	15.57	88,509.43	0	16,693.16
Division 671 - Animal Services Totals	\$1,080,802.00	\$88,525.00	\$1,169,327.00	\$78,400.48	\$217.00	\$836,688.32	\$332,421.68	72%	\$1,100,594.83
EXPENSE TOTALS	\$49,921,000.00	\$3,099,415.00	\$53,020,415.00	\$3,605,366.92	\$1,504,236.46	\$39,739,400.43	\$11,776,778.11	78%	\$49,081,003.76
Fund 1010 - General Totals	\$49,921,000.00	\$3,099,415.00	\$53,020,415.00	\$3,605,366.92	\$1,504,236.46	\$39,739,400.43	\$11,776,778.11		\$49,081,003.76



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Fund 2100 - Street									
EXPENSE									
Division 410 - Transportation Services									
Program 4100 - Operations & Administration	2,772,900.00	(9,570.00)	2,763,330.00	143,838.53	2,153.85	2,126,214.46	634,961.69	77	2,565,937.33
Program 4110 - Right-of-Way Maintenance	580,498.00	8,105.00	588,603.00	47,997.34	.00	447,451.92	141,151.08	76	546,641.86
Program 4120 - Street Maintenance	1,734,158.00	30,839.00	1,764,997.00	104,228.86	36,320.40	1,177,431.80	551,244.80	69	1,465,834.47
Program 4130 - Drainage Maintenance	624,617.00	3,872.00	628,489.00	27,403.30	6,748.61	434,219.46	187,520.93	70	576,903.02
Program 5315 - Traffic Engineering & Planning	751,773.00	3,002.00	754,775.00	56,240.74	15,100.00	616,192.89	123,482.11	84	640,571.39
Program 5500 - Street Capital Projects	25,000.00	215,591.00	240,591.00	.00	.00	.00	240,591.00	0	651,815.82
Program 5520 - Street & Trail Construction	.00	.00	.00	(216.00)	.00	(4,466.58)	4,466.58	+++	.00
Program 5530 - Sidewalks	464,054.00	(2,998.00)	461,056.00	36,935.57	.00	317,276.70	143,779.30	69	428,941.91
Division 410 - Transportation Services Totals	\$6,953,000.00	\$248,841.00	\$7,201,841.00	\$416,428.34	\$60,322.86	\$5,114,320.65	\$2,027,197.49	72%	\$6,876,645.80
EXPENSE TOTALS	\$6,953,000.00	\$248,841.00	\$7,201,841.00	\$416,428.34	\$60,322.86	\$5,114,320.65	\$2,027,197.49	72%	\$6,876,645.80
Fund 2100 - Street Totals	\$6,953,000.00	\$248,841.00	\$7,201,841.00	\$416,428.34	\$60,322.86	\$5,114,320.65	\$2,027,197.49		\$6,876,645.80
Fund 2130 - Parking									
EXPENSE									
Division 430 - Parking Management									
Program 9130 - Off-Street Parking	849,318.00	(87,802.00)	761,516.00	51,045.46	15,452.10	497,287.06	248,776.84	67	629,496.38
Program 9131 - Entertainment District Parking	548,526.00	24,683.00	573,209.00	18,536.68	16,115.90	215,549.02	341,544.08	40	580,445.37
Program 9132 - Spring St Municipal Parking Deck	500,156.00	(33,831.00)	466,325.00	40,996.80	2,555.75	350,940.81	112,828.44	76	455,071.77
Program 9133 - Parking Management Projects	.00	675,381.00	675,381.00	.00	3,356.40	306,449.70	365,574.90	46	383,412.85
Division 430 - Parking Management Totals	\$1,898,000.00	\$578,431.00	\$2,476,431.00	\$110,578.94	\$37,480.15	\$1,370,226.59	\$1,068,724.26	57%	\$2,048,426.37
EXPENSE TOTALS	\$1,898,000.00	\$578,431.00	\$2,476,431.00	\$110,578.94	\$37,480.15	\$1,370,226.59	\$1,068,724.26	57%	\$2,048,426.37
Fund 2130 - Parking Totals	\$1,898,000.00	\$578,431.00	\$2,476,431.00	\$110,578.94	\$37,480.15	\$1,370,226.59	\$1,068,724.26		\$2,048,426.37
Fund 2134 - Residential District Parking									
EXPENSE									
Division 430 - Parking Management									
Program 9134 - Wilson Park South Neighborhood	.00	20,494.00	20,494.00	83.01	616.65	7,983.63	11,893.72	42	.00
Division 430 - Parking Management Totals	\$0.00	\$20,494.00	\$20,494.00	\$83.01	\$616.65	\$7,983.63	\$11,893.72	42%	\$0.00
EXPENSE TOTALS	\$0.00	\$20,494.00	\$20,494.00	\$83.01	\$616.65	\$7,983.63	\$11,893.72	42%	\$0.00
Fund 2134 - Residential District Parking Totals	\$0.00	\$20,494.00	\$20,494.00	\$83.01	\$616.65	\$7,983.63	\$11,893.72		\$0.00
Fund 2180 - Community Development									
EXPENSE									
Division 642 - Community Resources									
Program 4930 - Administration & Planning	110,995.00	112,713.00	223,708.00	9,599.36	73.00	91,519.34	132,115.66	41	104,066.46
Program 4940 - Housing Services	443,435.00	1,283,570.00	1,727,005.00	48,287.83	9,835.00	489,663.99	1,227,506.01	29	473,800.59
Program 4945 - Redevelopment	61,570.00	77,777.00	139,347.00	4,394.06	990.19	50,126.40	88,230.41	37	58,524.52
Program 4955 - HEARTH - AR0038	39,543.00	107,492.00	147,035.00	600.00	8,455.48	9,594.52	128,985.00	12	28,687.35
Program 4956 - HEARTH - AR0043	175,577.00	246,891.00	422,468.00	12,173.31	38,799.42	122,983.92	260,684.66	38	143,731.71
Program 4957 - HEARTH - AR0044	36,092.00	76,560.00	112,652.00	807.00	8,161.90	11,438.10	93,052.00	17	23,204.86
Program 4958 - HEARTH - AR0039	32,788.00	64,111.00	96,899.00	1,407.50	9,051.61	16,948.39	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
Fund 2180 - Community Development									
EXPENSE									
Division 642 - Community Resources									
Program 4960 - Endeavor/Other Grant/Donations	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Program 4970 - Public Services	92,000.00	251,600.00	343,600.00	25,129.30	188,800.91	66,274.34	88,524.75	74	47,410.00
Program 4990 - Public Facilities & Improvements	.00	90,760.00	90,760.00	.00	50,000.00	40,760.14	(.14)	100	.00
Division 642 - Community Resources Totals	\$992,000.00	\$2,336,474.00	\$3,328,474.00	\$102,398.36	\$314,167.51	\$899,309.14	\$2,114,997.35	36%	\$900,579.86
EXPENSE TOTALS	\$992,000.00	\$2,336,474.00	\$3,328,474.00	\$102,398.36	\$314,167.51	\$899,309.14	\$2,114,997.35	36%	\$900,579.86
Fund 2180 - Community Development Totals	\$992,000.00	\$2,336,474.00	\$3,328,474.00	\$102,398.36	\$314,167.51	\$899,309.14	\$2,114,997.35		\$900,579.86
Fund 2230 - Special Grants									
EXPENSE									
Division 631 - Sustainability & Resilience									
Program 8006 - Cultural Arts Corridor Grant	.00	526,211.00	526,211.00	1,695.00	357,839.67	166,787.22	1,584.11	100	730,893.34
Division 631 - Sustainability & Resilience Totals	\$0.00	\$526,211.00	\$526,211.00	\$1,695.00	\$357,839.67	\$166,787.22	\$1,584.11	100%	\$730,893.34
Division 900 - Miscellaneous									
Program 8004 - FEMA Fire Mobile Training Grant	.00	25,491.00	25,491.00	.00	.00	.00	25,491.00	0	.00
Program 8005 - FEMA Mobile Air Cascade Trailer	.00	13,659.00	13,659.00	.00	.00	.00	13,659.00	0	.00
Program 8007 - FEMA Fire Physical Fitness Equip	.00	79,367.00	79,367.00	.00	.00	79,367.00	.00	100	44,270.00
Division 900 - Miscellaneous Totals	\$0.00	\$118,517.00	\$118,517.00	\$0.00	\$0.00	\$79,367.00	\$39,150.00	67%	\$44,270.00
EXPENSE TOTALS	\$0.00	\$644,728.00	\$644,728.00	\$1,695.00	\$357,839.67	\$246,154.22	\$40,734.11	94%	\$775,163.34
Fund 2230 - Special Grants Totals	\$0.00	\$644,728.00	\$644,728.00	\$1,695.00	\$357,839.67	\$246,154.22	\$40,734.11		\$775,163.34
Fund 2250 - Parks Development									
EXPENSE									
Division 520 - Parks & Recreation									
Program 9250 - Parks Development	2,679,000.00	24,297.00	2,703,297.00	207,039.76	17,099.76	2,066,441.44	619,755.80	77	2,488,195.05
Program 9255 - Parks Development Capital	967,000.00	2,156,246.00	3,123,246.00	14,106.00	363,298.75	162,373.45	2,597,573.80	17	531,251.17
Program 9256 - Parks Dev Capital Greenspace	.00	487,824.00	487,824.00	.00	40,427.14	43,335.38	404,061.48	17	794,590.62
Division 520 - Parks & Recreation Totals	\$3,646,000.00	\$2,668,367.00	\$6,314,367.00	\$221,145.76	\$420,825.65	\$2,272,150.27	\$3,621,391.08	43%	\$3,814,036.84
EXPENSE TOTALS	\$3,646,000.00	\$2,668,367.00	\$6,314,367.00	\$221,145.76	\$420,825.65	\$2,272,150.27	\$3,621,391.08	43%	\$3,814,036.84
Fund 2250 - Parks Development Totals	\$3,646,000.00	\$2,668,367.00	\$6,314,367.00	\$221,145.76	\$420,825.65	\$2,272,150.27	\$3,621,391.08		\$3,814,036.84
Fund 2300 - Impact Fee									
EXPENSE									
Division 200 - Police									
Program 9300 - Impact Fee	137,000.00	591,999.00	728,999.00	.00	.00	.00	728,999.00	0	141,151.64
Division 200 - Police Totals	\$137,000.00	\$591,999.00	\$728,999.00	\$0.00	\$0.00	\$0.00	\$728,999.00	0%	\$141,151.64
Division 300 - Fire									
Program 9300 - Impact Fee	95,000.00	209,236.00	304,236.00	.00	.00	.00	304,236.00	0	(.40)
Division 300 - Fire Totals	\$95,000.00	\$209,236.00	\$304,236.00	\$0.00	\$0.00	\$0.00	\$304,236.00	0%	(\$0.40)
Division 720 - Water & Sewer Maintenance									
Program 9300 - Impact Fee	400,000.00	3,874,210.00	4,274,210.00	.00	.00	.00	4,274,210.00	0	.00
Division 720 - Water & Sewer Maintenance Totals	\$400,000.00	\$3,874,210.00	\$4,274,210.00	\$0.00	\$0.00	\$0.00	\$4,274,210.00	0%	\$0.00



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Fund 2300 - Impact Fee									
EXPENSE									
Division 730 - Wastewater Treatment Plant									
Program 9300 - Impact Fee	300,000.00	4,682,919.00	4,982,919.00	.00	.00	.00	4,982,919.00	0	.00
Division 730 - Wastewater Treatment Plant Totals	\$300,000.00	\$4,682,919.00	\$4,982,919.00	\$0.00	\$0.00	\$0.00	\$4,982,919.00	0%	\$0.00
EXPENSE TOTALS	\$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 2300 - Impact Fee Totals	\$932,000.00	\$9,358,364.00	\$10,290,364.00	\$0.00	\$0.00	\$0.00	\$10,290,364.00		\$141,151.24
Fund 2930 - Drug Law Enforcement Grant									
EXPENSE									
Division 200 - Police									
Program 2960 - Drug Enforcement	546,000.00	360,802.00	906,802.00	50,691.75	7,040.09	351,067.92	548,693.99	39	700,909.13
Division 200 - Police Totals	\$546,000.00	\$360,802.00	\$906,802.00	\$50,691.75	\$7,040.09	\$351,067.92	\$548,693.99	39%	\$700,909.13
EXPENSE TOTALS	\$546,000.00	\$360,802.00	\$906,802.00	\$50,691.75	\$7,040.09	\$351,067.92	\$548,693.99	39%	\$700,909.13
Fund 2930 - Drug Law Enforcement Grant Totals	\$546,000.00	\$360,802.00	\$906,802.00	\$50,691.75	\$7,040.09	\$351,067.92	\$548,693.99		\$700,909.13
Fund 3370 - TIF Bonds									
EXPENSE									
Division 900 - Miscellaneous									
Program 9370 - TIF Bonds Expense	248,000.00	120,477.00	368,477.00	.00	.00	367,866.20	610.80	100	375,910.06
Division 900 - Miscellaneous Totals	\$248,000.00	\$120,477.00	\$368,477.00	\$0.00	\$0.00	\$367,866.20	\$610.80	100%	\$375,910.06
EXPENSE TOTALS	\$248,000.00	\$120,477.00	\$368,477.00	\$0.00	\$0.00	\$367,866.20	\$610.80	100%	\$375,910.06
Fund 3370 - TIF Bonds Totals	\$248,000.00	\$120,477.00	\$368,477.00	\$0.00	\$0.00	\$367,866.20	\$610.80		\$375,910.06
Fund 3380 - Parking Deck Bonds									
EXPENSE									
Division 900 - Miscellaneous									
Program 9380 - Parking Deck Bond Expense	389,000.00	.00	389,000.00	.00	.00	306,360.00	82,640.00	79	382,520.00
Division 900 - Miscellaneous Totals	\$389,000.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$306,360.00	\$82,640.00	79%	\$382,520.00
EXPENSE TOTALS	\$389,000.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$306,360.00	\$82,640.00	79%	\$382,520.00
Fund 3380 - Parking Deck Bonds Totals	\$389,000.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$306,360.00	\$82,640.00		\$382,520.00
Fund 3390 - HMR Tax Bonds 2014									
EXPENSE									
Division 900 - Miscellaneous									
Program 9390 - HMR 2014 Bond Debt Service	706,000.00	.00	706,000.00	.00	.00	186,506.25	519,493.75	26	705,312.50
Division 900 - Miscellaneous Totals	\$706,000.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$186,506.25	\$519,493.75	26%	\$705,312.50
EXPENSE TOTALS	\$706,000.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$186,506.25	\$519,493.75	26%	\$705,312.50
Fund 3390 - HMR Tax Bonds 2014 Totals	\$706,000.00	\$0.00	\$706,000.00	\$0.00	\$0.00	\$186,506.25	\$519,493.75		\$705,312.50
Fund 3440 - Sales Tax Capital Imp Bonds									
EXPENSE									
Division 900 - Miscellaneous									
Program 9440 - Sales Tax Bonds - Expense	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 900 - Miscellaneous Totals	\$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
EXPENSE TOTALS	\$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	14,096,508.00	14,096,508.00	1,799,165.55	813,144.46	12,930,820.14	352,543.40	97	11,238,905.32
Division 800 - Non Departmental Totals	\$0.00	\$14,096,508.00	\$14,096,508.00	\$1,799,165.55	\$813,144.46	\$12,930,820.14	\$352,543.40	97%	\$11,238,905.32
EXPENSE TOTALS	\$0.00	\$14,096,508.00	\$14,096,508.00	\$1,799,165.55	\$813,144.46	\$12,930,820.14	\$352,543.40	97%	\$11,238,905.32
Fund 4150 - Library Construction Totals	\$0.00	\$14,096,508.00	\$14,096,508.00	\$1,799,165.55	\$813,144.46	\$12,930,820.14	\$352,543.40		\$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	71,285.79	400,867.08	226,773.53	2,222,359.39	22	.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	\$71,285.79	\$400,867.08	\$304,416.26	\$2,619,187.66	21%	\$448,538.02
EXPENSE TOTALS	\$69,000.00	\$3,255,471.00	\$3,324,471.00	\$71,285.79	\$400,867.08	\$304,416.26	\$2,619,187.66	21%	\$448,538.02
Fund 4270 - Disaster & Replacement Totals	\$69,000.00	\$3,255,471.00	\$3,324,471.00	\$71,285.79	\$400,867.08	\$304,416.26	\$2,619,187.66		\$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	.00	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	\$0.00	\$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	.00	.00	473,333.34	73,666.66	87	447,000.00
Division 080 - Library Totals	\$547,000.00	\$0.00	\$547,000.00	\$0.00	\$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	36,826.26	83,126.19	385,163.59	1,205,807.22	28	37,609.82
Division 090 - Miscellaneous Totals	\$563,000.00	\$1,111,097.00	\$1,674,097.00	\$36,826.26	\$83,126.19	\$385,163.59	\$1,205,807.22	28%	\$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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Fund 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 140 - Facilities Management									
Program 8900 - Other Capital Improvements	352,000.00	970,222.00	1,322,222.00	474.15	29,356.97	122,200.07	1,170,664.96	11	171,149.34
Division 140 - Facilities Management Totals	\$352,000.00	\$970,222.00	\$1,322,222.00	\$474.15	\$29,356.97	\$122,200.07	\$1,170,664.96	11%	\$171,149.34
Division 170 - Information Technology									
Program 8170 - Information Technology Imprvs	374,000.00	1,295,017.00	1,669,017.00	71,027.88	237,772.76	665,216.13	766,028.11	54	764,739.42
Division 170 - Information Technology Totals	\$374,000.00	\$1,295,017.00	\$1,669,017.00	\$71,027.88	\$237,772.76	\$665,216.13	\$766,028.11	54%	\$764,739.42
Division 200 - Police									
Program 8200 - Police Improvements	809,000.00	1,158,375.00	1,967,375.00	15,322.41	150,382.79	446,536.74	1,370,455.47	30	775,159.21
Division 200 - Police Totals	\$809,000.00	\$1,158,375.00	\$1,967,375.00	\$15,322.41	\$150,382.79	\$446,536.74	\$1,370,455.47	30%	\$775,159.21
Division 300 - Fire									
Program 8300 - Fire Improvements	1,710,000.00	282,387.00	1,992,387.00	11,640.91	.00	1,515,055.70	477,331.30	76	1,284,217.34
Division 300 - Fire Totals	\$1,710,000.00	\$282,387.00	\$1,992,387.00	\$11,640.91	\$0.00	\$1,515,055.70	\$477,331.30	76%	\$1,284,217.34
Division 410 - Transportation Services									
Program 8410 - Transportation Improvements	2,660,000.00	1,659,234.00	4,319,234.00	285,927.62	334,713.00	1,570,547.95	2,413,973.05	44	3,086,213.82
Division 410 - Transportation Services Totals	\$2,660,000.00	\$1,659,234.00	\$4,319,234.00	\$285,927.62	\$334,713.00	\$1,570,547.95	\$2,413,973.05	44%	\$3,086,213.82
Division 520 - Parks & Recreation									
Program 8520 - Parks & Recreation Improvements	122,000.00	941,364.00	1,063,364.00	25,417.03	12,440.00	63,641.36	987,282.64	7	136,727.82
Division 520 - Parks & Recreation Totals	\$122,000.00	\$941,364.00	\$1,063,364.00	\$25,417.03	\$12,440.00	\$63,641.36	\$987,282.64	7%	\$136,727.82
Division 620 - Development Services									
Program 8900 - Other Capital Improvements	.00	23,238.00	23,238.00	.00	.00	.00	23,238.00	0	95,297.57
Division 620 - Development Services Totals	\$0.00	\$23,238.00	\$23,238.00	\$0.00	\$0.00	\$0.00	\$23,238.00	0%	\$95,297.57
Division 621 - Engineering									
Program 8810 - Bridge & Drainage Improvements	460,000.00	584,759.00	1,044,759.00	16,028.75	267,685.73	511,985.41	265,087.86	75	343,784.32
Division 621 - Engineering Totals	\$460,000.00	\$584,759.00	\$1,044,759.00	\$16,028.75	\$267,685.73	\$511,985.41	\$265,087.86	75%	\$343,784.32
Division 671 - Animal Services									
Program 8900 - Other Capital Improvements	18,000.00	99,180.00	117,180.00	.00	.00	.00	117,180.00	0	.00
Division 671 - Animal Services Totals	\$18,000.00	\$99,180.00	\$117,180.00	\$0.00	\$0.00	\$0.00	\$117,180.00	0%	\$0.00
Division 800 - Non Departmental									
Program 8700 - Water/Sewer Improvements	.00	.00	.00	.00	.00	.00	.00	+++	350,000.00
Program 8820 - Street Improvements	100,000.00	1,506,275.00	1,606,275.00	46,621.68	446,070.80	190,109.50	970,094.70	40	527,149.81
Program 8830 - Trail Improvements	1,500,000.00	482,402.00	1,982,402.00	110,405.07	284,635.63	1,151,890.62	545,875.75	72	1,977,857.14
Program 8835 - Transportation Bond Street Impr	.00	2,081,280.00	2,081,280.00	23,896.15	314,315.72	660,209.13	1,106,755.15	47	5,921,101.93
Program 8900 - Other Capital Improvements	14,000.00	51,213.00	65,213.00	.00	.00	8,000.00	57,213.00	12	27,986.70
Division 800 - Non Departmental Totals	\$1,614,000.00	\$4,121,170.00	\$5,735,170.00	\$180,922.90	\$1,045,022.15	\$2,010,209.25	\$2,679,938.60	53%	\$8,804,095.58
EXPENSE TOTALS	\$9,276,000.00	\$12,430,039.00	\$21,706,039.00	\$643,587.91	\$2,184,446.99	\$7,828,733.21	\$11,692,858.80	46%	\$16,026,267.57
Fund 4470 - Sales Tax Capital Improvement Totals	\$9,276,000.00	\$12,430,039.00	\$21,706,039.00	\$643,587.91	\$2,184,446.99	\$7,828,733.21	\$11,692,858.80		\$16,026,267.57



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Fund 4520 - Sales Tax Construction Project									
EXPENSE									
Division 800 - Non Departmental									
Program 9556 - Street Sales Tax 2015	.00	401,885.00	401,885.00	62,923.96	130,147.02	278,963.31	(7,225.33)	102	3,286,314.61
Division 800 - Non Departmental Totals	\$0.00	\$401,885.00	\$401,885.00	\$62,923.96	\$130,147.02	\$278,963.31	(\$7,225.33)	102%	\$3,286,314.61
EXPENSE TOTALS	\$0.00	\$401,885.00	\$401,885.00	\$62,923.96	\$130,147.02	\$278,963.31	(\$7,225.33)	102%	\$3,286,314.61
Fund 4520 - Sales Tax Construction Project Totals	\$0.00	\$401,885.00	\$401,885.00	\$62,923.96	\$130,147.02	\$278,963.31	(\$7,225.33)		\$3,286,314.61
Fund 4601 - Bond Program Grant Matching									
EXPENSE									
Division 860 - Bond Projects									
Program 7218 - Porter/Deane/Sycamore/Poplar	.00	405,383.00	405,383.00	17,476.13	211,629.59	169,361.82	24,391.59	94	4,617.29
Program 7501 - Centennial Park	.00	674,281.00	674,281.00	87,611.46	498,195.04	114,787.96	61,298.00	91	.00
Program 7800 - Arts Corridor Improvements	.00	440,274.00	440,274.00	.00	222,572.00	.00	217,702.00	51	.00
Division 860 - Bond Projects Totals	\$0.00	\$1,519,938.00	\$1,519,938.00	\$105,087.59	\$932,396.63	\$284,149.78	\$303,391.59	80%	\$4,617.29
EXPENSE TOTALS	\$0.00	\$1,519,938.00	\$1,519,938.00	\$105,087.59	\$932,396.63	\$284,149.78	\$303,391.59	80%	\$4,617.29
Fund 4601 - Bond Program Grant Matching Totals	\$0.00	\$1,519,938.00	\$1,519,938.00	\$105,087.59	\$932,396.63	\$284,149.78	\$303,391.59		\$4,617.29
Fund 4602 - Streets Project 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	19,450.00	19,450.00	449.90	.00	8,209.85	11,240.15	42	225,115.53
Program 7210 - Ruppel Rd Extension Tanyard-Weir	.00	3,516,674.00	3,516,674.00	242,374.32	2,163,978.66	1,155,860.48	196,834.86	94	105,608.13
Program 7211 - Shiloh Dr/Fulbright Expwy Inter	.00	1,470,492.00	1,470,492.00	.00	113,844.18	91,510.90	1,265,136.92	14	38,508.95
Program 7212 - Zion Road Improvements	.00	4,817,786.00	4,817,786.00	105.00	4,447,918.35	112,706.21	257,161.44	95	3,598.92
Program 7213 - Sain Street Improvements	.00	50,398.00	50,398.00	.00	.00	40,397.02	10,000.98	80	6,103.68
Program 7214 - Downtown Walkability Imprvs	.00	486,623.00	486,623.00	66,822.50	137,529.21	289,248.94	59,844.85	88	1,699.38
Program 7215 - Maple Street Cycle Track	.00	74,979.00	74,979.00	.00	52,720.00	6,986.17	15,272.83	80	263.84
Program 7216 - MLK Area Walkability Impvs	.00	10,000.00	10,000.00	.00	.00	3,265.66	6,734.34	33	.00
Program 7217 - Steamboat/Dorothy Jeanne Connect	.00	452,775.00	452,775.00	295.00	294,238.00	100,758.67	57,778.33	87	18,011.04
Program 7218 - Porter/Deane/Sycamore/Poplar	.00	580,420.00	580,420.00	17,476.12	211,629.62	184,609.94	184,180.44	68	11,379.93
Program 7219 - Center St / Harmon Intersection	.00	1,271,256.00	1,271,256.00	.00	21,757.50	46,509.98	1,202,988.52	5	28,744.51
Program 7220 - Futrall/Shiloh Gregg RR Crossing	.00	634,398.00	634,398.00	.00	.00	24,397.79	610,000.21	4	.00
Program 7221 - Hwy 71B Corridor	.00	1,295,920.00	1,295,920.00	67,280.82	738,266.34	131,097.28	426,556.38	67	.00
Program 7223 - North St - Garland to Mission	.00	114,845.00	114,845.00	.00	103,365.00	1,715.05	9,764.95	91	.00
Program 7250 - Traffic Signal Hardware/Upgrades	.00	1,256,573.00	1,256,573.00	.00	125,987.50	452,104.03	678,481.47	46	143,426.71
Program 7252 - Pavement Maintenance / Overlays	.00	2,705,000.00	2,705,000.00	1,188.92	97,999.47	925,555.89	1,681,444.64	38	.00
Program 7501 - Centennial Park	.00	865,610.00	865,610.00	91,266.14	358,707.78	425,343.09	81,559.13	91	32,747.21
Program 7800 - Arts Corridor Improvements	.00	524,000.00	524,000.00	.00	524,000.00	.00	.00	100	.00
Program 7999 - Bond Unallocated Budget	.00	15,121,034.00	15,121,034.00	.00	.00	.00	15,121,034.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$35,268,233.00	\$35,268,233.00	\$487,258.72	\$9,391,941.61	\$4,000,276.95	\$21,876,014.44	38%	\$615,207.83
EXPENSE TOTALS	\$0.00	\$35,268,233.00	\$35,268,233.00	\$487,258.72	\$9,391,941.61	\$4,000,276.95	\$21,876,014.44	38%	\$615,207.83
Fund 4602 - Streets Project 2019 Bonds Totals	\$0.00	\$35,268,233.00	\$35,268,233.00	\$487,258.72	\$9,391,941.61	\$4,000,276.95	\$21,876,014.44		\$615,207.83

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Fund 4603 - Trails Project 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	3,700.00	3,700.00	391.22	.00	3,007.86	692.14	81	15,337.48
Program 7301 - Hamestring Trail Bridge	.00	399,098.00	399,098.00	1,800.00	30,207.50	44,343.93	324,546.57	19	902.50
Program 7302 - Mission Boulevard Trail	.00	126,940.00	126,940.00	.00	94,241.72	14,120.52	18,577.76	85	.00
Program 7501 - Centennial Park	.00	530,150.00	530,150.00	250,790.59	121,403.94	285,446.11	123,299.95	77	15,154.97
Program 7800 - Arts Corridor Improvements	.00	500,000.00	500,000.00	.00	500,000.00	.00	.00	100	.00
Program 7999 - Bond Unallocated Budget	.00	832,691.00	832,691.00	.00	.00	.00	832,691.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$2,392,579.00	\$2,392,579.00	\$252,981.81	\$745,853.16	\$346,918.42	\$1,299,807.42	46%	\$31,394.95
EXPENSE TOTALS	\$0.00	\$2,392,579.00	\$2,392,579.00	\$252,981.81	\$745,853.16	\$346,918.42	\$1,299,807.42	46%	\$31,394.95
Fund 4603 - Trails Project 2019 Bonds Totals	\$0.00	\$2,392,579.00	\$2,392,579.00	\$252,981.81	\$745,853.16	\$346,918.42	\$1,299,807.42		\$31,394.95
Fund 4604 - Drainage Projects 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	9,000.00	9,000.00	489.02	.00	6,573.90	2,426.10	73	50,922.08
Program 7405 - Floodplain Buyout/Elevation	.00	96,500.00	96,500.00	.00	.00	92,325.00	4,175.00	96	.00
Program 7410 - Missouri Creek/Rolling Hills	.00	3,672,255.00	3,672,255.00	21,072.82	126,460.93	174,711.82	3,371,082.25	8	53,746.50
Program 7415 - Sunbridge/College Drainage	.00	1,410,468.00	1,410,468.00	12,945.00	5,430.00	64,173.58	1,340,864.42	5	36,212.88
Program 7420 - Elmhurst/McClinton Drainage	.00	265,418.00	265,418.00	.00	19,837.50	44,834.20	200,746.30	24	5,058.47
Program 7421 - N Boxwood Drive Drainage	.00	646,925.00	646,925.00	.00	64,215.61	504,188.51	78,520.88	88	2,422.51
Program 7422 - Upper Scull Creek Drainage	.00	638,457.00	638,457.00	34,445.20	513,726.18	38,678.60	86,052.22	87	4,695.68
Program 7424 - Palmer Drainage	.00	357,613.00	357,613.00	.00	.00	22,439.86	335,173.14	6	1,954.90
Program 7425 - Miscellaneous Drainage Projects	.00	8,800.00	8,800.00	.00	8,000.00	.00	800.00	91	.00
Program 7800 - Arts Corridor Improvements	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0	.00
Program 7999 - Bond Unallocated Budget	.00	498,773.00	498,773.00	.00	.00	.00	498,773.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$7,904,209.00	\$7,904,209.00	\$68,952.04	\$737,670.22	\$947,925.47	\$6,218,613.31	21%	\$155,013.02
EXPENSE TOTALS	\$0.00	\$7,904,209.00	\$7,904,209.00	\$68,952.04	\$737,670.22	\$947,925.47	\$6,218,613.31	21%	\$155,013.02
Fund 4604 - Drainage Projects 2019 Bonds Totals	\$0.00	\$7,904,209.00	\$7,904,209.00	\$68,952.04	\$737,670.22	\$947,925.47	\$6,218,613.31		\$155,013.02
Fund 4605 - Parks Project 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	12,600.00	12,600.00	1,625.50	.00	11,275.97	1,324.03	89	69,643.91
Program 7501 - Centennial Park	.00	1,420,597.00	1,420,597.00	412,739.27	577,535.93	682,490.26	160,570.81	89	40,202.29
Program 7502 - Kessler Mountain Regional Park	.00	7,114,748.00	7,114,748.00	28,763.05	112,118.67	578,455.66	6,424,173.67	10	384,463.73
Program 7503 - Gullet Park Improvements	.00	224,966.00	224,966.00	.00	170,059.26	11,823.29	43,083.45	81	25,034.05
Program 7510 - Lewis Park Land Acquisition	.00	1,750,719.00	1,750,719.00	.00	.00	1,750,718.50	.50	100	.00
Program 7520 - Neighborhood Park Improvements	.00	38,278.00	38,278.00	2,887.50	8,000.00	2,887.50	27,390.50	28	.00
Program 7999 - Bond Unallocated Budget	.00	72,473.00	72,473.00	.00	.00	.00	72,473.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$10,634,381.00	\$10,634,381.00	\$446,015.32	\$867,713.86	\$3,037,651.18	\$6,729,015.96	37%	\$519,343.98
EXPENSE TOTALS	\$0.00	\$10,634,381.00	\$10,634,381.00	\$446,015.32	\$867,713.86	\$3,037,651.18	\$6,729,015.96	37%	\$519,343.98



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Fund 4605 - Parks Project 2019 Bonds Totals	\$0.00	\$10,634,381.00	\$10,634,381.00	\$446,015.32	\$867,713.86	\$3,037,651.18	\$6,729,015.96		\$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	2,637,959.00	2,637,959.00	.00	.00	.00	2,637,959.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$2,637,959.00	\$2,637,959.00	\$0.00	\$0.00	\$0.00	\$2,637,959.00	0%	\$22,676.90
EXPENSE TOTALS	\$0.00	\$2,637,959.00	\$2,637,959.00	\$0.00	\$0.00	\$0.00	\$2,637,959.00	0%	\$22,676.90
Fund 4606 - Economic Development 2019 Bonds Totals	\$0.00	\$2,637,959.00	\$2,637,959.00	\$0.00	\$0.00	\$0.00	\$2,637,959.00		\$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	1,196.36	.00	4,602.20	12,311.80	27	3,123.17
Program 7700 - Town Center Plaza	.00	487,501.00	487,501.00	603.75	1,286.25	17,423.75	468,791.00	4	.00
Division 860 - Bond Projects Totals	\$0.00	\$504,415.00	\$504,415.00	\$1,800.11	\$1,286.25	\$22,025.95	\$481,102.80	5%	\$3,123.17
EXPENSE TOTALS	\$0.00	\$504,415.00	\$504,415.00	\$1,800.11	\$1,286.25	\$22,025.95	\$481,102.80	5%	\$3,123.17
Fund 4607 - City Facilities 2019 Bonds Totals	\$0.00	\$504,415.00	\$504,415.00	\$1,800.11	\$1,286.25	\$22,025.95	\$481,102.80		\$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	2,966.40	.00	18,393.71	3,306.29	85	125,482.19
Program 7800 - Arts Corridor Improvements	.00	9,739,172.00	9,739,172.00	1,450.00	9,026,465.71	435,837.09	276,869.20	97	2,500.00
Program 7820 - Arts Corridor - Parking	.00	698,100.00	698,100.00	189,679.00	286,746.04	375,073.96	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	\$194,095.40	\$9,313,211.75	\$829,304.76	\$9,870,550.49	51%	\$127,982.19
EXPENSE TOTALS	\$0.00	\$20,013,067.00	\$20,013,067.00	\$194,095.40	\$9,313,211.75	\$829,304.76	\$9,870,550.49	51%	\$127,982.19
Fund 4608 - Arts Corridor 2019 Bonds Totals	\$0.00	\$20,013,067.00	\$20,013,067.00	\$194,095.40	\$9,313,211.75	\$829,304.76	\$9,870,550.49		\$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	2,862.78	.00	13,619.42	580.58	96	241,762.25
Program 7900 - Police Headquarters Building	.00	5,660,833.00	5,660,833.00	.00	2,439,187.26	2,825,477.72	396,168.02	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	\$2,862.78	\$2,439,187.26	\$2,839,097.14	\$33,483,637.60	14%	\$279,719.54
EXPENSE TOTALS	\$0.00	\$38,761,922.00	\$38,761,922.00	\$2,862.78	\$2,439,187.26	\$2,839,097.14	\$33,483,637.60	14%	\$279,719.54
Fund 4609 - Police Projects 2019 Bonds Totals	\$0.00	\$38,761,922.00	\$38,761,922.00	\$2,862.78	\$2,439,187.26	\$2,839,097.14	\$33,483,637.60		\$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	685.97	.00	5,486.00	414.00	93	67,564.08
Program 7108 - Fire Station 8	.00	725,779.00	725,779.00	19,383.12	218,129.73	449,568.65	58,080.62	92	24,314.39



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 4610 - Fire Projects 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7109 - Fire Station 9	.00	358,274.00	358,274.00	32,927.50	182,385.90	130,503.04	45,385.06	87	209,718.37
Program 7150 - Fire Apparatus/Equipment	.00	696,034.00	696,034.00	.00	.00	631,034.00	65,000.00	91	.00
Program 7999 - Bond Unallocated Budget	.00	8,500,550.00	8,500,550.00	.00	.00	.00	8,500,550.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$10,286,537.00	\$10,286,537.00	\$52,996.59	\$400,515.63	\$1,216,591.69	\$8,669,429.68	16%	\$301,596.84
EXPENSE TOTALS	\$0.00	\$10,286,537.00	\$10,286,537.00	\$52,996.59	\$400,515.63	\$1,216,591.69	\$8,669,429.68	16%	\$301,596.84
Fund 4610 - Fire Projects 2019 Bonds Totals	\$0.00	\$10,286,537.00	\$10,286,537.00	\$52,996.59	\$400,515.63	\$1,216,591.69	\$8,669,429.68		\$301,596.84
Fund 5400 - Water and Sewer									
EXPENSE									
Division 700 - Utilities Director									
Program 1800 - Utilities Director	234,991.00	1.00	234,992.00	17,074.54	.00	188,729.42	46,262.58	80	211,951.91
Program 4020 - Utilities Project Management	334,834.00	1.00	334,835.00	23,616.22	.00	261,496.59	73,338.41	78	317,457.83
Division 700 - Utilities Director Totals	\$569,825.00	\$2.00	\$569,827.00	\$40,690.76	\$0.00	\$450,226.01	\$119,600.99	79%	\$529,409.74
Division 710 - Utilities Financial Services									
Program 1810 - Utilities Financial Services	1,766,535.00	.00	1,766,535.00	99,775.05	38,981.97	1,094,726.77	632,826.26	64	1,783,893.72
Division 710 - Utilities Financial Services Totals	\$1,766,535.00	\$0.00	\$1,766,535.00	\$99,775.05	\$38,981.97	\$1,094,726.77	\$632,826.26	64%	\$1,783,893.72
Division 720 - Water & Sewer Maintenance									
Program 1820 - Meter Reading	1,128,602.00	22,093.00	1,150,695.00	76,885.04	.00	891,960.43	258,734.57	78	1,079,933.26
Program 1830 - Meter Maint & Backflow Prev	520,608.00	3.00	520,611.00	38,194.56	.00	404,004.78	116,606.22	78	472,776.54
Program 1840 - Meter Operations Capital	1,463,000.00	1,986,864.00	3,449,864.00	5,302.00	227,561.33	1,385,721.14	1,836,581.53	47	663,109.39
Program 3800 - Water Purchased	8,628,000.00	400,000.00	9,028,000.00	1,736,474.70	.00	7,622,683.92	1,405,316.08	84	8,545,589.64
Program 4000 - Operations & Administration	4,424,263.00	182,569.00	4,606,832.00	346,423.60	721.44	3,562,166.44	1,043,944.12	77	4,301,981.79
Program 4310 - Water Distribution Maintenance	2,969,038.00	(62,235.00)	2,906,803.00	194,451.22	13,714.41	2,048,841.76	844,246.83	71	2,116,068.68
Program 4330 - Water Storage & Pump Maintenance	247,018.00	3.00	247,021.00	17,575.09	.00	202,648.07	44,372.93	82	221,392.80
Program 4410 - Sewer Mains Maintenance	2,306,548.00	(82,595.00)	2,223,953.00	180,440.12	17,891.05	1,753,191.26	452,870.69	80	2,076,156.10
Program 5600 - Capital Water Mains	16,330,000.00	7,798,291.00	24,128,291.00	1,124,574.22	6,365,303.31	6,237,635.88	11,525,351.81	52	2,776,579.58
Program 5620 - Water & Sewer Connections	462,079.00	2.00	462,081.00	35,726.26	4,345.61	337,845.10	119,890.29	74	414,062.58
Program 5700 - Sewer Mains Construction	808,000.00	10,156,592.00	10,964,592.00	880,525.30	6,233,022.59	2,599,142.41	2,132,427.00	81	2,388,036.17
Program 6800 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	(66,445.65)
Division 720 - Water & Sewer Maintenance Totals	\$39,287,156.00	\$20,401,587.00	\$59,688,743.00	\$4,636,572.11	\$12,862,559.74	\$27,045,841.19	\$19,780,342.07	67%	\$24,989,240.88
Division 730 - Wastewater Treatment Plant									
Program 5100 - WWTP Administration & SCADA	1,181,905.00	86,568.00	1,268,473.00	96,111.45	335,661.77	932,511.23	300.00	100	1,136,158.00
Program 5110 - WWTP East Side Operations	5,306,034.00	(157,958.00)	5,148,076.00	409,005.88	1,385,168.19	3,448,425.85	314,481.96	94	5,052,644.87
Program 5120 - WWTP West Side Operations	1,735,312.00	145,126.00	1,880,438.00	137,831.43	285,773.20	1,363,083.93	231,580.87	88	1,632,897.98
Program 5130 - WWTP Lab / IPP	547,953.00	(46,983.00)	500,970.00	34,264.28	149,697.74	351,272.26	.00	100	526,877.00
Program 5140 - WWTP Lift Station Maintenance	997,280.00	(26,753.00)	970,527.00	70,978.71	255,369.75	643,394.89	71,762.36	93	958,426.06
Program 5800 - Wastewater Plant Capital	4,828,000.00	6,231,602.00	11,059,602.00	139,512.91	2,495,460.97	1,446,245.56	7,117,895.47	36	2,717,895.62
Division 730 - Wastewater Treatment Plant Totals	\$14,596,484.00	\$6,231,602.00	\$20,828,086.00	\$887,704.66	\$4,907,131.62	\$8,184,933.72	\$7,736,020.66	63%	\$12,024,899.53



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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 5400 - Water and Sewer									
EXPENSE									
Division 860 - Bond Projects									
Program 5600 - Capital Water Mains	.00	3,174,748.00	3,174,748.00	11,703.58	2,030,866.89	496,300.16	647,580.95	80	22,436.55
Program 5700 - Sewer Mains Construction	.00	1,326,451.00	1,326,451.00	.00	1,267,050.25	.00	59,400.75	96	12,600.00
Division 860 - Bond Projects Totals	\$0.00	\$4,501,199.00	\$4,501,199.00	\$11,703.58	\$3,297,917.14	\$496,300.16	\$706,981.70	84%	\$35,036.55
EXPENSE TOTALS	\$56,220,000.00	\$31,134,390.00	\$87,354,390.00	\$5,676,446.16	\$21,106,590.47	\$37,272,027.85	\$28,975,771.68	67%	\$39,362,480.42
Fund 5400 - Water and Sewer Totals	\$56,220,000.00	\$31,134,390.00	\$87,354,390.00	\$5,676,446.16	\$21,106,590.47	\$37,272,027.85	\$28,975,771.68		\$39,362,480.42
Fund 5500 - Recycling and Trash Collection									
EXPENSE									
Division 750 - Recycling & Trash Collection									
Program 5000 - Operations & Administration	2,123,133.00	272,271.00	2,395,404.00	163,044.66	44,722.90	1,830,103.60	520,577.50	78	2,459,468.27
Program 5010 - Commercial Collections	2,774,776.00	3,001.00	2,777,777.00	204,430.14	.00	1,998,650.38	779,126.62	72	2,442,344.70
Program 5020 - Residential Collections	2,457,775.00	4,002.00	2,461,777.00	187,292.87	.00	1,874,274.03	587,502.97	76	2,026,723.86
Program 5030 - Commercial Drop Box Collections	927,264.00	(19,999.00)	907,265.00	55,826.92	.00	575,251.61	332,013.39	63	748,574.00
Program 5040 - Transfer Station	2,201,246.00	(19,998.00)	2,181,248.00	165,466.07	.00	1,387,224.18	794,023.82	64	1,631,841.47
Program 5060 - Recycling	2,690,050.00	4,356.00	2,694,406.00	229,163.74	30,827.33	2,145,244.01	518,334.66	81	2,518,573.26
Program 5070 - Composting	988,756.00	(1,982.00)	986,774.00	75,519.33	.00	795,800.00	190,974.00	81	1,143,587.55
Program 5080 - Solid Waste Projects	625,000.00	1,603,640.00	2,228,640.00	211.05	606.81	81,055.82	2,146,977.37	4	190,129.13
Division 750 - Recycling & Trash Collection Totals	\$14,788,000.00	\$1,845,291.00	\$16,633,291.00	\$1,080,954.78	\$76,157.04	\$10,687,603.63	\$5,869,530.33	65%	\$13,161,242.24
EXPENSE TOTALS	\$14,788,000.00	\$1,845,291.00	\$16,633,291.00	\$1,080,954.78	\$76,157.04	\$10,687,603.63	\$5,869,530.33	65%	\$13,161,242.24
Fund 5500 - Recycling and Trash Collection Totals	\$14,788,000.00	\$1,845,291.00	\$16,633,291.00	\$1,080,954.78	\$76,157.04	\$10,687,603.63	\$5,869,530.33		\$13,161,242.24
Fund 5550 - Airport									
EXPENSE									
Division 760 - Airport Services									
Program 3940 - Airport Administration	469,658.00	2,158.00	471,816.00	60,092.93	2,744.00	315,024.60	154,047.40	67	413,284.03
Program 3950 - Airport Maintenance	291,014.00	3.00	291,017.00	20,141.81	10,544.23	198,229.16	82,243.61	72	222,921.10
Program 3955 - Airport Operations	1,694,328.00	1,501.00	1,695,829.00	96,994.14	4,937.10	1,028,040.45	662,851.45	61	1,662,472.87
Program 3960 - Airport Projects	76,000.00	2,440,571.00	2,516,571.00	46,131.91	1,466,049.57	331,592.27	718,929.16	71	1,937,797.85
Division 760 - Airport Services Totals	\$2,531,000.00	\$2,444,233.00	\$4,975,233.00	\$223,360.79	\$1,484,274.90	\$1,872,886.48	\$1,618,071.62	67%	\$4,236,475.85
EXPENSE TOTALS	\$2,531,000.00	\$2,444,233.00	\$4,975,233.00	\$223,360.79	\$1,484,274.90	\$1,872,886.48	\$1,618,071.62	67%	\$4,236,475.85
Fund 5550 - Airport Totals	\$2,531,000.00	\$2,444,233.00	\$4,975,233.00	\$223,360.79	\$1,484,274.90	\$1,872,886.48	\$1,618,071.62		\$4,236,475.85
Fund 6800 - Police Pension									
EXPENSE									
Division 800 - Non Departmental									
Program 9800 - Police Pension Expense	1,563,000.00	.00	1,563,000.00	117,445.06	.00	1,265,467.61	297,532.39	81	1,523,407.01
Division 800 - Non Departmental Totals	\$1,563,000.00	\$0.00	\$1,563,000.00	\$117,445.06	\$0.00	\$1,265,467.61	\$297,532.39	81%	\$1,523,407.01
EXPENSE TOTALS	\$1,563,000.00	\$0.00	\$1,563,000.00	\$117,445.06	\$0.00	\$1,265,467.61	\$297,532.39	81%	\$1,523,407.01
Fund 6800 - Police Pension Totals	\$1,563,000.00	\$0.00	\$1,563,000.00	\$117,445.06	\$0.00	\$1,265,467.61	\$297,532.39		\$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
Fund 6810 - Fire Pension									
EXPENSE									
Division 800 - Non Departmental									
Program 9810 - Fire Pension Expense	1,361,000.00	.00	1,361,000.00	104,848.51	.00	1,120,752.78	240,247.22	82	1,337,877.44
Division 800 - Non Departmental Totals	\$1,361,000.00	\$0.00	\$1,361,000.00	\$104,848.51	\$0.00	\$1,120,752.78	\$240,247.22	82%	\$1,337,877.44
EXPENSE TOTALS	\$1,361,000.00	\$0.00	\$1,361,000.00	\$104,848.51	\$0.00	\$1,120,752.78	\$240,247.22	82%	\$1,337,877.44
Fund 6810 - Fire Pension Totals	\$1,361,000.00	\$0.00	\$1,361,000.00	\$104,848.51	\$0.00	\$1,120,752.78	\$240,247.22		\$1,337,877.44
Fund 9700 - Shop									
EXPENSE									
Division 770 - Fleet Operations									
Program 1910 - Vehicle Maintenance	5,178,000.00	150,061.00	5,328,061.00	328,061.16	40,112.05	3,571,401.83	1,716,547.12	68	4,706,443.55
Program 1920 - Capital Expense	5,703,000.00	6,583,340.00	12,286,340.00	1,183,348.32	1,443,727.39	6,650,283.70	4,192,328.91	66	5,188,331.77
Division 770 - Fleet Operations Totals	\$10,881,000.00	\$6,733,401.00	\$17,614,401.00	\$1,511,409.48	\$1,483,839.44	\$10,221,685.53	\$5,908,876.03	66%	\$9,894,775.32
EXPENSE TOTALS	\$10,881,000.00	\$6,733,401.00	\$17,614,401.00	\$1,511,409.48	\$1,483,839.44	\$10,221,685.53	\$5,908,876.03	66%	\$9,894,775.32
Fund 9700 - Shop Totals	\$10,881,000.00	\$6,733,401.00	\$17,614,401.00	\$1,511,409.48	\$1,483,839.44	\$10,221,685.53	\$5,908,876.03		\$9,894,775.32
Grand Totals	\$187,539,000.00	\$221,703,136.00	\$409,242,136.00	\$17,411,866.43	\$55,211,772.81	\$158,170,964.12	\$195,859,399.07		\$191,073,760.70



Balance Sheet

Through 10/31/20
Summary Listing

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
Fund 1010 - General	
ASSETS	
Cash	3,960,139.64
Investments	17,432,656.00
Accounts receivable	777,628.81
Due from other funds	2,506,633.21
Due from other governments	2,843,492.92
Prepays	438,530.90
ASSETS TOTALS	\$27,959,081.48
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	368,818.84
Accrued expenses	1,970,949.30
Escrow	3,389,646.32
LIABILITIES TOTALS	\$5,729,414.46
FUND EQUITY	
Nonspendable fund balance	336,088.29
Restricted fund balance	662,466.65
Committed fund balance	1,175,474.17
Assigned fund balance	655,505.24
Unassigned fund balance	18,163,747.80
FUND EQUITY TOTALS Prior to Current Year Changes	\$20,993,282.15
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(40,975,785.30)
Fund Expenses	39,739,400.43
FUND EQUITY TOTALS	\$22,229,667.02
LIABILITIES AND FUND EQUITY	\$27,959,081.48
Fund 1010 - General Totals	\$0.00
Fund Type General Fund Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2100 - Street	
ASSETS	
Investments	4,593,106.13
Accounts receivable	11,712.09
Due from other funds	74,625.38
Due from other governments	472,521.60
Prepays	825.35
ASSETS TOTALS	\$5,152,790.55
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	46,880.22
Accrued expenses	180,933.52
Escrow	210.00
LIABILITIES TOTALS	\$228,023.74
FUND EQUITY	
Nonspendable fund balance	825.38
Restricted fund balance	4,547,559.07
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,548,384.45
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(5,490,703.01)
Fund Expenses	5,114,320.65
FUND EQUITY TOTALS	\$4,924,766.81
LIABILITIES AND FUND EQUITY	\$5,152,790.55
Fund 2100 - Street Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2130 - Parking	
ASSETS	
Cash	182,513.05
Investments	908,099.63
Accounts receivable	8,695.00
Due from other funds	(12,608.31)
Prepays	8,789.81
ASSETS TOTALS	\$1,095,489.18
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	8,578.76
Accrued expenses	29,241.07
Escrow	25,251.41
LIABILITIES TOTALS	\$63,071.24
FUND EQUITY	
Nonspendable fund balance	8,789.81
Committed fund balance	339,607.94
Assigned fund balance	1,102,090.32
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,450,488.07
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(952,156.46)
Fund Expenses	1,370,226.59
FUND EQUITY TOTALS	\$1,032,417.94
LIABILITIES AND FUND EQUITY	\$1,095,489.18
Fund 2130 - Parking Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2134 - Residential District Parking	
ASSETS	
Cash	1,060.24
Investments	18,017.52
Due from other funds	607.60
ASSETS TOTALS	\$19,685.36
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to other funds	20,000.00
LIABILITIES TOTALS	\$20,000.00
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,668.99)
Fund Expenses	7,983.63
FUND EQUITY TOTALS	(\$314.64)
LIABILITIES AND FUND EQUITY	\$19,685.36
Fund 2134 - Residential District Parking Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2180 - Community Development	
ASSETS	
Cash	73,617.00
Due from other funds	5,971.40
ASSETS TOTALS	\$79,588.40
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	1,546.11
Accrued expenses	20,534.41
Escrow	15,000.00
LIABILITIES TOTALS	\$37,080.52
FUND EQUITY	
Restricted fund balance	14,699.26
FUND EQUITY TOTALS Prior to Current Year Changes	\$14,699.26
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(927,117.76)
Fund Expenses	899,309.14
FUND EQUITY TOTALS	\$42,507.88
LIABILITIES AND FUND EQUITY	\$79,588.40
Fund 2180 - Community Development Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2230 - Special Grants	
ASSETS	
Cash	358,966.42
	<u>ASSETS TOTALS</u> \$358,966.42
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(605,120.64)
Fund Expenses	246,154.22
	<u>FUND EQUITY TOTALS</u> \$358,966.42
	<u>LIABILITIES AND FUND EQUITY</u> \$358,966.42
Fund 2230 - Special Grants Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2240 - Energy Block Grant	
ASSETS	
Cash	193,591.27
Accounts receivable	31,173.16
ASSETS TOTALS	\$224,764.43
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Compensated absences	30,533.16
LIABILITIES TOTALS	\$30,533.16
FUND EQUITY	
Restricted fund balance	174,968.51
FUND EQUITY TOTALS Prior to Current Year Changes	\$174,968.51
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(19,262.76)
Fund Expenses	.00
FUND EQUITY TOTALS	\$194,231.27
LIABILITIES AND FUND EQUITY	\$224,764.43
Fund 2240 - Energy Block Grant Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2250 - Parks Development	
ASSETS	
Cash	513,742.60
Investments	5,774,291.45
Accounts receivable	293,482.54
Due from other funds	(263,285.52)
ASSETS TOTALS	\$6,318,231.07
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	21,798.04
Accrued expenses	89,068.96
Escrow	1,808,753.81
LIABILITIES TOTALS	\$1,919,620.81
FUND EQUITY	
Restricted fund balance	4,115,829.69
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,115,829.69
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,554,930.84)
Fund Expenses	2,272,150.27
FUND EQUITY TOTALS	\$4,398,610.26
LIABILITIES AND FUND EQUITY	\$6,318,231.07
Fund 2250 - Parks Development Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2300 - Impact Fee	
ASSETS	
Investments	17,393,400.58
ASSETS TOTALS	\$17,393,400.58
 FUND EQUITY	
Restricted fund balance	15,330,622.07
FUND EQUITY TOTALS Prior to Current Year Changes	\$15,330,622.07
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,062,778.51)
Fund Expenses	.00
FUND EQUITY TOTALS	\$17,393,400.58
LIABILITIES AND FUND EQUITY	\$17,393,400.58
Fund 2300 - Impact Fee Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2930 - Drug Law Enforcement Grant	
ASSETS	
Cash	167,302.73
Due from other funds	7,478.95
Prepays	2,605.63
ASSETS TOTALS	\$177,387.31
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	748.01
Accrued expenses	17,563.34
Escrow	88.57
LIABILITIES TOTALS	\$18,399.92
FUND EQUITY	
Nonspendable fund balance	1,125.79
Restricted fund balance	139,971.77
FUND EQUITY TOTALS Prior to Current Year Changes	\$141,097.56
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(368,957.75)
Fund Expenses	351,067.92
FUND EQUITY TOTALS	\$158,987.39
LIABILITIES AND FUND EQUITY	\$177,387.31
Fund 2930 - Drug Law Enforcement Grant Totals	\$0.00
Fund Type Special Revenue Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3370 - TIF Bonds	
ASSETS	
Investments	159,502.94
Accrued interest	(.68)
ASSETS TOTALS	<u>\$159,502.26</u>
 FUND EQUITY	
Restricted fund balance	370,231.56
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$370,231.56</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(157,136.90)
Fund Expenses	367,866.20
FUND EQUITY TOTALS	<u>\$159,502.26</u>
LIABILITIES AND FUND EQUITY	<u>\$159,502.26</u>
Fund 3370 - TIF Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3380 - Parking Deck Bonds	
ASSETS	
Investments	352,938.98
Accrued interest	3.01
ASSETS TOTALS	<u>\$352,941.99</u>
FUND EQUITY	
Restricted fund balance	342,322.30
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$342,322.30</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(316,979.69)
Fund Expenses	306,360.00
FUND EQUITY TOTALS	<u>\$352,941.99</u>
LIABILITIES AND FUND EQUITY	<u>\$352,941.99</u>
Fund 3380 - Parking Deck Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3390 - HMR Tax Bonds 2014	
ASSETS	
Investments	520,950.76
Accrued interest	4.35
ASSETS TOTALS	\$520,955.11
 FUND EQUITY	
Restricted fund balance	122,716.71
FUND EQUITY TOTALS Prior to Current Year Changes	\$122,716.71
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(584,744.65)
Fund Expenses	186,506.25
FUND EQUITY TOTALS	\$520,955.11
LIABILITIES AND FUND EQUITY	\$520,955.11
Fund 3390 - HMR Tax Bonds 2014 Totals	\$0.00



Balance Sheet

Through 10/31/20
Summary Listing

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3440 - Sales Tax Capital Imp Bonds	
ASSETS	
Cash	.03
Accrued interest	176.37
Due from other governments	2,128,258.77
Restricted assets	21,094,094.13
ASSETS TOTALS	\$23,222,529.30
FUND EQUITY	
Restricted fund balance	11,705,377.42
FUND EQUITY TOTALS Prior to Current Year Changes	\$11,705,377.42
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(19,649,187.56)
Fund Expenses	8,132,035.68
FUND EQUITY TOTALS	\$23,222,529.30
LIABILITIES AND FUND EQUITY	\$23,222,529.30
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3450 - Library Bonds 2017	
ASSETS	
Investments	1,295,111.15
Accrued interest	5,097.17
ASSETS TOTALS	<u>\$1,300,208.32</u>
 FUND EQUITY	
Restricted fund balance	1,997,813.47
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$1,997,813.47</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,172,679.85)
Fund Expenses	1,870,285.00
FUND EQUITY TOTALS	<u>\$1,300,208.32</u>
LIABILITIES AND FUND EQUITY	<u>\$1,300,208.32</u>
Fund 3450 - Library Bonds 2017 Totals	<u>\$0.00</u>
Fund Type Debt Service Funds Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4150 - Library Construction	
ASSETS	
Investments	2,345,324.51
Accrued interest	19.60
Due from other funds	(247.27)
ASSETS TOTALS	\$2,345,096.84
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	1,164,199.07
LIABILITIES TOTALS	\$1,164,199.07
FUND EQUITY	
Restricted fund balance	14,073,913.64
FUND EQUITY TOTALS Prior to Current Year Changes	\$14,073,913.64
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(37,804.27)
Fund Expenses	12,930,820.14
FUND EQUITY TOTALS	\$1,180,897.77
LIABILITIES AND FUND EQUITY	\$2,345,096.84
Fund 4150 - Library Construction Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4270 - Disaster & Replacement	
ASSETS	
Investments	3,448,342.96
Due from other funds	1,079.00
ASSETS TOTALS	\$3,449,421.96
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	61,517.60
LIABILITIES TOTALS	\$61,517.60
FUND EQUITY	
Committed fund balance	3,000,000.00
Assigned fund balance	121,601.08
Unassigned fund balance	493,665.14
FUND EQUITY TOTALS Prior to Current Year Changes	\$3,615,266.22
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(77,054.40)
Fund Expenses	304,416.26
FUND EQUITY TOTALS	\$3,387,904.36
LIABILITIES AND FUND EQUITY	\$3,449,421.96
Fund 4270 - Disaster & Replacement Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4470 - Sales Tax Capital Improvement	
ASSETS	
Investments	11,396,357.59
Due from other funds	(65,073.48)
Due from other governments	851,303.51
ASSETS TOTALS	\$12,182,587.62
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	85,250.15
Escrow	100,481.77
LIABILITIES TOTALS	\$185,731.92
FUND EQUITY	
Committed fund balance	1,687,472.44
Assigned fund balance	9,418,803.28
FUND EQUITY TOTALS Prior to Current Year Changes	\$11,106,275.72
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,719,313.19)
Fund Expenses	7,828,733.21
FUND EQUITY TOTALS	\$11,996,855.70
LIABILITIES AND FUND EQUITY	\$12,182,587.62
Fund 4470 - Sales Tax Capital Improvement Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4520 - Sales Tax Construction Project	
ASSETS	
Investments	129,833.49
Accrued interest	1.12
ASSETS TOTALS	\$129,834.61
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	6,898.04
LIABILITIES TOTALS	\$6,898.04
FUND EQUITY	
Restricted fund balance	400,465.52
FUND EQUITY TOTALS Prior to Current Year Changes	\$400,465.52
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,434.36)
Fund Expenses	278,963.31
FUND EQUITY TOTALS	\$122,936.57
LIABILITIES AND FUND EQUITY	\$129,834.61
Fund 4520 - Sales Tax Construction Project Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4601 - Bond Program Grant Matching	
ASSETS	
Cash	360,607.44
ASSETS TOTALS	\$360,607.44
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	23,215.51
LIABILITIES TOTALS	\$23,215.51
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(621,541.71)
Fund Expenses	284,149.78
FUND EQUITY TOTALS	\$337,391.93
LIABILITIES AND FUND EQUITY	\$360,607.44
Fund 4601 - Bond Program Grant Matching Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4602 - Streets Project 2019 Bonds	
ASSETS	
Cash	1,238.00
Investments	32,019,885.10
Accrued interest	267.58
Due from other funds	(12,143.62)
ASSETS TOTALS	\$32,009,247.06
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	70,627.86
LIABILITIES TOTALS	\$70,627.86
FUND EQUITY	
Restricted fund balance	35,847,097.01
FUND EQUITY TOTALS Prior to Current Year Changes	\$35,847,097.01
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(91,799.14)
Fund Expenses	4,000,276.95
FUND EQUITY TOTALS	\$31,938,619.20
LIABILITIES AND FUND EQUITY	\$32,009,247.06
Fund 4602 - Streets Project 2019 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4603 - Trails Project 2019 Bonds	
ASSETS	
Investments	2,081,270.60
Accrued interest	17.38
Due from other funds	(391.22)
ASSETS TOTALS	\$2,080,896.76
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	15,616.82
LIABILITIES TOTALS	\$15,616.82
FUND EQUITY	
Restricted fund balance	2,406,039.91
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,406,039.91
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(6,158.45)
Fund Expenses	346,918.42
FUND EQUITY TOTALS	\$2,065,279.94
LIABILITIES AND FUND EQUITY	\$2,080,896.76
Fund 4603 - Trails Project 2019 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4604 - Drainage Projects 2019 Bonds	
ASSETS	
Investments	7,059,179.53
Accrued interest	58.97
Due from other funds	(489.02)
ASSETS TOTALS	\$7,058,749.48
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	37,318.94
LIABILITIES TOTALS	\$37,318.94
FUND EQUITY	
Restricted fund balance	7,949,028.44
FUND EQUITY TOTALS Prior to Current Year Changes	\$7,949,028.44
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(20,327.57)
Fund Expenses	947,925.47
FUND EQUITY TOTALS	\$7,021,430.54
LIABILITIES AND FUND EQUITY	\$7,058,749.48
Fund 4604 - Drainage Projects 2019 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4605 - Parks Project 2019 Bonds	
ASSETS	
Investments	7,741,391.39
Accrued interest	64.71
Due from other funds	(1,089.74)
ASSETS TOTALS	\$7,740,366.36
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	58,017.60
LIABILITIES TOTALS	\$58,017.60
FUND EQUITY	
Restricted fund balance	10,696,030.80
FUND EQUITY TOTALS Prior to Current Year Changes	\$10,696,030.80
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(23,969.14)
Fund Expenses	3,037,651.18
FUND EQUITY TOTALS	\$7,682,348.76
LIABILITIES AND FUND EQUITY	\$7,740,366.36
Fund 4605 - Parks Project 2019 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4606 - Economic Development 2019 Bonds	
ASSETS	
Investments	3,173,037.84
Accrued interest	26.53
ASSETS TOTALS	<u>\$3,173,064.37</u>
 FUND EQUITY	
Restricted fund balance	3,164,957.83
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$3,164,957.83</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,106.54)
Fund Expenses	.00
FUND EQUITY TOTALS	<u>\$3,173,064.37</u>
LIABILITIES AND FUND EQUITY	<u>\$3,173,064.37</u>
Fund 4606 - Economic Development 2019 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4607 - City Facilities 2019 Bonds	
ASSETS	
Investments	488,612.67
Accrued interest	4.08
Due from other funds	(921.61)
ASSETS TOTALS	\$487,695.14
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	1,180.73
LIABILITIES TOTALS	\$1,180.73
FUND EQUITY	
Restricted fund balance	507,241.62
FUND EQUITY TOTALS Prior to Current Year Changes	\$507,241.62
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,298.74)
Fund Expenses	22,025.95
FUND EQUITY TOTALS	\$486,514.41
LIABILITIES AND FUND EQUITY	\$487,695.14
Fund 4607 - City Facilities 2019 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4608 - Arts Corridor 2019 Bonds	
ASSETS	
Investments	19,538,958.17
Accrued interest	163.27
Due from other funds	(1,153.05)
ASSETS TOTALS	<u>\$19,537,968.39</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	190,525.88
LIABILITIES TOTALS	<u>\$190,525.88</u>
FUND EQUITY	
Restricted fund balance	20,125,221.26
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$20,125,221.26</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(51,526.01)
Fund Expenses	829,304.76
FUND EQUITY TOTALS	<u>\$19,347,442.51</u>
LIABILITIES AND FUND EQUITY	<u>\$19,537,968.39</u>
Fund 4608 - Arts Corridor 2019 Bonds Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4609 - Police Projects 2019 Bonds	
ASSETS	
Investments	36,238,729.81
Accrued interest	302.84
Due from other funds	(2,066.00)
ASSETS TOTALS	<u>\$36,236,966.65</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	1,607.29
LIABILITIES TOTALS	<u>\$1,607.29</u>
FUND EQUITY	
Restricted fund balance	38,979,323.03
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$38,979,323.03</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(95,133.47)
Fund Expenses	2,839,097.14
FUND EQUITY TOTALS	<u>\$36,235,359.36</u>
LIABILITIES AND FUND EQUITY	<u>\$36,236,966.65</u>
Fund 4609 - Police Projects 2019 Bonds Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4610 - Fire Projects 2019 Bonds	
ASSETS	
Investments	9,206,344.63
Accrued interest	76.94
Due from other funds	(479.91)
ASSETS TOTALS	\$9,205,941.66
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	52,750.22
LIABILITIES TOTALS	\$52,750.22
FUND EQUITY	
Restricted fund balance	10,345,135.19
FUND EQUITY TOTALS Prior to Current Year Changes	\$10,345,135.19
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(24,647.94)
Fund Expenses	1,216,591.69
FUND EQUITY TOTALS	\$9,153,191.44
LIABILITIES AND FUND EQUITY	\$9,205,941.66
Fund 4610 - Fire Projects 2019 Bonds Totals	\$0.00
Fund Type Capital Project Funds Totals	\$0.00
Fund Category Governmental Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 5400 - Water and Sewer	
ASSETS	
Cash	601,174.40
Investments	45,281,181.06
Accounts receivable	6,185,639.12
Due from other funds	41,713.79
Inventories	1,135,730.45
Prepays	108,327.40
Capital assets	314,581,162.91
ASSETS TOTALS	\$367,934,929.13
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	1,400,246.48
Accrued expenses	574,517.34
Due to other funds	202,566.00
Escrow	929,485.10
Long term liabilities	249,819.53
LIABILITIES TOTALS	\$3,356,634.45
FUND EQUITY	
Invest in capital assets - net of debt	314,581,162.91
Net position - unrestricted	50,972,905.15
FUND EQUITY TOTALS Prior to Current Year Changes	\$365,554,068.06
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(35,713,690.48)
Fund Expenses	36,689,463.86
FUND EQUITY TOTALS	\$364,578,294.68
LIABILITIES AND FUND EQUITY	\$367,934,929.13
Fund 5400 - Water and Sewer Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 5500 - Recycling and Trash Collection	
ASSETS	
Cash	542,647.82
Investments	5,953,923.15
Accounts receivable	1,885,850.60
Due from other funds	(27,983.17)
Inventories	21,770.53
Prepays	5,694.86
Capital assets	3,214,686.75
ASSETS TOTALS	\$11,596,590.54
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	355,659.01
Accrued expenses	384,566.74
Long term liabilities	105,393.42
LIABILITIES TOTALS	\$845,619.17
FUND EQUITY	
Invest in capital assets - net of debt	3,214,686.75
Net position - unrestricted	7,791,583.43
FUND EQUITY TOTALS Prior to Current Year Changes	\$11,006,270.18
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(10,938,052.39)
Fund Expenses	11,193,351.20
FUND EQUITY TOTALS	\$10,750,971.37
LIABILITIES AND FUND EQUITY	\$11,596,590.54
Fund 5500 - Recycling and Trash Collection Totals	\$0.00



Balance Sheet

Through 10/31/20
Summary Listing

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 5550 - Airport	
ASSETS	
Cash	219,313.98
Investments	645,207.91
Accounts receivable	134,851.78
Due from other funds	(5,236.81)
Due from other governments	2,845.96
Inventories	42,001.62
Prepays	23,452.14
Capital assets	7,853,163.43
ASSETS TOTALS	\$8,915,600.01
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	21,085.16
Accrued expenses	45,138.83
Due to other funds	78,923.08
Escrow	2,700.00
Long term liabilities	10,410.29
LIABILITIES TOTALS	\$158,257.36
FUND EQUITY	
Invest in capital assets - net of debt	7,853,163.43
Net position - unrestricted	1,374,263.74
FUND EQUITY TOTALS Prior to Current Year Changes	\$9,227,427.17
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,951,067.58)
Fund Expenses	2,421,152.10
FUND EQUITY TOTALS	\$8,757,342.65
LIABILITIES AND FUND EQUITY	\$8,915,600.01
Fund 5550 - Airport Totals	\$0.00
Fund Type Enterprise Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 9700 - Shop	
ASSETS	
Investments	19,787,511.01
Accounts receivable	(45,404.26)
Due from other funds	11,023.53
Inventories	194,106.89
Prepays	125,823.56
Capital assets	17,112,183.72
ASSETS TOTALS	\$37,185,244.45
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	395,301.55
Accrued expenses	104,769.15
Long term liabilities	54,307.46
LIABILITIES TOTALS	\$554,378.16
FUND EQUITY	
Invest in capital assets - net of debt	17,112,183.72
Net position - unrestricted	15,548,805.72
FUND EQUITY TOTALS Prior to Current Year Changes	\$32,660,989.44
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(10,125,251.13)
Fund Expenses	6,155,374.28
FUND EQUITY TOTALS	\$36,630,866.29
LIABILITIES AND FUND EQUITY	\$37,185,244.45
Fund 9700 - Shop Totals	\$0.00
Fund Type Internal Service Funds Totals	\$0.00
Fund Category Proprietary Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Pension Trust Funds	
Fund 6800 - Police Pension	
ASSETS	
Cash	68,532.41
Investments	5,792,535.47
Accrued interest	11,462.97
Due from other funds	6,751.82
Due from other governments	(.03)
ASSETS TOTALS	\$5,879,282.64
FUND EQUITY	
Net position	6,187,719.13
FUND EQUITY TOTALS Prior to Current Year Changes	\$6,187,719.13
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(957,031.12)
Fund Expenses	1,265,467.61
FUND EQUITY TOTALS	\$5,879,282.64
LIABILITIES AND FUND EQUITY	\$5,879,282.64
Fund 6800 - Police Pension Totals	\$0.00

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Pension Trust Funds	
Fund 6810 - Fire Pension	
ASSETS	
Cash	73,455.39
Investments	2,423,962.08
Accrued interest	1,765.32
ASSETS TOTALS	<u>\$2,499,182.79</u>
FUND EQUITY	
Net position	2,732,106.20
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$2,732,106.20</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(887,829.37)
Fund Expenses	1,120,752.78
FUND EQUITY TOTALS	<u>\$2,499,182.79</u>
LIABILITIES AND FUND EQUITY	<u>\$2,499,182.79</u>
Fund 6810 - Fire Pension Totals	<u>\$0.00</u>
Fund Type Pension Trust Funds Totals	<u>\$0.00</u>
Fund Category Fiduciary Funds Totals	<u>\$0.00</u>
Grand Totals	<u>\$0.00</u>

