

City of Fayetteville, Arkansas
Budget Status and Balance Sheet Reports
July 31, 2021

The following are preliminary and
are subject to adjustment.



Revenue Budget to Actual Report

Through 07/31/21
 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	4,204,000.00	.00	4,204,000.00	110,104.72	.00	1,903,741.40	2,300,258.60	45	3,697,346.17
Sales Tax	29,580,000.00	.00	29,580,000.00	2,896,026.48	.00	20,336,732.49	9,243,267.51	69	31,256,913.91
Franchise Fees	5,944,000.00	.00	5,944,000.00	548,842.25	.00	3,745,621.47	2,198,378.53	63	6,238,326.33
Other Taxes	695,000.00	.00	695,000.00	87,996.48	.00	489,900.55	205,099.45	70	522,571.69
License and Permits	1,779,000.00	15,000.00	1,794,000.00	191,789.67	.00	1,301,374.39	492,625.61	73	1,738,387.08
Intergovernmental	2,710,000.00	321,522.00	3,031,522.00	2,040,788.87	.00	2,685,502.49	346,019.51	89	3,267,909.61
Charges for Services	2,669,000.00	24,036.00	2,693,036.00	178,765.01	.00	1,587,875.45	1,105,160.55	59	2,317,588.31
Fines & Forfeitures	1,188,000.00	.00	1,188,000.00	52,525.50	.00	553,693.60	634,306.40	47	1,095,042.26
Interest	181,000.00	.00	181,000.00	3,281.48	.00	45,435.89	135,564.11	25	192,647.61
Contributions	50,415.00	70,679.00	121,094.00	4,697.00	.00	81,443.54	39,650.46	67	93,805.85
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	1,085.00	(1,085.00)	+++	86,585.43
Miscellaneous	152,585.00	25,077.00	177,662.00	(2,204.10)	.00	110,639.81	67,022.19	62	175,786.60
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	2,915,061.64
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.30	(.30)	+++	(90.05)
REVENUE TOTALS	\$49,153,000.00	\$456,314.00	\$49,609,314.00	\$6,112,613.36	\$0.00	\$32,843,046.38	\$16,766,267.62	66%	\$53,597,882.44
Fund 1010 - General Totals	\$49,153,000.00	\$456,314.00	\$49,609,314.00	\$6,112,613.36	\$0.00	\$32,843,046.38	\$16,766,267.62		\$53,597,882.44
Fund 2100 - Street									
REVENUE									
Intergovernmental	6,698,000.00	.00	6,698,000.00	570,067.41	.00	4,299,906.97	2,398,093.03	64	6,914,619.74
Charges for Services	90,000.00	.00	90,000.00	.00	.00	825.00	89,175.00	1	49,126.42
Interest	42,000.00	.00	42,000.00	868.62	.00	11,546.45	30,453.55	27	53,869.51
Miscellaneous	36,000.00	.00	36,000.00	50.00	.00	17,818.68	18,181.32	49	40,977.08
REVENUE TOTALS	\$6,866,000.00	\$0.00	\$6,866,000.00	\$570,986.03	\$0.00	\$4,330,097.10	\$2,535,902.90	63%	\$7,058,592.75
Fund 2100 - Street Totals	\$6,866,000.00	\$0.00	\$6,866,000.00	\$570,986.03	\$0.00	\$4,330,097.10	\$2,535,902.90		\$7,058,592.75
Fund 2130 - Parking									
REVENUE									
Charges for Services	1,233,419.00	.00	1,233,419.00	131,893.58	.00	696,874.96	536,544.04	56	917,384.77
Fines & Forfeitures	228,581.00	.00	228,581.00	24,345.00	.00	148,349.00	80,232.00	65	164,129.00
Interest	11,000.00	.00	11,000.00	210.80	.00	3,209.32	7,790.68	29	13,609.58
Miscellaneous	1,000.00	.00	1,000.00	.00	.00	621.68	378.32	62	725,577.63
Non Operating Miscellaneous	.00	.00	.00	(4,881.10)	.00	(5,819.85)	5,819.85	+++	1,666.86
REVENUE TOTALS	\$1,474,000.00	\$0.00	\$1,474,000.00	\$151,568.28	\$0.00	\$843,235.11	\$630,764.89	57%	\$1,822,367.84
Fund 2130 - Parking Totals	\$1,474,000.00	\$0.00	\$1,474,000.00	\$151,568.28	\$0.00	\$843,235.11	\$630,764.89		\$1,822,367.84
Fund 2134 - Residential District Parking									
REVENUE									
Charges for Services	13,537.00	.00	13,537.00	52.62	.00	1,904.45	11,632.55	14	5,738.95
Fines & Forfeitures	2,463.00	.00	2,463.00	195.00	.00	1,895.00	568.00	77	2,505.00
Interest	.00	.00	.00	3.15	.00	43.37	(43.37)	+++	209.93
REVENUE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$250.77	\$0.00	\$3,842.82	\$12,157.18	24%	\$8,453.88



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Fund 2134 - Residential District Parking Totals	\$16,000.00	\$0.00	\$16,000.00	\$250.77	\$0.00	\$3,842.82	\$12,157.18		\$8,453.88
Fund 2180 - Community Development									
REVENUE									
Intergovernmental	1,097,000.00	2,063,932.00	3,160,932.00	49,144.27	.00	433,619.52	2,727,312.48	14	1,214,888.11
Contributions	.00	11,509.00	11,509.00	.00	.00	10,829.00	680.00	94	28,124.00
Miscellaneous	.00	.00	.00	5.00	.00	5,676.47	(5,676.47)	+++	10,601.83
REVENUE TOTALS	\$1,097,000.00	\$2,075,441.00	\$3,172,441.00	\$49,149.27	\$0.00	\$450,124.99	\$2,722,316.01	14%	\$1,253,613.94
Fund 2180 - Community Development Totals	\$1,097,000.00	\$2,075,441.00	\$3,172,441.00	\$49,149.27	\$0.00	\$450,124.99	\$2,722,316.01		\$1,253,613.94
Fund 2230 - Special Grants									
REVENUE									
Intergovernmental	.00	2,100.00	2,100.00	.00	.00	.00	2,100.00	0	79,367.00
Contributions	.00	.00	.00	.00	.00	319,822.42	(319,822.42)	+++	205,931.22
Operating transfers In	.00	37,050.00	37,050.00	.00	.00	.00	37,050.00	0	.00
REVENUE TOTALS	\$0.00	\$39,150.00	\$39,150.00	\$0.00	\$0.00	\$319,822.42	(\$280,672.42)	817%	\$285,298.22
Fund 2230 - Special Grants Totals	\$0.00	\$39,150.00	\$39,150.00	\$0.00	\$0.00	\$319,822.42	(\$280,672.42)		\$285,298.22
Fund 2240 - Energy Block Grant									
REVENUE									
Interest	1,000.00	.00	1,000.00	18.65	.00	132.37	867.63	13	393.50
Non Operating Miscellaneous	22,000.00	.00	22,000.00	2,389.27	.00	13,512.11	8,487.89	61	22,079.62
REVENUE TOTALS	\$23,000.00	\$0.00	\$23,000.00	\$2,407.92	\$0.00	\$13,644.48	\$9,355.52	59%	\$22,473.12
Fund 2240 - Energy Block Grant Totals	\$23,000.00	\$0.00	\$23,000.00	\$2,407.92	\$0.00	\$13,644.48	\$9,355.52		\$22,473.12
Fund 2250 - Parks Development									
REVENUE									
HMR Taxes	2,900,000.00	.00	2,900,000.00	347,235.49	.00	2,182,175.73	717,824.27	75	2,978,986.16
Intergovernmental	.00	170,000.00	170,000.00	.00	.00	.00	170,000.00	0	.00
Charges for Services	35,000.00	1,066,251.00	1,101,251.00	460.00	.00	62,675.00	1,038,576.00	6	105,944.31
Interest	9,000.00	.00	9,000.00	699.39	.00	9,244.98	(244.98)	103	38,233.36
Contributions	.00	.00	.00	320.00	.00	3,997.11	(3,997.11)	+++	16,500.72
Miscellaneous	.00	.00	.00	.00	.00	1,511.79	(1,511.79)	+++	2,941.27
REVENUE TOTALS	\$2,944,000.00	\$1,236,251.00	\$4,180,251.00	\$348,714.88	\$0.00	\$2,259,604.61	\$1,920,646.39	54%	\$3,142,605.82
Fund 2250 - Parks Development Totals	\$2,944,000.00	\$1,236,251.00	\$4,180,251.00	\$348,714.88	\$0.00	\$2,259,604.61	\$1,920,646.39		\$3,142,605.82
Fund 2300 - Impact Fee									
REVENUE									
Charges for Services	1,952,000.00	.00	1,952,000.00	242,760.00	.00	1,361,535.03	590,464.97	70	2,216,422.11
Interest	171,000.00	.00	171,000.00	2,222.34	.00	36,622.78	134,377.22	21	195,816.44
REVENUE TOTALS	\$2,123,000.00	\$0.00	\$2,123,000.00	\$244,982.34	\$0.00	\$1,398,157.81	\$724,842.19	66%	\$2,412,238.55
Fund 2300 - Impact Fee Totals	\$2,123,000.00	\$0.00	\$2,123,000.00	\$244,982.34	\$0.00	\$1,398,157.81	\$724,842.19		\$2,412,238.55
Fund 2930 - Drug Law Enforcement Grant									
REVENUE									
Intergovernmental	243,000.00	125,183.00	368,183.00	27,398.16	.00	188,058.58	180,124.42	51	286,485.58
Fines & Forfeitures	.00	.00	.00	962.39	.00	10,312.17	(10,312.17)	+++	24,386.10



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Fund 2930 - Drug Law Enforcement Grant									
REVENUE									
Miscellaneous	.00	.00	.00	.00	.00	243.28	(243.28)	+++	303.89
Operating transfers In	233,000.00	.00	233,000.00	21,897.51	.00	60,052.71	172,947.29	26	169,108.66
REVENUE TOTALS	\$476,000.00	\$125,183.00	\$601,183.00	\$50,258.06	\$0.00	\$258,666.74	\$342,516.26	43%	\$480,284.23
Fund 2930 - Drug Law Enforcement Grant Totals	\$476,000.00	\$125,183.00	\$601,183.00	\$50,258.06	\$0.00	\$258,666.74	\$342,516.26		\$480,284.23
Fund 3370 - TIF Bonds									
REVENUE									
Property Tax	386,000.00	.00	386,000.00	18,039.44	.00	176,210.35	209,789.65	46	343,459.92
Non Operating Interest	.00	.00	.00	10.39	.00	63.52	(63.52)	+++	641.61
REVENUE TOTALS	\$386,000.00	\$0.00	\$386,000.00	\$18,049.83	\$0.00	\$176,273.87	\$209,726.13	46%	\$344,101.53
Fund 3370 - TIF Bonds Totals	\$386,000.00	\$0.00	\$386,000.00	\$18,049.83	\$0.00	\$176,273.87	\$209,726.13		\$344,101.53
Fund 3380 - Parking Deck Bonds									
REVENUE									
Operating transfers In	384,000.00	.00	384,000.00	31,937.88	.00	223,187.88	160,812.12	58	379,769.22
Non Operating Interest	.00	.00	.00	1.09	.00	18.72	(18.72)	+++	966.54
REVENUE TOTALS	\$384,000.00	\$0.00	\$384,000.00	\$31,938.97	\$0.00	\$223,206.60	\$160,793.40	58%	\$380,735.76
Fund 3380 - Parking Deck Bonds Totals	\$384,000.00	\$0.00	\$384,000.00	\$31,938.97	\$0.00	\$223,206.60	\$160,793.40		\$380,735.76
Fund 3390 - HMR Tax Bonds 2014									
REVENUE									
Contributions	702,000.00	.00	702,000.00	58,416.17	.00	408,913.19	293,086.81	58	701,098.04
Non Operating Interest	.00	.00	.00	1.46	.00	11.89	(11.89)	+++	480.21
REVENUE TOTALS	\$702,000.00	\$0.00	\$702,000.00	\$58,417.63	\$0.00	\$408,925.08	\$293,074.92	58%	\$701,578.25
Fund 3390 - HMR Tax Bonds 2014 Totals	\$702,000.00	\$0.00	\$702,000.00	\$58,417.63	\$0.00	\$408,925.08	\$293,074.92		\$701,578.25
Fund 3440 - Sales Tax Capital Imp Bonds									
REVENUE									
Sales Tax	22,517,000.00	.00	22,517,000.00	2,140,634.48	.00	15,521,924.31	6,995,075.69	69	23,759,681.02
Interest	.00	.00	.00	43.30	.00	419.65	(419.65)	+++	28,671.59
Operating transfers In	.00	.00	.00	.00	.00	16.28	(16.28)	+++	.00
REVENUE TOTALS	\$22,517,000.00	\$0.00	\$22,517,000.00	\$2,140,677.78	\$0.00	\$15,522,360.24	\$6,994,639.76	69%	\$23,788,352.61
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$22,517,000.00	\$0.00	\$22,517,000.00	\$2,140,677.78	\$0.00	\$15,522,360.24	\$6,994,639.76		\$23,788,352.61
Fund 3450 - Library Bonds 2017									
REVENUE									
Non Operating Interest	.00	.00	.00	5.21	.00	53.50	(53.50)	+++	3,206.51
Contributions/Grants	1,885,000.00	.00	1,885,000.00	86,922.78	.00	1,144,728.13	740,271.87	61	1,865,867.06
REVENUE TOTALS	\$1,885,000.00	\$0.00	\$1,885,000.00	\$86,927.99	\$0.00	\$1,144,781.63	\$740,218.37	61%	\$1,869,073.57
Fund 3450 - Library Bonds 2017 Totals	\$1,885,000.00	\$0.00	\$1,885,000.00	\$86,927.99	\$0.00	\$1,144,781.63	\$740,218.37		\$1,869,073.57
Fund 4150 - Library Construction									
REVENUE									
Interest	.00	.00	.00	.30	.00	17.98	(17.98)	+++	37,849.87
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$17.98	(\$17.98)	+++	\$37,849.87



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Fund 4150 - Library Construction Totals	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$17.98	(\$17.98)		\$37,849.87
Fund 4270 - Disaster & Replacement									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	168,435.82
Charges for Services	36,800.00	.00	36,800.00	.00	.00	14,378.31	22,421.69	39	33,355.34
Interest	30,200.00	.00	30,200.00	568.82	.00	7,079.30	23,120.70	23	42,158.11
Miscellaneous	.00	.00	.00	.00	.00	6,358.85	(6,358.85)	+++	444.04
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	1,000,000.00
REVENUE TOTALS	\$67,000.00	\$0.00	\$67,000.00	\$568.82	\$0.00	\$27,816.46	\$39,183.54	42%	\$1,244,393.31
Fund 4270 - Disaster & Replacement Totals	\$67,000.00	\$0.00	\$67,000.00	\$568.82	\$0.00	\$27,816.46	\$39,183.54		\$1,244,393.31
Fund 4470 - Sales Tax Capital Improvement									
REVENUE									
Sales Tax	9,007,000.00	.00	9,007,000.00	856,253.80	.00	6,208,769.75	2,798,230.25	69	9,503,872.42
Intergovernmental	.00	6,526,062.00	6,526,062.00	191,523.51	.00	614,234.56	5,911,827.44	9	843,710.40
Charges for Services	.00	86,391.00	86,391.00	1,056.25	.00	18,411.95	67,979.05	21	762,270.42
Interest	105,000.00	.00	105,000.00	2,118.46	.00	27,903.35	77,096.65	27	118,805.80
Contributions	.00	385,000.00	385,000.00	.00	.00	385,000.00	.00	100	.00
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	33,860.00	(33,860.00)	+++	3,006,650.00
Miscellaneous	19,000.00	5,643.00	24,643.00	.00	.00	8,770.45	15,872.55	36	14,114.45
REVENUE TOTALS	\$9,131,000.00	\$7,003,096.00	\$16,134,096.00	\$1,050,952.02	\$0.00	\$7,296,950.06	\$8,837,145.94	45%	\$14,249,423.49
Fund 4470 - Sales Tax Capital Improvement Totals	\$9,131,000.00	\$7,003,096.00	\$16,134,096.00	\$1,050,952.02	\$0.00	\$7,296,950.06	\$8,837,145.94		\$14,249,423.49
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	6,413.00	6,413.00	.00	.00	.00	6,413.00	0	216,159.00
Contributions	.00	674,281.00	674,281.00	.00	.00	152,635.27	521,645.73	23	252,747.44
REVENUE TOTALS	\$0.00	\$898,396.00	\$898,396.00	\$0.00	\$0.00	\$152,635.27	\$745,760.73	17%	\$468,906.44
Fund 4601 - Bond Program Grant Matching Totals	\$0.00	\$898,396.00	\$898,396.00	\$0.00	\$0.00	\$152,635.27	\$745,760.73		\$468,906.44
Fund 4602 - Streets Project 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	112.38	.00	1,364.34	(1,364.34)	+++	92,344.69
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$112.38	\$0.00	\$1,364.34	(\$1,364.34)	+++	\$92,344.69
Fund 4602 - Streets Project 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$112.38	\$0.00	\$1,364.34	(\$1,364.34)		\$92,344.69
Fund 4603 - Trails Project 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	6.80	.00	88.93	(88.93)	+++	6,195.89
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6.80	\$0.00	\$88.93	(\$88.93)	+++	\$6,195.89
Fund 4603 - Trails Project 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$6.80	\$0.00	\$88.93	(\$88.93)		\$6,195.89
Fund 4604 - Drainage Projects 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	25.09	.00	298.44	(298.44)	+++	20,446.92



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Fund 4604 - Drainage Projects 2019 Bonds									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$25.09	\$0.00	\$298.44	(\$298.44)	+++	\$20,446.92
Fund 4604 - Drainage Projects 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$25.09	\$0.00	\$298.44	(\$298.44)		\$20,446.92
Fund 4605 - Parks Project 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	28.98	.00	345.72	(345.72)	+++	24,106.15
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$28.98	\$0.00	\$345.72	(\$345.72)	+++	\$24,106.15
Fund 4605 - Parks Project 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$28.98	\$0.00	\$345.72	(\$345.72)		\$24,106.15
Fund 4606 - Economic Development 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	14.29	.00	154.82	(154.82)	+++	8,161.86
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$14.29	\$0.00	\$154.82	(\$154.82)	+++	\$8,161.86
Fund 4606 - Economic Development 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$14.29	\$0.00	\$154.82	(\$154.82)		\$8,161.86
Fund 4607 - City Facilities 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	.15	.00	10.70	(10.70)	+++	1,307.23
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$10.70	(\$10.70)	+++	\$1,307.23
Fund 4607 - City Facilities 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$10.70	(\$10.70)		\$1,307.23
Fund 4608 - Arts Corridor 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	76.14	.00	879.09	(879.09)	+++	51,857.45
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$76.14	\$0.00	\$879.09	(\$879.09)	+++	\$51,857.45
Fund 4608 - Arts Corridor 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$76.14	\$0.00	\$879.09	(\$879.09)		\$51,857.45
Fund 4609 - Police Projects 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	149.83	.00	1,702.62	(1,702.62)	+++	95,760.97
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$149.83	\$0.00	\$1,702.62	(\$1,702.62)	+++	\$95,760.97
Fund 4609 - Police Projects 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$149.83	\$0.00	\$1,702.62	(\$1,702.62)		\$95,760.97
Fund 4610 - Fire Projects 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	34.71	.00	399.56	(399.56)	+++	24,806.76
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$34.71	\$0.00	\$399.56	(\$399.56)	+++	\$24,806.76
Fund 4610 - Fire Projects 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$34.71	\$0.00	\$399.56	(\$399.56)		\$24,806.76
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	40,544,000.00	19,825.00	40,563,825.00	3,935,967.47	.00	24,270,389.88	16,293,435.12	60	41,209,056.20
Interest	569,000.00	.00	569,000.00	6,350.34	.00	94,754.53	474,245.47	17	709,183.31
Gain/Loss in Investments	.00	.00	.00	.00	.00	.00	.00	+++	(144,281.16)
Gain/Loss on Sale of Assets	.00	173,217.00	173,217.00	.00	.00	120.00	173,097.00	0	3,550.00
Miscellaneous	150,000.00	.00	150,000.00	2,256.34	.00	23,901.64	126,098.36	16	372,023.28



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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 5400 - Water and Sewer									
REVENUE									
Operating transfers In	.00	6,193,018.00	6,193,018.00	.00	.00	.00	6,193,018.00	0	4,160,390.00
Non Operating Interest	.00	.00	.00	(.49)	.00	(2.87)	2.87	+++	(5.71)
Contributions/Grants	.00	.00	.00	.00	.00	.00	.00	+++	3,628,754.00
Non Operating Miscellaneous	412,000.00	.00	412,000.00	13,644.62	.00	166,794.37	245,205.63	40	480,301.94
REVENUE TOTALS	\$41,675,000.00	\$9,159,307.00	\$50,834,307.00	\$3,958,218.28	\$0.00	\$24,555,957.55	\$26,278,349.45	48%	\$50,418,971.86
Fund 5400 - Water and Sewer Totals	\$41,675,000.00	\$9,159,307.00	\$50,834,307.00	\$3,958,218.28	\$0.00	\$24,555,957.55	\$26,278,349.45		\$50,418,971.86
Fund 5500 - Recycling and Trash Collection									
REVENUE									
Franchise Fees	261,000.00	.00	261,000.00	44,188.42	.00	144,720.56	116,279.44	55	302,656.97
Intergovernmental	.00	79,130.00	79,130.00	727.86	.00	14,731.94	64,398.06	19	9,967.04
Charges for Services	12,874,000.00	.00	12,874,000.00	1,178,489.85	.00	7,570,517.12	5,303,482.88	59	12,777,732.49
Interest	82,000.00	.00	82,000.00	894.67	.00	14,026.51	67,973.49	17	93,888.88
Gain/Loss in Investments	.00	.00	.00	.00	.00	.00	.00	+++	(18,349.46)
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	133,126.53
Miscellaneous	36,000.00	.00	36,000.00	243.87	.00	35,146.19	853.81	98	11,620.74
REVENUE TOTALS	\$13,253,000.00	\$79,130.00	\$13,332,130.00	\$1,224,544.67	\$0.00	\$7,779,142.32	\$5,552,987.68	58%	\$13,310,643.19
Fund 5500 - Recycling and Trash Collection Totals	\$13,253,000.00	\$79,130.00	\$13,332,130.00	\$1,224,544.67	\$0.00	\$7,779,142.32	\$5,552,987.68		\$13,310,643.19
Fund 5550 - Airport									
REVENUE									
Sales Tax	23,000.00	.00	23,000.00	5,449.89	.00	32,185.75	(9,185.75)	140	32,908.06
Intergovernmental	.00	1,507,494.00	1,507,494.00	276,456.00	.00	1,053,229.00	454,265.00	70	763,525.61
Charges for Services	2,337,000.00	.00	2,337,000.00	233,916.85	.00	1,618,299.36	718,700.64	69	1,727,036.42
Interest	6,000.00	.00	6,000.00	73.39	.00	1,307.30	4,692.70	22	6,412.85
Gain/Loss in Investments	.00	.00	.00	.00	.00	.00	.00	+++	(631.44)
Miscellaneous	79,000.00	.00	79,000.00	1,565.39	.00	59,594.68	19,405.32	75	69,464.07
REVENUE TOTALS	\$2,445,000.00	\$1,507,494.00	\$3,952,494.00	\$517,461.52	\$0.00	\$2,764,616.09	\$1,187,877.91	70%	\$2,598,715.57
Fund 5550 - Airport Totals	\$2,445,000.00	\$1,507,494.00	\$3,952,494.00	\$517,461.52	\$0.00	\$2,764,616.09	\$1,187,877.91		\$2,598,715.57
Fund 6800 - Police Pension									
REVENUE									
Property Tax	636,000.00	.00	636,000.00	19,767.39	.00	339,004.53	296,995.47	53	.00
Intergovernmental	298,000.00	.00	298,000.00	295,430.22	.00	306,330.22	(8,330.22)	103	(10,900.00)
Fines & Forfeitures	105,000.00	.00	105,000.00	5,615.50	.00	57,233.86	47,766.14	55	100,394.32
Interest	94,000.00	.00	94,000.00	2,792.15	.00	200,829.19	(106,829.19)	214	465,762.14
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	6,654.14	(6,654.14)	+++	1,235.52
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	310.29
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	951,585.38
REVENUE TOTALS	\$1,133,000.00	\$0.00	\$1,133,000.00	\$323,605.26	\$0.00	\$910,051.94	\$222,948.06	80%	\$1,508,387.65
Fund 6800 - Police Pension Totals	\$1,133,000.00	\$0.00	\$1,133,000.00	\$323,605.26	\$0.00	\$910,051.94	\$222,948.06		\$1,508,387.65



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Fund 6810 - Fire Pension									
REVENUE									
Property Tax	640,000.00	.00	640,000.00	19,767.39	.00	339,004.53	300,995.47	53	.00
Intergovernmental	358,000.00	.00	358,000.00	391,137.54	.00	391,137.54	(33,137.54)	109	.00
Interest	122,000.00	.00	122,000.00	1,547.67	.00	17,503.73	104,496.27	14	(230,691.07)
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	306.82
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	994,372.14
REVENUE TOTALS	\$1,120,000.00	\$0.00	\$1,120,000.00	\$412,452.60	\$0.00	\$747,645.80	\$372,354.20	67%	\$763,987.89
Fund 6810 - Fire Pension Totals	\$1,120,000.00	\$0.00	\$1,120,000.00	\$412,452.60	\$0.00	\$747,645.80	\$372,354.20		\$763,987.89
Fund 9700 - Shop									
REVENUE									
Charges for Services	10,352,000.00	.00	10,352,000.00	875,207.01	.00	6,052,240.11	4,299,759.89	58	10,044,606.49
Interest	216,000.00	.00	216,000.00	3,419.87	.00	45,521.86	170,478.14	21	294,036.24
Gain/Loss in Investments	.00	.00	.00	.00	.00	.00	.00	+++	(58,387.15)
Gain/Loss on Sale of Assets	.00	.00	.00	20,279.16	.00	512,672.36	(512,672.36)	+++	785,247.10
Miscellaneous	30,000.00	.00	30,000.00	.00	.00	22,160.30	7,839.70	74	62,615.59
Operating transfers In	50,000.00	70,472.00	120,472.00	.00	.00	.00	120,472.00	0	1,323,153.00
REVENUE TOTALS	\$10,648,000.00	\$70,472.00	\$10,718,472.00	\$898,906.04	\$0.00	\$6,632,594.63	\$4,085,877.37	62%	\$12,451,271.27
Fund 9700 - Shop Totals	\$10,648,000.00	\$70,472.00	\$10,718,472.00	\$898,906.04	\$0.00	\$6,632,594.63	\$4,085,877.37		\$12,451,271.27
Grand Totals	\$169,518,000.00	\$22,650,234.00	\$192,168,234.00	\$18,254,100.99	\$0.00	\$111,068,462.20	\$81,099,771.80		\$194,545,190.97



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General									
EXPENSE									
Division 015 - Mayors Administration									
Program 0150 - Mayors Administration	308,447.00	4,813.00	313,260.00	29,104.50	.00	161,151.74	152,108.26	51	291,574.43
Division 015 - Mayors Administration Totals	\$308,447.00	\$4,813.00	\$313,260.00	\$29,104.50	\$0.00	\$161,151.74	\$152,108.26	51%	\$291,574.43
Division 016 - City Council									
Program 0160 - City Council	190,604.00	.00	190,604.00	18,104.00	.00	96,265.28	94,338.72	51	175,793.79
Division 016 - City Council Totals	\$190,604.00	\$0.00	\$190,604.00	\$18,104.00	\$0.00	\$96,265.28	\$94,338.72	51%	\$175,793.79
Division 021 - City Attorney									
Program 0210 - City Attorney	366,211.00	11,181.00	377,392.00	41,163.28	.00	207,501.40	169,890.60	55	353,028.60
Division 021 - City Attorney Totals	\$366,211.00	\$11,181.00	\$377,392.00	\$41,163.28	\$0.00	\$207,501.40	\$169,890.60	55%	\$353,028.60
Division 031 - City Prosecutor									
Program 0310 - City Prosecutor	714,940.00	40,602.00	755,542.00	82,389.54	2,431.61	418,893.20	334,217.19	56	709,446.42
Division 031 - City Prosecutor Totals	\$714,940.00	\$40,602.00	\$755,542.00	\$82,389.54	\$2,431.61	\$418,893.20	\$334,217.19	56%	\$709,446.42
Division 036 - Internal Audit									
Program 1360 - Internal Audit	101,950.00	6,744.00	108,694.00	12,266.85	.00	60,340.73	48,353.27	56	99,967.92
Division 036 - Internal Audit Totals	\$101,950.00	\$6,744.00	\$108,694.00	\$12,266.85	\$0.00	\$60,340.73	\$48,353.27	56%	\$99,967.92
Division 040 - Fayetteville District Court									
Program 0400 - District Judge	110,182.00	25,077.00	135,259.00	9,632.37	3,600.00	68,209.49	63,449.51	53	116,993.93
Program 2010 - Criminal Cases	423,859.00	21,675.00	445,534.00	40,849.55	.00	207,635.22	237,898.78	47	342,650.20
Program 2020 - Probation & Fine Collection	28,741.00	1,865.00	30,606.00	3,097.69	.00	16,543.72	14,062.28	54	28,709.26
Program 2030 - Small Claims & Civil Cases	338,206.00	17,808.00	356,014.00	35,897.29	.00	182,046.02	173,967.98	51	303,039.20
Division 040 - Fayetteville District Court Totals	\$900,988.00	\$66,425.00	\$967,413.00	\$89,476.90	\$3,600.00	\$474,434.45	\$489,378.55	49%	\$791,392.59
Division 050 - Economic Development									
Program 0500 - Economic Development	595,202.00	14,794.00	609,996.00	68,937.20	82,500.00	396,050.59	131,445.41	78	587,713.99
Division 050 - Economic Development Totals	\$595,202.00	\$14,794.00	\$609,996.00	\$68,937.20	\$82,500.00	\$396,050.59	\$131,445.41	78%	\$587,713.99
Division 051 - City Clerk/Treasurer									
Program 1510 - City Clerk/Treasurer	489,925.00	14,355.00	504,280.00	47,947.10	9,433.86	273,696.40	221,149.74	56	413,094.93
Division 051 - City Clerk/Treasurer Totals	\$489,925.00	\$14,355.00	\$504,280.00	\$47,947.10	\$9,433.86	\$273,696.40	\$221,149.74	56%	\$413,094.93
Division 055 - Communications & Marketing									
Program 0550 - Communications	379,788.00	14,780.00	394,568.00	41,341.33	.00	221,048.51	173,519.49	56	337,798.95
Division 055 - Communications & Marketing Totals	\$379,788.00	\$14,780.00	\$394,568.00	\$41,341.33	\$0.00	\$221,048.51	\$173,519.49	56%	\$337,798.95
Division 060 - Media Services									
Program 0600 - Media Services	327,201.00	27,172.00	354,373.00	31,611.88	.00	209,532.59	144,840.41	59	307,993.60
Division 060 - Media Services Totals	\$327,201.00	\$27,172.00	\$354,373.00	\$31,611.88	\$0.00	\$209,532.59	\$144,840.41	59%	\$307,993.60
Division 070 - Chief of Staff									
Program 0700 - Chief of Staff	94,792.00	11,852.00	106,644.00	12,477.02	.00	45,087.76	61,556.24	42	118,443.33
Division 070 - Chief of Staff Totals	\$94,792.00	\$11,852.00	\$106,644.00	\$12,477.02	\$0.00	\$45,087.76	\$61,556.24	42%	\$118,443.33
Division 080 - Library									
Program 5240 - Library	1,706,178.00	.00	1,706,178.00	139,783.41	.00	978,483.95	727,694.05	57	1,696,939.13
Division 080 - Library Totals	\$1,706,178.00	\$0.00	\$1,706,178.00	\$139,783.41	\$0.00	\$978,483.95	\$727,694.05	57%	\$1,696,939.13



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Fund 1010 - General									
EXPENSE									
Division 090 - Miscellaneous									
Program 6600 - Miscellaneous	(608,076.00)	1,153,108.00	545,032.00	(93,766.58)	1,114,999.31	(407,979.63)	(161,987.68)	130	656,534.55
Division 090 - Miscellaneous Totals	(608,076.00)	\$1,153,108.00	\$545,032.00	(\$93,766.58)	\$1,114,999.31	(\$407,979.63)	(\$161,987.68)	130%	\$656,534.55
Division 110 - Chief Financial Officer									
Program 1100 - Chief Financial Officer	194,695.00	12,797.00	207,492.00	23,360.99	.00	117,018.50	90,473.50	56	184,492.82
Division 110 - Chief Financial Officer Totals	\$194,695.00	\$12,797.00	\$207,492.00	\$23,360.99	\$0.00	\$117,018.50	\$90,473.50	56%	\$184,492.82
Division 120 - Human Resources									
Program 1210 - Human Resource Operations	512,878.00	37,683.00	550,561.00	58,169.75	2,393.35	295,110.16	253,057.49	54	485,313.90
Program 1220 - Employee Benefits/Services	843,868.00	36,920.00	880,788.00	9,392.19	144,343.78	421,998.45	314,445.77	64	627,219.03
Division 120 - Human Resources Totals	\$1,356,746.00	\$74,603.00	\$1,431,349.00	\$67,561.94	\$146,737.13	\$717,108.61	\$567,503.26	60%	\$1,112,532.93
Division 131 - Accounting & Audit									
Program 1310 - Accounting & Audit	844,800.00	52,018.00	896,818.00	92,332.69	.00	477,390.02	419,427.98	53	859,357.18
Division 131 - Accounting & Audit Totals	\$844,800.00	\$52,018.00	\$896,818.00	\$92,332.69	\$0.00	\$477,390.02	\$419,427.98	53%	\$859,357.18
Division 133 - Budget & Information Management									
Program 1330 - Budget & Information Management	347,869.00	17,227.00	365,096.00	33,615.42	.00	164,845.61	200,250.39	45	283,589.19
Division 133 - Budget & Information Management Totals	\$347,869.00	\$17,227.00	\$365,096.00	\$33,615.42	\$0.00	\$164,845.61	\$200,250.39	45%	\$283,589.19
Division 140 - Facilities Management									
Program 1410 - General Maintenance	576,864.00	29,882.00	606,746.00	65,879.22	.00	346,978.68	259,767.32	57	551,375.01
Program 1420 - Janitorial	332,257.00	19,793.00	352,050.00	39,426.17	.00	174,898.69	177,151.31	50	326,394.01
Division 140 - Facilities Management Totals	\$909,121.00	\$49,675.00	\$958,796.00	\$105,305.39	\$0.00	\$521,877.37	\$436,918.63	54%	\$877,769.02
Division 160 - Purchasing									
Program 1610 - Purchasing	390,817.00	14,308.00	405,125.00	29,315.66	.00	190,683.23	214,441.77	47	340,372.84
Division 160 - Purchasing Totals	\$390,817.00	\$14,308.00	\$405,125.00	\$29,315.66	\$0.00	\$190,683.23	\$214,441.77	47%	\$340,372.84
Division 170 - Information Technology									
Program 1710 - Information Technology	1,976,852.00	56,462.00	2,033,314.00	173,891.62	19,362.54	1,114,513.80	899,437.66	56	1,903,196.86
Program 1720 - GIS	439,020.00	25,828.00	464,848.00	45,587.33	.00	283,490.01	181,357.99	61	415,293.31
Division 170 - Information Technology Totals	\$2,415,872.00	\$82,290.00	\$2,498,162.00	\$219,478.95	\$19,362.54	\$1,398,003.81	\$1,080,795.65	57%	\$2,318,490.17
Division 200 - Police									
Program 2900 - Police Support Services	3,393,495.00	192,042.00	3,585,537.00	329,289.75	8,078.87	1,953,761.30	1,623,696.83	55	3,189,860.46
Program 2920 - Police Projects	.00	925,286.00	925,286.00	5,725.99	.00	165,320.41	759,965.59	18	251,535.90
Program 2940 - Police Patrol	11,795,817.00	646,260.00	12,442,077.00	1,366,309.58	15,549.21	6,906,402.77	5,520,125.02	56	11,681,490.32
Division 200 - Police Totals	\$15,189,312.00	\$1,763,588.00	\$16,952,900.00	\$1,701,325.32	\$23,628.08	\$9,025,484.48	\$7,903,787.44	53%	\$15,122,886.68
Division 260 - Central Dispatch									
Program 2600 - Central Dispatch	1,726,226.00	89,100.00	1,815,326.00	189,924.13	20,587.93	996,565.10	798,172.97	56	1,677,417.64
Division 260 - Central Dispatch Totals	\$1,726,226.00	\$89,100.00	\$1,815,326.00	\$189,924.13	\$20,587.93	\$996,565.10	\$798,172.97	56%	\$1,677,417.64
Division 300 - Fire									
Program 3010 - Fire Prevention	732,387.00	53,436.00	785,823.00	96,438.73	4,120.95	514,954.24	266,747.81	66	868,608.12
Program 3020 - Fire Operations	12,116,846.00	947,726.00	13,064,572.00	1,326,657.43	45,147.33	7,285,597.65	5,733,827.02	56	12,179,119.15
Program 3030 - Fire Training	352,983.00	17,785.00	370,768.00	37,523.43	2,312.92	213,214.46	155,240.62	58	425,320.15



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Fund 1010 - General									
EXPENSE									
Division 300 - Fire									
Program 3040 - Fire Hazardous Materials	42,458.00	7,536.00	49,994.00	3,034.01	336.00	23,890.82	25,767.18	48	38,795.11
Division 300 - Fire Totals	\$13,244,674.00	\$1,026,483.00	\$14,271,157.00	\$1,463,653.60	\$51,917.20	\$8,037,657.17	\$6,181,582.63	57%	\$13,511,842.53
Division 520 - Parks & Recreation									
Program 5210 - Swimming Pool	170,884.00	1,540.00	172,424.00	52,554.40	7,465.00	101,382.16	63,576.84	63	41,599.79
Program 5220 - Parks Admin/Rec Programs	971,358.00	53,166.00	1,024,524.00	143,306.36	11,700.00	566,942.26	445,881.74	56	713,482.97
Program 5250 - Lake Maintenance	117,534.00	534.00	118,068.00	9,902.50	37,708.38	67,002.23	13,357.39	89	109,871.39
Program 5260 - Parks Maintenance	1,035,981.00	29,367.00	1,065,348.00	81,643.67	4,175.30	500,945.21	560,227.49	47	855,134.32
Program 5280 - Yvonne Richardson Community Ctr	209,465.00	39,066.00	248,531.00	26,622.63	12,600.00	135,318.67	100,612.33	60	182,652.38
Division 520 - Parks & Recreation Totals	\$2,505,222.00	\$123,673.00	\$2,628,895.00	\$314,029.56	\$73,648.68	\$1,371,590.53	\$1,183,655.79	55%	\$1,902,740.85
Division 620 - Development Services									
Program 6200 - Development Services Director	310,472.00	28,167.00	338,639.00	35,313.78	9,119.70	200,280.91	129,238.39	62	452,232.13
Division 620 - Development Services Totals	\$310,472.00	\$28,167.00	\$338,639.00	\$35,313.78	\$9,119.70	\$200,280.91	\$129,238.39	62%	\$452,232.13
Division 621 - Engineering									
Program 6220 - Eng Operations & Admin	979,711.00	81,996.00	1,061,707.00	155,510.89	180.00	525,916.09	535,610.91	50	762,210.88
Program 6230 - Engineering Land Acquisition	82,704.00	9,059.00	91,763.00	13,367.11	.00	46,031.57	45,731.43	50	99,366.36
Program 6240 - Engineering Public Construction	323,312.00	18,411.00	341,723.00	37,773.37	.00	210,775.28	130,947.72	62	324,121.31
Division 621 - Engineering Totals	\$1,385,727.00	\$109,466.00	\$1,495,193.00	\$206,651.37	\$180.00	\$782,722.94	\$712,290.06	52%	\$1,185,698.55
Division 630 - Development Review									
Program 6300 - Development Review	466,661.00	101,487.00	568,148.00	54,284.83	.00	252,858.38	315,289.62	45	573,528.75
Program 6305 - Planning Commission	45,994.00	1,344.00	47,338.00	3,633.19	.00	26,079.11	21,258.89	55	45,493.32
Division 630 - Development Review Totals	\$512,655.00	\$102,831.00	\$615,486.00	\$57,918.02	\$0.00	\$278,937.49	\$336,548.51	45%	\$619,022.07
Division 631 - Sustainability & Resilience									
Program 6310 - Sustainability & Resilience	260,267.00	17,821.00	278,088.00	28,906.10	.00	146,486.96	131,601.04	53	324,853.43
Division 631 - Sustainability & Resilience Totals	\$260,267.00	\$17,821.00	\$278,088.00	\$28,906.10	\$0.00	\$146,486.96	\$131,601.04	53%	\$324,853.43
Division 634 - Long Range Planning									
Program 6340 - Long Range Planning	184,985.00	2,749.00	187,734.00	18,710.43	.00	84,403.17	103,330.83	45	.00
Division 634 - Long Range Planning Totals	\$184,985.00	\$2,749.00	\$187,734.00	\$18,710.43	\$0.00	\$84,403.17	\$103,330.83	45%	\$0.00
Division 640 - Building Safety									
Program 6400 - Building Safety	676,183.00	29,912.00	706,095.00	70,111.29	.00	374,401.34	331,693.66	53	567,973.13
Division 640 - Building Safety Totals	\$676,183.00	\$29,912.00	\$706,095.00	\$70,111.29	\$0.00	\$374,401.34	\$331,693.66	53%	\$567,973.13
Division 642 - Community Resources									
Program 6420 - Code Compliance	450,406.00	22,895.00	473,301.00	50,021.17	12,483.92	223,303.31	237,513.77	50	423,187.65
Division 642 - Community Resources Totals	\$450,406.00	\$22,895.00	\$473,301.00	\$50,021.17	\$12,483.92	\$223,303.31	\$237,513.77	50%	\$423,187.65
Division 671 - Animal Services									
Program 2710 - Animal Patrol/Emergency Response	396,489.00	18,412.00	414,901.00	41,836.91	.00	226,094.80	188,806.20	54	380,179.30
Program 2720 - Animal Shelter	441,216.00	14,439.00	455,655.00	50,021.86	214.76	247,285.44	208,154.80	54	415,657.73
Program 2730 - Veterinarian/Clinic	233,096.00	10,808.00	243,904.00	24,026.35	.00	128,265.63	115,638.37	53	210,385.09
Program 2740 - Animal Services Projects	.00	88,398.00	88,398.00	1,225.54	.00	6,381.82	82,016.18	7	9,806.68



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Fund 1010 - General									
EXPENSE									
Division 671 - Animal Services Totals	\$1,070,801.00	\$132,057.00	\$1,202,858.00	\$117,110.66	\$214.76	\$608,027.69	\$594,615.55	51%	\$1,016,028.80
EXPENSE TOTALS	\$49,545,000.00	\$5,117,486.00	\$54,662,486.00	\$5,345,482.90	\$1,570,844.72	\$28,851,295.21	\$24,240,346.07	56%	\$49,320,209.84
Fund 1010 - General Totals	\$49,545,000.00	\$5,117,486.00	\$54,662,486.00	\$5,345,482.90	\$1,570,844.72	\$28,851,295.21	\$24,240,346.07		\$49,320,209.84
Fund 2100 - Street									
EXPENSE									
Division 410 - Transportation Services									
Program 4100 - Operations & Administration	2,906,859.00	42,630.00	2,949,489.00	328,140.54	133,387.46	1,643,242.76	1,172,858.78	60	2,606,030.69
Program 4110 - Right-of-Way Maintenance	591,019.00	24,146.00	615,165.00	65,238.20	.00	335,480.04	279,684.96	55	548,050.11
Program 4120 - Street Maintenance	1,586,671.00	61,924.00	1,648,595.00	116,839.96	14,250.00	894,497.56	739,847.44	55	1,423,027.08
Program 4130 - Drainage Maintenance	595,363.00	11,311.00	606,674.00	51,399.44	6,445.22	291,384.42	308,844.36	49	513,168.56
Program 5315 - Traffic Engineering & Planning	738,300.00	23,885.00	762,185.00	94,836.79	16,749.14	403,172.82	342,263.04	55	739,172.27
Program 5500 - Street Capital Projects	.00	240,466.00	240,466.00	.00	.00	.00	240,466.00	0	.00
Program 5520 - Street & Trail Construction	.00	23,586.00	23,586.00	2,973.13	.00	10,742.13	12,843.87	46	.00
Program 5530 - Sidewalks	447,788.00	19,818.00	467,606.00	34,716.31	.00	206,413.17	261,192.83	44	376,413.52
Division 410 - Transportation Services Totals	\$6,866,000.00	\$447,766.00	\$7,313,766.00	\$694,144.37	\$170,831.82	\$3,784,932.90	\$3,358,001.28	54%	\$6,205,862.23
EXPENSE TOTALS	\$6,866,000.00	\$447,766.00	\$7,313,766.00	\$694,144.37	\$170,831.82	\$3,784,932.90	\$3,358,001.28	54%	\$6,205,862.23
Fund 2100 - Street Totals	\$6,866,000.00	\$447,766.00	\$7,313,766.00	\$694,144.37	\$170,831.82	\$3,784,932.90	\$3,358,001.28		\$6,205,862.23
Fund 2130 - Parking									
EXPENSE									
Division 430 - Parking Management									
Program 9130 - Off-Street Parking	674,226.00	17,699.00	691,925.00	50,800.24	37,350.02	309,247.28	345,327.70	50	623,328.63
Program 9131 - Entertainment District Parking	314,797.00	8,701.00	323,498.00	24,149.16	14,725.90	133,606.57	175,165.53	46	256,887.72
Program 9132 - Spring St Municipal Parking Deck	464,977.00	(1,000.00)	463,977.00	34,914.88	4,743.65	242,007.78	217,225.57	53	427,932.38
Program 9133 - Parking Management Projects	20,000.00	368,931.00	388,931.00	.00	.00	.00	388,931.00	0	306,449.70
Division 430 - Parking Management Totals	\$1,474,000.00	\$394,331.00	\$1,868,331.00	\$109,864.28	\$56,819.57	\$684,861.63	\$1,126,649.80	40%	\$1,614,598.43
EXPENSE TOTALS	\$1,474,000.00	\$394,331.00	\$1,868,331.00	\$109,864.28	\$56,819.57	\$684,861.63	\$1,126,649.80	40%	\$1,614,598.43
Fund 2130 - Parking Totals	\$1,474,000.00	\$394,331.00	\$1,868,331.00	\$109,864.28	\$56,819.57	\$684,861.63	\$1,126,649.80		\$1,614,598.43
Fund 2134 - Residential District Parking									
EXPENSE									
Division 430 - Parking Management									
Program 9134 - Wilson Park South Neighborhood	16,000.00	.00	16,000.00	50.18	4,901.35	602.93	10,495.72	34	8,315.41
Division 430 - Parking Management Totals	\$16,000.00	\$0.00	\$16,000.00	\$50.18	\$4,901.35	\$602.93	\$10,495.72	34%	\$8,315.41
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$50.18	\$4,901.35	\$602.93	\$10,495.72	34%	\$8,315.41
Fund 2134 - Residential District Parking Totals	\$16,000.00	\$0.00	\$16,000.00	\$50.18	\$4,901.35	\$602.93	\$10,495.72		\$8,315.41
Fund 2180 - Community Development									
EXPENSE									
Division 642 - Community Resources									
Program 4930 - Administration & Planning	114,531.00	124,603.00	239,134.00	14,501.63	2,818.79	71,221.05	165,094.16	31	113,023.58
Program 4940 - Housing Services	448,397.00	1,129,428.00	1,577,825.00	30,617.53	26,090.64	163,221.38	1,388,512.98	12	586,289.46



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Fund 2180 - Community Development									
EXPENSE									
Division 642 - Community Resources									
Program 4945 - Redevelopment	64,072.00	94,574.00	158,646.00	7,484.61	4,000.00	33,647.14	120,998.86	24	58,753.22
Program 4955 - HEARTH - AR0038	40,000.00	136,240.00	176,240.00	.00	.00	.00	176,240.00	0	10,794.52
Program 4956 - HEARTH - AR0043	176,000.00	276,780.00	452,780.00	10,332.48	68,144.76	87,934.85	296,700.39	34	145,687.78
Program 4957 - HEARTH - AR0044	36,000.00	99,600.00	135,600.00	1,386.00	2,809.00	9,745.24	123,045.76	9	13,052.10
Program 4958 - HEARTH - AR0039	33,000.00	76,535.00	109,535.00	1,378.35	4,265.65	11,730.25	93,539.10	15	20,363.71
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	105,000.00	159,534.00	264,534.00	633.00	5,551.74	53,448.26	205,534.00	22	243,224.41
Program 4990 - Public Facilities & Improvements	80,000.00	(30,000.00)	50,000.00	.00	.00	.00	50,000.00	0	40,760.14
Division 642 - Community Resources Totals	\$1,097,000.00	\$2,092,294.00	\$3,189,294.00	\$66,333.60	\$113,680.58	\$430,948.17	\$2,644,665.25	17%	\$1,231,948.92
EXPENSE TOTALS	\$1,097,000.00	\$2,092,294.00	\$3,189,294.00	\$66,333.60	\$113,680.58	\$430,948.17	\$2,644,665.25	17%	\$1,231,948.92
Fund 2180 - Community Development Totals	\$1,097,000.00	\$2,092,294.00	\$3,189,294.00	\$66,333.60	\$113,680.58	\$430,948.17	\$2,644,665.25		\$1,231,948.92
Fund 2230 - Special Grants									
EXPENSE									
Division 631 - Sustainability & Resilience									
Program 8006 - Cultural Arts Corridor Grant	.00	329,624.00	329,624.00	.00	313,295.67	5,400.00	10,928.33	97	205,931.22
Division 631 - Sustainability & Resilience Totals	\$0.00	\$329,624.00	\$329,624.00	\$0.00	\$313,295.67	\$5,400.00	\$10,928.33	97%	\$205,931.22
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	.00	.00	.00	.00	.00	.00	+++	79,367.00
Division 900 - Miscellaneous Totals	\$0.00	\$39,150.00	\$39,150.00	\$0.00	\$0.00	\$0.00	\$39,150.00	0%	\$79,367.00
EXPENSE TOTALS	\$0.00	\$368,774.00	\$368,774.00	\$0.00	\$313,295.67	\$5,400.00	\$50,078.33	86%	\$285,298.22
Fund 2230 - Special Grants Totals	\$0.00	\$368,774.00	\$368,774.00	\$0.00	\$313,295.67	\$5,400.00	\$50,078.33		\$285,298.22
Fund 2240 - Energy Block Grant									
EXPENSE									
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 2240 - Energy Block Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 2250 - Parks Development									
EXPENSE									
Division 520 - Parks & Recreation									
Program 9250 - Parks Development	2,644,000.00	128,941.00	2,772,941.00	281,408.41	4,021.45	1,513,809.26	1,255,110.29	55	2,464,961.46
Program 9255 - Parks Development Capital	300,000.00	3,240,412.00	3,540,412.00	177,744.19	877,867.06	745,191.75	1,917,353.19	46	216,944.95
Program 9256 - Parks Dev Capital Greenspace	.00	1,066,252.00	1,066,252.00	.00	13,546.20	154,153.00	898,552.80	16	43,335.38
Division 520 - Parks & Recreation Totals	\$2,944,000.00	\$4,435,605.00	\$7,379,605.00	\$459,152.60	\$895,434.71	\$2,413,154.01	\$4,071,016.28	45%	\$2,725,241.79
EXPENSE TOTALS	\$2,944,000.00	\$4,435,605.00	\$7,379,605.00	\$459,152.60	\$895,434.71	\$2,413,154.01	\$4,071,016.28	45%	\$2,725,241.79
Fund 2250 - Parks Development Totals	\$2,944,000.00	\$4,435,605.00	\$7,379,605.00	\$459,152.60	\$895,434.71	\$2,413,154.01	\$4,071,016.28		\$2,725,241.79



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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 2300 - Impact Fee									
EXPENSE									
Division 200 - Police									
Program 9300 - Impact Fee	142,000.00	1,978,192.00	2,120,192.00	.00	1,392,534.00	.00	727,658.00	66	143,341.41
Division 200 - Police Totals	\$142,000.00	\$1,978,192.00	\$2,120,192.00	\$0.00	\$1,392,534.00	\$0.00	\$727,658.00	66%	\$143,341.41
Division 300 - Fire									
Program 9300 - Impact Fee	98,000.00	304,236.00	402,236.00	.00	.00	.00	402,236.00	0	.00
Division 300 - Fire Totals	\$98,000.00	\$304,236.00	\$402,236.00	\$0.00	\$0.00	\$0.00	\$402,236.00	0%	\$0.00
Division 720 - Water & Sewer Maintenance									
Program 9300 - Impact Fee	400,000.00	2,531,461.00	2,931,461.00	.00	.00	.00	2,931,461.00	0	1,742,749.00
Division 720 - Water & Sewer Maintenance Totals	\$400,000.00	\$2,531,461.00	\$2,931,461.00	\$0.00	\$0.00	\$0.00	\$2,931,461.00	0%	\$1,742,749.00
Division 730 - Wastewater Treatment Plant									
Program 9300 - Impact Fee	300,000.00	3,661,557.00	3,961,557.00	.00	.00	.00	3,961,557.00	0	2,417,641.00
Division 730 - Wastewater Treatment Plant Totals	\$300,000.00	\$3,661,557.00	\$3,961,557.00	\$0.00	\$0.00	\$0.00	\$3,961,557.00	0%	\$2,417,641.00
EXPENSE TOTALS	\$940,000.00	\$8,475,446.00	\$9,415,446.00	\$0.00	\$1,392,534.00	\$0.00	\$8,022,912.00	15%	\$4,303,731.41
Fund 2300 - Impact Fee Totals	\$940,000.00	\$8,475,446.00	\$9,415,446.00	\$0.00	\$1,392,534.00	\$0.00	\$8,022,912.00		\$4,303,731.41
Fund 2930 - Drug Law Enforcement Grant									
EXPENSE									
Division 200 - Police									
Program 2960 - Drug Enforcement	360,000.00	333,077.00	693,077.00	61,628.66	6,746.61	302,016.79	384,313.60	45	433,319.48
Division 200 - Police Totals	\$360,000.00	\$333,077.00	\$693,077.00	\$61,628.66	\$6,746.61	\$302,016.79	\$384,313.60	45%	\$433,319.48
EXPENSE TOTALS	\$360,000.00	\$333,077.00	\$693,077.00	\$61,628.66	\$6,746.61	\$302,016.79	\$384,313.60	45%	\$433,319.48
Fund 2930 - Drug Law Enforcement Grant Totals	\$360,000.00	\$333,077.00	\$693,077.00	\$61,628.66	\$6,746.61	\$302,016.79	\$384,313.60		\$433,319.48
Fund 3370 - TIF Bonds									
EXPENSE									
Division 900 - Miscellaneous									
Program 9370 - TIF Bonds Expense	386,000.00	.00	386,000.00	.00	.00	367,366.69	18,633.31	95	367,866.20
Division 900 - Miscellaneous Totals	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$367,366.69	\$18,633.31	95%	\$367,866.20
EXPENSE TOTALS	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$367,366.69	\$18,633.31	95%	\$367,866.20
Fund 3370 - TIF Bonds Totals	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$367,366.69	\$18,633.31		\$367,866.20
Fund 3380 - Parking Deck Bonds									
EXPENSE									
Division 900 - Miscellaneous									
Program 9380 - Parking Deck Bond Expense	384,000.00	.00	384,000.00	.00	.00	309,110.00	74,890.00	80	383,170.00
Division 900 - Miscellaneous Totals	\$384,000.00	\$0.00	\$384,000.00	\$0.00	\$0.00	\$309,110.00	\$74,890.00	80%	\$383,170.00
EXPENSE TOTALS	\$384,000.00	\$0.00	\$384,000.00	\$0.00	\$0.00	\$309,110.00	\$74,890.00	80%	\$383,170.00
Fund 3380 - Parking Deck Bonds Totals	\$384,000.00	\$0.00	\$384,000.00	\$0.00	\$0.00	\$309,110.00	\$74,890.00		\$383,170.00
Fund 3390 - HMR Tax Bonds 2014									
EXPENSE									
Division 900 - Miscellaneous									
Program 9390 - HMR 2014 Bond Debt Service	702,000.00	.00	702,000.00	.00	.00	181,968.75	520,031.25	26	705,712.50



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Fund 3390 - HMR Tax Bonds 2014									
EXPENSE									
Division 900 - Miscellaneous Totals	\$702,000.00	\$0.00	\$702,000.00	\$0.00	\$0.00	\$181,968.75	\$520,031.25	26%	\$705,712.50
EXPENSE TOTALS	\$702,000.00	\$0.00	\$702,000.00	\$0.00	\$0.00	\$181,968.75	\$520,031.25	26%	\$705,712.50
Fund 3390 - HMR Tax Bonds 2014 Totals	\$702,000.00	\$0.00	\$702,000.00	\$0.00	\$0.00	\$181,968.75	\$520,031.25		\$705,712.50
Fund 3440 - Sales Tax Capital Imp Bonds									
EXPENSE									
Division 900 - Miscellaneous									
Program 9440 - Sales Tax Bonds - Expense	22,517,000.00	.00	22,517,000.00	.00	.00	9,880,293.75	12,636,706.25	44	27,685,599.43
Division 900 - Miscellaneous Totals	\$22,517,000.00	\$0.00	\$22,517,000.00	\$0.00	\$0.00	\$9,880,293.75	\$12,636,706.25	44%	\$27,685,599.43
EXPENSE TOTALS	\$22,517,000.00	\$0.00	\$22,517,000.00	\$0.00	\$0.00	\$9,880,293.75	\$12,636,706.25	44%	\$27,685,599.43
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$22,517,000.00	\$0.00	\$22,517,000.00	\$0.00	\$0.00	\$9,880,293.75	\$12,636,706.25		\$27,685,599.43
Fund 3450 - Library Bonds 2017									
EXPENSE									
Division 800 - Non Departmental									
Program 9450 - Library Bond	1,885,000.00	68,000.00	1,953,000.00	395,953.75	.00	1,942,798.75	10,201.25	99	1,870,285.00
Division 800 - Non Departmental Totals	\$1,885,000.00	\$68,000.00	\$1,953,000.00	\$395,953.75	\$0.00	\$1,942,798.75	\$10,201.25	99%	\$1,870,285.00
EXPENSE TOTALS	\$1,885,000.00	\$68,000.00	\$1,953,000.00	\$395,953.75	\$0.00	\$1,942,798.75	\$10,201.25	99%	\$1,870,285.00
Fund 3450 - Library Bonds 2017 Totals	\$1,885,000.00	\$68,000.00	\$1,953,000.00	\$395,953.75	\$0.00	\$1,942,798.75	\$10,201.25		\$1,870,285.00
Fund 4150 - Library Construction									
EXPENSE									
Division 800 - Non Departmental									
Program 9150 - Library Construction Project	.00	138,553.00	138,553.00	8,399.46	31,479.59	86,325.90	20,747.51	85	13,957,956.16
Division 800 - Non Departmental Totals	\$0.00	\$138,553.00	\$138,553.00	\$8,399.46	\$31,479.59	\$86,325.90	\$20,747.51	85%	\$13,957,956.16
EXPENSE TOTALS	\$0.00	\$138,553.00	\$138,553.00	\$8,399.46	\$31,479.59	\$86,325.90	\$20,747.51	85%	\$13,957,956.16
Fund 4150 - Library Construction Totals	\$0.00	\$138,553.00	\$138,553.00	\$8,399.46	\$31,479.59	\$86,325.90	\$20,747.51		\$13,957,956.16
Fund 4270 - Disaster & Replacement									
EXPENSE									
Division 900 - Miscellaneous									
Program 9270 - Replacement Fund Expense	39,000.00	160,969.00	199,969.00	.00	.00	682.70	199,286.30	0	15,148.37
Program 9280 - FEMA Disaster Projects	.00	148,354.00	148,354.00	.00	.00	.00	148,354.00	0	.00
Program 9290 - COVID-19 Direct Expenses	.00	214,492.00	214,492.00	(523.00)	31,212.29	147,902.58	35,377.13	84	889,239.73
Program 9291 - COVID-19 Mask Program	.00	24,188.00	24,188.00	.00	.00	4,588.00	19,600.00	19	76,138.82
Program 9292 - COVID-19 City Board of Health	.00	38,624.00	38,624.00	.00	.00	1,719.32	36,904.68	4	11,101.11
Division 900 - Miscellaneous Totals	\$39,000.00	\$586,627.00	\$625,627.00	(\$523.00)	\$31,212.29	\$154,892.60	\$439,522.11	30%	\$991,628.03
EXPENSE TOTALS	\$39,000.00	\$586,627.00	\$625,627.00	(\$523.00)	\$31,212.29	\$154,892.60	\$439,522.11	30%	\$991,628.03
Fund 4270 - Disaster & Replacement Totals	\$39,000.00	\$586,627.00	\$625,627.00	(\$523.00)	\$31,212.29	\$154,892.60	\$439,522.11		\$991,628.03
Fund 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 060 - Media Services									
Program 8900 - Other Capital Improvements	102,000.00	38,737.00	140,737.00	1,547.32	.00	15,382.24	125,354.76	11	91,461.65



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 060 - Media Services Totals	\$102,000.00	\$38,737.00	\$140,737.00	\$1,547.32	\$0.00	\$15,382.24	\$125,354.76	11%	\$91,461.65
Division 080 - Library									
Program 8080 - Library Improvements	746,000.00	.00	746,000.00	46,750.00	.00	512,250.00	233,750.00	69%	547,000.00
Division 080 - Library Totals	\$746,000.00	\$0.00	\$746,000.00	\$46,750.00	\$0.00	\$512,250.00	\$233,750.00	69%	\$547,000.00
Division 090 - Miscellaneous									
Program 8900 - Other Capital Improvements	201,000.00	1,419,647.00	1,620,647.00	.00	19,575.80	36,663.39	1,564,407.81	3%	3,639,017.50
Division 090 - Miscellaneous Totals	\$201,000.00	\$1,419,647.00	\$1,620,647.00	\$0.00	\$19,575.80	\$36,663.39	\$1,564,407.81	3%	\$3,639,017.50
Division 133 - Budget & Information Management									
Program 8900 - Other Capital Improvements	84,000.00	100,798.00	184,798.00	.00	.00	.00	184,798.00	0%	.00
Division 133 - Budget & Information Management Totals	\$84,000.00	\$100,798.00	\$184,798.00	\$0.00	\$0.00	\$0.00	\$184,798.00	0%	\$0.00
Division 140 - Facilities Management									
Program 8900 - Other Capital Improvements	360,000.00	1,141,327.00	1,501,327.00	69,048.26	192,298.69	146,030.96	1,162,997.35	23%	180,894.12
Division 140 - Facilities Management Totals	\$360,000.00	\$1,141,327.00	\$1,501,327.00	\$69,048.26	\$192,298.69	\$146,030.96	\$1,162,997.35	23%	\$180,894.12
Division 170 - Information Technology									
Program 8170 - Information Technology Imprvs	866,000.00	870,098.00	1,736,098.00	7,725.39	69,009.98	221,361.13	1,445,726.89	17%	798,920.58
Division 170 - Information Technology Totals	\$866,000.00	\$870,098.00	\$1,736,098.00	\$7,725.39	\$69,009.98	\$221,361.13	\$1,445,726.89	17%	\$798,920.58
Division 200 - Police									
Program 8200 - Police Improvements	900,000.00	1,361,926.00	2,261,926.00	36,769.78	71,770.24	130,145.73	2,060,010.03	9%	605,448.29
Division 200 - Police Totals	\$900,000.00	\$1,361,926.00	\$2,261,926.00	\$36,769.78	\$71,770.24	\$130,145.73	\$2,060,010.03	9%	\$605,448.29
Division 300 - Fire									
Program 8300 - Fire Improvements	981,000.00	470,243.00	1,451,243.00	9,662.22	.00	57,828.80	1,393,414.20	4%	1,522,145.17
Division 300 - Fire Totals	\$981,000.00	\$470,243.00	\$1,451,243.00	\$9,662.22	\$0.00	\$57,828.80	\$1,393,414.20	4%	\$1,522,145.17
Division 410 - Transportation Services									
Program 8410 - Transportation Improvements	2,650,000.00	2,557,876.00	5,207,876.00	136,795.98	504,519.82	1,090,145.49	3,613,210.69	31%	1,756,358.33
Division 410 - Transportation Services Totals	\$2,650,000.00	\$2,557,876.00	\$5,207,876.00	\$136,795.98	\$504,519.82	\$1,090,145.49	\$3,613,210.69	31%	\$1,756,358.33
Division 520 - Parks & Recreation									
Program 8520 - Parks & Recreation Improvements	121,000.00	913,504.00	1,034,504.00	6,411.40	359,161.34	200,707.93	474,634.73	54%	149,860.25
Division 520 - Parks & Recreation Totals	\$121,000.00	\$913,504.00	\$1,034,504.00	\$6,411.40	\$359,161.34	\$200,707.93	\$474,634.73	54%	\$149,860.25
Division 620 - Development Services									
Program 8900 - Other Capital Improvements	200,000.00	23,238.00	223,238.00	.00	.00	.00	223,238.00	0%	.00
Division 620 - Development Services Totals	\$200,000.00	\$23,238.00	\$223,238.00	\$0.00	\$0.00	\$0.00	\$223,238.00	0%	\$0.00
Division 621 - Engineering									
Program 8810 - Bridge & Drainage Improvements	410,000.00	396,847.00	806,847.00	57,159.99	248,174.00	187,581.06	371,091.94	54%	647,914.27
Division 621 - Engineering Totals	\$410,000.00	\$396,847.00	\$806,847.00	\$57,159.99	\$248,174.00	\$187,581.06	\$371,091.94	54%	\$647,914.27
Division 671 - Animal Services									
Program 8900 - Other Capital Improvements	.00	117,180.00	117,180.00	.00	.00	.00	117,180.00	0%	.00
Division 671 - Animal Services Totals	\$0.00	\$117,180.00	\$117,180.00	\$0.00	\$0.00	\$0.00	\$117,180.00	0%	\$0.00
Division 800 - Non Departmental									
Program 8820 - Street Improvements	100,000.00	1,170,573.00	1,270,573.00	613.75	303,673.39	119,404.16	847,495.45	33%	435,701.07



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 800 - Non Departmental									
Program 8830 - Trail Improvements	1,400,000.00	1,166,746.00	2,566,746.00	160,947.18	14,194.70	1,013,185.88	1,539,365.42	40	1,369,298.75
Program 8835 - Transportation Bond Street Impr	.00	5,626,427.00	5,626,427.00	598,533.60	2,971,282.10	1,341,234.27	1,313,910.63	77	813,744.97
Program 8900 - Other Capital Improvements	10,000.00	57,213.00	67,213.00	.00	.00	.00	67,213.00	0	8,000.00
Division 800 - Non Departmental Totals	\$1,510,000.00	\$8,020,959.00	\$9,530,959.00	\$760,094.53	\$3,289,150.19	\$2,473,824.31	\$3,767,984.50	60%	\$2,626,744.79
EXPENSE TOTALS	\$9,131,000.00	\$17,432,380.00	\$26,563,380.00	\$1,131,964.87	\$4,753,660.06	\$5,071,921.04	\$16,737,798.90	37%	\$12,565,764.95
Fund 4470 - Sales Tax Capital Improvement Totals	\$9,131,000.00	\$17,432,380.00	\$26,563,380.00	\$1,131,964.87	\$4,753,660.06	\$5,071,921.04	\$16,737,798.90		\$12,565,764.95
Fund 4520 - Sales Tax Construction Project									
EXPENSE									
Division 800 - Non Departmental									
Program 9556 - Street Sales Tax 2015	.00	17.00	17.00	.00	.00	16.28	.72	96	401,885.00
Division 800 - Non Departmental Totals	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$16.28	\$0.72	96%	\$401,885.00
EXPENSE TOTALS	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$16.28	\$0.72	96%	\$401,885.00
Fund 4520 - Sales Tax Construction Project Totals	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$16.28	\$0.72		\$401,885.00
Fund 4601 - Bond Program Grant Matching									
EXPENSE									
Division 860 - Bond Projects									
Program 7218 - Midtown Corridor	.00	152,636.00	152,636.00	.00	52,920.82	99,714.45	.73	100	252,747.44
Program 7501 - Centennial Park	.00	299,977.00	299,977.00	2,532.75	4,182.25	111,971.30	183,823.45	39	374,304.30
Program 7800 - Arts Corridor Improvements	.00	437,079.00	437,079.00	5,467.89	134,486.68	104,390.32	198,202.00	55	3,195.00
Division 860 - Bond Projects Totals	\$0.00	\$889,692.00	\$889,692.00	\$8,000.64	\$191,589.75	\$316,076.07	\$382,026.18	57%	\$630,246.74
EXPENSE TOTALS	\$0.00	\$889,692.00	\$889,692.00	\$8,000.64	\$191,589.75	\$316,076.07	\$382,026.18	57%	\$630,246.74
Fund 4601 - Bond Program Grant Matching Totals	\$0.00	\$889,692.00	\$889,692.00	\$8,000.64	\$191,589.75	\$316,076.07	\$382,026.18		\$630,246.74
Fund 4602 - Streets Project 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	16,076.00	16,076.00	891.54	.00	5,410.51	10,665.49	34	9,374.93
Program 7210 - Ruppel Rd Extension Tanyard-Weir	.00	1,246,607.00	1,246,607.00	547.50	117,611.49	1,065,156.75	63,838.76	95	2,293,632.47
Program 7211 - Shiloh Dr/Fulbright Expwy Inter	.00	1,331,811.00	1,331,811.00	.00	26,372.19	42,522.95	1,262,915.86	5	138,680.54
Program 7212 - Zion Road Improvements	.00	4,513,715.00	4,513,715.00	142,175.44	3,383,796.13	961,263.49	168,655.38	96	354,176.87
Program 7213 - Sain Street Improvements	.00	779,691.00	779,691.00	136,520.99	393,283.26	294,805.47	91,602.27	88	53,837.70
Program 7214 - Downtown Walkability Imprvs	.00	924,649.00	924,649.00	7,174.34	46,470.13	132,820.59	745,358.28	19	393,928.80
Program 7215 - Maple Street Improvements	.00	34,231.00	34,231.00	.00	13,000.00	6,906.83	14,324.17	58	53,248.88
Program 7216 - MLK Area Walkability Impvs	.00	6,734.00	6,734.00	.00	.00	280.93	6,453.07	4	3,265.66
Program 7217 - Steamboat/Dorothy Jeanne Connect	.00	159,260.00	159,260.00	.00	15,901.43	93,866.09	49,492.48	69	298,662.22
Program 7218 - Midtown Corridor	.00	395,417.00	395,417.00	.00	200,328.24	104,703.02	90,385.74	77	275,850.56
Program 7219 - Center St / Harmon Intersection	.00	1,252,087.00	1,252,087.00	.00	73,685.00	66,387.37	1,112,014.63	11	86,668.78
Program 7220 - Futrall/Shiloh Gregg RR Crossing	.00	1,160,546.00	1,160,546.00	.00	.00	6,844.57	1,153,701.43	1	28,852.29
Program 7221 - Hwy 71B Corridor	.00	952,272.00	952,272.00	.00	329,675.16	207,757.78	414,839.06	56	348,143.41

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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 4602 - Streets Project 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7223 - North St - Garland to Mission	.00	219,179.00	219,179.00	8,496.25	137,884.95	76,980.80	4,313.25	98	29,567.15
Program 7250 - Traffic Signal Hardware/Upgrades	.00	670,205.00	670,205.00	82,327.00	158,005.00	125,036.00	387,164.00	42	586,368.29
Program 7252 - Pavement Maintenance / Overlays	.00	1,519,421.00	1,519,421.00	158,576.82	.00	826,356.15	693,064.85	54	1,185,579.92
Program 7501 - Centennial Park	.00	285,700.00	285,700.00	.00	6,150.85	214,120.30	65,428.85	77	597,918.38
Program 7800 - Arts Corridor Improvements	.00	323,472.00	323,472.00	.00	106,639.72	216,831.61	.67	100	200,528.67
Program 7999 - Bond Unallocated Budget	.00	12,188,229.00	12,188,229.00	.00	.00	.00	12,188,229.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$27,979,302.00	\$27,979,302.00	\$536,709.88	\$5,008,803.55	\$4,448,051.21	\$18,522,447.24	34%	\$6,938,285.52
EXPENSE TOTALS	\$0.00	\$27,979,302.00	\$27,979,302.00	\$536,709.88	\$5,008,803.55	\$4,448,051.21	\$18,522,447.24	34%	\$6,938,285.52
Fund 4602 - Streets Project 2019 Bonds Totals	\$0.00	\$27,979,302.00	\$27,979,302.00	\$536,709.88	\$5,008,803.55	\$4,448,051.21	\$18,522,447.24		\$6,938,285.52
Fund 4603 - Trails Project 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	7,500.00	7,500.00	445.77	.00	3,268.02	4,231.98	44	3,914.93
Program 7301 - Hamestring Trail Bridge	.00	458,023.00	458,023.00	87,874.83	298,253.91	107,068.70	52,700.39	88	60,217.98
Program 7302 - Mission Boulevard Trail	.00	79,407.00	79,407.00	21,387.94	31,316.28	39,034.32	9,056.40	89	47,534.03
Program 7501 - Centennial Park	.00	201,527.00	201,527.00	.00	.00	101,737.75	99,789.25	50	314,902.70
Program 7800 - Arts Corridor Improvements	.00	476,000.00	476,000.00	75,000.00	139,224.61	336,775.39	.00	100	24,000.00
Program 7999 - Bond Unallocated Budget	.00	212,891.00	212,891.00	.00	.00	.00	212,891.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$1,435,348.00	\$1,435,348.00	\$184,708.54	\$468,794.80	\$587,884.18	\$378,669.02	74%	\$450,569.64
EXPENSE TOTALS	\$0.00	\$1,435,348.00	\$1,435,348.00	\$184,708.54	\$468,794.80	\$587,884.18	\$378,669.02	74%	\$450,569.64
Fund 4603 - Trails Project 2019 Bonds Totals	\$0.00	\$1,435,348.00	\$1,435,348.00	\$184,708.54	\$468,794.80	\$587,884.18	\$378,669.02		\$450,569.64
Fund 4604 - Drainage Projects 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	6,988.00	6,988.00	567.34	.00	3,890.02	3,097.98	56	7,512.51
Program 7405 - Floodplain Buyout/Elevation	.00	9,095.00	9,095.00	.00	.00	9,094.40	.60	100	92,325.00
Program 7410 - Missouri Creek/Rolling Hills	.00	3,599,834.00	3,599,834.00	90,000.00	8,852.82	144,864.51	3,446,116.67	4	250,221.57
Program 7415 - Sunbridge/College Drainage	.00	260,126.00	260,126.00	.00	165,318.25	94,725.79	81.96	100	88,162.55
Program 7420 - Elmhurst/McClinton Drainage	.00	158,428.00	158,428.00	.00	136,733.50	20,730.03	964.47	99	106,990.54
Program 7421 - N Boxwood Drive Drainage	.00	69.00	69.00	.00	.00	68.11	.89	99	569,695.36
Program 7422 - Upper Scull Creek Drainage	.00	281,796.00	281,796.00	.00	.00	281,794.86	1.14	100	278,638.64
Program 7424 - Palmer Drainage	.00	342,245.00	342,245.00	532.13	2,221.70	304,895.64	35,127.66	90	25,368.88
Program 7800 - Arts Corridor Improvements	.00	241,100.00	241,100.00	.00	210,600.00	.00	30,500.00	87	58,900.00
Program 7999 - Bond Unallocated Budget	.00	1,136,207.00	1,136,207.00	.00	.00	.00	1,136,207.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$6,035,888.00	\$6,035,888.00	\$91,099.47	\$523,726.27	\$860,063.36	\$4,652,098.37	23%	\$1,477,815.05
EXPENSE TOTALS	\$0.00	\$6,035,888.00	\$6,035,888.00	\$91,099.47	\$523,726.27	\$860,063.36	\$4,652,098.37	23%	\$1,477,815.05
Fund 4604 - Drainage Projects 2019 Bonds Totals	\$0.00	\$6,035,888.00	\$6,035,888.00	\$91,099.47	\$523,726.27	\$860,063.36	\$4,652,098.37		\$1,477,815.05



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 4605 - Parks Project 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	11,555.00	11,555.00	1,096.58	.00	7,159.40	4,395.60	62	13,582.88
Program 7501 - Centennial Park	.00	440,159.00	440,159.00	17,646.62	20,637.29	292,578.17	126,943.54	71	985,964.39
Program 7502 - Kessler Mountain Regional Park	.00	6,498,532.00	6,498,532.00	19,391.95	5,767,289.41	683,566.37	47,676.22	99	627,213.02
Program 7503 - Gulley Park Improvements	.00	192,203.00	192,203.00	(22.00)	646.96	183,431.94	8,124.10	96	11,823.29
Program 7510 - Lewis Park Land Acquisition	.00	.00	.00	.00	.00	.00	.00	+++	1,750,718.50
Program 7520 - Neighborhood Park Improvements	.00	87,706.00	87,706.00	(811.00)	24,801.50	55,576.31	7,328.19	92	6,230.25
Program 7999 - Bond Unallocated Budget	.00	8,694.00	8,694.00	.00	.00	.00	8,694.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$7,238,849.00	\$7,238,849.00	\$37,302.15	\$5,813,375.16	\$1,222,312.19	\$203,161.65	97%	\$3,395,532.33
EXPENSE TOTALS	\$0.00	\$7,238,849.00	\$7,238,849.00	\$37,302.15	\$5,813,375.16	\$1,222,312.19	\$203,161.65	97%	\$3,395,532.33
Fund 4605 - Parks Project 2019 Bonds Totals	\$0.00	\$7,238,849.00	\$7,238,849.00	\$37,302.15	\$5,813,375.16	\$1,222,312.19	\$203,161.65		\$3,395,532.33
Fund 4606 - Economic Development 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	4,000.00	4,000.00	283.67	.00	734.97	3,265.03	18	.00
Program 7999 - Bond Unallocated Budget	.00	2,633,959.00	2,633,959.00	.00	.00	.00	2,633,959.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$2,637,959.00	\$2,637,959.00	\$283.67	\$0.00	\$734.97	\$2,637,224.03	0%	\$0.00
EXPENSE TOTALS	\$0.00	\$2,637,959.00	\$2,637,959.00	\$283.67	\$0.00	\$734.97	\$2,637,224.03	0%	\$0.00
Fund 4606 - Economic Development 2019 Bonds Totals	\$0.00	\$2,637,959.00	\$2,637,959.00	\$283.67	\$0.00	\$734.97	\$2,637,224.03		\$0.00
Fund 4607 - City Facilities 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	11,451.00	11,451.00	202.62	.00	2,979.37	8,471.63	26	5,464.30
Program 7700 - Town Center Plaza	.00	470,681.00	470,681.00	.00	.00	450,458.05	20,222.95	96	16,820.00
Division 860 - Bond Projects Totals	\$0.00	\$482,132.00	\$482,132.00	\$202.62	\$0.00	\$453,437.42	\$28,694.58	94%	\$22,284.30
EXPENSE TOTALS	\$0.00	\$482,132.00	\$482,132.00	\$202.62	\$0.00	\$453,437.42	\$28,694.58	94%	\$22,284.30
Fund 4607 - City Facilities 2019 Bonds Totals	\$0.00	\$482,132.00	\$482,132.00	\$202.62	\$0.00	\$453,437.42	\$28,694.58		\$22,284.30
Fund 4608 - Arts Corridor 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	20,540.00	20,540.00	2,256.36	.00	17,759.36	2,780.64	86	21,718.02
Program 7800 - Arts Corridor Improvements	.00	8,256,154.00	8,256,154.00	329,094.69	6,278,468.37	1,715,168.72	262,516.91	97	1,483,018.71
Program 7820 - Arts Corridor - Parking	.00	491,003.00	491,003.00	123,074.30	142,279.84	303,992.70	44,730.46	91	361,997.46
Program 7999 - Bond Unallocated Budget	.00	9,378,637.00	9,378,637.00	.00	.00	.00	9,378,637.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$18,146,334.00	\$18,146,334.00	\$454,425.35	\$6,420,748.21	\$2,036,920.78	\$9,688,665.01	47%	\$1,866,734.19
EXPENSE TOTALS	\$0.00	\$18,146,334.00	\$18,146,334.00	\$454,425.35	\$6,420,748.21	\$2,036,920.78	\$9,688,665.01	47%	\$1,866,734.19
Fund 4608 - Arts Corridor 2019 Bonds Totals	\$0.00	\$18,146,334.00	\$18,146,334.00	\$454,425.35	\$6,420,748.21	\$2,036,920.78	\$9,688,665.01		\$1,866,734.19



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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 4609 - Police Projects 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	19,372.00	19,372.00	1,940.70	.00	15,300.74	4,071.26	79	16,828.78
Program 7900 - Police Headquarters Building	.00	27,427,717.00	27,427,717.00	602,830.81	23,184,923.25	2,928,210.02	1,314,583.73	95	3,504,389.56
Program 7999 - Bond Unallocated Budget	.00	7,793,616.00	7,793,616.00	.00	.00	.00	7,793,616.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$35,240,705.00	\$35,240,705.00	\$604,771.51	\$23,184,923.25	\$2,943,510.76	\$9,112,270.99	74%	\$3,521,218.34
EXPENSE TOTALS	\$0.00	\$35,240,705.00	\$35,240,705.00	\$604,771.51	\$23,184,923.25	\$2,943,510.76	\$9,112,270.99	74%	\$3,521,218.34
Fund 4609 - Police Projects 2019 Bonds Totals	\$0.00	\$35,240,705.00	\$35,240,705.00	\$604,771.51	\$23,184,923.25	\$2,943,510.76	\$9,112,270.99		\$3,521,218.34
Fund 4610 - Fire Projects 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	12,443.00	12,443.00	995.27	.00	7,444.86	4,998.14	60	6,715.20
Program 7108 - Fire Station 8	.00	2,803,519.00	2,803,519.00	187,326.17	2,160,213.10	420,651.00	222,654.90	92	519,311.16
Program 7109 - Fire Station 9	.00	2,881,601.00	2,881,601.00	37,478.00	2,488,210.92	177,265.60	216,124.48	92	179,255.58
Program 7150 - Fire Apparatus/Equipment	.00	948,021.00	948,021.00	.00	.00	818,021.00	130,000.00	86	631,034.00
Program 7999 - Bond Unallocated Budget	.00	2,335,294.00	2,335,294.00	.00	.00	.00	2,335,294.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$8,980,878.00	\$8,980,878.00	\$225,799.44	\$4,648,424.02	\$1,423,382.46	\$2,909,071.52	68%	\$1,336,315.94
EXPENSE TOTALS	\$0.00	\$8,980,878.00	\$8,980,878.00	\$225,799.44	\$4,648,424.02	\$1,423,382.46	\$2,909,071.52	68%	\$1,336,315.94
Fund 4610 - Fire Projects 2019 Bonds Totals	\$0.00	\$8,980,878.00	\$8,980,878.00	\$225,799.44	\$4,648,424.02	\$1,423,382.46	\$2,909,071.52		\$1,336,315.94
Fund 5400 - Water and Sewer									
EXPENSE									
Division 700 - Utilities Director									
Program 1800 - Utilities Director	200,451.00	9,792.00	210,243.00	22,565.62	.00	117,705.03	92,537.97	56	244,965.20
Program 4020 - Utilities Project Management	335,162.00	18,875.00	354,037.00	36,695.89	.00	189,581.76	164,455.24	54	339,205.84
Division 700 - Utilities Director Totals	\$535,613.00	\$28,667.00	\$564,280.00	\$59,261.51	\$0.00	\$307,286.79	\$256,993.21	54%	\$584,171.04
Division 710 - Utilities Financial Services									
Program 1810 - Utilities Financial Services	1,790,013.00	63,427.00	1,853,440.00	149,549.99	92,294.10	497,161.88	1,263,984.02	32	1,739,957.53
Division 710 - Utilities Financial Services Totals	\$1,790,013.00	\$63,427.00	\$1,853,440.00	\$149,549.99	\$92,294.10	\$497,161.88	\$1,263,984.02	32%	\$1,739,957.53
Division 720 - Water & Sewer Maintenance									
Program 1820 - Meter Reading	1,185,604.00	51,861.00	1,237,465.00	114,634.69	.00	658,630.89	578,834.11	53	1,109,006.05
Program 1830 - Meter Maint & Backflow Prev	524,509.00	37,022.00	561,531.00	56,525.73	.00	303,781.02	257,749.98	54	514,985.16
Program 1840 - Meter Operations Capital	1,214,000.00	1,463,113.00	2,677,113.00	27,708.51	155,316.40	840,889.34	1,680,907.26	37	2,006,751.37
Program 3800 - Water Purchased	9,060,000.00	.00	9,060,000.00	917,189.40	.00	5,319,876.54	3,740,123.46	59	9,036,061.98
Program 4000 - Operations & Administration	4,571,528.00	134,953.00	4,706,481.00	421,922.00	2,822.87	2,525,300.05	2,178,358.08	54	4,503,030.26
Program 4310 - Water Distribution Maintenance	2,834,260.00	47,813.00	2,882,073.00	260,107.91	23,871.76	1,609,307.92	1,248,893.32	57	2,585,667.78
Program 4330 - Water Storage & Pump Maintenance	250,227.00	15,611.00	265,838.00	25,234.35	.00	138,266.16	127,571.84	52	266,077.65
Program 4410 - Sewer Mains Maintenance	2,287,817.00	112,197.00	2,400,014.00	219,103.17	7,075.04	1,255,682.65	1,137,256.31	53	2,169,103.91
Program 5600 - Capital Water Mains	4,700,000.00	15,196,622.00	19,896,622.00	392,496.19	2,706,003.17	2,304,297.24	14,886,321.59	25	8,666,714.02
Program 5620 - Water & Sewer Connections	421,948.00	6,840.00	428,788.00	54,342.43	2,921.46	286,878.89	138,987.65	68	428,918.58
Program 5700 - Sewer Mains Construction	3,020,000.00	8,725,365.00	11,745,365.00	731,902.68	3,582,578.69	3,928,278.63	4,234,507.68	64	3,575,426.86

Expense Budget to Actual Report

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5400 - Water and Sewer									
EXPENSE									
Division 720 - Water & Sewer Maintenance Totals	\$30,069,893.00	\$25,791,397.00	\$55,861,290.00	\$3,221,167.06	\$6,480,589.39	\$19,171,189.33	\$30,209,511.28	46%	\$34,861,743.62
Division 730 - Wastewater Treatment Plant									
Program 5100 - WWTP Administration & SCADA	1,312,637.00	53,967.00	1,366,604.00	116,120.42	631,732.58	734,570.42	301.00	100	1,268,173.00
Program 5110 - WWTP East Side Operations	5,258,466.00	29,581.00	5,288,047.00	473,900.50	2,173,331.06	2,463,375.60	651,340.34	88	5,045,903.17
Program 5120 - WWTP West Side Operations	1,908,801.00	(29,262.00)	1,879,539.00	247,612.35	445,106.91	973,656.47	460,775.62	75	1,833,846.92
Program 5130 - WWTP Lab / IPP	507,000.00	(46,246.00)	460,754.00	33,329.11	230,918.91	229,835.09	.00	100	500,970.00
Program 5140 - WWTP Lift Station Maintenance	933,577.00	4,466.00	938,043.00	76,506.73	447,227.01	385,753.47	105,062.52	89	954,126.57
Program 5800 - Wastewater Plant Capital	2,600,000.00	8,459,664.00	11,059,664.00	13,880.59	1,721,360.74	813,685.16	8,524,618.10	23	2,599,938.92
Division 730 - Wastewater Treatment Plant Totals	\$12,520,481.00	\$8,472,170.00	\$20,992,651.00	\$961,349.70	\$5,649,677.21	\$5,600,876.21	\$9,742,097.58	54%	\$12,202,958.58
Division 860 - Bond Projects									
Program 5600 - Capital Water Mains	.00	1,754,596.00	1,754,596.00	13,860.03	578,668.74	666,607.34	509,319.92	71	1,340,767.97
Program 5700 - Sewer Mains Construction	.00	1,390,744.00	1,390,744.00	52,433.50	1,204,282.49	152,625.00	33,836.51	98	39,958.81
Division 860 - Bond Projects Totals	\$0.00	\$3,145,340.00	\$3,145,340.00	\$66,293.53	\$1,782,951.23	\$819,232.34	\$543,156.43	83%	\$1,380,726.78
EXPENSE TOTALS	\$44,916,000.00	\$37,501,001.00	\$82,417,001.00	\$4,457,621.79	\$14,005,511.93	\$26,395,746.55	\$42,015,742.52	49%	\$50,769,557.55
Fund 5400 - Water and Sewer Totals	\$44,916,000.00	\$37,501,001.00	\$82,417,001.00	\$4,457,621.79	\$14,005,511.93	\$26,395,746.55	\$42,015,742.52		\$50,769,557.55
Fund 5500 - Recycling and Trash Collection									
EXPENSE									
Division 750 - Recycling & Trash Collection									
Program 5000 - Operations & Administration	2,124,203.00	31,823.00	2,156,026.00	195,075.64	90,168.36	1,089,560.41	976,297.23	55	2,360,759.37
Program 5010 - Commercial Collections	2,785,872.00	66,719.00	2,852,591.00	255,488.45	400.00	1,518,963.66	1,333,227.34	53	2,517,827.79
Program 5020 - Residential Collections	2,542,778.00	72,256.00	2,615,034.00	228,284.91	16,969.22	1,442,743.17	1,155,321.61	56	2,400,649.12
Program 5030 - Commercial Drop Box Collections	797,986.00	(356.00)	797,630.00	54,207.01	.00	320,528.24	477,101.76	40	733,016.68
Program 5040 - Transfer Station	2,107,506.00	7,671.00	2,115,177.00	153,998.30	1,151.91	831,142.14	1,282,882.95	39	1,782,475.03
Program 5060 - Recycling	2,701,376.00	73,793.00	2,775,169.00	249,824.73	42,613.72	1,511,232.64	1,221,322.64	56	2,676,738.56
Program 5070 - Composting	1,041,279.00	(10,636.00)	1,030,643.00	94,650.23	.00	570,851.11	459,791.89	55	967,283.63
Program 5080 - Solid Waste Projects	101,000.00	2,120,679.00	2,221,679.00	10,980.11	9,590.58	70,166.64	2,141,921.78	4	107,240.21
Division 750 - Recycling & Trash Collection Totals	\$14,202,000.00	\$2,361,949.00	\$16,563,949.00	\$1,242,509.38	\$160,893.79	\$7,355,188.01	\$9,047,867.20	45%	\$13,545,990.39
EXPENSE TOTALS	\$14,202,000.00	\$2,361,949.00	\$16,563,949.00	\$1,242,509.38	\$160,893.79	\$7,355,188.01	\$9,047,867.20	45%	\$13,545,990.39
Fund 5500 - Recycling and Trash Collection Totals	\$14,202,000.00	\$2,361,949.00	\$16,563,949.00	\$1,242,509.38	\$160,893.79	\$7,355,188.01	\$9,047,867.20		\$13,545,990.39
Fund 5550 - Airport									
EXPENSE									
Division 760 - Airport Services									
Program 3940 - Airport Administration	467,581.00	14,107.00	481,688.00	38,951.29	210.00	177,352.87	304,125.13	37	443,489.84
Program 3950 - Airport Maintenance	283,984.00	9,719.00	293,703.00	24,956.28	10,882.00	135,008.59	147,812.41	50	251,132.66
Program 3955 - Airport Operations	1,693,435.00	8,674.00	1,702,109.00	140,447.69	13,824.53	1,127,649.46	560,635.01	67	1,251,597.08
Program 3960 - Airport Projects	112,000.00	1,969,281.00	2,081,281.00	.00	456,345.83	1,241,491.27	383,443.90	82	445,296.47
Division 760 - Airport Services Totals	\$2,557,000.00	\$2,001,781.00	\$4,558,781.00	\$204,355.26	\$481,262.36	\$2,681,502.19	\$1,396,016.45	69%	\$2,391,516.05
EXPENSE TOTALS	\$2,557,000.00	\$2,001,781.00	\$4,558,781.00	\$204,355.26	\$481,262.36	\$2,681,502.19	\$1,396,016.45	69%	\$2,391,516.05
Fund 5550 - Airport Totals	\$2,557,000.00	\$2,001,781.00	\$4,558,781.00	\$204,355.26	\$481,262.36	\$2,681,502.19	\$1,396,016.45		\$2,391,516.05



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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 6800 - Police Pension									
EXPENSE									
Division 800 - Non Departmental									
Program 9800 - Police Pension Expense	1,563,000.00	.00	1,563,000.00	192,524.03	.00	881,706.75	681,293.25	56	1,497,749.25
Division 800 - Non Departmental Totals	\$1,563,000.00	\$0.00	\$1,563,000.00	\$192,524.03	\$0.00	\$881,706.75	\$681,293.25	56%	\$1,497,749.25
EXPENSE TOTALS	\$1,563,000.00	\$0.00	\$1,563,000.00	\$192,524.03	\$0.00	\$881,706.75	\$681,293.25	56%	\$1,497,749.25
Fund 6800 - Police Pension Totals	\$1,563,000.00	\$0.00	\$1,563,000.00	\$192,524.03	\$0.00	\$881,706.75	\$681,293.25		\$1,497,749.25
Fund 6810 - Fire Pension									
EXPENSE									
Division 800 - Non Departmental									
Program 9810 - Fire Pension Expense	1,361,000.00	.00	1,361,000.00	176,310.51	.00	803,918.78	557,081.22	59	1,330,699.29
Division 800 - Non Departmental Totals	\$1,361,000.00	\$0.00	\$1,361,000.00	\$176,310.51	\$0.00	\$803,918.78	\$557,081.22	59%	\$1,330,699.29
EXPENSE TOTALS	\$1,361,000.00	\$0.00	\$1,361,000.00	\$176,310.51	\$0.00	\$803,918.78	\$557,081.22	59%	\$1,330,699.29
Fund 6810 - Fire Pension Totals	\$1,361,000.00	\$0.00	\$1,361,000.00	\$176,310.51	\$0.00	\$803,918.78	\$557,081.22		\$1,330,699.29
Fund 8210 - General Long Term Debt									
EXPENSE									
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 8210 - General Long Term Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 8220 - Governmental Fixed Assets									
EXPENSE									
Division 800 - Non Departmental									
Program 9950 - Parks and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	(5,759,059.78)
Division 800 - Non Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,759,059.78)
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,759,059.78)
Fund 8220 - Governmental Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$5,759,059.78)
Fund 9700 - Shop									
EXPENSE									
Division 770 - Fleet Operations									
Program 1910 - Vehicle Maintenance	4,957,000.00	272,966.00	5,229,966.00	454,405.00	97,338.74	2,750,112.39	2,382,514.87	54	4,286,686.64
Program 1920 - Fleet Capital Expense	4,002,000.00	4,894,571.00	8,896,571.00	358,667.41	3,773,997.63	1,530,678.24	3,591,895.13	60	7,775,401.49
Division 770 - Fleet Operations Totals	\$8,959,000.00	\$5,167,537.00	\$14,126,537.00	\$813,072.41	\$3,871,336.37	\$4,280,790.63	\$5,974,410.00	58%	\$12,062,088.13
EXPENSE TOTALS	\$8,959,000.00	\$5,167,537.00	\$14,126,537.00	\$813,072.41	\$3,871,336.37	\$4,280,790.63	\$5,974,410.00	58%	\$12,062,088.13
Fund 9700 - Shop Totals	\$8,959,000.00	\$5,167,537.00	\$14,126,537.00	\$813,072.41	\$3,871,336.37	\$4,280,790.63	\$5,974,410.00		\$12,062,088.13
Grand Totals	\$171,844,000.00	\$195,989,711.00	\$367,833,711.00	\$17,502,148.32	\$74,120,830.43	\$111,159,131.71	\$182,553,748.86		\$220,535,935.93



Balance Sheet

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Summary Listing

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
Fund 1010 - General	
ASSETS	
Cash	7,170,541.52
Investments	18,081,196.43
Accounts receivable	610,383.12
Due from other funds	4,203,857.22
Due from other governments	2,958,915.75
Prepays	467,572.51
ASSETS TOTALS	\$33,492,466.55
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	331,739.53
Accrued expenses	1,004,947.59
Escrow	2,893,073.51
LIABILITIES TOTALS	\$4,229,760.63
FUND EQUITY	
Nonspendable fund balance	346,160.30
Restricted fund balance	797,322.16
Committed fund balance	880,063.07
Assigned fund balance	117,780.22
Unassigned fund balance	23,129,629.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$25,270,954.75
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(32,843,046.38)
Fund Expenses	28,851,295.21
FUND EQUITY TOTALS	\$29,262,705.92
LIABILITIES AND FUND EQUITY	\$33,492,466.55
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	5,446,420.04
Accounts receivable	9,418.74
Due from other funds	117,899.11
Due from other governments	527,932.62
Prepays	1,071.65
ASSETS TOTALS	\$6,102,742.16
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	68,465.92
Accrued expenses	87,997.07
LIABILITIES TOTALS	\$156,462.99
FUND EQUITY	
Nonspendable fund balance	1,071.68
Restricted fund balance	5,400,043.29
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,401,114.97
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(4,330,097.10)
Fund Expenses	3,784,932.90
FUND EQUITY TOTALS	\$5,946,279.17
LIABILITIES AND FUND EQUITY	\$6,102,742.16
Fund 2100 - Street Totals	\$0.00



Balance Sheet

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Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2130 - Parking	
ASSETS	
Cash	488,486.71
Investments	1,384,886.44
Accounts receivable	(375.00)
Due from other funds	(13,946.95)
Prepays	11,688.34
ASSETS TOTALS	\$1,870,739.54
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	4,547.55
Accrued expenses	19,778.14
Due to other funds	4,451.13
Escrow	25,331.76
LIABILITIES TOTALS	\$54,108.58
FUND EQUITY	
Nonspendable fund balance	11,688.34
Committed fund balance	547,377.35
Assigned fund balance	1,099,191.79
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,658,257.48
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(843,235.11)
Fund Expenses	684,861.63
FUND EQUITY TOTALS	\$1,816,630.96
LIABILITIES AND FUND EQUITY	\$1,870,739.54
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	2,616.74
Investments	20,767.30
Due from other funds	(5.68)
ASSETS TOTALS	\$23,378.36
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to other funds	20,000.00
LIABILITIES TOTALS	\$20,000.00
FUND EQUITY	
Committed fund balance	138.47
FUND EQUITY TOTALS Prior to Current Year Changes	\$138.47
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,842.82)
Fund Expenses	602.93
FUND EQUITY TOTALS	\$3,378.36
LIABILITIES AND FUND EQUITY	\$23,378.36
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	91,832.62
Due from other funds	5,693.22
ASSETS TOTALS	\$97,525.84
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	19,038.52
Accrued expenses	7,946.22
Escrow	15,000.00
LIABILITIES TOTALS	\$41,984.74
FUND EQUITY	
Restricted fund balance	36,364.28
FUND EQUITY TOTALS Prior to Current Year Changes	\$36,364.28
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(450,124.99)
Fund Expenses	430,948.17
FUND EQUITY TOTALS	\$55,541.10
LIABILITIES AND FUND EQUITY	\$97,525.84
Fund 2180 - Community Development Totals	\$0.00

<u>Classification</u>	<u>Current YTD</u>
	<u>Balance</u>
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2230 - Special Grants	
ASSETS	
Cash	314,422.42
	<u>ASSETS TOTALS</u> \$314,422.42
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(319,822.42)
Fund Expenses	5,400.00
	<u>FUND EQUITY TOTALS</u> \$314,422.42
	<u>LIABILITIES AND FUND EQUITY</u> \$314,422.42
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	211,086.11
Accounts receivable	13,851.88
ASSETS TOTALS	\$224,937.99
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Compensated absences	13,851.88
LIABILITIES TOTALS	\$13,851.88
FUND EQUITY	
Restricted fund balance	197,441.63
FUND EQUITY TOTALS Prior to Current Year Changes	\$197,441.63
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(13,644.48)
Fund Expenses	.00
FUND EQUITY TOTALS	\$211,086.11
LIABILITIES AND FUND EQUITY	\$224,937.99
Fund 2240 - Energy Block Grant Totals	\$0.00



Balance Sheet

Through 07/31/21
Summary Listing

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2250 - Parks Development	
ASSETS	
Cash	86,958.89
Investments	6,542,455.93
Accounts receivable	263,665.41
Due from other funds	(30.00)
ASSETS TOTALS	\$6,893,050.23
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	27,513.46
Accrued expenses	48,243.56
Escrow	2,437,648.89
LIABILITIES TOTALS	\$2,513,405.91
FUND EQUITY	
Restricted fund balance	4,533,193.72
FUND EQUITY TOTALS Prior to Current Year Changes	\$4,533,193.72
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,259,604.61)
Fund Expenses	2,413,154.01
FUND EQUITY TOTALS	\$4,379,644.32
LIABILITIES AND FUND EQUITY	\$6,893,050.23
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	14,827,577.02
Due from other funds	9,710.00
ASSETS TOTALS	\$14,837,287.02
FUND EQUITY	
Restricted fund balance	13,439,129.21
FUND EQUITY TOTALS Prior to Current Year Changes	\$13,439,129.21
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,398,157.81)
Fund Expenses	.00
FUND EQUITY TOTALS	\$14,837,287.02
LIABILITIES AND FUND EQUITY	\$14,837,287.02
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	153,277.56
Due from other funds	7,104.65
Prepays	1,915.43
ASSETS TOTALS	\$162,297.64
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	11,329.10
Accrued expenses	6,256.28
LIABILITIES TOTALS	\$17,585.38
FUND EQUITY	
Nonspendable fund balance	1,915.43
Restricted fund balance	186,146.88
FUND EQUITY TOTALS Prior to Current Year Changes	\$188,062.31
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(258,666.74)
Fund Expenses	302,016.79
FUND EQUITY TOTALS	\$144,712.26
LIABILITIES AND FUND EQUITY	\$162,297.64
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	155,365.40
Accrued interest	8.67
ASSETS TOTALS	\$155,374.07
 FUND EQUITY	
Restricted fund balance	346,466.89
FUND EQUITY TOTALS Prior to Current Year Changes	\$346,466.89
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(176,273.87)
Fund Expenses	367,366.69
FUND EQUITY TOTALS	\$155,374.07
LIABILITIES AND FUND EQUITY	\$155,374.07
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	253,983.42
Accrued interest	1.24
ASSETS TOTALS	<u>\$253,984.66</u>
FUND EQUITY	
Restricted fund balance	339,888.06
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$339,888.06</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(223,206.60)
Fund Expenses	309,110.00
FUND EQUITY TOTALS	<u>\$253,984.66</u>
LIABILITIES AND FUND EQUITY	<u>\$253,984.66</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	345,537.20
Accrued interest	1.59
ASSETS TOTALS	\$345,538.79
 FUND EQUITY	
Restricted fund balance	118,582.46
FUND EQUITY TOTALS Prior to Current Year Changes	\$118,582.46
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(408,925.08)
Fund Expenses	181,968.75
FUND EQUITY TOTALS	\$345,538.79
LIABILITIES AND FUND EQUITY	\$345,538.79
Fund 3390 - HMR Tax Bonds 2014 Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3440 - Sales Tax Capital Imp Bonds	
ASSETS	
Cash	.03
Accrued interest	52.03
Due from other governments	2,140,634.48
Restricted assets	11,309,510.55
ASSETS TOTALS	\$13,450,197.09
FUND EQUITY	
Restricted fund balance	7,808,130.60
FUND EQUITY TOTALS Prior to Current Year Changes	\$7,808,130.60
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(15,522,360.24)
Fund Expenses	9,880,293.75
FUND EQUITY TOTALS	\$13,450,197.09
LIABILITIES AND FUND EQUITY	\$13,450,197.09
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	1,193,481.17
Accrued interest	5,103.75
ASSETS TOTALS	<u>\$1,198,584.92</u>
 FUND EQUITY	
Restricted fund balance	1,996,602.04
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$1,996,602.04</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,144,781.63)
Fund Expenses	1,942,798.75
FUND EQUITY TOTALS	<u>\$1,198,584.92</u>
LIABILITIES AND FUND EQUITY	<u>\$1,198,584.92</u>
Fund 3450 - Library Bonds 2017 Totals	<u>\$0.00</u>
Fund Type Debt Service Funds Totals	<u>\$0.00</u>



Balance Sheet

Through 07/31/21
Summary Listing

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4150 - Library Construction	
ASSETS	
Investments	67,499.12
Accrued interest	.31
ASSETS TOTALS	\$67,499.43
 FUND EQUITY	
Restricted fund balance	153,807.35
FUND EQUITY TOTALS Prior to Current Year Changes	\$153,807.35
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(17.98)
Fund Expenses	86,325.90
FUND EQUITY TOTALS	\$67,499.43
LIABILITIES AND FUND EQUITY	\$67,499.43
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	
Cash	6,700.50
Investments	3,733,731.86
Due from other funds	523.00
ASSETS TOTALS	\$3,740,955.36
FUND EQUITY	
Committed fund balance	3,040,940.42
Assigned fund balance	309,407.92
Unassigned fund balance	517,683.16
FUND EQUITY TOTALS Prior to Current Year Changes	\$3,868,031.50
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(27,816.46)
Fund Expenses	154,892.60
FUND EQUITY TOTALS	\$3,740,955.36
LIABILITIES AND FUND EQUITY	\$3,740,955.36
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	14,612,897.42
Due from other funds	(101,983.36)
Due from other governments	856,253.80
ASSETS TOTALS	\$15,367,167.86
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	300,355.18
Escrow	51,849.40
LIABILITIES TOTALS	\$352,204.58
FUND EQUITY	
Committed fund balance	5,164,986.58
Assigned fund balance	7,624,947.68
FUND EQUITY TOTALS Prior to Current Year Changes	\$12,789,934.26
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,296,950.06)
Fund Expenses	5,071,921.04
FUND EQUITY TOTALS	\$15,014,963.28
LIABILITIES AND FUND EQUITY	\$15,367,167.86
Fund 4470 - Sales Tax Capital Improvement Totals	\$0.00

Classification	Current YTD
Balance	Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4520 - Sales Tax Construction Project	
FUND EQUITY	
Restricted fund balance	16.01
	16.01
FUND EQUITY TOTALS Prior to Current Year Changes	\$16.01
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(.27)
Fund Expenses	16.28
	16.28
FUND EQUITY TOTALS	\$0.00
LIABILITIES AND FUND EQUITY	\$0.00
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	(320,943.71)
ASSETS TOTALS	(320,943.71)
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	29,230.39
LIABILITIES TOTALS	\$29,230.39
FUND EQUITY	
Restricted fund balance	(161,340.30)
FUND EQUITY TOTALS Prior to Current Year Changes	(\$161,340.30)
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(152,635.27)
Fund Expenses	341,469.07
FUND EQUITY TOTALS	(\$350,174.10)
LIABILITIES AND FUND EQUITY	(\$320,943.71)
Fund 4601 - Bond Program Grant Matching Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4602 - Streets Project 2019 Bonds	
ASSETS	
Investments	24,561,671.99
Accrued interest	112.80
Due from other funds	1,723.46
ASSETS TOTALS	\$24,563,508.25
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	105,195.49
LIABILITIES TOTALS	\$105,195.49
FUND EQUITY	
Restricted fund balance	28,978,516.44
FUND EQUITY TOTALS Prior to Current Year Changes	\$28,978,516.44
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,364.34)
Fund Expenses	4,521,568.02
FUND EQUITY TOTALS	\$24,458,312.76
LIABILITIES AND FUND EQUITY	\$24,563,508.25
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	1,241,817.36
Accrued interest	5.69
Due from other funds	(445.77)
ASSETS TOTALS	<u>\$1,241,377.28</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	119,196.37
LIABILITIES TOTALS	<u>\$119,196.37</u>
FUND EQUITY	
Restricted fund balance	1,961,666.16
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$1,961,666.16</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(88.93)
Fund Expenses	839,574.18
FUND EQUITY TOTALS	<u>\$1,122,180.91</u>
LIABILITIES AND FUND EQUITY	<u>\$1,241,377.28</u>
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	5,533,441.29
Accrued interest	25.40
Due from other funds	(567.34)
ASSETS TOTALS	\$5,532,899.35
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	16,357.95
LIABILITIES TOTALS	\$16,357.95
FUND EQUITY	
Restricted fund balance	6,486,105.86
FUND EQUITY TOTALS Prior to Current Year Changes	\$6,486,105.86
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(298.44)
Fund Expenses	969,862.90
FUND EQUITY TOTALS	\$5,516,541.40
LIABILITIES AND FUND EQUITY	\$5,532,899.35
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	6,213,033.64
Accrued interest	28.55
Due from other funds	(263.58)
ASSETS TOTALS	\$6,212,798.61
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	110,160.46
LIABILITIES TOTALS	\$110,160.46
FUND EQUITY	
Restricted fund balance	7,324,604.62
FUND EQUITY TOTALS Prior to Current Year Changes	\$7,324,604.62
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(345.72)
Fund Expenses	1,222,312.19
FUND EQUITY TOTALS	\$6,102,638.15
LIABILITIES AND FUND EQUITY	\$6,212,798.61
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	3,151,460.48
Accrued interest	14.48
Due from other funds	(283.67)
ASSETS TOTALS	<u>\$3,151,191.29</u>
FUND EQUITY	
Restricted fund balance	3,158,119.69
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$3,158,119.69</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(154.82)
Fund Expenses	7,083.22
FUND EQUITY TOTALS	<u>\$3,151,191.29</u>
LIABILITIES AND FUND EQUITY	<u>\$3,151,191.29</u>
Fund 4606 - Economic Development 2019 Bonds Totals	\$0.00



Balance Sheet

Through 07/31/21
Summary Listing

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4607 - City Facilities 2019 Bonds	
ASSETS	
Investments	33,040.30
Accrued interest	.15
Due from other funds	(202.62)
ASSETS TOTALS	\$32,837.83
FUND EQUITY	
Restricted fund balance	486,264.55
FUND EQUITY TOTALS Prior to Current Year Changes	\$486,264.55
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(10.70)
Fund Expenses	453,437.42
FUND EQUITY TOTALS	\$32,837.83
LIABILITIES AND FUND EQUITY	\$32,837.83
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	16,429,963.82
Accrued interest	75.44
Due from other funds	(2,256.36)
ASSETS TOTALS	<u>\$16,427,782.90</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	153,480.07
LIABILITIES TOTALS	<u>\$153,480.07</u>
FUND EQUITY	
Restricted fund balance	18,310,344.52
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$18,310,344.52</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(879.09)
Fund Expenses	2,036,920.78
FUND EQUITY TOTALS	<u>\$16,274,302.83</u>
LIABILITIES AND FUND EQUITY	<u>\$16,427,782.90</u>
Fund 4608 - Arts Corridor 2019 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4609 - Police Projects 2019 Bonds	
ASSETS	
Investments	32,708,200.66
Accrued interest	150.23
Due from other funds	(2,724.04)
ASSETS TOTALS	\$32,705,626.85
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	93,569.33
LIABILITIES TOTALS	\$93,569.33
FUND EQUITY	
Restricted fund balance	35,553,865.66
FUND EQUITY TOTALS Prior to Current Year Changes	\$35,553,865.66
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,702.62)
Fund Expenses	2,943,510.76
FUND EQUITY TOTALS	\$32,612,057.52
LIABILITIES AND FUND EQUITY	\$32,705,626.85
Fund 4609 - Police Projects 2019 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4610 - Fire Projects 2019 Bonds	
ASSETS	
Investments	7,637,200.79
Accrued interest	35.08
Due from other funds	(2,995.27)
ASSETS TOTALS	<u>\$7,634,240.60</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	23,597.49
LIABILITIES TOTALS	<u>\$23,597.49</u>
FUND EQUITY	
Restricted fund balance	9,033,626.01
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$9,033,626.01</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(399.56)
Fund Expenses	1,423,382.46
FUND EQUITY TOTALS	<u>\$7,610,643.11</u>
LIABILITIES AND FUND EQUITY	<u>\$7,634,240.60</u>
Fund 4610 - Fire Projects 2019 Bonds Totals	<u>\$0.00</u>
Fund Type Capital Project Funds Totals	<u>\$0.00</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 5400 - Water and Sewer	
ASSETS	
Cash	1,130,752.81
Investments	40,949,063.82
Accounts receivable	6,364,533.43
Due from other funds	52,212.71
Inventories	1,056,812.71
Prepays	140,382.14
Capital assets	322,291,011.53
ASSETS TOTALS	\$371,984,769.15
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	1,846,589.31
Accrued expenses	499,311.48
Due to other funds	117,459.00
Escrow	955,682.78
Long term liabilities	538,374.60
LIABILITIES TOTALS	\$3,957,417.17
FUND EQUITY	
Invest in capital assets - net of debt	322,291,011.53
Net position - unrestricted	46,491,039.58
FUND EQUITY TOTALS Prior to Current Year Changes	\$368,782,051.11
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(24,555,957.55)
Fund Expenses	25,310,656.68
FUND EQUITY TOTALS	\$368,027,351.98
LIABILITIES AND FUND EQUITY	\$371,984,769.15
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	238,972.66
Investments	6,275,282.99
Accounts receivable	1,943,146.12
Due from other funds	(35,870.55)
Inventories	70,972.57
Prepays	6,610.56
Capital assets	2,674,834.66
ASSETS TOTALS	\$11,173,949.01
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	331,521.50
Accrued expenses	471,966.33
Compensated absences	7,272.14
Long term liabilities	142,337.94
LIABILITIES TOTALS	\$953,097.91
FUND EQUITY	
Invest in capital assets - net of debt	2,674,834.66
Net position - unrestricted	7,478,123.71
FUND EQUITY TOTALS Prior to Current Year Changes	\$10,152,958.37
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,779,142.32)
Fund Expenses	7,711,249.59
FUND EQUITY TOTALS	\$10,220,851.10
LIABILITIES AND FUND EQUITY	\$11,173,949.01
Fund 5500 - Recycling and Trash Collection Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 5550 - Airport	
ASSETS	
Cash	610,470.33
Investments	472,036.57
Accounts receivable	200,001.50
Due from other funds	(14,195.29)
Due from other governments	8,518.42
Inventories	28,918.03
Prepays	24,661.78
Capital assets	8,096,402.87
ASSETS TOTALS	\$9,426,814.21
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	54,688.42
Accrued expenses	56,713.29
Due to other funds	67,275.79
Escrow	2,700.00
Long term liabilities	21,075.01
LIABILITIES TOTALS	\$202,452.51
FUND EQUITY	
Invest in capital assets - net of debt	8,096,402.87
Net position - unrestricted	726,167.34
FUND EQUITY TOTALS Prior to Current Year Changes	\$8,822,570.21
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,764,616.09)
Fund Expenses	2,362,824.60
FUND EQUITY TOTALS	\$9,224,361.70
LIABILITIES AND FUND EQUITY	\$9,426,814.21
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	22,604,160.41
Accounts receivable	(31,507.96)
Due from other funds	9,594.49
Inventories	211,914.78
Prepays	121,623.51
Capital assets	16,559,071.16
ASSETS TOTALS	\$39,474,856.39
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	297,869.80
Accrued expenses	112,541.97
Long term liabilities	77,910.13
LIABILITIES TOTALS	\$488,321.90
FUND EQUITY	
Invest in capital assets - net of debt	16,559,071.16
Net position - unrestricted	20,751,208.66
FUND EQUITY TOTALS Prior to Current Year Changes	\$37,310,279.82
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(6,632,594.63)
Fund Expenses	4,956,339.96
FUND EQUITY TOTALS	\$38,986,534.49
LIABILITIES AND FUND EQUITY	\$39,474,856.39
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	311,126.92
Investments	5,875,370.46
Accounts receivable	19,766.80
Accrued interest	14,822.45
Due from other funds	5,616.09
ASSETS TOTALS	<u>\$6,226,702.72</u>
FUND EQUITY	
Net position	6,198,357.53
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$6,198,357.53</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(910,051.94)
Fund Expenses	881,706.75
FUND EQUITY TOTALS	<u>\$6,226,702.72</u>
LIABILITIES AND FUND EQUITY	<u>\$6,226,702.72</u>
Fund 6800 - Police Pension Totals	\$0.00

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Pension Trust Funds	
Fund 6810 - Fire Pension	
ASSETS	
Cash	410,080.27
Investments	1,678,389.44
Accounts receivable	19,766.80
Accrued interest	884.72
Due from other funds	.59
ASSETS TOTALS	<u>\$2,109,121.82</u>
FUND EQUITY	
Net position	2,165,394.80
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$2,165,394.80</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(747,645.80)
Fund Expenses	803,918.78
FUND EQUITY TOTALS	<u>\$2,109,121.82</u>
LIABILITIES AND FUND EQUITY	<u>\$2,109,121.82</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>

