

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

The following are preliminary and  
are subject to adjustment.





# Revenue Budget to Actual Report

Through 08/31/21  
 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
<b>Fund 1010 - General</b>									
<b>REVENUE</b>									
Property Tax	4,204,000.00	.00	4,204,000.00	101,506.71	.00	2,005,248.11	2,198,751.89	48	3,697,346.17
Sales Tax	29,580,000.00	.00	29,580,000.00	3,063,378.47	.00	23,400,110.96	6,179,889.04	79	31,256,913.91
Franchise Fees	5,944,000.00	.00	5,944,000.00	453,270.59	.00	4,198,892.06	1,745,107.94	71	6,238,326.33
Other Taxes	695,000.00	.00	695,000.00	83,186.43	.00	573,086.98	121,913.02	82	522,571.69
License and Permits	1,779,000.00	15,000.00	1,794,000.00	134,374.29	.00	1,435,748.68	358,251.32	80	1,738,387.08
Intergovernmental	2,710,000.00	462,512.00	3,172,512.00	95,931.05	.00	2,781,433.54	391,078.46	88	3,267,909.61
Charges for Services	2,669,000.00	24,036.00	2,693,036.00	87,414.75	.00	1,675,290.20	1,017,745.80	62	2,317,588.31
Fines & Forfeitures	1,188,000.00	.00	1,188,000.00	58,840.69	.00	612,534.29	575,465.71	52	1,095,042.26
Interest	181,000.00	.00	181,000.00	2,510.19	.00	47,946.08	133,053.92	26	192,647.61
Contributions	50,415.00	70,679.00	121,094.00	5,936.00	.00	87,379.54	33,714.46	72	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	5,434.93	.00	116,074.74	61,587.26	65	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)
<b>REVENUE TOTALS</b>	<b>\$49,153,000.00</b>	<b>\$597,304.00</b>	<b>\$49,750,304.00</b>	<b>\$4,091,784.10</b>	<b>\$0.00</b>	<b>\$36,934,830.48</b>	<b>\$12,815,473.52</b>	<b>74%</b>	<b>\$53,597,882.44</b>
<b>Fund 1010 - General Totals</b>	<b>\$49,153,000.00</b>	<b>\$597,304.00</b>	<b>\$49,750,304.00</b>	<b>\$4,091,784.10</b>	<b>\$0.00</b>	<b>\$36,934,830.48</b>	<b>\$12,815,473.52</b>		<b>\$53,597,882.44</b>
<b>Fund 2100 - Street</b>									
<b>REVENUE</b>									
Intergovernmental	6,698,000.00	.00	6,698,000.00	558,503.24	.00	4,858,410.21	1,839,589.79	73	6,914,619.74
Charges for Services	90,000.00	.00	90,000.00	1,921.42	.00	2,746.42	87,253.58	3	49,126.42
Interest	42,000.00	.00	42,000.00	786.26	.00	12,332.71	29,667.29	29	53,869.51
Miscellaneous	36,000.00	.00	36,000.00	50.00	.00	17,868.68	18,131.32	50	40,977.08
<b>REVENUE TOTALS</b>	<b>\$6,866,000.00</b>	<b>\$0.00</b>	<b>\$6,866,000.00</b>	<b>\$561,260.92</b>	<b>\$0.00</b>	<b>\$4,891,358.02</b>	<b>\$1,974,641.98</b>	<b>71%</b>	<b>\$7,058,592.75</b>
<b>Fund 2100 - Street Totals</b>	<b>\$6,866,000.00</b>	<b>\$0.00</b>	<b>\$6,866,000.00</b>	<b>\$561,260.92</b>	<b>\$0.00</b>	<b>\$4,891,358.02</b>	<b>\$1,974,641.98</b>		<b>\$7,058,592.75</b>
<b>Fund 2130 - Parking</b>									
<b>REVENUE</b>									
Charges for Services	1,233,419.00	.00	1,233,419.00	135,955.54	.00	832,830.50	400,588.50	68	917,384.77
Fines & Forfeitures	228,581.00	.00	228,581.00	26,190.00	.00	174,539.00	54,042.00	76	164,129.00
Interest	11,000.00	.00	11,000.00	198.04	.00	3,407.36	7,592.64	31	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	5,892.85	.00	73.00	(73.00)	+++	1,666.86
<b>REVENUE TOTALS</b>	<b>\$1,474,000.00</b>	<b>\$0.00</b>	<b>\$1,474,000.00</b>	<b>\$168,236.43</b>	<b>\$0.00</b>	<b>\$1,011,471.54</b>	<b>\$462,528.46</b>	<b>69%</b>	<b>\$1,822,367.84</b>
<b>Fund 2130 - Parking Totals</b>	<b>\$1,474,000.00</b>	<b>\$0.00</b>	<b>\$1,474,000.00</b>	<b>\$168,236.43</b>	<b>\$0.00</b>	<b>\$1,011,471.54</b>	<b>\$462,528.46</b>		<b>\$1,822,367.84</b>
<b>Fund 2134 - Residential District Parking</b>									
<b>REVENUE</b>									
Charges for Services	13,537.00	.00	13,537.00	3,044.18	.00	4,948.63	8,588.37	37	5,738.95
Fines & Forfeitures	2,463.00	.00	2,463.00	420.00	.00	2,315.00	148.00	94	2,505.00
Interest	.00	.00	.00	3.00	.00	46.37	(46.37)	+++	209.93
<b>REVENUE TOTALS</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$3,467.18</b>	<b>\$0.00</b>	<b>\$7,310.00</b>	<b>\$8,690.00</b>	<b>46%</b>	<b>\$8,453.88</b>



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Through 08/31/21  
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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 2134 - Residential District Parking Totals	\$16,000.00	\$0.00	\$16,000.00	\$3,467.18	\$0.00	\$7,310.00	\$8,690.00		\$8,453.88
<b>Fund 2180 - Community Development</b>									
<b>REVENUE</b>									
Intergovernmental	1,097,000.00	2,063,932.00	3,160,932.00	50,923.50	.00	484,543.02	2,676,388.98	15	1,214,888.11
Contributions	.00	11,509.00	11,509.00	5.00	.00	10,834.00	675.00	94	28,124.00
Miscellaneous	.00	.00	.00	5,821.04	.00	11,497.51	(11,497.51)	+++	10,601.83
<b>REVENUE TOTALS</b>	<b>\$1,097,000.00</b>	<b>\$2,075,441.00</b>	<b>\$3,172,441.00</b>	<b>\$56,749.54</b>	<b>\$0.00</b>	<b>\$506,874.53</b>	<b>\$2,665,566.47</b>	<b>16%</b>	<b>\$1,253,613.94</b>
Fund 2180 - Community Development Totals	\$1,097,000.00	\$2,075,441.00	\$3,172,441.00	\$56,749.54	\$0.00	\$506,874.53	\$2,665,566.47		\$1,253,613.94
<b>Fund 2230 - Special Grants</b>									
<b>REVENUE</b>									
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
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$39,150.00</b>	<b>\$39,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,822.42</b>	<b>(\$280,672.42)</b>	<b>817%</b>	<b>\$285,298.22</b>
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
<b>Fund 2240 - Energy Block Grant</b>									
<b>REVENUE</b>									
Interest	1,000.00	.00	1,000.00	9.34	.00	141.71	858.29	14	393.50
Non Operating Miscellaneous	22,000.00	.00	22,000.00	1,595.84	.00	15,107.95	6,892.05	69	22,079.62
<b>REVENUE TOTALS</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$1,605.18</b>	<b>\$0.00</b>	<b>\$15,249.66</b>	<b>\$7,750.34</b>	<b>66%</b>	<b>\$22,473.12</b>
Fund 2240 - Energy Block Grant Totals	\$23,000.00	\$0.00	\$23,000.00	\$1,605.18	\$0.00	\$15,249.66	\$7,750.34		\$22,473.12
<b>Fund 2245 - Cares Act Grant</b>									
<b>REVENUE</b>									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	2,915,061.64
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,915,061.64</b>
Fund 2245 - Cares Act Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,915,061.64
<b>Fund 2246 - American Rescue Plan Act</b>									
<b>REVENUE</b>									
Intergovernmental	.00	400,000.00	400,000.00	.00	.00	8,955,709.00	(8,555,709.00)	2239	.00
Interest	.00	.00	.00	380.30	.00	797.40	(797.40)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$380.30</b>	<b>\$0.00</b>	<b>\$8,956,506.40</b>	<b>(\$8,556,506.40)</b>	<b>2239%</b>	<b>\$0.00</b>
Fund 2246 - American Rescue Plan Act Totals	\$0.00	\$400,000.00	\$400,000.00	\$380.30	\$0.00	\$8,956,506.40	(\$8,556,506.40)		\$0.00
<b>Fund 2250 - Parks Development</b>									
<b>REVENUE</b>									
HMR Taxes	2,900,000.00	.00	2,900,000.00	316,338.11	.00	2,498,513.84	401,486.16	86	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	1,091,251.00	1,126,251.00	7,220.00	.00	69,895.00	1,056,356.00	6	105,944.31
Interest	9,000.00	.00	9,000.00	646.63	.00	9,891.61	(891.61)	110	38,233.36
Contributions	.00	.00	.00	.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
<b>REVENUE TOTALS</b>	<b>\$2,944,000.00</b>	<b>\$1,261,251.00</b>	<b>\$4,205,251.00</b>	<b>\$324,204.74</b>	<b>\$0.00</b>	<b>\$2,583,809.35</b>	<b>\$1,621,441.65</b>	<b>61%</b>	<b>\$3,142,605.82</b>



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 2250 - Parks Development Totals	\$2,944,000.00	\$1,261,251.00	\$4,205,251.00	\$324,204.74	\$0.00	\$2,583,809.35	\$1,621,441.65		\$3,142,605.82
<b>Fund 2300 - Impact Fee</b>									
<b>REVENUE</b>									
Charges for Services	1,952,000.00	.00	1,952,000.00	438,240.00	.00	1,799,775.03	152,224.97	92	2,216,422.11
Interest	171,000.00	.00	171,000.00	2,140.03	.00	38,762.81	132,237.19	23	195,816.44
<b>REVENUE TOTALS</b>	<b>\$2,123,000.00</b>	<b>\$0.00</b>	<b>\$2,123,000.00</b>	<b>\$440,380.03</b>	<b>\$0.00</b>	<b>\$1,838,537.84</b>	<b>\$284,462.16</b>	<b>87%</b>	<b>\$2,412,238.55</b>
Fund 2300 - Impact Fee Totals	\$2,123,000.00	\$0.00	\$2,123,000.00	\$440,380.03	\$0.00	\$1,838,537.84	\$284,462.16		\$2,412,238.55
<b>Fund 2930 - Drug Law Enforcement Grant</b>									
<b>REVENUE</b>									
Intergovernmental	243,000.00	125,183.00	368,183.00	19,450.85	.00	207,509.43	160,673.57	56	286,485.58
Fines & Forfeitures	.00	.00	.00	.00	.00	10,312.17	(10,312.17)	+++	24,386.10
Miscellaneous	.00	.00	.00	.00	.00	243.28	(243.28)	+++	303.89
Operating transfers In	233,000.00	.00	233,000.00	.00	.00	60,052.71	172,947.29	26	169,108.66
<b>REVENUE TOTALS</b>	<b>\$476,000.00</b>	<b>\$125,183.00</b>	<b>\$601,183.00</b>	<b>\$19,450.85</b>	<b>\$0.00</b>	<b>\$278,117.59</b>	<b>\$323,065.41</b>	<b>46%</b>	<b>\$480,284.23</b>
Fund 2930 - Drug Law Enforcement Grant Totals	\$476,000.00	\$125,183.00	\$601,183.00	\$19,450.85	\$0.00	\$278,117.59	\$323,065.41		\$480,284.23
<b>Fund 3370 - TIF Bonds</b>									
<b>REVENUE</b>									
Property Tax	386,000.00	.00	386,000.00	11,969.11	.00	188,179.46	197,820.54	49	343,459.92
Non Operating Interest	.00	.00	.00	10.53	.00	74.05	(74.05)	+++	641.61
<b>REVENUE TOTALS</b>	<b>\$386,000.00</b>	<b>\$0.00</b>	<b>\$386,000.00</b>	<b>\$11,979.64</b>	<b>\$0.00</b>	<b>\$188,253.51</b>	<b>\$197,746.49</b>	<b>49%</b>	<b>\$344,101.53</b>
Fund 3370 - TIF Bonds Totals	\$386,000.00	\$0.00	\$386,000.00	\$11,979.64	\$0.00	\$188,253.51	\$197,746.49		\$344,101.53
<b>Fund 3380 - Parking Deck Bonds</b>									
<b>REVENUE</b>									
Operating transfers In	384,000.00	.00	384,000.00	31,937.88	.00	255,125.76	128,874.24	66	379,769.22
Non Operating Interest	.00	.00	.00	1.28	.00	20.00	(20.00)	+++	966.54
<b>REVENUE TOTALS</b>	<b>\$384,000.00</b>	<b>\$0.00</b>	<b>\$384,000.00</b>	<b>\$31,939.16</b>	<b>\$0.00</b>	<b>\$255,145.76</b>	<b>\$128,854.24</b>	<b>66%</b>	<b>\$380,735.76</b>
Fund 3380 - Parking Deck Bonds Totals	\$384,000.00	\$0.00	\$384,000.00	\$31,939.16	\$0.00	\$255,145.76	\$128,854.24		\$380,735.76
<b>Fund 3390 - HMR Tax Bonds 2014</b>									
<b>REVENUE</b>									
Contributions	702,000.00	.00	702,000.00	58,416.17	.00	467,329.36	234,670.64	67	701,098.04
Non Operating Interest	.00	.00	.00	(.09)	.00	11.80	(11.80)	+++	480.21
<b>REVENUE TOTALS</b>	<b>\$702,000.00</b>	<b>\$0.00</b>	<b>\$702,000.00</b>	<b>\$58,416.08</b>	<b>\$0.00</b>	<b>\$467,341.16</b>	<b>\$234,658.84</b>	<b>67%</b>	<b>\$701,578.25</b>
Fund 3390 - HMR Tax Bonds 2014 Totals	\$702,000.00	\$0.00	\$702,000.00	\$58,416.08	\$0.00	\$467,341.16	\$234,658.84		\$701,578.25
<b>Fund 3440 - Sales Tax Capital Imp Bonds</b>									
<b>REVENUE</b>									
Sales Tax	22,517,000.00	.00	22,517,000.00	2,303,615.65	.00	17,825,539.96	4,691,460.04	79	23,759,681.02
Interest	.00	.00	.00	55.19	.00	474.84	(474.84)	+++	28,671.59
Operating transfers In	.00	.00	.00	.00	.00	16.28	(16.28)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$22,517,000.00</b>	<b>\$0.00</b>	<b>\$22,517,000.00</b>	<b>\$2,303,670.84</b>	<b>\$0.00</b>	<b>\$17,826,031.08</b>	<b>\$4,690,968.92</b>	<b>79%</b>	<b>\$23,788,352.61</b>
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$22,517,000.00	\$0.00	\$22,517,000.00	\$2,303,670.84	\$0.00	\$17,826,031.08	\$4,690,968.92		\$23,788,352.61



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<b>Fund 3450 - Library Bonds 2017</b>									
<b>REVENUE</b>									
Non Operating Interest	.00	.00	.00	5.72	.00	59.22	(59.22)	+++	3,206.51
Contributions/Grants	1,885,000.00	.00	1,885,000.00	59,273.57	.00	1,204,001.70	680,998.30	64	1,865,867.06
<b>REVENUE TOTALS</b>	<b>\$1,885,000.00</b>	<b>\$0.00</b>	<b>\$1,885,000.00</b>	<b>\$59,279.29</b>	<b>\$0.00</b>	<b>\$1,204,060.92</b>	<b>\$680,939.08</b>	<b>64%</b>	<b>\$1,869,073.57</b>
<b>Fund 3450 - Library Bonds 2017 Totals</b>									
	\$1,885,000.00	\$0.00	\$1,885,000.00	\$59,279.29	\$0.00	\$1,204,060.92	\$680,939.08		\$1,869,073.57
<b>Fund 4150 - Library Construction</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	.35	.00	18.33	(18.33)	+++	37,849.87
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.35</b>	<b>\$0.00</b>	<b>\$18.33</b>	<b>(\$18.33)</b>	<b>+++</b>	<b>\$37,849.87</b>
<b>Fund 4150 - Library Construction Totals</b>									
	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$18.33	(\$18.33)		\$37,849.87
<b>Fund 4270 - Disaster &amp; Replacement</b>									
<b>REVENUE</b>									
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	539.13	.00	7,618.43	22,581.57	25	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
<b>REVENUE TOTALS</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$539.13</b>	<b>\$0.00</b>	<b>\$28,355.59</b>	<b>\$38,644.41</b>	<b>42%</b>	<b>\$1,244,393.31</b>
<b>Fund 4270 - Disaster &amp; Replacement Totals</b>									
	\$67,000.00	\$0.00	\$67,000.00	\$539.13	\$0.00	\$28,355.59	\$38,644.41		\$1,244,393.31
<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>REVENUE</b>									
Sales Tax	9,007,000.00	.00	9,007,000.00	921,446.26	.00	7,130,216.01	1,876,783.99	79	9,503,872.42
Intergovernmental	.00	5,682,108.00	5,682,108.00	98,899.31	.00	713,133.87	4,968,974.13	13	843,710.40
Charges for Services	.00	86,391.00	86,391.00	2,700.00	.00	21,111.95	65,279.05	24	762,270.42
Interest	105,000.00	.00	105,000.00	2,105.18	.00	30,008.53	74,991.47	29	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
<b>REVENUE TOTALS</b>	<b>\$9,131,000.00</b>	<b>\$6,159,142.00</b>	<b>\$15,290,142.00</b>	<b>\$1,025,150.75</b>	<b>\$0.00</b>	<b>\$8,322,100.81</b>	<b>\$6,968,041.19</b>	<b>54%</b>	<b>\$14,249,423.49</b>
<b>Fund 4470 - Sales Tax Capital Improvement Totals</b>									
	\$9,131,000.00	\$6,159,142.00	\$15,290,142.00	\$1,025,150.75	\$0.00	\$8,322,100.81	\$6,968,041.19		\$14,249,423.49
<b>Fund 4601 - Bond Program Grant Matching</b>									
<b>REVENUE</b>									
Intergovernmental	.00	2,517,702.00	2,517,702.00	.00	.00	.00	2,517,702.00	0	.00
Charges for Services	.00	6,413.00	6,413.00	.00	.00	.00	6,413.00	0	216,159.00
Contributions	.00	826,917.00	826,917.00	454,020.26	.00	606,655.53	220,261.47	73	252,747.44
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$3,351,032.00</b>	<b>\$3,351,032.00</b>	<b>\$454,020.26</b>	<b>\$0.00</b>	<b>\$606,655.53</b>	<b>\$2,744,376.47</b>	<b>18%</b>	<b>\$468,906.44</b>
<b>Fund 4601 - Bond Program Grant Matching Totals</b>									
	\$0.00	\$3,351,032.00	\$3,351,032.00	\$454,020.26	\$0.00	\$606,655.53	\$2,744,376.47		\$468,906.44
<b>Fund 4602 - Streets Project 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	114.98	.00	1,479.32	(1,479.32)	+++	92,344.69



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 4602 - Streets Project 2019 Bonds</b>									
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$114.98	\$0.00	\$1,479.32	(\$1,479.32)	+++	\$92,344.69
Fund 4602 - Streets Project 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$114.98	\$0.00	\$1,479.32	(\$1,479.32)		\$92,344.69
<b>Fund 4603 - Trails Project 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	5.16	.00	94.09	(94.09)	+++	6,195.89
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$5.16	\$0.00	\$94.09	(\$94.09)	+++	\$6,195.89
Fund 4603 - Trails Project 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$5.16	\$0.00	\$94.09	(\$94.09)		\$6,195.89
<b>Fund 4604 - Drainage Projects 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	26.19	.00	324.63	(324.63)	+++	20,446.92
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$26.19	\$0.00	\$324.63	(\$324.63)	+++	\$20,446.92
Fund 4604 - Drainage Projects 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$26.19	\$0.00	\$324.63	(\$324.63)		\$20,446.92
<b>Fund 4605 - Parks Project 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	26.15	.00	371.87	(371.87)	+++	24,106.15
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$26.15	\$0.00	\$371.87	(\$371.87)	+++	\$24,106.15
Fund 4605 - Parks Project 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$26.15	\$0.00	\$371.87	(\$371.87)		\$24,106.15
<b>Fund 4606 - Economic Development 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	14.74	.00	169.56	(169.56)	+++	8,161.86
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$14.74	\$0.00	\$169.56	(\$169.56)	+++	\$8,161.86
Fund 4606 - Economic Development 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$14.74	\$0.00	\$169.56	(\$169.56)		\$8,161.86
<b>Fund 4607 - City Facilities 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	.15	.00	10.85	(10.85)	+++	1,307.23
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$10.85	(\$10.85)	+++	\$1,307.23
Fund 4607 - City Facilities 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$10.85	(\$10.85)		\$1,307.23
<b>Fund 4608 - Arts Corridor 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	74.66	.00	953.75	(953.75)	+++	51,857.45
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$74.66	\$0.00	\$953.75	(\$953.75)	+++	\$51,857.45
Fund 4608 - Arts Corridor 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$74.66	\$0.00	\$953.75	(\$953.75)		\$51,857.45
<b>Fund 4609 - Police Projects 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	154.07	.00	1,856.69	(1,856.69)	+++	95,760.97
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$154.07	\$0.00	\$1,856.69	(\$1,856.69)	+++	\$95,760.97
Fund 4609 - Police Projects 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$154.07	\$0.00	\$1,856.69	(\$1,856.69)		\$95,760.97
<b>Fund 4610 - Fire Projects 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	34.37	.00	433.93	(433.93)	+++	24,806.76



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 4610 - Fire Projects 2019 Bonds</b>									
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$34.37	\$0.00	\$433.93	(\$433.93)	+++	\$24,806.76
Fund 4610 - Fire Projects 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$34.37	\$0.00	\$433.93	(\$433.93)		\$24,806.76
<b>Fund 5400 - Water and Sewer</b>									
<b>REVENUE</b>									
Intergovernmental	.00	2,773,247.00	2,773,247.00	789,029.44	.00	789,029.44	1,984,217.56	28	.00
Charges for Services	40,544,000.00	19,825.00	40,563,825.00	4,225,877.46	.00	28,496,267.34	12,067,557.66	70	41,209,056.20
Interest	569,000.00	.00	569,000.00	5,911.01	.00	100,665.54	468,334.46	18	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	.00	.00	23,901.64	126,098.36	16	372,023.28
Operating transfers In	.00	8,750,518.00	8,750,518.00	.00	.00	.00	8,750,518.00	0	4,160,390.00
Non Operating Interest	.00	.00	.00	(.51)	.00	(3.38)	3.38	+++	(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	20,125.91	.00	186,920.28	225,079.72	45	480,301.94
<b>REVENUE TOTALS</b>	\$41,675,000.00	\$11,716,807.00	\$53,391,807.00	\$5,040,943.31	\$0.00	\$29,596,900.86	\$23,794,906.14	55%	\$50,418,971.86
Fund 5400 - Water and Sewer Totals	\$41,675,000.00	\$11,716,807.00	\$53,391,807.00	\$5,040,943.31	\$0.00	\$29,596,900.86	\$23,794,906.14		\$50,418,971.86
<b>Fund 5500 - Recycling and Trash Collection</b>									
<b>REVENUE</b>									
Franchise Fees	261,000.00	.00	261,000.00	8,856.96	.00	153,577.52	107,422.48	59	302,656.97
Intergovernmental	.00	79,130.00	79,130.00	.00	.00	14,731.94	64,398.06	19	9,967.04
Charges for Services	12,874,000.00	.00	12,874,000.00	1,152,345.16	.00	8,722,862.28	4,151,137.72	68	12,777,732.49
Interest	82,000.00	.00	82,000.00	905.85	.00	14,932.36	67,067.64	18	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	(7,557.18)	.00	27,589.01	8,410.99	77	11,620.74
<b>REVENUE TOTALS</b>	\$13,253,000.00	\$79,130.00	\$13,332,130.00	\$1,154,550.79	\$0.00	\$8,933,693.11	\$4,398,436.89	67%	\$13,310,643.19
Fund 5500 - Recycling and Trash Collection Totals	\$13,253,000.00	\$79,130.00	\$13,332,130.00	\$1,154,550.79	\$0.00	\$8,933,693.11	\$4,398,436.89		\$13,310,643.19
<b>Fund 5550 - Airport</b>									
<b>REVENUE</b>									
Sales Tax	23,000.00	.00	23,000.00	4,632.38	.00	36,818.13	(13,818.13)	160	32,908.06
Intergovernmental	.00	7,403,915.00	7,403,915.00	.00	.00	1,053,229.00	6,350,686.00	14	763,525.61
Charges for Services	2,337,000.00	413,169.00	2,750,169.00	221,120.42	.00	1,839,419.78	910,749.22	67	1,727,036.42
Interest	6,000.00	.00	6,000.00	68.12	.00	1,375.42	4,624.58	23	6,412.85
Gain/Loss in Investments	.00	.00	.00	.00	.00	.00	.00	+++	(631.44)
Miscellaneous	79,000.00	.00	79,000.00	1,175.40	.00	60,770.08	18,229.92	77	69,464.07
<b>REVENUE TOTALS</b>	\$2,445,000.00	\$7,817,084.00	\$10,262,084.00	\$226,996.32	\$0.00	\$2,991,612.41	\$7,270,471.59	29%	\$2,598,715.57
Fund 5550 - Airport Totals	\$2,445,000.00	\$7,817,084.00	\$10,262,084.00	\$226,996.32	\$0.00	\$2,991,612.41	\$7,270,471.59		\$2,598,715.57
<b>Fund 6800 - Police Pension</b>									
<b>REVENUE</b>									
Property Tax	636,000.00	.00	636,000.00	19,550.40	.00	358,554.93	277,445.07	56	.00





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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 6800 - Police Pension</b>									
<b>REVENUE</b>									
Intergovernmental	298,000.00	.00	298,000.00	.00	.00	306,330.22	(8,330.22)	103	(10,900.00)
Fines & Forfeitures	105,000.00	.00	105,000.00	6,258.88	.00	63,492.74	41,507.26	60	100,394.32
Interest	94,000.00	.00	94,000.00	8,696.54	.00	209,525.73	(115,525.73)	223	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
<b>REVENUE TOTALS</b>	<b>\$1,133,000.00</b>	<b>\$0.00</b>	<b>\$1,133,000.00</b>	<b>\$34,505.82</b>	<b>\$0.00</b>	<b>\$944,557.76</b>	<b>\$188,442.24</b>	<b>83%</b>	<b>\$1,508,387.65</b>
<b>Fund 6800 - Police Pension Totals</b>	<b>\$1,133,000.00</b>	<b>\$0.00</b>	<b>\$1,133,000.00</b>	<b>\$34,505.82</b>	<b>\$0.00</b>	<b>\$944,557.76</b>	<b>\$188,442.24</b>		<b>\$1,508,387.65</b>
<b>Fund 6810 - Fire Pension</b>									
<b>REVENUE</b>									
Property Tax	640,000.00	.00	640,000.00	19,550.40	.00	358,554.93	281,445.07	56	.00
Intergovernmental	358,000.00	.00	358,000.00	.00	.00	391,137.54	(33,137.54)	109	.00
Interest	122,000.00	.00	122,000.00	2,208.51	.00	19,712.24	102,287.76	16	(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
<b>REVENUE TOTALS</b>	<b>\$1,120,000.00</b>	<b>\$0.00</b>	<b>\$1,120,000.00</b>	<b>\$21,758.91</b>	<b>\$0.00</b>	<b>\$769,404.71</b>	<b>\$350,595.29</b>	<b>69%</b>	<b>\$763,987.89</b>
<b>Fund 6810 - Fire Pension Totals</b>	<b>\$1,120,000.00</b>	<b>\$0.00</b>	<b>\$1,120,000.00</b>	<b>\$21,758.91</b>	<b>\$0.00</b>	<b>\$769,404.71</b>	<b>\$350,595.29</b>		<b>\$763,987.89</b>
<b>Fund 9700 - Shop</b>									
<b>REVENUE</b>									
Charges for Services	10,352,000.00	.00	10,352,000.00	891,599.75	.00	6,943,839.86	3,408,160.14	67	10,044,606.49
Interest	216,000.00	.00	216,000.00	3,263.49	.00	48,785.35	167,214.65	23	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	.00	.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
<b>REVENUE TOTALS</b>	<b>\$10,648,000.00</b>	<b>\$70,472.00</b>	<b>\$10,718,472.00</b>	<b>\$894,863.24</b>	<b>\$0.00</b>	<b>\$7,527,457.87</b>	<b>\$3,191,014.13</b>	<b>70%</b>	<b>\$12,451,271.27</b>
<b>Fund 9700 - Shop Totals</b>	<b>\$10,648,000.00</b>	<b>\$70,472.00</b>	<b>\$10,718,472.00</b>	<b>\$894,863.24</b>	<b>\$0.00</b>	<b>\$7,527,457.87</b>	<b>\$3,191,014.13</b>		<b>\$12,451,271.27</b>
<b>Grand Totals</b>	<b>\$169,518,000.00</b>	<b>\$33,691,996.00</b>	<b>\$203,209,996.00</b>	<b>\$16,986,583.63</b>	<b>\$0.00</b>	<b>\$137,011,171.93</b>	<b>\$66,198,824.07</b>		<b>\$197,460,252.61</b>





# Expense Budget to Actual Report

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>015 - Mayors Administration</b>									
Program <b>0150 - Mayors Administration</b>	308,447.00	4,813.00	313,260.00	19,399.30	.00	180,551.04	132,708.96	58	291,574.43
Division <b>015 - Mayors Administration Totals</b>	<b>\$308,447.00</b>	<b>\$4,813.00</b>	<b>\$313,260.00</b>	<b>\$19,399.30</b>	<b>\$0.00</b>	<b>\$180,551.04</b>	<b>\$132,708.96</b>	<b>58%</b>	<b>\$291,574.43</b>
Division <b>016 - City Council</b>									
Program <b>0160 - City Council</b>	190,604.00	.00	190,604.00	13,315.41	.00	109,580.69	81,023.31	57	175,793.79
Division <b>016 - City Council Totals</b>	<b>\$190,604.00</b>	<b>\$0.00</b>	<b>\$190,604.00</b>	<b>\$13,315.41</b>	<b>\$0.00</b>	<b>\$109,580.69</b>	<b>\$81,023.31</b>	<b>57%</b>	<b>\$175,793.79</b>
Division <b>021 - City Attorney</b>									
Program <b>0210 - City Attorney</b>	366,211.00	11,181.00	377,392.00	30,381.98	.00	237,883.38	139,508.62	63	353,028.60
Division <b>021 - City Attorney Totals</b>	<b>\$366,211.00</b>	<b>\$11,181.00</b>	<b>\$377,392.00</b>	<b>\$30,381.98</b>	<b>\$0.00</b>	<b>\$237,883.38</b>	<b>\$139,508.62</b>	<b>63%</b>	<b>\$353,028.60</b>
Division <b>031 - City Prosecutor</b>									
Program <b>0310 - City Prosecutor</b>	714,940.00	40,602.00	755,542.00	60,731.84	2,013.76	479,625.04	273,903.20	64	709,446.42
Division <b>031 - City Prosecutor Totals</b>	<b>\$714,940.00</b>	<b>\$40,602.00</b>	<b>\$755,542.00</b>	<b>\$60,731.84</b>	<b>\$2,013.76</b>	<b>\$479,625.04</b>	<b>\$273,903.20</b>	<b>64%</b>	<b>\$709,446.42</b>
Division <b>036 - Internal Audit</b>									
Program <b>1360 - Internal Audit</b>	101,950.00	6,744.00	108,694.00	8,194.58	.00	68,535.31	40,158.69	63	99,967.92
Division <b>036 - Internal Audit Totals</b>	<b>\$101,950.00</b>	<b>\$6,744.00</b>	<b>\$108,694.00</b>	<b>\$8,194.58</b>	<b>\$0.00</b>	<b>\$68,535.31</b>	<b>\$40,158.69</b>	<b>63%</b>	<b>\$99,967.92</b>
Division <b>040 - Fayetteville District Court</b>									
Program <b>0400 - District Judge</b>	110,182.00	19,577.00	129,759.00	8,252.56	2,700.00	76,462.05	50,596.95	61	116,993.93
Program <b>2010 - Criminal Cases</b>	423,859.00	21,675.00	445,534.00	28,321.19	.00	235,956.41	209,577.59	53	342,650.20
Program <b>2020 - Probation &amp; Fine Collection</b>	28,741.00	1,865.00	30,606.00	2,079.18	.00	18,622.90	11,983.10	61	28,709.26
Program <b>2030 - Small Claims &amp; Civil Cases</b>	338,206.00	23,308.00	361,514.00	24,165.51	.00	206,211.53	155,302.47	57	303,039.20
Division <b>040 - Fayetteville District Court Totals</b>	<b>\$900,988.00</b>	<b>\$66,425.00</b>	<b>\$967,413.00</b>	<b>\$62,818.44</b>	<b>\$2,700.00</b>	<b>\$537,252.89</b>	<b>\$427,460.11</b>	<b>56%</b>	<b>\$791,392.59</b>
Division <b>050 - Economic Development</b>									
Program <b>0500 - Economic Development</b>	595,202.00	14,794.00	609,996.00	18,026.29	82,500.00	414,076.88	113,419.12	81	587,713.99
Division <b>050 - Economic Development Totals</b>	<b>\$595,202.00</b>	<b>\$14,794.00</b>	<b>\$609,996.00</b>	<b>\$18,026.29</b>	<b>\$82,500.00</b>	<b>\$414,076.88</b>	<b>\$113,419.12</b>	<b>81%</b>	<b>\$587,713.99</b>
Division <b>051 - City Clerk/Treasurer</b>									
Program <b>1510 - City Clerk/Treasurer</b>	489,925.00	14,355.00	504,280.00	36,990.65	5,948.86	310,687.05	187,644.09	63	413,094.93
Division <b>051 - City Clerk/Treasurer Totals</b>	<b>\$489,925.00</b>	<b>\$14,355.00</b>	<b>\$504,280.00</b>	<b>\$36,990.65</b>	<b>\$5,948.86</b>	<b>\$310,687.05</b>	<b>\$187,644.09</b>	<b>63%</b>	<b>\$413,094.93</b>
Division <b>055 - Communications &amp; Marketing</b>									
Program <b>0550 - Communications</b>	379,788.00	14,780.00	394,568.00	26,843.31	.00	247,891.82	146,676.18	63	337,798.95
Division <b>055 - Communications &amp; Marketing Totals</b>	<b>\$379,788.00</b>	<b>\$14,780.00</b>	<b>\$394,568.00</b>	<b>\$26,843.31</b>	<b>\$0.00</b>	<b>\$247,891.82</b>	<b>\$146,676.18</b>	<b>63%</b>	<b>\$337,798.95</b>
Division <b>060 - Media Services</b>									
Program <b>0600 - Media Services</b>	327,201.00	27,172.00	354,373.00	21,987.94	.00	231,520.53	122,852.47	65	307,993.60
Division <b>060 - Media Services Totals</b>	<b>\$327,201.00</b>	<b>\$27,172.00</b>	<b>\$354,373.00</b>	<b>\$21,987.94</b>	<b>\$0.00</b>	<b>\$231,520.53</b>	<b>\$122,852.47</b>	<b>65%</b>	<b>\$307,993.60</b>
Division <b>070 - Chief of Staff</b>									
Program <b>0700 - Chief of Staff</b>	94,792.00	11,852.00	106,644.00	5,218.80	.00	50,306.56	56,337.44	47	118,443.33
Division <b>070 - Chief of Staff Totals</b>	<b>\$94,792.00</b>	<b>\$11,852.00</b>	<b>\$106,644.00</b>	<b>\$5,218.80</b>	<b>\$0.00</b>	<b>\$50,306.56</b>	<b>\$56,337.44</b>	<b>47%</b>	<b>\$118,443.33</b>
Division <b>080 - Library</b>									
Program <b>5240 - Library</b>	1,706,178.00	.00	1,706,178.00	139,783.41	.00	1,118,267.36	587,910.64	66	1,696,939.13
Division <b>080 - Library Totals</b>	<b>\$1,706,178.00</b>	<b>\$0.00</b>	<b>\$1,706,178.00</b>	<b>\$139,783.41</b>	<b>\$0.00</b>	<b>\$1,118,267.36</b>	<b>\$587,910.64</b>	<b>66%</b>	<b>\$1,696,939.13</b>



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>090 - Miscellaneous</b>									
Program <b>6600 - Miscellaneous</b>	(608,076.00)	1,165,596.00	557,520.00	(90,228.30)	1,002,825.56	(498,207.93)	52,902.37	91	656,534.55
Division <b>090 - Miscellaneous Totals</b>	<b>(\$608,076.00)</b>	<b>\$1,165,596.00</b>	<b>\$557,520.00</b>	<b>(\$90,228.30)</b>	<b>\$1,002,825.56</b>	<b>(\$498,207.93)</b>	<b>\$52,902.37</b>	<b>91%</b>	<b>\$656,534.55</b>
Division <b>110 - Chief Financial Officer</b>									
Program <b>1100 - Chief Financial Officer</b>	194,695.00	12,797.00	207,492.00	15,686.18	.00	132,704.68	74,787.32	64	184,492.82
Division <b>110 - Chief Financial Officer Totals</b>	<b>\$194,695.00</b>	<b>\$12,797.00</b>	<b>\$207,492.00</b>	<b>\$15,686.18</b>	<b>\$0.00</b>	<b>\$132,704.68</b>	<b>\$74,787.32</b>	<b>64%</b>	<b>\$184,492.82</b>
Division <b>120 - Human Resources</b>									
Program <b>1210 - Human Resource Operations</b>	512,878.00	37,683.00	550,561.00	40,634.84	20,349.75	335,745.00	194,466.25	65	485,313.90
Program <b>1220 - Employee Benefits/Services</b>	843,868.00	36,920.00	880,788.00	26,134.05	143,943.78	448,132.50	288,711.72	67	627,219.03
Division <b>120 - Human Resources Totals</b>	<b>\$1,356,746.00</b>	<b>\$74,603.00</b>	<b>\$1,431,349.00</b>	<b>\$66,768.89</b>	<b>\$164,293.53</b>	<b>\$783,877.50</b>	<b>\$483,177.97</b>	<b>66%</b>	<b>\$1,112,532.93</b>
Division <b>131 - Accounting &amp; Audit</b>									
Program <b>1310 - Accounting &amp; Audit</b>	844,800.00	52,018.00	896,818.00	93,921.48	.00	571,311.50	325,506.50	64	859,357.18
Division <b>131 - Accounting &amp; Audit Totals</b>	<b>\$844,800.00</b>	<b>\$52,018.00</b>	<b>\$896,818.00</b>	<b>\$93,921.48</b>	<b>\$0.00</b>	<b>\$571,311.50</b>	<b>\$325,506.50</b>	<b>64%</b>	<b>\$859,357.18</b>
Division <b>133 - Budget &amp; Information Management</b>									
Program <b>1330 - Budget &amp; Information Management</b>	347,869.00	17,227.00	365,096.00	31,903.51	.00	196,749.12	168,346.88	54	283,589.19
Division <b>133 - Budget &amp; Information Management Totals</b>	<b>\$347,869.00</b>	<b>\$17,227.00</b>	<b>\$365,096.00</b>	<b>\$31,903.51</b>	<b>\$0.00</b>	<b>\$196,749.12</b>	<b>\$168,346.88</b>	<b>54%</b>	<b>\$283,589.19</b>
Division <b>140 - Facilities Management</b>									
Program <b>1410 - General Maintenance</b>	576,864.00	29,882.00	606,746.00	40,743.48	.00	387,722.16	219,023.84	64	551,375.01
Program <b>1420 - Janitorial</b>	332,257.00	19,793.00	352,050.00	27,873.69	.00	202,772.38	149,277.62	58	326,394.01
Division <b>140 - Facilities Management Totals</b>	<b>\$909,121.00</b>	<b>\$49,675.00</b>	<b>\$958,796.00</b>	<b>\$68,617.17</b>	<b>\$0.00</b>	<b>\$590,494.54</b>	<b>\$368,301.46</b>	<b>62%</b>	<b>\$877,769.02</b>
Division <b>160 - Purchasing</b>									
Program <b>1610 - Purchasing</b>	390,817.00	14,308.00	405,125.00	25,752.50	.00	216,435.73	188,689.27	53	340,372.84
Division <b>160 - Purchasing Totals</b>	<b>\$390,817.00</b>	<b>\$14,308.00</b>	<b>\$405,125.00</b>	<b>\$25,752.50</b>	<b>\$0.00</b>	<b>\$216,435.73</b>	<b>\$188,689.27</b>	<b>53%</b>	<b>\$340,372.84</b>
Division <b>170 - Information Technology</b>									
Program <b>1710 - Information Technology</b>	1,976,852.00	56,462.00	2,033,314.00	115,941.54	14,994.66	1,230,455.34	787,864.00	61	1,903,196.86
Program <b>1720 - GIS</b>	439,020.00	25,828.00	464,848.00	31,339.73	.00	314,829.74	150,018.26	68	415,293.31
Division <b>170 - Information Technology Totals</b>	<b>\$2,415,872.00</b>	<b>\$82,290.00</b>	<b>\$2,498,162.00</b>	<b>\$147,281.27</b>	<b>\$14,994.66</b>	<b>\$1,545,285.08</b>	<b>\$937,882.26</b>	<b>62%</b>	<b>\$2,318,490.17</b>
Division <b>200 - Police</b>									
Program <b>2900 - Police Support Services</b>	3,393,495.00	192,042.00	3,585,537.00	227,995.46	7,026.49	2,181,756.76	1,396,753.75	61	3,189,860.46
Program <b>2920 - Police Projects</b>	.00	1,056,286.00	1,056,286.00	78,299.19	4,400.00	243,619.60	808,266.40	23	251,535.90
Program <b>2940 - Police Patrol</b>	11,795,817.00	646,260.00	12,442,077.00	897,097.54	14,662.86	7,803,500.31	4,623,913.83	63	11,681,490.32
Division <b>200 - Police Totals</b>	<b>\$15,189,312.00</b>	<b>\$1,894,588.00</b>	<b>\$17,083,900.00</b>	<b>\$1,203,392.19</b>	<b>\$26,089.35</b>	<b>\$10,228,876.67</b>	<b>\$6,828,933.98</b>	<b>60%</b>	<b>\$15,122,886.68</b>
Division <b>260 - Central Dispatch</b>									
Program <b>2600 - Central Dispatch</b>	1,726,226.00	89,100.00	1,815,326.00	132,618.61	15,865.80	1,129,183.71	670,276.49	63	1,677,417.64
Division <b>260 - Central Dispatch Totals</b>	<b>\$1,726,226.00</b>	<b>\$89,100.00</b>	<b>\$1,815,326.00</b>	<b>\$132,618.61</b>	<b>\$15,865.80</b>	<b>\$1,129,183.71</b>	<b>\$670,276.49</b>	<b>63%</b>	<b>\$1,677,417.64</b>
Division <b>300 - Fire</b>									
Program <b>3010 - Fire Prevention</b>	732,387.00	53,436.00	785,823.00	74,897.35	2,837.46	589,851.59	193,133.95	75	868,608.12
Program <b>3020 - Fire Operations</b>	12,116,846.00	947,726.00	13,064,572.00	1,067,886.88	39,192.45	8,353,484.53	4,671,895.02	64	12,179,119.15
Program <b>3030 - Fire Training</b>	352,983.00	17,785.00	370,768.00	31,844.24	2,081.02	245,058.70	123,628.28	67	425,320.15



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>300 - Fire</b>									
Program <b>3040 - Fire Hazardous Materials</b>	42,458.00	7,536.00	49,994.00	2,510.32	336.00	26,401.14	23,256.86	53	38,795.11
Division <b>300 - Fire Totals</b>	\$13,244,674.00	\$1,026,483.00	\$14,271,157.00	\$1,177,138.79	\$44,446.93	\$9,214,795.96	\$5,011,914.11	65%	\$13,511,842.53
Division <b>520 - Parks &amp; Recreation</b>									
Program <b>5210 - Swimming Pool</b>	170,884.00	(243.00)	170,641.00	29,974.52	3,890.00	131,356.68	35,394.32	79	41,599.79
Program <b>5220 - Parks Admin/Rec Programs</b>	971,358.00	53,166.00	1,024,524.00	74,574.02	10,500.00	641,516.28	372,507.72	64	713,482.97
Program <b>5250 - Lake Maintenance</b>	117,534.00	534.00	118,068.00	9,517.78	30,166.72	76,520.01	11,381.27	90	109,871.39
Program <b>5260 - Parks Maintenance</b>	1,035,981.00	31,150.00	1,067,131.00	77,376.71	4,175.30	578,321.92	484,633.78	55	855,134.32
Program <b>5280 - Yvonne Richardson Community Ctr</b>	209,465.00	39,066.00	248,531.00	13,232.63	12,030.92	148,551.30	87,948.78	65	182,652.38
Division <b>520 - Parks &amp; Recreation Totals</b>	\$2,505,222.00	\$123,673.00	\$2,628,895.00	\$204,675.66	\$60,762.94	\$1,576,266.19	\$991,865.87	62%	\$1,902,740.85
Division <b>620 - Development Services</b>									
Program <b>6200 - Development Services Director</b>	310,472.00	28,167.00	338,639.00	24,721.04	9,119.70	225,001.95	104,517.35	69	452,232.13
Division <b>620 - Development Services Totals</b>	\$310,472.00	\$28,167.00	\$338,639.00	\$24,721.04	\$9,119.70	\$225,001.95	\$104,517.35	69%	\$452,232.13
Division <b>621 - Engineering</b>									
Program <b>6220 - Eng Operations &amp; Admin</b>	979,711.00	81,996.00	1,061,707.00	97,618.01	180.00	623,534.10	437,992.90	59	762,210.88
Program <b>6230 - Engineering Land Acquisition</b>	82,704.00	9,059.00	91,763.00	8,062.85	.00	54,094.42	37,668.58	59	99,366.36
Program <b>6240 - Engineering Public Construction</b>	323,312.00	18,411.00	341,723.00	27,314.72	.00	238,090.00	103,633.00	70	324,121.31
Division <b>621 - Engineering Totals</b>	\$1,385,727.00	\$109,466.00	\$1,495,193.00	\$132,995.58	\$180.00	\$915,718.52	\$579,294.48	61%	\$1,185,698.55
Division <b>630 - Development Review</b>									
Program <b>6300 - Development Review</b>	466,661.00	101,487.00	568,148.00	45,065.34	.00	297,923.72	270,224.28	52	573,528.75
Program <b>6305 - Planning Commission</b>	45,994.00	1,344.00	47,338.00	3,633.14	.00	29,712.25	17,625.75	63	45,493.32
Division <b>630 - Development Review Totals</b>	\$512,655.00	\$102,831.00	\$615,486.00	\$48,698.48	\$0.00	\$327,635.97	\$287,850.03	53%	\$619,022.07
Division <b>631 - Sustainability &amp; Resilience</b>									
Program <b>6310 - Sustainability &amp; Resilience</b>	260,267.00	17,821.00	278,088.00	19,140.50	.00	165,627.46	112,460.54	60	324,853.43
Division <b>631 - Sustainability &amp; Resilience Totals</b>	\$260,267.00	\$17,821.00	\$278,088.00	\$19,140.50	\$0.00	\$165,627.46	\$112,460.54	60%	\$324,853.43
Division <b>634 - Long Range Planning</b>									
Program <b>6340 - Long Range Planning</b>	184,985.00	251.00	185,236.00	13,485.58	.00	97,888.75	87,347.25	53	.00
Division <b>634 - Long Range Planning Totals</b>	\$184,985.00	\$251.00	\$185,236.00	\$13,485.58	\$0.00	\$97,888.75	\$87,347.25	53%	\$0.00
Division <b>640 - Building Safety</b>									
Program <b>6400 - Building Safety</b>	676,183.00	29,912.00	706,095.00	54,257.75	.00	428,659.09	277,435.91	61	567,973.13
Division <b>640 - Building Safety Totals</b>	\$676,183.00	\$29,912.00	\$706,095.00	\$54,257.75	\$0.00	\$428,659.09	\$277,435.91	61%	\$567,973.13
Division <b>642 - Community Resources</b>									
Program <b>6420 - CR Admin/Planning</b>	450,406.00	22,895.00	473,301.00	34,817.87	11,095.11	258,121.18	204,084.71	57	423,187.65
Division <b>642 - Community Resources Totals</b>	\$450,406.00	\$22,895.00	\$473,301.00	\$34,817.87	\$11,095.11	\$258,121.18	\$204,084.71	57%	\$423,187.65
Division <b>671 - Animal Services</b>									
Program <b>2710 - Animal Patrol/Emergency Response</b>	396,489.00	18,412.00	414,901.00	30,832.73	.00	256,927.53	157,973.47	62	380,179.30
Program <b>2720 - Animal Shelter</b>	441,216.00	14,439.00	455,655.00	35,998.42	214.76	283,283.86	172,156.38	62	415,657.73
Program <b>2730 - Veterinarian/Clinic</b>	233,096.00	10,808.00	243,904.00	19,280.87	.00	147,546.50	96,357.50	60	210,385.09
Program <b>2740 - Animal Services Projects</b>	.00	88,398.00	88,398.00	921.80	.00	7,303.62	81,094.38	8	9,806.68



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>671 - Animal Services</b> Totals	\$1,070,801.00	\$132,057.00	\$1,202,858.00	\$87,033.82	\$214.76	\$695,061.51	\$507,581.73	58%	\$1,016,028.80
<b>EXPENSE TOTALS</b>	\$49,545,000.00	\$5,258,476.00	\$54,803,476.00	\$3,936,370.52	\$1,443,050.96	\$32,787,665.73	\$20,572,759.31	62%	\$49,320,209.84
Fund <b>1010 - General</b> Totals	\$49,545,000.00	\$5,258,476.00	\$54,803,476.00	\$3,936,370.52	\$1,443,050.96	\$32,787,665.73	\$20,572,759.31		\$49,320,209.84
<b>Fund 2100 - Street</b>									
<b>EXPENSE</b>									
Division <b>410 - Transportation Services</b>									
Program <b>4100 - Operations &amp; Administration</b>	2,906,859.00	32,130.00	2,938,989.00	159,329.46	133,005.56	1,802,572.22	1,003,411.22	66	2,606,030.69
Program <b>4110 - Right-of-Way Maintenance</b>	591,019.00	19,146.00	610,165.00	54,045.51	.00	389,525.55	220,639.45	64	548,050.11
Program <b>4120 - Street Maintenance</b>	1,586,671.00	64,424.00	1,651,095.00	115,531.51	.00	1,010,029.07	641,065.93	61	1,423,027.08
Program <b>4130 - Drainage Maintenance</b>	595,363.00	18,311.00	613,674.00	49,111.19	4,390.02	340,495.61	268,788.37	56	513,168.56
Program <b>5315 - Traffic Engineering &amp; Planning</b>	738,300.00	28,885.00	767,185.00	52,972.22	17,720.00	456,145.04	293,319.96	62	739,172.27
Program <b>5500 - Street Capital Projects</b>	.00	240,466.00	240,466.00	.00	.00	.00	240,466.00	0	.00
Program <b>5520 - Street &amp; Trail Construction</b>	.00	23,586.00	23,586.00	1,281.38	.00	12,023.51	11,562.49	51	.00
Program <b>5530 - Sidewalks</b>	447,788.00	20,818.00	468,606.00	30,560.22	.00	236,973.39	231,632.61	51	376,413.52
Division <b>410 - Transportation Services</b> Totals	\$6,866,000.00	\$447,766.00	\$7,313,766.00	\$462,831.49	\$155,115.58	\$4,247,764.39	\$2,910,886.03	60%	\$6,205,862.23
<b>EXPENSE TOTALS</b>	\$6,866,000.00	\$447,766.00	\$7,313,766.00	\$462,831.49	\$155,115.58	\$4,247,764.39	\$2,910,886.03	60%	\$6,205,862.23
Fund <b>2100 - Street</b> Totals	\$6,866,000.00	\$447,766.00	\$7,313,766.00	\$462,831.49	\$155,115.58	\$4,247,764.39	\$2,910,886.03		\$6,205,862.23
<b>Fund 2130 - Parking</b>									
<b>EXPENSE</b>									
Division <b>430 - Parking Management</b>									
Program <b>9130 - Off-Street Parking</b>	674,226.00	17,699.00	691,925.00	42,356.49	32,491.69	351,603.77	307,829.54	56	623,328.63
Program <b>9131 - Entertainment District Parking</b>	314,797.00	9,701.00	324,498.00	19,629.41	9,875.60	153,235.98	161,386.42	50	256,887.72
Program <b>9132 - Spring St Municipal Parking Deck</b>	464,977.00	(2,000.00)	462,977.00	34,696.66	3,988.60	276,704.44	182,283.96	61	427,932.38
Program <b>9133 - Parking Management Projects</b>	20,000.00	368,931.00	388,931.00	.00	.00	.00	388,931.00	0	306,449.70
Division <b>430 - Parking Management</b> Totals	\$1,474,000.00	\$394,331.00	\$1,868,331.00	\$96,682.56	\$46,355.89	\$781,544.19	\$1,040,430.92	44%	\$1,614,598.43
<b>EXPENSE TOTALS</b>	\$1,474,000.00	\$394,331.00	\$1,868,331.00	\$96,682.56	\$46,355.89	\$781,544.19	\$1,040,430.92	44%	\$1,614,598.43
Fund <b>2130 - Parking</b> Totals	\$1,474,000.00	\$394,331.00	\$1,868,331.00	\$96,682.56	\$46,355.89	\$781,544.19	\$1,040,430.92		\$1,614,598.43
<b>Fund 2134 - Residential District Parking</b>									
<b>EXPENSE</b>									
Division <b>430 - Parking Management</b>									
Program <b>9134 - Wilson Park South Neighborhood</b>	16,000.00	.00	16,000.00	22.24	4,894.70	625.17	10,480.13	34	8,315.41
Division <b>430 - Parking Management</b> Totals	\$16,000.00	\$0.00	\$16,000.00	\$22.24	\$4,894.70	\$625.17	\$10,480.13	34%	\$8,315.41
<b>EXPENSE TOTALS</b>	\$16,000.00	\$0.00	\$16,000.00	\$22.24	\$4,894.70	\$625.17	\$10,480.13	34%	\$8,315.41
Fund <b>2134 - Residential District Parking</b> Totals	\$16,000.00	\$0.00	\$16,000.00	\$22.24	\$4,894.70	\$625.17	\$10,480.13		\$8,315.41
<b>Fund 2180 - Community Development</b>									
<b>EXPENSE</b>									
Division <b>642 - Community Resources</b>									
Program <b>4930 - Administration &amp; Planning</b>	114,531.00	124,603.00	239,134.00	6,318.87	2,818.79	77,539.92	158,775.29	34	113,023.58
Program <b>4940 - Housing Services</b>	448,397.00	1,129,428.00	1,577,825.00	24,593.74	32,084.52	187,815.12	1,357,925.36	14	586,289.46

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 2180 - Community Development</b>									
<b>EXPENSE</b>									
Division <b>642 - Community Resources</b>									
Program <b>4945 - Redevelopment</b>	64,072.00	94,574.00	158,646.00	5,756.08	4,000.00	39,403.22	115,242.78	27	58,753.22
Program <b>4955 - HEARTH - AR0038</b>	40,000.00	59,477.00	99,477.00	.00	.00	.00	99,477.00	0	10,794.52
Program <b>4956 - HEARTH - AR0043</b>	176,000.00	276,780.00	452,780.00	10,332.48	57,812.28	98,267.33	296,700.39	34	145,687.78
Program <b>4957 - HEARTH - AR0044</b>	36,000.00	99,600.00	135,600.00	5,914.73	8,353.00	15,659.97	111,587.03	18	13,052.10
Program <b>4958 - HEARTH - AR0039</b>	33,000.00	76,535.00	109,535.00	5,653.82	14,096.05	17,384.07	78,054.88	29	20,363.71
Program <b>4959 - HEARTH - AR0071</b>	.00	76,763.00	76,763.00	.00	.00	.00	76,763.00	0	.00
Program <b>4960 - Endeavor/Other Grant/Donations</b>	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Program <b>4970 - Public Services</b>	105,000.00	159,534.00	264,534.00	825.00	4,726.74	54,273.26	205,534.00	22	243,224.41
Program <b>4990 - Public Facilities &amp; Improvements</b>	80,000.00	(30,000.00)	50,000.00	.00	50,000.00	.00	.00	100	40,760.14
Division <b>642 - Community Resources Totals</b>	<b>\$1,097,000.00</b>	<b>\$2,092,294.00</b>	<b>\$3,189,294.00</b>	<b>\$59,394.72</b>	<b>\$173,891.38</b>	<b>\$490,342.89</b>	<b>\$2,525,059.73</b>	<b>21%</b>	<b>\$1,231,948.92</b>
<b>EXPENSE TOTALS</b>	<b>\$1,097,000.00</b>	<b>\$2,092,294.00</b>	<b>\$3,189,294.00</b>	<b>\$59,394.72</b>	<b>\$173,891.38</b>	<b>\$490,342.89</b>	<b>\$2,525,059.73</b>	<b>21%</b>	<b>\$1,231,948.92</b>
Fund <b>2180 - Community Development Totals</b>	<b>\$1,097,000.00</b>	<b>\$2,092,294.00</b>	<b>\$3,189,294.00</b>	<b>\$59,394.72</b>	<b>\$173,891.38</b>	<b>\$490,342.89</b>	<b>\$2,525,059.73</b>		<b>\$1,231,948.92</b>
<b>Fund 2230 - Special Grants</b>									
<b>EXPENSE</b>									
Division <b>631 - Sustainability &amp; Resilience</b>									
Program <b>8006 - Cultural Arts Corridor Grant</b>	.00	329,624.00	329,624.00	600.00	312,695.67	6,000.00	10,928.33	97	205,931.22
Division <b>631 - Sustainability &amp; Resilience Totals</b>	<b>\$0.00</b>	<b>\$329,624.00</b>	<b>\$329,624.00</b>	<b>\$600.00</b>	<b>\$312,695.67</b>	<b>\$6,000.00</b>	<b>\$10,928.33</b>	<b>97%</b>	<b>\$205,931.22</b>
Division <b>900 - Miscellaneous</b>									
Program <b>8004 - FEMA Fire Mobile Training Grant</b>	.00	25,491.00	25,491.00	.00	.00	.00	25,491.00	0	.00
Program <b>8005 - FEMA Mobile Air Cascade Trailer</b>	.00	13,659.00	13,659.00	.00	.00	.00	13,659.00	0	.00
Program <b>8007 - FEMA Fire Physical Fitness Equip</b>	.00	.00	.00	.00	.00	.00	.00	+++	79,367.00
Division <b>900 - Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$39,150.00</b>	<b>\$39,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,150.00</b>	<b>0%</b>	<b>\$79,367.00</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$368,774.00</b>	<b>\$368,774.00</b>	<b>\$600.00</b>	<b>\$312,695.67</b>	<b>\$6,000.00</b>	<b>\$50,078.33</b>	<b>86%</b>	<b>\$285,298.22</b>
Fund <b>2230 - Special Grants Totals</b>	<b>\$0.00</b>	<b>\$368,774.00</b>	<b>\$368,774.00</b>	<b>\$600.00</b>	<b>\$312,695.67</b>	<b>\$6,000.00</b>	<b>\$50,078.33</b>		<b>\$285,298.22</b>
<b>Fund 2240 - Energy Block Grant</b>									
<b>EXPENSE</b>									
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund <b>2240 - Energy Block Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Fund 2245 - Cares Act Grant</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Program <b>9245 - Cares Act</b>	.00	.00	.00	.00	.00	.00	.00	+++	2,915,061.64
Division <b>800 - Non Departmental Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,915,061.64</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,915,061.64</b>
Fund <b>2245 - Cares Act Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,915,061.64</b>



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 2246 - American Rescue Plan Act</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Program <b>9710 - Vaccine Incentive Program (ARP)</b>	.00	400,000.00	400,000.00	.00	.00	.00	400,000.00	0	.00
Division <b>800 - Non Departmental Totals</b>	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
Fund <b>2246 - American Rescue Plan Act Totals</b>	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00		\$0.00
<b>Fund 2250 - Parks Development</b>									
<b>EXPENSE</b>									
Division <b>520 - Parks &amp; Recreation</b>									
Program <b>9250 - Parks Development</b>	2,644,000.00	128,941.00	2,772,941.00	202,597.81	2,934.20	1,716,407.07	1,053,599.73	62	2,464,961.46
Program <b>9255 - Parks Development Capital</b>	300,000.00	3,440,412.00	3,740,412.00	237,575.04	644,586.87	982,766.79	2,113,058.34	44	216,944.95
Program <b>9256 - Parks Dev Capital Greenspace</b>	.00	1,091,252.00	1,091,252.00	.00	13,546.20	154,153.00	923,552.80	15	43,335.38
Division <b>520 - Parks &amp; Recreation Totals</b>	\$2,944,000.00	\$4,660,605.00	\$7,604,605.00	\$440,172.85	\$661,067.27	\$2,853,326.86	\$4,090,210.87	46%	\$2,725,241.79
<b>EXPENSE TOTALS</b>	\$2,944,000.00	\$4,660,605.00	\$7,604,605.00	\$440,172.85	\$661,067.27	\$2,853,326.86	\$4,090,210.87	46%	\$2,725,241.79
Fund <b>2250 - Parks Development Totals</b>	\$2,944,000.00	\$4,660,605.00	\$7,604,605.00	\$440,172.85	\$661,067.27	\$2,853,326.86	\$4,090,210.87		\$2,725,241.79
<b>Fund 2300 - Impact Fee</b>									
<b>EXPENSE</b>									
Division <b>200 - Police</b>									
Program <b>9300 - Impact Fee</b>	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 <b>200 - Police Totals</b>	\$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 <b>300 - Fire</b>									
Program <b>9300 - Impact Fee</b>	98,000.00	304,236.00	402,236.00	.00	.00	.00	402,236.00	0	.00
Division <b>300 - Fire Totals</b>	\$98,000.00	\$304,236.00	\$402,236.00	\$0.00	\$0.00	\$0.00	\$402,236.00	0%	\$0.00
Division <b>720 - Water &amp; Sewer Maintenance</b>									
Program <b>9300 - Impact Fee</b>	400,000.00	5,088,961.00	5,488,961.00	.00	.00	.00	5,488,961.00	0	1,742,749.00
Division <b>720 - Water &amp; Sewer Maintenance Totals</b>	\$400,000.00	\$5,088,961.00	\$5,488,961.00	\$0.00	\$0.00	\$0.00	\$5,488,961.00	0%	\$1,742,749.00
Division <b>730 - Wastewater Treatment Plant</b>									
Program <b>9300 - Impact Fee</b>	300,000.00	3,661,557.00	3,961,557.00	.00	.00	.00	3,961,557.00	0	2,417,641.00
Division <b>730 - Wastewater Treatment Plant Totals</b>	\$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
<b>EXPENSE TOTALS</b>	\$940,000.00	\$11,032,946.00	\$11,972,946.00	\$0.00	\$1,392,534.00	\$0.00	\$10,580,412.00	12%	\$4,303,731.41
Fund <b>2300 - Impact Fee Totals</b>	\$940,000.00	\$11,032,946.00	\$11,972,946.00	\$0.00	\$1,392,534.00	\$0.00	\$10,580,412.00		\$4,303,731.41
<b>Fund 2930 - Drug Law Enforcement Grant</b>									
<b>EXPENSE</b>									
Division <b>200 - Police</b>									
Program <b>2960 - Drug Enforcement</b>	360,000.00	333,077.00	693,077.00	49,591.13	6,096.82	351,607.92	335,372.26	52	433,319.48
Division <b>200 - Police Totals</b>	\$360,000.00	\$333,077.00	\$693,077.00	\$49,591.13	\$6,096.82	\$351,607.92	\$335,372.26	52%	\$433,319.48
<b>EXPENSE TOTALS</b>	\$360,000.00	\$333,077.00	\$693,077.00	\$49,591.13	\$6,096.82	\$351,607.92	\$335,372.26	52%	\$433,319.48
Fund <b>2930 - Drug Law Enforcement Grant Totals</b>	\$360,000.00	\$333,077.00	\$693,077.00	\$49,591.13	\$6,096.82	\$351,607.92	\$335,372.26		\$433,319.48





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<b>Fund 3370 - TIF Bonds</b>									
<b>EXPENSE</b>									
Division <b>900 - Miscellaneous</b>									
Program <b>9370 - TIF Bonds Expense</b>	386,000.00	.00	386,000.00	.00	.00	367,366.69	18,633.31	95	367,866.20
Division <b>900 - Miscellaneous Totals</b>	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$367,366.69	\$18,633.31	95%	\$367,866.20
<b>EXPENSE TOTALS</b>	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$367,366.69	\$18,633.31	95%	\$367,866.20
Fund <b>3370 - TIF Bonds Totals</b>	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$367,366.69	\$18,633.31		\$367,866.20
<b>Fund 3380 - Parking Deck Bonds</b>									
<b>EXPENSE</b>									
Division <b>900 - Miscellaneous</b>									
Program <b>9380 - Parking Deck Bond Expense</b>	384,000.00	.00	384,000.00	.00	.00	309,110.00	74,890.00	80	383,170.00
Division <b>900 - Miscellaneous Totals</b>	\$384,000.00	\$0.00	\$384,000.00	\$0.00	\$0.00	\$309,110.00	\$74,890.00	80%	\$383,170.00
<b>EXPENSE TOTALS</b>	\$384,000.00	\$0.00	\$384,000.00	\$0.00	\$0.00	\$309,110.00	\$74,890.00	80%	\$383,170.00
Fund <b>3380 - Parking Deck Bonds Totals</b>	\$384,000.00	\$0.00	\$384,000.00	\$0.00	\$0.00	\$309,110.00	\$74,890.00		\$383,170.00
<b>Fund 3390 - HMR Tax Bonds 2014</b>									
<b>EXPENSE</b>									
Division <b>900 - Miscellaneous</b>									
Program <b>9390 - HMR 2014 Bond Debt Service</b>	702,000.00	.00	702,000.00	.00	.00	181,968.75	520,031.25	26	705,712.50
Division <b>900 - Miscellaneous Totals</b>	\$702,000.00	\$0.00	\$702,000.00	\$0.00	\$0.00	\$181,968.75	\$520,031.25	26%	\$705,712.50
<b>EXPENSE TOTALS</b>	\$702,000.00	\$0.00	\$702,000.00	\$0.00	\$0.00	\$181,968.75	\$520,031.25	26%	\$705,712.50
Fund <b>3390 - HMR Tax Bonds 2014 Totals</b>	\$702,000.00	\$0.00	\$702,000.00	\$0.00	\$0.00	\$181,968.75	\$520,031.25		\$705,712.50
<b>Fund 3440 - Sales Tax Capital Imp Bonds</b>									
<b>EXPENSE</b>									
Division <b>900 - Miscellaneous</b>									
Program <b>9440 - Sales Tax Bonds - Expense</b>	22,517,000.00	.00	22,517,000.00	.00	.00	9,880,293.75	12,636,706.25	44	27,685,599.43
Division <b>900 - Miscellaneous Totals</b>	\$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
<b>EXPENSE TOTALS</b>	\$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 <b>3440 - Sales Tax Capital Imp Bonds Totals</b>	\$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
<b>Fund 3450 - Library Bonds 2017</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Program <b>9450 - Library Bond</b>	1,885,000.00	68,000.00	1,953,000.00	.00	.00	1,942,798.75	10,201.25	99	1,870,285.00
Division <b>800 - Non Departmental Totals</b>	\$1,885,000.00	\$68,000.00	\$1,953,000.00	\$0.00	\$0.00	\$1,942,798.75	\$10,201.25	99%	\$1,870,285.00
<b>EXPENSE TOTALS</b>	\$1,885,000.00	\$68,000.00	\$1,953,000.00	\$0.00	\$0.00	\$1,942,798.75	\$10,201.25	99%	\$1,870,285.00
Fund <b>3450 - Library Bonds 2017 Totals</b>	\$1,885,000.00	\$68,000.00	\$1,953,000.00	\$0.00	\$0.00	\$1,942,798.75	\$10,201.25		\$1,870,285.00
<b>Fund 4150 - Library Construction</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Program <b>9150 - Library Construction Project</b>	.00	138,553.00	138,553.00	.00	31,479.56	86,325.90	20,747.54	85	13,957,956.16
Division <b>800 - Non Departmental Totals</b>	\$0.00	\$138,553.00	\$138,553.00	\$0.00	\$31,479.56	\$86,325.90	\$20,747.54	85%	\$13,957,956.16
<b>EXPENSE TOTALS</b>	\$0.00	\$138,553.00	\$138,553.00	\$0.00	\$31,479.56	\$86,325.90	\$20,747.54	85%	\$13,957,956.16



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Fund 4150 - Library Construction Totals	\$0.00	\$138,553.00	\$138,553.00	\$0.00	\$31,479.56	\$86,325.90	\$20,747.54		\$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	2,200.00	.00	2,882.70	197,086.30	1	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	.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	194.68	.00	1,914.00	36,710.00	5	11,101.11
Division 900 - Miscellaneous Totals	\$39,000.00	\$586,627.00	\$625,627.00	\$2,394.68	\$31,212.29	\$157,287.28	\$437,127.43	30%	\$991,628.03
EXPENSE TOTALS	\$39,000.00	\$586,627.00	\$625,627.00	\$2,394.68	\$31,212.29	\$157,287.28	\$437,127.43	30%	\$991,628.03
Fund 4270 - Disaster & Replacement Totals	\$39,000.00	\$586,627.00	\$625,627.00	\$2,394.68	\$31,212.29	\$157,287.28	\$437,127.43		\$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	4,956.10	.00	20,338.34	120,398.66	14	91,461.65
Division 060 - Media Services Totals	\$102,000.00	\$38,737.00	\$140,737.00	\$4,956.10	\$0.00	\$20,338.34	\$120,398.66	14%	\$91,461.65
Division 080 - Library									
Program 8080 - Library Improvements	746,000.00	.00	746,000.00	46,750.00	.00	559,000.00	187,000.00	75	547,000.00
Division 080 - Library Totals	\$746,000.00	\$0.00	\$746,000.00	\$46,750.00	\$0.00	\$559,000.00	\$187,000.00	75%	\$547,000.00
Division 090 - Miscellaneous									
Program 8900 - Other Capital Improvements	201,000.00	1,419,647.00	1,620,647.00	7,800.00	11,775.80	44,463.39	1,564,407.81	3	3,639,017.50
Division 090 - Miscellaneous Totals	\$201,000.00	\$1,419,647.00	\$1,620,647.00	\$7,800.00	\$11,775.80	\$44,463.39	\$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	33,277.99	172,773.91	179,308.95	1,149,244.14	23	180,894.12
Division 140 - Facilities Management Totals	\$360,000.00	\$1,141,327.00	\$1,501,327.00	\$33,277.99	\$172,773.91	\$179,308.95	\$1,149,244.14	23%	\$180,894.12
Division 170 - Information Technology									
Program 8170 - Information Technology Imprvs	866,000.00	870,098.00	1,736,098.00	51,615.65	77,989.40	272,976.78	1,385,131.82	20	798,920.58
Division 170 - Information Technology Totals	\$866,000.00	\$870,098.00	\$1,736,098.00	\$51,615.65	\$77,989.40	\$272,976.78	\$1,385,131.82	20%	\$798,920.58
Division 200 - Police									
Program 8200 - Police Improvements	900,000.00	1,361,926.00	2,261,926.00	46,785.84	71,770.24	176,931.57	2,013,224.19	11	605,448.29
Division 200 - Police Totals	\$900,000.00	\$1,361,926.00	\$2,261,926.00	\$46,785.84	\$71,770.24	\$176,931.57	\$2,013,224.19	11%	\$605,448.29
Division 300 - Fire									
Program 8300 - Fire Improvements	981,000.00	470,243.00	1,451,243.00	5,658.40	2,073.69	63,487.20	1,385,682.11	5	1,522,145.17
Division 300 - Fire Totals	\$981,000.00	\$470,243.00	\$1,451,243.00	\$5,658.40	\$2,073.69	\$63,487.20	\$1,385,682.11	5%	\$1,522,145.17
Division 410 - Transportation Services									
Program 8410 - Transportation Improvements	2,650,000.00	2,557,876.00	5,207,876.00	70,266.54	1,029,974.73	1,160,412.03	3,017,489.24	42	1,756,358.33
Division 410 - Transportation Services Totals	\$2,650,000.00	\$2,557,876.00	\$5,207,876.00	\$70,266.54	\$1,029,974.73	\$1,160,412.03	\$3,017,489.24	42%	\$1,756,358.33



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>EXPENSE</b>									
Division <b>520 - Parks &amp; Recreation</b>									
Program <b>8520 - Parks &amp; Recreation Improvements</b>	121,000.00	1,330,456.00	1,451,456.00	165,892.99	204,547.24	366,600.92	880,307.84	39	149,860.25
Division <b>520 - Parks &amp; Recreation Totals</b>	\$121,000.00	\$1,330,456.00	\$1,451,456.00	\$165,892.99	\$204,547.24	\$366,600.92	\$880,307.84	39%	\$149,860.25
Division <b>620 - Development Services</b>									
Program <b>8900 - Other Capital Improvements</b>	200,000.00	23,238.00	223,238.00	.00	.00	.00	223,238.00	0	.00
Division <b>620 - Development Services Totals</b>	\$200,000.00	\$23,238.00	\$223,238.00	\$0.00	\$0.00	\$0.00	\$223,238.00	0%	\$0.00
Division <b>621 - Engineering</b>									
Program <b>8810 - Bridge &amp; Drainage Improvements</b>	410,000.00	396,847.00	806,847.00	21,733.02	233,483.88	209,314.08	364,049.04	55	647,914.27
Division <b>621 - Engineering Totals</b>	\$410,000.00	\$396,847.00	\$806,847.00	\$21,733.02	\$233,483.88	\$209,314.08	\$364,049.04	55%	\$647,914.27
Division <b>671 - Animal Services</b>									
Program <b>8900 - Other Capital Improvements</b>	.00	117,180.00	117,180.00	.00	.00	.00	117,180.00	0	.00
Division <b>671 - Animal Services Totals</b>	\$0.00	\$117,180.00	\$117,180.00	\$0.00	\$0.00	\$0.00	\$117,180.00	0%	\$0.00
Division <b>800 - Non Departmental</b>									
Program <b>8820 - Street Improvements</b>	100,000.00	1,170,573.00	1,270,573.00	83,424.07	251,014.39	202,828.23	816,730.38	36	435,701.07
Program <b>8830 - Trail Improvements</b>	1,400,000.00	1,166,746.00	2,566,746.00	104,111.66	66,457.15	1,117,297.54	1,382,991.31	46	1,369,298.75
Program <b>8835 - Transportation Bond Street Impr</b>	.00	5,626,427.00	5,626,427.00	440,990.49	2,530,291.61	1,782,224.76	1,313,910.63	77	813,744.97
Program <b>8900 - Other Capital Improvements</b>	10,000.00	57,213.00	67,213.00	9,000.00	.00	9,000.00	58,213.00	13	8,000.00
Division <b>800 - Non Departmental Totals</b>	\$1,510,000.00	\$8,020,959.00	\$9,530,959.00	\$637,526.22	\$2,847,763.15	\$3,111,350.53	\$3,571,845.32	63%	\$2,626,744.79
<b>EXPENSE TOTALS</b>	\$9,131,000.00	\$17,849,332.00	\$26,980,332.00	\$1,092,262.75	\$4,652,152.04	\$6,164,183.79	\$16,163,996.17	40%	\$12,565,764.95
Fund <b>4470 - Sales Tax Capital Improvement Totals</b>	\$9,131,000.00	\$17,849,332.00	\$26,980,332.00	\$1,092,262.75	\$4,652,152.04	\$6,164,183.79	\$16,163,996.17		\$12,565,764.95
<b>Fund 4520 - Sales Tax Construction Project</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Program <b>9556 - Street Sales Tax 2015</b>	.00	17.00	17.00	.00	.00	16.28	.72	96	401,885.00
Division <b>800 - Non Departmental Totals</b>	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$16.28	\$0.72	96%	\$401,885.00
<b>EXPENSE TOTALS</b>	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$16.28	\$0.72	96%	\$401,885.00
Fund <b>4520 - Sales Tax Construction Project Totals</b>	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$16.28	\$0.72		\$401,885.00
<b>Fund 4601 - Bond Program Grant Matching</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7218 - Midtown Corridor</b>	.00	152,636.00	152,636.00	28,529.50	24,391.32	128,243.95	.73	100	252,747.44
Program <b>7426 - Stream Restoration - EPA Grant</b>	.00	300,000.00	300,000.00	.00	105,000.00	.00	195,000.00	35	.00
Program <b>7501 - Centennial Park</b>	.00	299,977.00	299,977.00	(32,255.34)	.00	79,715.96	220,261.04	27	374,304.30
Program <b>7600 - Commerce Dist Industrial Corridor</b>	.00	2,000,000.00	2,000,000.00	11,053.72	136,261.28	36,446.72	1,827,292.00	9	.00
Program <b>7800 - Arts Corridor Improvements</b>	.00	437,079.00	437,079.00	11,573.59	122,913.09	115,963.91	198,202.00	55	3,195.00
Division <b>860 - Bond Projects Totals</b>	\$0.00	\$3,189,692.00	\$3,189,692.00	\$18,901.47	\$388,565.69	\$360,370.54	\$2,440,755.77	23%	\$630,246.74
<b>EXPENSE TOTALS</b>	\$0.00	\$3,189,692.00	\$3,189,692.00	\$18,901.47	\$388,565.69	\$360,370.54	\$2,440,755.77	23%	\$630,246.74
Fund <b>4601 - Bond Program Grant Matching Totals</b>	\$0.00	\$3,189,692.00	\$3,189,692.00	\$18,901.47	\$388,565.69	\$360,370.54	\$2,440,755.77		\$630,246.74



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>4602 - Streets Project 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	18,076.00	18,076.00	3,041.10	.00	8,451.61	9,624.39	47	9,374.93
Program <b>7210 - Ruppel Rd Extension Tanyard-Weir</b>	.00	1,246,607.00	1,246,607.00	.00	117,611.49	1,065,156.75	63,838.76	95	2,293,632.47
Program <b>7211 - Shiloh Dr/Fulbright Expwy Inter</b>	.00	1,331,811.00	1,331,811.00	10,718.00	15,654.19	53,240.95	1,262,915.86	5	138,680.54
Program <b>7212 - Zion Road Improvements</b>	.00	4,523,915.00	4,523,915.00	63,855.82	3,319,940.31	1,025,119.31	178,855.38	96	354,176.87
Program <b>7213 - Sain Street Improvements</b>	.00	779,691.00	779,691.00	110,247.62	283,035.64	405,053.09	91,602.27	88	53,837.70
Program <b>7214 - Downtown Walkability Imprvs</b>	.00	941,139.00	941,139.00	9,376.77	633,865.11	142,197.36	165,076.53	82	393,928.80
Program <b>7215 - Maple Street Improvements</b>	.00	34,231.00	34,231.00	.00	13,000.00	6,906.83	14,324.17	58	53,248.88
Program <b>7216 - MLK Area Walkability Impvs</b>	.00	6,734.00	6,734.00	.00	.00	280.93	6,453.07	4	3,265.66
Program <b>7217 - Steamboat/Dorothy Jeanne Connect</b>	.00	159,260.00	159,260.00	.00	15,901.43	93,866.09	49,492.48	69	298,662.22
Program <b>7218 - Midtown Corridor</b>	.00	475,417.00	475,417.00	122,050.09	78,278.15	226,753.11	170,385.74	64	275,850.56
Program <b>7219 - Center St / Harmon Intersection</b>	.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 <b>7220 - Futrall/Shiloh Gregg RR Crossing</b>	.00	1,165,546.00	1,165,546.00	.00	.00	6,844.57	1,158,701.43	1	28,852.29
Program <b>7221 - Hwy 71B Corridor</b>	.00	1,027,272.00	1,027,272.00	42,166.25	287,508.91	249,924.03	489,839.06	52	348,143.41
Program <b>7223 - North St - Garland to Mission</b>	.00	219,179.00	219,179.00	48,886.75	88,998.20	125,867.55	4,313.25	98	29,567.15
Program <b>7224 - Rolling Hills-College-O Missouri</b>	.00	357,912.00	357,912.00	3,045.00	219,833.32	72,012.13	66,066.55	82	19,613.27
Program <b>7225 - Old Wire Rd. Cycle Track</b>	.00	17,614.00	17,614.00	.00	.00	2,266.27	15,347.73	13	3,026.47
Program <b>7226 - Joyce Blvd Safety Improvements</b>	.00	15,000.00	15,000.00	.00	.00	1,057.17	13,942.83	7	.00
Program <b>7227 - Millsap/College Intersection Imp</b>	.00	315,000.00	315,000.00	.00	.00	1,226.24	313,773.76	0	.00
Program <b>7250 - Traffic Signal Hardware/Upgrades</b>	.00	670,205.00	670,205.00	.00	158,005.00	125,036.00	387,164.00	42	586,368.29
Program <b>7252 - Pavement Maintenance / Overlays</b>	.00	1,519,421.00	1,519,421.00	71,440.34	.00	897,796.49	621,624.51	59	1,185,579.92
Program <b>7501 - Centennial Park</b>	.00	285,700.00	285,700.00	.00	6,150.85	214,120.30	65,428.85	77	597,918.38
Program <b>7800 - Arts Corridor Improvements</b>	.00	323,472.00	323,472.00	34,839.88	71,799.84	251,671.49	.67	100	200,528.67
Program <b>7999 - Bond Unallocated Budget</b>	.00	11,999,539.00	11,999,539.00	.00	.00	.00	11,999,539.00	0	.00
Division <b>860 - Bond Projects Totals</b>	\$0.00	\$28,684,828.00	\$28,684,828.00	\$519,667.62	\$5,383,267.44	\$5,041,235.64	\$18,260,324.92	36%	\$6,960,925.26
<b>EXPENSE TOTALS</b>	\$0.00	\$28,684,828.00	\$28,684,828.00	\$519,667.62	\$5,383,267.44	\$5,041,235.64	\$18,260,324.92	36%	\$6,960,925.26
Fund <b>4602 - Streets Project 2019 Bonds Totals</b>	\$0.00	\$28,684,828.00	\$28,684,828.00	\$519,667.62	\$5,383,267.44	\$5,041,235.64	\$18,260,324.92		\$6,960,925.26
Fund <b>4603 - Trails Project 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	7,725.00	7,725.00	597.59	.00	3,865.61	3,859.39	50	3,914.93
Program <b>7215 - Maple Street Improvements</b>	.00	66,750.00	66,750.00	.00	.00	51,750.00	15,000.00	78	.00
Program <b>7300 - Miscellaneous Trail Improvements</b>	.00	239,940.00	239,940.00	.00	.00	199,940.00	40,000.00	83	.00
Program <b>7301 - Hamestring Trail Bridge</b>	.00	458,023.00	458,023.00	.00	298,253.91	107,068.70	52,700.39	88	60,217.98
Program <b>7302 - Mission Boulevard Trail</b>	.00	79,407.00	79,407.00	21,492.34	9,823.94	60,526.66	9,056.40	89	47,534.03
Program <b>7303 - Tsa La Gi - Razorback Road</b>	.00	214,972.00	214,972.00	.00	195,159.00	.00	19,813.00	91	.00
Program <b>7501 - Centennial Park</b>	.00	201,527.00	201,527.00	.00	.00	101,737.75	99,789.25	50	314,902.70
Program <b>7800 - Arts Corridor Improvements</b>	.00	476,000.00	476,000.00	63,982.61	75,242.00	400,758.00	.00	100	24,000.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	197,666.00	197,666.00	.00	.00	.00	197,666.00	0	.00



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<b>Fund 4603 - Trails Project 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b> Totals	\$0.00	\$1,942,010.00	\$1,942,010.00	\$86,072.54	\$578,478.85	\$925,646.72	\$437,884.43	77%	\$450,569.64
<b>EXPENSE TOTALS</b>	\$0.00	\$1,942,010.00	\$1,942,010.00	\$86,072.54	\$578,478.85	\$925,646.72	\$437,884.43	77%	\$450,569.64
Fund <b>4603 - Trails Project 2019 Bonds</b> Totals	\$0.00	\$1,942,010.00	\$1,942,010.00	\$86,072.54	\$578,478.85	\$925,646.72	\$437,884.43		\$450,569.64
<b>Fund 4604 - Drainage Projects 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	7,488.00	7,488.00	872.59	.00	4,762.61	2,725.39	64	7,512.51
Program <b>7405 - Floodplain Buyout/Elevation</b>	.00	9,095.00	9,095.00	.00	.00	9,094.40	.60	100	92,325.00
Program <b>7410 - Missouri Creek/Rolling Hills</b>	.00	3,599,834.00	3,599,834.00	10,007.50	345.32	154,872.01	3,444,616.67	4	250,221.57
Program <b>7415 - Sunbridge/College Drainage</b>	.00	262,126.00	262,126.00	.00	165,318.25	94,725.79	2,081.96	99	88,162.55
Program <b>7420 - Elmhurst/McClinton Drainage</b>	.00	158,428.00	158,428.00	.00	136,733.50	20,730.03	964.47	99	106,990.54
Program <b>7421 - N Boxwood Drive Drainage</b>	.00	69.00	69.00	.00	.00	68.11	.89	99	569,695.36
Program <b>7422 - Upper Scull Creek Drainage</b>	.00	281,932.00	281,932.00	.00	.00	281,794.86	137.14	100	278,638.64
Program <b>7424 - Palmer Drainage</b>	.00	304,896.00	304,896.00	.00	2,221.70	304,895.64	(2,221.34)	101	25,368.88
Program <b>7425 - Miscellaneous Drainage Projects</b>	.00	207,558.00	207,558.00	37,889.05	48,629.70	129,111.85	29,816.45	86	5,554.45
Program <b>7426 - Stream Restoration - EPA Grant</b>	.00	100,000.00	100,000.00	.00	100,000.00	.00	.00	100	.00
Program <b>7427 - S River Meadows/Cherry Hills</b>	.00	77,390.00	77,390.00	4,268.75	49,544.51	22,845.49	5,000.00	94	.00
Program <b>7800 - Arts Corridor Improvements</b>	.00	241,100.00	241,100.00	.00	210,600.00	.00	30,500.00	87	58,900.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	1,170,920.00	1,170,920.00	.00	.00	.00	1,170,920.00	0	.00
Division <b>860 - Bond Projects</b> Totals	\$0.00	\$6,420,836.00	\$6,420,836.00	\$53,037.89	\$713,392.98	\$1,022,900.79	\$4,684,542.23	27%	\$1,483,369.50
<b>EXPENSE TOTALS</b>	\$0.00	\$6,420,836.00	\$6,420,836.00	\$53,037.89	\$713,392.98	\$1,022,900.79	\$4,684,542.23	27%	\$1,483,369.50
Fund <b>4604 - Drainage Projects 2019 Bonds</b> Totals	\$0.00	\$6,420,836.00	\$6,420,836.00	\$53,037.89	\$713,392.98	\$1,022,900.79	\$4,684,542.23		\$1,483,369.50
<b>Fund 4605 - Parks Project 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	13,755.00	13,755.00	2,214.92	.00	9,374.32	4,380.68	68	13,582.88
Program <b>7501 - Centennial Park</b>	.00	440,785.00	440,785.00	36,029.09	21,245.79	328,607.26	90,931.95	79	985,964.39
Program <b>7502 - Kessler Mountain Regional Park</b>	.00	6,498,557.00	6,498,557.00	588,561.70	5,178,727.71	1,272,128.07	47,701.22	99	627,213.02
Program <b>7503 - Gulley Park Improvements</b>	.00	192,203.00	192,203.00	.00	646.96	183,431.94	8,124.10	96	11,823.29
Program <b>7510 - Lewis Park Land Acquisition</b>	.00	.00	.00	.00	.00	.00	.00	+++	1,750,718.50
Program <b>7520 - Neighborhood Park Improvements</b>	.00	87,706.00	87,706.00	.00	24,801.50	55,576.31	7,328.19	92	6,230.25
Program <b>7999 - Bond Unallocated Budget</b>	.00	5,843.00	5,843.00	.00	.00	.00	5,843.00	0	.00
Division <b>860 - Bond Projects</b> Totals	\$0.00	\$7,238,849.00	\$7,238,849.00	\$626,805.71	\$5,225,421.96	\$1,849,117.90	\$164,309.14	98%	\$3,395,532.33
<b>EXPENSE TOTALS</b>	\$0.00	\$7,238,849.00	\$7,238,849.00	\$626,805.71	\$5,225,421.96	\$1,849,117.90	\$164,309.14	98%	\$3,395,532.33
Fund <b>4605 - Parks Project 2019 Bonds</b> Totals	\$0.00	\$7,238,849.00	\$7,238,849.00	\$626,805.71	\$5,225,421.96	\$1,849,117.90	\$164,309.14		\$3,395,532.33
<b>Fund 4606 - Economic Development 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	4,200.00	4,200.00	359.68	.00	1,094.65	3,105.35	26	.00



# Expense Budget to Actual Report

Through 08/31/21  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 4606 - Economic Development 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7600 - Commerce Dist Industrial Corridor</b>	.00	494,364.00	494,364.00	2,763.43	94,065.32	9,111.68	391,187.00	21	15,000.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	2,633,759.00	2,633,759.00	.00	.00	.00	2,633,759.00	0	.00
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$3,132,323.00</b>	<b>\$3,132,323.00</b>	<b>\$3,123.11</b>	<b>\$94,065.32</b>	<b>\$10,206.33</b>	<b>\$3,028,051.35</b>	<b>3%</b>	<b>\$15,000.00</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$3,132,323.00</b>	<b>\$3,132,323.00</b>	<b>\$3,123.11</b>	<b>\$94,065.32</b>	<b>\$10,206.33</b>	<b>\$3,028,051.35</b>	<b>3%</b>	<b>\$15,000.00</b>
Fund <b>4606 - Economic Development 2019 Bonds Totals</b>	<b>\$0.00</b>	<b>\$3,132,323.00</b>	<b>\$3,132,323.00</b>	<b>\$3,123.11</b>	<b>\$94,065.32</b>	<b>\$10,206.33</b>	<b>\$3,028,051.35</b>		<b>\$15,000.00</b>
<b>Fund 4607 - City Facilities 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	11,451.00	11,451.00	.00	.00	2,979.37	8,471.63	26	5,464.30
Program <b>7700 - Town Center Plaza</b>	.00	470,681.00	470,681.00	.00	.00	450,458.05	20,222.95	96	16,820.00
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$482,132.00</b>	<b>\$482,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453,437.42</b>	<b>\$28,694.58</b>	<b>94%</b>	<b>\$22,284.30</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$482,132.00</b>	<b>\$482,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453,437.42</b>	<b>\$28,694.58</b>	<b>94%</b>	<b>\$22,284.30</b>
Fund <b>4607 - City Facilities 2019 Bonds Totals</b>	<b>\$0.00</b>	<b>\$482,132.00</b>	<b>\$482,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453,437.42</b>	<b>\$28,694.58</b>		<b>\$22,284.30</b>
<b>Fund 4608 - Arts Corridor 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	35,550.00	35,550.00	5,741.94	.00	23,501.30	12,048.70	66	21,718.02
Program <b>7800 - Arts Corridor Improvements</b>	.00	8,256,154.00	8,256,154.00	614,997.87	5,663,470.50	2,330,166.59	262,516.91	97	1,483,018.71
Program <b>7820 - Arts Corridor - Parking</b>	.00	491,003.00	491,003.00	1,000.00	142,279.84	304,992.70	43,730.46	91	361,997.46
Program <b>7999 - Bond Unallocated Budget</b>	.00	9,363,627.00	9,363,627.00	.00	.00	.00	9,363,627.00	0	.00
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$18,146,334.00</b>	<b>\$18,146,334.00</b>	<b>\$621,739.81</b>	<b>\$5,805,750.34</b>	<b>\$2,658,660.59</b>	<b>\$9,681,923.07</b>	<b>47%</b>	<b>\$1,866,734.19</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$18,146,334.00</b>	<b>\$18,146,334.00</b>	<b>\$621,739.81</b>	<b>\$5,805,750.34</b>	<b>\$2,658,660.59</b>	<b>\$9,681,923.07</b>	<b>47%</b>	<b>\$1,866,734.19</b>
Fund <b>4608 - Arts Corridor 2019 Bonds Totals</b>	<b>\$0.00</b>	<b>\$18,146,334.00</b>	<b>\$18,146,334.00</b>	<b>\$621,739.81</b>	<b>\$5,805,750.34</b>	<b>\$2,658,660.59</b>	<b>\$9,681,923.07</b>		<b>\$1,866,734.19</b>
<b>Fund 4609 - Police Projects 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	29,472.00	29,472.00	4,518.23	.00	19,818.97	9,653.03	67	16,828.78
Program <b>7900 - Police Headquarters Building</b>	.00	30,753,675.00	30,753,675.00	29,913.66	23,852,973.74	2,958,123.68	3,942,577.58	87	3,504,389.56
Program <b>7999 - Bond Unallocated Budget</b>	.00	4,457,558.00	4,457,558.00	.00	.00	.00	4,457,558.00	0	.00
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$35,240,705.00</b>	<b>\$35,240,705.00</b>	<b>\$34,431.89</b>	<b>\$23,852,973.74</b>	<b>\$2,977,942.65</b>	<b>\$8,409,788.61</b>	<b>76%</b>	<b>\$3,521,218.34</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$35,240,705.00</b>	<b>\$35,240,705.00</b>	<b>\$34,431.89</b>	<b>\$23,852,973.74</b>	<b>\$2,977,942.65</b>	<b>\$8,409,788.61</b>	<b>76%</b>	<b>\$3,521,218.34</b>
Fund <b>4609 - Police Projects 2019 Bonds Totals</b>	<b>\$0.00</b>	<b>\$35,240,705.00</b>	<b>\$35,240,705.00</b>	<b>\$34,431.89</b>	<b>\$23,852,973.74</b>	<b>\$2,977,942.65</b>	<b>\$8,409,788.61</b>		<b>\$3,521,218.34</b>
<b>Fund 4610 - Fire Projects 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	14,208.00	14,208.00	1,609.48	.00	9,054.34	5,153.66	64	6,715.20
Program <b>7108 - Fire Station 8</b>	.00	2,815,193.00	2,815,193.00	255,840.54	2,070,228.37	676,491.54	68,473.09	98	519,311.16
Program <b>7109 - Fire Station 9</b>	.00	2,894,600.00	2,894,600.00	148,708.65	2,339,502.27	325,974.25	229,123.48	92	179,255.58



# Expense Budget to Actual Report

Through 08/31/21  
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 4610 - Fire Projects 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7150 - Fire Apparatus/ Equipment</b>	.00	948,021.00	948,021.00	.00	.00	818,021.00	130,000.00	86	631,034.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	2,308,856.00	2,308,856.00	.00	.00	.00	2,308,856.00	0	.00
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$8,980,878.00</b>	<b>\$8,980,878.00</b>	<b>\$406,158.67</b>	<b>\$4,409,730.64</b>	<b>\$1,829,541.13</b>	<b>\$2,741,606.23</b>	<b>69%</b>	<b>\$1,336,315.94</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$8,980,878.00</b>	<b>\$8,980,878.00</b>	<b>\$406,158.67</b>	<b>\$4,409,730.64</b>	<b>\$1,829,541.13</b>	<b>\$2,741,606.23</b>	<b>69%</b>	<b>\$1,336,315.94</b>
<b>Fund 4610 - Fire Projects 2019 Bonds Totals</b>	<b>\$0.00</b>	<b>\$8,980,878.00</b>	<b>\$8,980,878.00</b>	<b>\$406,158.67</b>	<b>\$4,409,730.64</b>	<b>\$1,829,541.13</b>	<b>\$2,741,606.23</b>		<b>\$1,336,315.94</b>
<b>Fund 5400 - Water and Sewer</b>									
<b>EXPENSE</b>									
Division <b>700 - Utilities Director</b>									
Program <b>1800 - Utilities Director</b>	200,451.00	9,792.00	210,243.00	16,076.75	.00	133,781.78	76,461.22	64	244,965.20
Program <b>4020 - Utilities Project Management</b>	335,162.00	18,875.00	354,037.00	25,328.78	.00	214,910.54	139,126.46	61	339,205.84
Division <b>700 - Utilities Director Totals</b>	<b>\$535,613.00</b>	<b>\$28,667.00</b>	<b>\$564,280.00</b>	<b>\$41,405.53</b>	<b>\$0.00</b>	<b>\$348,692.32</b>	<b>\$215,587.68</b>	<b>62%</b>	<b>\$584,171.04</b>
Division <b>710 - Utilities Financial Services</b>									
Program <b>1810 - Utilities Financial Services</b>	1,790,013.00	63,427.00	1,853,440.00	226,372.85	79,894.19	723,534.73	1,050,011.08	43	1,739,957.53
Division <b>710 - Utilities Financial Services Totals</b>	<b>\$1,790,013.00</b>	<b>\$63,427.00</b>	<b>\$1,853,440.00</b>	<b>\$226,372.85</b>	<b>\$79,894.19</b>	<b>\$723,534.73</b>	<b>\$1,050,011.08</b>	<b>43%</b>	<b>\$1,739,957.53</b>
Division <b>720 - Water &amp; Sewer Maintenance</b>									
Program <b>1820 - Meter Reading</b>	1,185,604.00	32,861.00	1,218,465.00	88,006.18	.00	746,637.07	471,827.93	61	1,109,006.05
Program <b>1830 - Meter Maint &amp; Backflow Prev</b>	524,509.00	37,022.00	561,531.00	41,761.15	.00	345,542.17	215,988.83	62	514,985.16
Program <b>1840 - Meter Operations Capital</b>	1,214,000.00	1,463,113.00	2,677,113.00	408.00	188,356.40	841,297.34	1,647,459.26	38	2,006,751.37
Program <b>3800 - Water Purchased</b>	9,060,000.00	.00	9,060,000.00	1,031,981.94	.00	6,351,858.48	2,708,141.52	70	9,036,061.98
Program <b>4000 - Operations &amp; Administration</b>	4,571,528.00	190,153.00	4,761,681.00	374,779.94	4,232.36	2,900,079.99	1,857,368.65	61	4,503,030.26
Program <b>4310 - Water Distribution Maintenance</b>	2,834,260.00	7,613.00	2,841,873.00	230,438.52	23,024.80	1,839,746.44	979,101.76	66	2,585,667.78
Program <b>4330 - Water Storage &amp; Pump Maintenance</b>	250,227.00	15,611.00	265,838.00	21,467.51	700.00	159,733.67	105,404.33	60	266,077.65
Program <b>4410 - Sewer Mains Maintenance</b>	2,287,817.00	76,197.00	2,364,014.00	176,040.12	8,128.08	1,431,722.77	924,163.15	61	2,169,103.91
Program <b>5600 - Capital Water Mains</b>	4,700,000.00	17,678,800.00	22,378,800.00	125,939.60	7,067,014.51	2,430,236.84	12,881,548.65	42	8,666,714.02
Program <b>5620 - Water &amp; Sewer Connections</b>	421,948.00	46,840.00	468,788.00	47,933.67	2,497.98	334,812.56	131,477.46	72	428,918.58
Program <b>5700 - Sewer Mains Construction</b>	3,020,000.00	8,725,365.00	11,745,365.00	54,818.03	4,056,485.55	3,983,096.66	3,705,782.79	68	3,575,426.86
Division <b>720 - Water &amp; Sewer Maintenance Totals</b>	<b>\$30,069,893.00</b>	<b>\$28,273,575.00</b>	<b>\$58,343,468.00</b>	<b>\$2,193,574.66</b>	<b>\$11,350,439.68</b>	<b>\$21,364,763.99</b>	<b>\$25,628,264.33</b>	<b>56%</b>	<b>\$34,861,743.62</b>
Division <b>730 - Wastewater Treatment Plant</b>									
Program <b>5100 - WWTP Administration &amp; SCADA</b>	1,312,637.00	80,975.00	1,393,612.00	109,424.95	522,307.63	843,995.37	27,309.00	98	1,268,173.00
Program <b>5110 - WWTP East Side Operations</b>	5,258,466.00	184,434.00	5,442,900.00	426,401.25	1,786,877.97	2,889,776.85	766,245.18	86	5,045,903.17
Program <b>5120 - WWTP West Side Operations</b>	1,908,801.00	49,220.00	1,958,021.00	105,067.30	361,637.96	1,078,723.77	517,659.27	74	1,833,846.92
Program <b>5130 - WWTP Lab / IPP</b>	507,000.00	(41,164.00)	465,836.00	40,529.58	190,389.33	270,364.67	5,082.00	99	500,970.00
Program <b>5140 - WWTP Lift Station Maintenance</b>	933,577.00	101,585.00	1,035,162.00	75,156.10	389,064.02	460,909.57	185,188.41	82	954,126.57
Program <b>5800 - Wastewater Plant Capital</b>	2,600,000.00	8,459,664.00	11,059,664.00	111,852.00	1,631,239.64	925,537.16	8,502,887.20	23	2,599,938.92
Division <b>730 - Wastewater Treatment Plant Totals</b>	<b>\$12,520,481.00</b>	<b>\$8,834,714.00</b>	<b>\$21,355,195.00</b>	<b>\$868,431.18</b>	<b>\$4,881,516.55</b>	<b>\$6,469,307.39</b>	<b>\$10,004,371.06</b>	<b>53%</b>	<b>\$12,202,958.58</b>
Division <b>860 - Bond Projects</b>									
Program <b>5600 - Capital Water Mains</b>	.00	1,754,596.00	1,754,596.00	102,307.68	476,361.06	768,915.02	509,319.92	71	1,340,767.97
Program <b>5700 - Sewer Mains Construction</b>	.00	1,466,066.00	1,466,066.00	45,111.00	1,159,171.49	197,736.00	109,158.51	93	39,958.81



# Expense Budget to Actual Report

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 5400 - Water and Sewer</b>									
EXPENSE									
Division <b>860 - Bond Projects</b> Totals	\$0.00	\$3,220,662.00	\$3,220,662.00	\$147,418.68	\$1,635,532.55	\$966,651.02	\$618,478.43	81%	\$1,380,726.78
EXPENSE TOTALS	\$44,916,000.00	\$40,421,045.00	\$85,337,045.00	\$3,477,202.90	\$17,947,382.97	\$29,872,949.45	\$37,516,712.58	56%	\$50,769,557.55
Fund <b>5400 - Water and Sewer</b> Totals	\$44,916,000.00	\$40,421,045.00	\$85,337,045.00	\$3,477,202.90	\$17,947,382.97	\$29,872,949.45	\$37,516,712.58		\$50,769,557.55
<b>Fund 5500 - Recycling and Trash Collection</b>									
EXPENSE									
Division <b>750 - Recycling &amp; Trash Collection</b>									
Program <b>5000 - Operations &amp; Administration</b>	2,124,203.00	36,473.00	2,160,676.00	180,835.31	76,743.45	1,270,395.72	813,536.83	62	2,360,759.37
Program <b>5010 - Commercial Collections</b>	2,785,872.00	66,219.00	2,852,091.00	267,006.21	400.00	1,785,969.87	1,065,721.13	63	2,517,827.79
Program <b>5020 - Residential Collections</b>	2,542,778.00	73,756.00	2,616,534.00	225,465.78	19,342.75	1,668,208.95	928,982.30	64	2,400,649.12
Program <b>5030 - Commercial Drop Box Collections</b>	797,986.00	(356.00)	797,630.00	77,193.79	.00	397,722.03	399,907.97	50	733,016.68
Program <b>5040 - Transfer Station</b>	2,107,506.00	1,821.00	2,109,327.00	199,782.15	5,851.91	1,030,924.29	1,072,550.80	49	1,782,475.03
Program <b>5060 - Recycling</b>	2,701,376.00	73,993.00	2,775,369.00	207,209.58	44,987.25	1,718,442.22	1,011,939.53	64	2,676,738.56
Program <b>5070 - Composting</b>	1,041,279.00	(10,636.00)	1,030,643.00	79,678.09	.00	650,529.20	380,113.80	63	967,283.63
Program <b>5080 - Solid Waste Projects</b>	101,000.00	2,120,679.00	2,221,679.00	3,938.05	9,590.58	74,104.69	2,137,983.73	4	107,240.21
Division <b>750 - Recycling &amp; Trash Collection</b> Totals	\$14,202,000.00	\$2,361,949.00	\$16,563,949.00	\$1,241,108.96	\$156,915.94	\$8,596,296.97	\$7,810,736.09	53%	\$13,545,990.39
EXPENSE TOTALS	\$14,202,000.00	\$2,361,949.00	\$16,563,949.00	\$1,241,108.96	\$156,915.94	\$8,596,296.97	\$7,810,736.09	53%	\$13,545,990.39
Fund <b>5500 - Recycling and Trash Collection</b> Totals	\$14,202,000.00	\$2,361,949.00	\$16,563,949.00	\$1,241,108.96	\$156,915.94	\$8,596,296.97	\$7,810,736.09		\$13,545,990.39
<b>Fund 5550 - Airport</b>									
EXPENSE									
Division <b>760 - Airport Services</b>									
Program <b>3940 - Airport Administration</b>	467,581.00	14,107.00	481,688.00	29,324.61	210.00	206,677.48	274,800.52	43	443,489.84
Program <b>3950 - Airport Maintenance</b>	283,984.00	9,719.00	293,703.00	23,359.77	20,877.00	158,368.36	114,457.64	61	251,132.66
Program <b>3955 - Airport Operations</b>	1,693,435.00	421,843.00	2,115,278.00	190,119.91	1,207.72	1,317,769.37	796,300.91	62	1,251,597.08
Program <b>3960 - Airport Projects</b>	112,000.00	8,360,823.00	8,472,823.00	419,565.96	36,779.87	1,661,057.23	6,774,985.90	20	445,296.47
Division <b>760 - Airport Services</b> Totals	\$2,557,000.00	\$8,806,492.00	\$11,363,492.00	\$662,370.25	\$59,074.59	\$3,343,872.44	\$7,960,544.97	30%	\$2,391,516.05
EXPENSE TOTALS	\$2,557,000.00	\$8,806,492.00	\$11,363,492.00	\$662,370.25	\$59,074.59	\$3,343,872.44	\$7,960,544.97	30%	\$2,391,516.05
Fund <b>5550 - Airport</b> Totals	\$2,557,000.00	\$8,806,492.00	\$11,363,492.00	\$662,370.25	\$59,074.59	\$3,343,872.44	\$7,960,544.97		\$2,391,516.05
<b>Fund 6800 - Police Pension</b>									
EXPENSE									
Division <b>800 - Non Departmental</b>									
Program <b>9800 - Police Pension Expense</b>	1,563,000.00	.00	1,563,000.00	118,349.01	.00	1,000,055.76	562,944.24	64	1,497,749.25
Division <b>800 - Non Departmental</b> Totals	\$1,563,000.00	\$0.00	\$1,563,000.00	\$118,349.01	\$0.00	\$1,000,055.76	\$562,944.24	64%	\$1,497,749.25
EXPENSE TOTALS	\$1,563,000.00	\$0.00	\$1,563,000.00	\$118,349.01	\$0.00	\$1,000,055.76	\$562,944.24	64%	\$1,497,749.25
Fund <b>6800 - Police Pension</b> Totals	\$1,563,000.00	\$0.00	\$1,563,000.00	\$118,349.01	\$0.00	\$1,000,055.76	\$562,944.24		\$1,497,749.25
<b>Fund 6810 - Fire Pension</b>									
EXPENSE									
Division <b>800 - Non Departmental</b>									
Program <b>9810 - Fire Pension Expense</b>	1,361,000.00	.00	1,361,000.00	107,568.57	.00	911,487.35	449,512.65	67	1,330,699.29
Division <b>800 - Non Departmental</b> Totals	\$1,361,000.00	\$0.00	\$1,361,000.00	\$107,568.57	\$0.00	\$911,487.35	\$449,512.65	67%	\$1,330,699.29





# Expense Budget to Actual Report

Through 08/31/21  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>6810 - Fire Pension</b>									
EXPENSE TOTALS	\$1,361,000.00	\$0.00	\$1,361,000.00	\$107,568.57	\$0.00	\$911,487.35	\$449,512.65	67%	\$1,330,699.29
Fund <b>6810 - Fire Pension</b> Totals	\$1,361,000.00	\$0.00	\$1,361,000.00	\$107,568.57	\$0.00	\$911,487.35	\$449,512.65		\$1,330,699.29
Fund <b>9700 - Shop</b>									
EXPENSE									
Division <b>770 - Fleet Operations</b>									
Program <b>1910 - Vehicle Maintenance</b>	4,957,000.00	272,966.00	5,229,966.00	417,425.12	87,714.54	3,167,537.51	1,974,713.95	62	4,286,686.64
Program <b>1920 - Fleet Capital Expense</b>	4,002,000.00	6,989,571.00	10,991,571.00	84,224.79	3,724,155.22	1,614,903.03	5,652,512.75	49	7,775,401.49
Division <b>770 - Fleet Operations</b> Totals	\$8,959,000.00	\$7,262,537.00	\$16,221,537.00	\$501,649.91	\$3,811,869.76	\$4,782,440.54	\$7,627,226.70	53%	\$12,062,088.13
EXPENSE TOTALS	\$8,959,000.00	\$7,262,537.00	\$16,221,537.00	\$501,649.91	\$3,811,869.76	\$4,782,440.54	\$7,627,226.70	53%	\$12,062,088.13
Fund <b>9700 - Shop</b> Totals	\$8,959,000.00	\$7,262,537.00	\$16,221,537.00	\$501,649.91	\$3,811,869.76	\$4,782,440.54	\$7,627,226.70		\$12,062,088.13
Grand Totals	\$171,844,000.00	\$215,941,408.00	\$387,785,408.00	\$14,618,511.25	\$77,337,436.38	\$126,244,390.56	\$184,203,581.06		\$229,253,251.54





# Balance Sheet

Through 08/31/21  
Summary Listing

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
Fund <b>1010 - General</b>	
<b>ASSETS</b>	
Cash	8,689,966.06
Investments	16,591,619.94
Accounts receivable	689,828.79
Due from other funds	4,289,547.72
Due from other governments	3,138,493.70
Prepays	355,132.51
<b>ASSETS TOTALS</b>	<b>\$33,754,588.72</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	337,628.86
Accrued expenses	1,004,947.59
Escrow	2,993,892.77
<b>LIABILITIES TOTALS</b>	<b>\$4,336,469.22</b>
<b>FUND EQUITY</b>	
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
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$25,270,954.75</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(36,934,830.48)
Fund Expenses	32,787,665.73
<b>FUND EQUITY TOTALS</b>	<b>\$29,418,119.50</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$33,754,588.72</b>
Fund <b>1010 - General</b> Totals	<b>\$0.00</b>
Fund Type <b>General Fund</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2100 - Street</b>	
<b>ASSETS</b>	
Cash	(422,186.83)
Investments	5,949,397.54
Accounts receivable	10,076.33
Due from other funds	108,300.24
Due from other governments	519,661.82
Prepays	1,071.65
<b>ASSETS TOTALS</b>	<b>\$6,166,320.75</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	33,615.08
Accrued expenses	87,997.07
<b>LIABILITIES TOTALS</b>	<b>\$121,612.15</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	1,071.68
Restricted fund balance	5,400,043.29
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$5,401,114.97</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(4,891,358.02)
Fund Expenses	4,247,764.39
<b>FUND EQUITY TOTALS</b>	<b>\$6,044,708.60</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$6,166,320.75</b>
Fund <b>2100 - Street</b> Totals	<b>\$0.00</b>



# Balance Sheet

Through 08/31/21  
Summary Listing

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2130 - Parking</b>	
<b>ASSETS</b>	
Cash	377,505.60
Investments	1,566,266.09
Accounts receivable	2,529.80
Due from other funds	(18,775.54)
Prepays	11,688.34
<b>ASSETS TOTALS</b>	<b>\$1,939,214.29</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	1,321.69
Accrued expenses	19,778.14
Due to other funds	4,594.63
Escrow	25,335.00
<b>LIABILITIES TOTALS</b>	<b>\$51,029.46</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	11,688.34
Committed fund balance	547,377.35
Assigned fund balance	1,099,191.79
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,658,257.48</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,011,471.54)
Fund Expenses	781,544.19
<b>FUND EQUITY TOTALS</b>	<b>\$1,888,184.83</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,939,214.29</b>
Fund <b>2130 - Parking</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2134 - Residential District Parking</b>	
<b>ASSETS</b>	
Cash	3,008.42
Investments	20,755.70
Due from other funds	3,059.18
<b>ASSETS TOTALS</b>	<b>\$26,823.30</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Due to other funds	20,000.00
<b>LIABILITIES TOTALS</b>	<b>\$20,000.00</b>
<b>FUND EQUITY</b>	
Committed fund balance	138.47
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$138.47</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,310.00)
Fund Expenses	625.17
<b>FUND EQUITY TOTALS</b>	<b>\$6,823.30</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$26,823.30</b>
Fund <b>2134 - Residential District Parking</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2180 - Community Development</b>	
<b>ASSETS</b>	
Cash	82,862.42
Due from other funds	5,502.94
<b>ASSETS TOTALS</b>	<b>\$88,365.36</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	12,123.22
Accrued expenses	7,946.22
Escrow	15,400.00
<b>LIABILITIES TOTALS</b>	<b>\$35,469.44</b>
<b>FUND EQUITY</b>	
Restricted fund balance	36,364.28
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$36,364.28</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(506,874.53)
Fund Expenses	490,342.89
<b>FUND EQUITY TOTALS</b>	<b>\$52,895.92</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$88,365.36</b>
Fund <b>2180 - Community Development</b> Totals	<b>\$0.00</b>

<u>Classification</u>	<u>Current YTD</u>
	<u>Balance</u>
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2230 - Special Grants</b>	
<b>ASSETS</b>	
Cash	313,822.42
	<u>ASSETS TOTALS</u> \$313,822.42
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(319,822.42)
Fund Expenses	6,000.00
	<u>FUND EQUITY TOTALS</u> \$313,822.42
	<u>LIABILITIES AND FUND EQUITY</u> \$313,822.42
Fund <b>2230 - Special Grants</b> Totals	<u>\$0.00</u>



Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2240 - Energy Block Grant</b>	
<b>ASSETS</b>	
Cash	212,691.29
Accounts receivable	12,256.04
<b>ASSETS TOTALS</b>	<b>\$224,947.33</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Compensated absences	12,256.04
<b>LIABILITIES TOTALS</b>	<b>\$12,256.04</b>
<b>FUND EQUITY</b>	
Restricted fund balance	197,441.63
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$197,441.63</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(15,249.66)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$212,691.29</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$224,947.33</b>
Fund <b>2240 - Energy Block Grant</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2246 - American Rescue Plan Act</b>	
<b>ASSETS</b>	
Cash	8,964,506.40
<b>ASSETS TOTALS</b>	<b>\$8,964,506.40</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	8,000.00
<b>LIABILITIES TOTALS</b>	<b>\$8,000.00</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,956,506.40)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$8,956,506.40</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$8,964,506.40</b>
Fund <b>2246 - American Rescue Plan Act</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2250 - Parks Development</b>	
<b>ASSETS</b>	
Cash	230,241.04
Investments	6,491,639.75
Accounts receivable	263,665.41
Due from other funds	(2,474.00)
<b>ASSETS TOTALS</b>	<b>\$6,983,072.20</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	52,866.63
Accrued expenses	48,243.56
Escrow	2,618,285.80
<b>LIABILITIES TOTALS</b>	<b>\$2,719,395.99</b>
<b>FUND EQUITY</b>	
Restricted fund balance	4,533,193.72
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,533,193.72</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,583,809.35)
Fund Expenses	2,853,326.86
<b>FUND EQUITY TOTALS</b>	<b>\$4,263,676.21</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$6,983,072.20</b>
Fund <b>2250 - Parks Development</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2300 - Impact Fee</b>	
<b>ASSETS</b>	
Cash	9,710.00
Investments	15,267,957.05
<b>ASSETS TOTALS</b>	<b>\$15,277,667.05</b>
 <b>FUND EQUITY</b>	
Restricted fund balance	13,439,129.21
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$13,439,129.21</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,838,537.84)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$15,277,667.05</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$15,277,667.05</b>
Fund <b>2300 - Impact Fee</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2930 - Drug Law Enforcement Grant</b>	
<b>ASSETS</b>	
Cash	130,641.30
Due from other funds	7,003.65
Prepays	1,915.43
<b>ASSETS TOTALS</b>	<b>\$139,560.38</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	2,294.12
Accrued expenses	6,256.28
Escrow	16,438.00
<b>LIABILITIES TOTALS</b>	<b>\$24,988.40</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	1,915.43
Restricted fund balance	186,146.88
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$188,062.31</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(278,117.59)
Fund Expenses	351,607.92
<b>FUND EQUITY TOTALS</b>	<b>\$114,571.98</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$139,560.38</b>
Fund <b>2930 - Drug Law Enforcement Grant</b> Totals	<b>\$0.00</b>
Fund Type <b>Special Revenue Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3370 - TIF Bonds</b>	
<b>ASSETS</b>	
Investments	167,344.29
Accrued interest	9.42
<b>ASSETS TOTALS</b>	<b>\$167,353.71</b>
<b>FUND EQUITY</b>	
Restricted fund balance	346,466.89
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$346,466.89</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(188,253.51)
Fund Expenses	367,366.69
<b>FUND EQUITY TOTALS</b>	<b>\$167,353.71</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$167,353.71</b>
Fund <b>3370 - TIF Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3380 - Parking Deck Bonds</b>	
<b>ASSETS</b>	
Investments	285,922.43
Accrued interest	1.39
<b>ASSETS TOTALS</b>	<u>\$285,923.82</u>
<b>FUND EQUITY</b>	
Restricted fund balance	339,888.06
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$339,888.06</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(255,145.76)
Fund Expenses	309,110.00
<b>FUND EQUITY TOTALS</b>	<u>\$285,923.82</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$285,923.82</u>
Fund <b>3380 - Parking Deck Bonds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3390 - HMR Tax Bonds 2014</b>	
<b>ASSETS</b>	
Investments	403,954.87
<b>ASSETS TOTALS</b>	<u>\$403,954.87</u>
 <b>FUND EQUITY</b>	
Restricted fund balance	118,582.46
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$118,582.46</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(467,341.16)
Fund Expenses	181,968.75
<b>FUND EQUITY TOTALS</b>	<u>\$403,954.87</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$403,954.87</u>
Fund <b>3390 - HMR Tax Bonds 2014</b> Totals	\$0.00





# Balance Sheet

Through 08/31/21  
Summary Listing

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3440 - Sales Tax Capital Imp Bonds</b>	
<b>ASSETS</b>	
Cash	.03
Accrued interest	61.86
Due from other governments	2,303,615.65
Restricted assets	13,450,190.39
<b>ASSETS TOTALS</b>	<b>\$15,753,867.93</b>
<b>FUND EQUITY</b>	
Restricted fund balance	7,808,130.60
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$7,808,130.60</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(17,826,031.08)
Fund Expenses	9,880,293.75
<b>FUND EQUITY TOTALS</b>	<b>\$15,753,867.93</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$15,753,867.93</b>
Fund <b>3440 - Sales Tax Capital Imp Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3450 - Library Bonds 2017</b>	
<b>ASSETS</b>	
Investments	1,252,760.19
Accrued interest	5,104.02
<b>ASSETS TOTALS</b>	<u>\$1,257,864.21</u>
 <b>FUND EQUITY</b>	
Restricted fund balance	1,996,602.04
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$1,996,602.04</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,204,060.92)
Fund Expenses	1,942,798.75
<b>FUND EQUITY TOTALS</b>	<u>\$1,257,864.21</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$1,257,864.21</u>
Fund <b>3450 - Library Bonds 2017</b> Totals	<u>\$0.00</u>
Fund Type <b>Debt Service Funds</b> Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4150 - Library Construction</b>	
<b>ASSETS</b>	
Investments	67,499.47
Accrued interest	.31
<b>ASSETS TOTALS</b>	<u>\$67,499.78</u>
<b>FUND EQUITY</b>	
Restricted fund balance	153,807.35
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$153,807.35</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(18.33)
Fund Expenses	86,325.90
<b>FUND EQUITY TOTALS</b>	<u>\$67,499.78</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$67,499.78</u>
Fund <b>4150 - Library Construction</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4270 - Disaster &amp; Replacement</b>	
<b>ASSETS</b>	
Cash	6,700.50
Investments	3,734,793.99
Due from other funds	(2,200.00)
<b>ASSETS TOTALS</b>	<b>\$3,739,294.49</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	194.68
<b>LIABILITIES TOTALS</b>	<b>\$194.68</b>
<b>FUND EQUITY</b>	
Committed fund balance	3,040,940.42
Assigned fund balance	309,407.92
Unassigned fund balance	517,683.16
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,868,031.50</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(28,355.59)
Fund Expenses	157,287.28
<b>FUND EQUITY TOTALS</b>	<b>\$3,739,099.81</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,739,294.49</b>
Fund <b>4270 - Disaster &amp; Replacement</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4470 - Sales Tax Capital Improvement</b>	
<b>ASSETS</b>	
Cash	(955,490.20)
Investments	15,287,985.90
Due from other funds	(20,480.91)
Due from other governments	921,446.26
<b>ASSETS TOTALS</b>	<b>\$15,233,461.05</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	233,755.71
Escrow	51,854.06
<b>LIABILITIES TOTALS</b>	<b>\$285,609.77</b>
<b>FUND EQUITY</b>	
Committed fund balance	5,164,986.58
Assigned fund balance	7,624,947.68
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$12,789,934.26</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,322,100.81)
Fund Expenses	6,164,183.79
<b>FUND EQUITY TOTALS</b>	<b>\$14,947,851.28</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$15,233,461.05</b>
Fund <b>4470 - Sales Tax Capital Improvement</b> Totals	<b>\$0.00</b>

Classification	Current YTD
Fund Category	Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4520 - Sales Tax Construction Project</b>	
<b>FUND EQUITY</b>	
Restricted fund balance	16.01
	_____
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$16.01</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(.27)
Fund Expenses	16.28
	_____
<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>
	_____
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$0.00</b>
	_____
Fund <b>4520 - Sales Tax Construction Project</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4601 - Bond Program Grant Matching</b>	
<b>ASSETS</b>	
Cash	60,844.05
Due from other funds	29,722.59
<b>ASSETS TOTALS</b>	<b>\$90,566.64</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	5,621.95
<b>LIABILITIES TOTALS</b>	<b>\$5,621.95</b>
<b>FUND EQUITY</b>	
Restricted fund balance	(161,340.30)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$161,340.30)</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(606,655.53)
Fund Expenses	360,370.54
<b>FUND EQUITY TOTALS</b>	<b>\$84,944.69</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$90,566.64</b>
Fund <b>4601 - Bond Program Grant Matching</b> Totals	<b>\$0.00</b>



# Balance Sheet

Through 08/31/21  
Summary Listing

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4602 - Streets Project 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	24,017,384.88
Accrued interest	110.30
Due from other funds	(2,479.04)
<b>ASSETS TOTALS</b>	<b>\$24,015,016.14</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	76,256.02
<b>LIABILITIES TOTALS</b>	<b>\$76,256.02</b>
<b>FUND EQUITY</b>	
Restricted fund balance	28,978,516.44
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$28,978,516.44</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,479.32)
Fund Expenses	5,041,235.64
<b>FUND EQUITY TOTALS</b>	<b>\$23,938,760.12</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$24,015,016.14</b>
Fund <b>4602 - Streets Project 2019 Bonds</b> Totals	<b>\$0.00</b>





# Balance Sheet

Through 08/31/21  
Summary Listing

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4603 - Trails Project 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	1,062,125.86
Accrued interest	4.87
Due from other funds	(597.59)
<b>ASSETS TOTALS</b>	<b>\$1,061,533.14</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	25,419.61
<b>LIABILITIES TOTALS</b>	<b>\$25,419.61</b>
<b>FUND EQUITY</b>	
Restricted fund balance	1,961,666.16
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,961,666.16</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(94.09)
Fund Expenses	925,646.72
<b>FUND EQUITY TOTALS</b>	<b>\$1,036,113.53</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,061,533.14</b>
Fund <b>4603 - Trails Project 2019 Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4604 - Drainage Projects 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	5,482,629.53
Accrued interest	25.16
Due from other funds	(872.59)
<b>ASSETS TOTALS</b>	<b>\$5,481,782.10</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	18,252.40
<b>LIABILITIES TOTALS</b>	<b>\$18,252.40</b>
<b>FUND EQUITY</b>	
Restricted fund balance	6,486,105.86
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$6,486,105.86</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(324.63)
Fund Expenses	1,022,900.79
<b>FUND EQUITY TOTALS</b>	<b>\$5,463,529.70</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$5,481,782.10</b>
Fund <b>4604 - Drainage Projects 2019 Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4605 - Parks Project 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	5,539,628.50
Accrued interest	25.45
Due from other funds	(2,214.92)
<b>ASSETS TOTALS</b>	<b>\$5,537,439.03</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	61,580.44
<b>LIABILITIES TOTALS</b>	<b>\$61,580.44</b>
<b>FUND EQUITY</b>	
Restricted fund balance	7,324,604.62
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$7,324,604.62</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(371.87)
Fund Expenses	1,849,117.90
<b>FUND EQUITY TOTALS</b>	<b>\$5,475,858.59</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$5,537,439.03</b>
Fund <b>4605 - Parks Project 2019 Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4606 - Economic Development 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	3,148,428.13
Accrued interest	14.47
Due from other funds	(359.68)
<b>ASSETS TOTALS</b>	<u>\$3,148,082.92</u>
<b>FUND EQUITY</b>	
Restricted fund balance	3,158,119.69
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$3,158,119.69</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(169.56)
Fund Expenses	10,206.33
<b>FUND EQUITY TOTALS</b>	<u>\$3,148,082.92</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$3,148,082.92</u>
Fund <b>4606 - Economic Development 2019 Bonds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4607 - City Facilities 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	32,837.83
Accrued interest	.15
<b>ASSETS TOTALS</b>	<u>\$32,837.98</u>
 <b>FUND EQUITY</b>	
Restricted fund balance	486,264.55
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$486,264.55</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(10.85)
Fund Expenses	453,437.42
<b>FUND EQUITY TOTALS</b>	<u>\$32,837.98</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$32,837.98</u>
Fund <b>4607 - City Facilities 2019 Bonds</b> Totals	\$0.00



# Balance Sheet

Through 08/31/21  
Summary Listing

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4608 - Arts Corridor 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	15,799,879.49
Accrued interest	72.55
Due from other funds	(6,296.06)
<b>ASSETS TOTALS</b>	<b>\$15,793,655.98</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	141,018.30
<b>LIABILITIES TOTALS</b>	<b>\$141,018.30</b>
<b>FUND EQUITY</b>	
Restricted fund balance	18,310,344.52
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$18,310,344.52</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(953.75)
Fund Expenses	2,658,660.59
<b>FUND EQUITY TOTALS</b>	<b>\$15,652,637.68</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$15,793,655.98</b>
Fund <b>4608 - Arts Corridor 2019 Bonds</b> Totals	<b>\$0.00</b>



# Balance Sheet

Through 08/31/21  
Summary Listing

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4609 - Police Projects 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	32,676,500.52
Accrued interest	150.08
Due from other funds	(5,518.23)
<b>ASSETS TOTALS</b>	<b>\$32,671,132.37</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	93,352.67
<b>LIABILITIES TOTALS</b>	<b>\$93,352.67</b>
<b>FUND EQUITY</b>	
Restricted fund balance	35,553,865.66
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$35,553,865.66</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,856.69)
Fund Expenses	2,977,942.65
<b>FUND EQUITY TOTALS</b>	<b>\$32,577,779.70</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$32,671,132.37</b>
Fund <b>4609 - Police Projects 2019 Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4610 - Fire Projects 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	7,251,526.08
Accrued interest	33.31
Due from other funds	(3,609.48)
<b>ASSETS TOTALS</b>	<b>\$7,247,949.91</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	43,431.10
<b>LIABILITIES TOTALS</b>	<b>\$43,431.10</b>
<b>FUND EQUITY</b>	
Restricted fund balance	9,033,626.01
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$9,033,626.01</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(433.93)
Fund Expenses	1,829,541.13
<b>FUND EQUITY TOTALS</b>	<b>\$7,204,518.81</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$7,247,949.91</b>
Fund <b>4610 - Fire Projects 2019 Bonds</b> Totals	<b>\$0.00</b>
Fund Type <b>Capital Project Funds</b> Totals	<b>\$0.00</b>
Fund Category <b>Governmental Funds</b> Totals	<b>\$0.00</b>



Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>5400 - Water and Sewer</b>	
<b>ASSETS</b>	
Cash	2,587,428.08
Investments	40,101,115.76
Accounts receivable	7,409,149.02
Due from other funds	18,140.33
Inventories	1,103,547.10
Prepays	140,382.14
Capital assets	321,642,305.49
<b>ASSETS TOTALS</b>	<b>\$373,002,067.92</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	1,893,114.43
Accrued expenses	499,311.48
Due to other funds	144,041.00
Escrow	984,840.06
Long term liabilities	538,374.60
<b>LIABILITIES TOTALS</b>	<b>\$4,059,681.57</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	321,642,305.49
Net position - unrestricted	47,139,745.62
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$368,782,051.11</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(29,596,900.86)
Fund Expenses	29,436,565.62
<b>FUND EQUITY TOTALS</b>	<b>\$368,942,386.35</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$373,002,067.92</b>
Fund <b>5400 - Water and Sewer</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>5500 - Recycling and Trash Collection</b>	
<b>ASSETS</b>	
Cash	474,475.34
Investments	6,037,373.32
Accounts receivable	1,997,067.02
Due from other funds	(31,965.61)
Inventories	90,008.84
Prepays	6,610.56
Capital assets	2,620,309.62
<b>ASSETS TOTALS</b>	<b>\$11,193,879.09</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	492,534.79
Accrued expenses	471,966.33
Compensated absences	7,272.14
Long term liabilities	142,337.94
<b>LIABILITIES TOTALS</b>	<b>\$1,114,111.20</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	2,620,309.62
Net position - unrestricted	7,532,648.75
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$10,152,958.37</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,933,693.11)
Fund Expenses	9,006,883.59
<b>FUND EQUITY TOTALS</b>	<b>\$10,079,767.89</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$11,193,879.09</b>
Fund <b>5500 - Recycling and Trash Collection</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>5550 - Airport</b>	
<b>ASSETS</b>	
Cash	193,706.78
Investments	450,489.21
Accounts receivable	154,205.70
Due from other funds	(14,927.90)
Due from other governments	7,700.91
Inventories	48,473.88
Prepays	24,661.78
Capital assets	8,411,242.98
<b>ASSETS TOTALS</b>	<b>\$9,275,553.34</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	23,961.37
Accrued expenses	56,713.29
Due to other funds	67,275.79
Escrow	2,700.00
Long term liabilities	21,075.01
<b>LIABILITIES TOTALS</b>	<b>\$171,725.46</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	8,411,242.98
Net position - unrestricted	411,327.23
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$8,822,570.21</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,991,612.41)
Fund Expenses	2,710,354.74
<b>FUND EQUITY TOTALS</b>	<b>\$9,103,827.88</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$9,275,553.34</b>
Fund <b>5550 - Airport</b> Totals	\$0.00
Fund Type <b>Enterprise Funds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>9700 - Shop</b>	
<b>ASSETS</b>	
Cash	(560,334.83)
Investments	23,470,563.26
Accounts receivable	(28,894.52)
Due from other funds	(9,907.73)
Inventories	230,532.49
Prepays	121,623.51
Capital assets	16,348,218.30
<b>ASSETS TOTALS</b>	<b>\$39,571,800.48</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	212,453.42
Accrued expenses	112,541.97
Long term liabilities	77,910.13
<b>LIABILITIES TOTALS</b>	<b>\$402,905.52</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	16,348,218.30
Net position - unrestricted	20,962,061.52
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$37,310,279.82</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,527,457.87)
Fund Expenses	5,668,842.73
<b>FUND EQUITY TOTALS</b>	<b>\$39,168,894.96</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$39,571,800.48</b>
Fund <b>9700 - Shop</b> Totals	<b>\$0.00</b>
Fund Type <b>Internal Service Funds</b> Totals	<b>\$0.00</b>
Fund Category <b>Proprietary Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Pension Trust Funds</b>	
Fund <b>6800 - Police Pension</b>	
<b>ASSETS</b>	
Cash	221,660.80
Investments	5,887,068.24
Accounts receivable	19,549.16
Accrued interest	11,821.21
Due from other funds	2,760.12
<b>ASSETS TOTALS</b>	<b>\$6,142,859.53</b>
<b>FUND EQUITY</b>	
Net position	6,198,357.53
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$6,198,357.53</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(944,557.76)
Fund Expenses	1,000,055.76
<b>FUND EQUITY TOTALS</b>	<b>\$6,142,859.53</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$6,142,859.53</b>
Fund <b>6800 - Police Pension</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Pension Trust Funds</b>	
Fund <b>6810 - Fire Pension</b>	
<b>ASSETS</b>	
Cash	325,779.09
Investments	1,680,306.28
Accounts receivable	19,549.16
Accrued interest	1,176.39
Due from other funds	(3,498.76)
<b>ASSETS TOTALS</b>	<u>\$2,023,312.16</u>
<b>FUND EQUITY</b>	
Net position	2,165,394.80
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$2,165,394.80</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(769,404.71)
Fund Expenses	911,487.35
<b>FUND EQUITY TOTALS</b>	<u>\$2,023,312.16</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$2,023,312.16</u>
Fund <b>6810 - Fire Pension</b> Totals	<u>\$0.00</u>
Fund Type <b>Pension Trust Funds</b> Totals	<u>\$0.00</u>
Fund Category <b>Fiduciary Funds</b> Totals	<u>\$0.00</u>
Grand Totals	<u>\$0.00</u>