

**City of Fayetteville, Arkansas**  
**Budget Status and Balance Sheet Reports**  
**July 31, 2022**

The following are preliminary and  
are subject to adjustment.





# Revenue Budget to Actual Report

Through 07/31/22  
 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	4,473,000.00	.00	4,473,000.00	92,427.79	.00	2,075,464.04	2,397,535.96	46	3,990,332.77
Sales Tax	35,550,000.00	.00	35,550,000.00	3,473,265.44	.00	23,311,533.90	12,238,466.10	66	36,447,833.12
Franchise Fees	6,382,000.00	.00	6,382,000.00	528,003.84	.00	4,117,367.04	2,264,632.96	65	6,652,371.32
Other Taxes	813,000.00	.00	813,000.00	85,269.05	.00	651,817.85	161,182.15	80	960,763.88
License and Permits	1,997,500.00	.00	1,997,500.00	245,083.30	.00	1,536,035.06	461,464.94	77	2,227,479.22
Intergovernmental	3,026,000.00	1,185,811.00	4,211,811.00	2,187,074.73	.00	2,951,364.92	1,260,446.08	70	3,357,932.60
Charges for Services	2,734,500.00	49,345.00	2,783,845.00	184,744.55	.00	1,888,950.32	894,894.68	68	2,768,598.73
Fines & Forfeitures	853,000.00	117,726.00	970,726.00	100,448.76	.00	556,651.83	414,074.17	57	906,521.99
Interest	56,000.00	.00	56,000.00	12,590.31	.00	42,225.30	13,774.70	75	(146,313.86)
Contributions	46,000.00	32,569.00	78,569.00	6,515.00	.00	90,981.62	(12,412.62)	116	121,369.22
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	282,517.03	(282,517.03)	+++	1,085.00
Miscellaneous	154,000.00	30,773.00	184,773.00	21,538.60	.00	145,722.22	39,050.78	79	158,132.83
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	1,168,879.08
Non Operating Miscellaneous	.00	.00	.00	.00	.00	1.00	(1.00)	+++	.30
<b>REVENUE TOTALS</b>	<b>\$56,085,000.00</b>	<b>\$1,416,224.00</b>	<b>\$57,501,224.00</b>	<b>\$6,936,961.37</b>	<b>\$0.00</b>	<b>\$37,650,632.13</b>	<b>\$19,850,591.87</b>	<b>65%</b>	<b>\$58,614,986.20</b>
<b>Fund 1010 - General Totals</b>	<b>\$56,085,000.00</b>	<b>\$1,416,224.00</b>	<b>\$57,501,224.00</b>	<b>\$6,936,961.37</b>	<b>\$0.00</b>	<b>\$37,650,632.13</b>	<b>\$19,850,591.87</b>		<b>\$58,614,986.20</b>
<b>Fund 2100 - Street</b>									
<b>REVENUE</b>									
Intergovernmental	8,586,000.00	.00	8,586,000.00	752,172.98	.00	5,450,913.66	3,135,086.34	63	8,188,405.64
Charges for Services	70,000.00	.00	70,000.00	31,123.81	.00	33,126.44	36,873.56	47	24,896.39
Interest	15,000.00	.00	15,000.00	3,970.43	.00	14,964.26	35.74	100	(56,518.48)
Miscellaneous	20,000.00	.00	20,000.00	13,869.30	.00	28,014.61	(8,014.61)	140	20,338.44
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	132,210.44
<b>REVENUE TOTALS</b>	<b>\$8,691,000.00</b>	<b>\$0.00</b>	<b>\$8,691,000.00</b>	<b>\$801,136.52</b>	<b>\$0.00</b>	<b>\$5,527,018.97</b>	<b>\$3,163,981.03</b>	<b>64%</b>	<b>\$8,309,332.43</b>
<b>Fund 2100 - Street Totals</b>	<b>\$8,691,000.00</b>	<b>\$0.00</b>	<b>\$8,691,000.00</b>	<b>\$801,136.52</b>	<b>\$0.00</b>	<b>\$5,527,018.97</b>	<b>\$3,163,981.03</b>		<b>\$8,309,332.43</b>
<b>Fund 2130 - Parking</b>									
<b>REVENUE</b>									
Charges for Services	1,471,000.00	.00	1,471,000.00	165,540.00	.00	984,889.14	486,110.86	67	1,391,113.07
Fines & Forfeitures	253,000.00	.00	253,000.00	22,764.00	.00	166,503.75	86,496.25	66	261,364.00
Interest	4,000.00	.00	4,000.00	879.13	.00	3,692.16	307.84	92	(15,818.98)
Miscellaneous	.00	.00	.00	.00	.00	(418.11)	418.11	+++	1,548.68
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	12,527.27
Non Operating Miscellaneous	.00	.00	.00	(6,271.30)	.00	(4,846.55)	4,846.55	+++	(62.85)
<b>REVENUE TOTALS</b>	<b>\$1,728,000.00</b>	<b>\$0.00</b>	<b>\$1,728,000.00</b>	<b>\$182,911.83</b>	<b>\$0.00</b>	<b>\$1,149,820.39</b>	<b>\$578,179.61</b>	<b>67%</b>	<b>\$1,650,671.19</b>
<b>Fund 2130 - Parking Totals</b>	<b>\$1,728,000.00</b>	<b>\$0.00</b>	<b>\$1,728,000.00</b>	<b>\$182,911.83</b>	<b>\$0.00</b>	<b>\$1,149,820.39</b>	<b>\$578,179.61</b>		<b>\$1,650,671.19</b>
<b>Fund 2134 - Residential District Parking</b>									
<b>REVENUE</b>									
Charges for Services	8,000.00	.00	8,000.00	106.15	.00	5,083.97	2,916.03	64	9,133.79
Fines & Forfeitures	3,000.00	.00	3,000.00	340.00	.00	3,180.00	(180.00)	106	3,605.00



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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 2134 - Residential District Parking</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	15.47	.00	59.80	(59.80)	+++	(228.12)
<b>REVENUE TOTALS</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$461.62</b>	<b>\$0.00</b>	<b>\$8,323.77</b>	<b>\$2,676.23</b>	<b>76%</b>	<b>\$12,510.67</b>
<b>Fund 2134 - Residential District Parking Totals</b>									
	\$11,000.00	\$0.00	\$11,000.00	\$461.62	\$0.00	\$8,323.77	\$2,676.23		\$12,510.67
<b>Fund 2180 - Community Development</b>									
<b>REVENUE</b>									
Intergovernmental	1,148,000.00	2,229,143.00	3,377,143.00	54,327.86	.00	432,633.88	2,944,509.12	13	851,377.03
Contributions	.00	.00	.00	.00	.00	645.00	(645.00)	+++	18,440.00
Miscellaneous	.00	.00	.00	14,258.43	.00	14,258.43	(14,258.43)	+++	12,497.51
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	13,404.13
<b>REVENUE TOTALS</b>	<b>\$1,148,000.00</b>	<b>\$2,229,143.00</b>	<b>\$3,377,143.00</b>	<b>\$68,586.29</b>	<b>\$0.00</b>	<b>\$447,537.31</b>	<b>\$2,929,605.69</b>	<b>13%</b>	<b>\$895,718.67</b>
<b>Fund 2180 - Community Development Totals</b>									
	\$1,148,000.00	\$2,229,143.00	\$3,377,143.00	\$68,586.29	\$0.00	\$447,537.31	\$2,929,605.69		\$895,718.67
<b>Fund 2230 - Special Grants</b>									
<b>REVENUE</b>									
Contributions	.00	.00	.00	.00	.00	82,043.91	(82,043.91)	+++	237,778.51
<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>\$82,043.91</b>	<b>(\$82,043.91)</b>	<b>+++</b>	<b>\$237,778.51</b>
<b>Fund 2230 - Special Grants Totals</b>									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,043.91	(\$82,043.91)		\$237,778.51
<b>Fund 2240 - Energy Block Grant</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	.00	.00	12.48	(12.48)	+++	171.73
Non Operating Miscellaneous	6,000.00	.00	6,000.00	.00	.00	4,805.30	1,194.70	80	22,301.39
<b>REVENUE TOTALS</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,817.78</b>	<b>\$1,182.22</b>	<b>80%</b>	<b>\$22,473.12</b>
<b>Fund 2240 - Energy Block Grant Totals</b>									
	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$4,817.78	\$1,182.22		\$22,473.12
<b>Fund 2246 - American Rescue Plan Act</b>									
<b>REVENUE</b>									
Intergovernmental	.00	.00	.00	.00	.00	8,973,709.00	(8,973,709.00)	+++	2,076,343.00
Interest	.00	.00	.00	671.83	.00	2,466.65	(2,466.65)	+++	2,270.33
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.83</b>	<b>\$0.00</b>	<b>\$8,976,175.65</b>	<b>(\$8,976,175.65)</b>	<b>+++</b>	<b>\$2,078,613.33</b>
<b>Fund 2246 - American Rescue Plan Act Totals</b>									
	\$0.00	\$0.00	\$0.00	\$671.83	\$0.00	\$8,976,175.65	(\$8,976,175.65)		\$2,078,613.33
<b>Fund 2250 - Parks Development</b>									
<b>REVENUE</b>									
HMR Taxes	3,919,000.00	.00	3,919,000.00	385,513.32	.00	2,576,978.48	1,342,021.52	66	4,088,645.16
Intergovernmental	.00	245,000.00	245,000.00	.00	.00	.00	245,000.00	0	.00
Charges for Services	105,500.00	978,608.00	1,084,108.00	.00	.00	70,125.85	1,013,982.15	6	331,960.47
Interest	12,500.00	.00	12,500.00	2,117.22	.00	8,183.41	4,316.59	65	(61,464.30)
Contributions	.00	1,400,055.00	1,400,055.00	40.00	.00	230.00	1,399,825.00	0	4,157.11
Miscellaneous	.00	.00	.00	.00	.00	1,112.61	(1,112.61)	+++	1,511.79
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	66,326.87
<b>REVENUE TOTALS</b>	<b>\$4,037,000.00</b>	<b>\$2,623,663.00</b>	<b>\$6,660,663.00</b>	<b>\$387,670.54</b>	<b>\$0.00</b>	<b>\$2,656,630.35</b>	<b>\$4,004,032.65</b>	<b>40%</b>	<b>\$4,431,137.10</b>
<b>Fund 2250 - Parks Development Totals</b>									
	\$4,037,000.00	\$2,623,663.00	\$6,660,663.00	\$387,670.54	\$0.00	\$2,656,630.35	\$4,004,032.65		\$4,431,137.10



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<b>Fund 2300 - Impact Fee</b>									
<b>REVENUE</b>									
Charges for Services	2,219,000.00	.00	2,219,000.00	368,746.86	.00	1,711,428.07	507,571.93	77	2,678,256.99
Interest	44,000.00	.00	44,000.00	6,013.84	.00	24,125.38	19,874.62	55	(94,386.47)
<b>REVENUE TOTALS</b>	<b>\$2,263,000.00</b>	<b>\$0.00</b>	<b>\$2,263,000.00</b>	<b>\$374,760.70</b>	<b>\$0.00</b>	<b>\$1,735,553.45</b>	<b>\$527,446.55</b>	<b>77%</b>	<b>\$2,583,870.52</b>
Fund 2300 - Impact Fee Totals	\$2,263,000.00	\$0.00	\$2,263,000.00	\$374,760.70	\$0.00	\$1,735,553.45	\$527,446.55		\$2,583,870.52
<b>Fund 2930 - Drug Law Enforcement Grant</b>									
<b>REVENUE</b>									
Intergovernmental	261,000.00	28,765.00	289,765.00	29,406.81	.00	237,292.58	52,472.42	82	335,710.34
Fines & Forfeitures	.00	.00	.00	.00	.00	29,938.26	(29,938.26)	+++	16,129.19
Miscellaneous	.00	.00	.00	.00	.00	488.12	(488.12)	+++	243.28
Operating transfers In	233,000.00	.00	233,000.00	27,062.48	.00	72,410.82	160,589.18	31	183,156.27
<b>REVENUE TOTALS</b>	<b>\$494,000.00</b>	<b>\$28,765.00</b>	<b>\$522,765.00</b>	<b>\$56,469.29</b>	<b>\$0.00</b>	<b>\$340,129.78</b>	<b>\$182,635.22</b>	<b>65%</b>	<b>\$535,239.08</b>
Fund 2930 - Drug Law Enforcement Grant Totals	\$494,000.00	\$28,765.00	\$522,765.00	\$56,469.29	\$0.00	\$340,129.78	\$182,635.22		\$535,239.08
<b>Fund 3370 - TIF Bonds</b>									
<b>REVENUE</b>									
Property Tax	410,000.00	.00	410,000.00	8,467.46	.00	154,863.45	255,136.55	38	438,161.30
Non Operating Interest	.00	.00	.00	142.89	.00	239.12	(239.12)	+++	154.88
<b>REVENUE TOTALS</b>	<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$8,610.35</b>	<b>\$0.00</b>	<b>\$155,102.57</b>	<b>\$254,897.43</b>	<b>38%</b>	<b>\$438,316.18</b>
Fund 3370 - TIF Bonds Totals	\$410,000.00	\$0.00	\$410,000.00	\$8,610.35	\$0.00	\$155,102.57	\$254,897.43		\$438,316.18
<b>Fund 3380 - Parking Deck Bonds</b>									
<b>REVENUE</b>									
Operating transfers In	384,000.00	.00	384,000.00	31,937.88	.00	223,565.16	160,434.84	58	382,877.28
Non Operating Interest	.00	.00	.00	335.14	.00	661.04	(661.04)	+++	27.17
<b>REVENUE TOTALS</b>	<b>\$384,000.00</b>	<b>\$0.00</b>	<b>\$384,000.00</b>	<b>\$32,273.02</b>	<b>\$0.00</b>	<b>\$224,226.20</b>	<b>\$159,773.80</b>	<b>58%</b>	<b>\$382,904.45</b>
Fund 3380 - Parking Deck Bonds Totals	\$384,000.00	\$0.00	\$384,000.00	\$32,273.02	\$0.00	\$224,226.20	\$159,773.80		\$382,904.45
<b>Fund 3390 - HMR Tax Bonds 2014</b>									
<b>REVENUE</b>									
Contributions	702,000.00	.00	702,000.00	58,465.00	.00	409,255.00	292,745.00	58	701,091.70
Non Operating Interest	.00	.00	.00	426.41	.00	765.60	(765.60)	+++	19.02
<b>REVENUE TOTALS</b>	<b>\$702,000.00</b>	<b>\$0.00</b>	<b>\$702,000.00</b>	<b>\$58,891.41</b>	<b>\$0.00</b>	<b>\$410,020.60</b>	<b>\$291,979.40</b>	<b>58%</b>	<b>\$701,110.72</b>
Fund 3390 - HMR Tax Bonds 2014 Totals	\$702,000.00	\$0.00	\$702,000.00	\$58,891.41	\$0.00	\$410,020.60	\$291,979.40		\$701,110.72
<b>Fund 3440 - Sales Tax Capital Imp Bonds</b>									
<b>REVENUE</b>									
Sales Tax	26,495,000.00	.00	26,495,000.00	2,529,181.93	.00	17,000,497.11	9,494,502.89	64	27,530,297.91
Interest	.00	.00	.00	14,195.71	.00	24,902.71	(24,902.71)	+++	670.16
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	16.28
Non Operating Miscellaneous	.00	.00	.00	.00	.00	1,988.51	(1,988.51)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$26,495,000.00</b>	<b>\$0.00</b>	<b>\$26,495,000.00</b>	<b>\$2,543,377.64</b>	<b>\$0.00</b>	<b>\$17,027,388.33</b>	<b>\$9,467,611.67</b>	<b>64%</b>	<b>\$27,530,984.35</b>
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$26,495,000.00	\$0.00	\$26,495,000.00	\$2,543,377.64	\$0.00	\$17,027,388.33	\$9,467,611.67		\$27,530,984.35



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<b>Fund 3450 - Library Bonds 2017</b>									
<b>REVENUE</b>									
Operating transfers In	.00	.00	.00	.00	.00	58,348.36	(58,348.36)	+++	.00
Non Operating Interest	.00	.00	.00	1,501.69	.00	3,491.57	(3,491.57)	+++	98.10
Contributions/Grants	2,023,000.00	.00	2,023,000.00	62,102.87	.00	1,143,895.63	879,104.37	57	2,244,383.91
<b>REVENUE TOTALS</b>	<b>\$2,023,000.00</b>	<b>\$0.00</b>	<b>\$2,023,000.00</b>	<b>\$63,604.56</b>	<b>\$0.00</b>	<b>\$1,205,735.56</b>	<b>\$817,264.44</b>	<b>60%</b>	<b>\$2,244,482.01</b>
<b>Fund 3450 - Library Bonds 2017 Totals</b>	<b>\$2,023,000.00</b>	<b>\$0.00</b>	<b>\$2,023,000.00</b>	<b>\$63,604.56</b>	<b>\$0.00</b>	<b>\$1,205,735.56</b>	<b>\$817,264.44</b>		<b>\$2,244,482.01</b>
<b>Fund 4150 - Library Construction</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	.00	.00	.86	(.86)	+++	19.68
<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>\$0.86</b>	<b>(\$0.86)</b>	<b>+++</b>	<b>\$19.68</b>
<b>Fund 4150 - Library Construction Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.86</b>	<b>(\$0.86)</b>		<b>\$19.68</b>
<b>Fund 4270 - Disaster &amp; Replacement</b>									
<b>REVENUE</b>									
Intergovernmental	.00	.00	.00	.00	.00	37,018.76	(37,018.76)	+++	.00
Charges for Services	35,800.00	.00	35,800.00	2,840.98	.00	17,609.33	18,190.67	49	35,235.42
Interest	7,200.00	.00	7,200.00	943.65	.00	3,853.19	3,346.81	54	(12,036.21)
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	575.00	(575.00)	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	104.77	(104.77)	+++	6,358.85
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	1,819,274.00
<b>REVENUE TOTALS</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$3,784.63</b>	<b>\$0.00</b>	<b>\$59,161.05</b>	<b>(\$16,161.05)</b>	<b>138%</b>	<b>\$1,848,832.06</b>
<b>Fund 4270 - Disaster &amp; Replacement Totals</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$3,784.63</b>	<b>\$0.00</b>	<b>\$59,161.05</b>	<b>(\$16,161.05)</b>		<b>\$1,848,832.06</b>
<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>REVENUE</b>									
Sales Tax	10,815,000.00	.00	10,815,000.00	1,011,672.78	.00	6,800,198.87	4,014,801.13	63	11,012,119.18
Intergovernmental	.00	4,521,068.00	4,521,068.00	150,000.00	.00	1,407,011.88	3,114,056.12	31	1,592,511.23
Charges for Services	.00	1,792,211.00	1,792,211.00	.00	.00	28,038.20	1,764,172.80	2	82,131.04
Interest	38,000.00	.00	38,000.00	7,869.53	.00	31,944.21	6,055.79	84	(120,170.41)
Contributions	.00	.00	.00	.00	.00	.00	.00	+++	385,000.00
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	5,175.00	(5,175.00)	+++	33,860.00
Miscellaneous	9,000.00	.00	9,000.00	.00	.00	13,006.14	(4,006.14)	145	8,770.45
Operating transfers In	.00	3,016,484.00	3,016,484.00	.00	.00	.00	3,016,484.00	0	.00
<b>REVENUE TOTALS</b>	<b>\$10,862,000.00</b>	<b>\$9,329,763.00</b>	<b>\$20,191,763.00</b>	<b>\$1,169,542.31</b>	<b>\$0.00</b>	<b>\$8,285,374.30</b>	<b>\$11,906,388.70</b>	<b>41%</b>	<b>\$12,994,221.49</b>
<b>Fund 4470 - Sales Tax Capital Improvement Totals</b>	<b>\$10,862,000.00</b>	<b>\$9,329,763.00</b>	<b>\$20,191,763.00</b>	<b>\$1,169,542.31</b>	<b>\$0.00</b>	<b>\$8,285,374.30</b>	<b>\$11,906,388.70</b>		<b>\$12,994,221.49</b>
<b>Fund 4520 - Sales Tax Construction Project</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	.00	.00	.00	.00	+++	.27
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.27</b>
<b>Fund 4520 - Sales Tax Construction Project 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>\$0.27</b>



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<b>Fund 4601 - Bond Program Grant Matching</b>									
<b>REVENUE</b>									
Intergovernmental	.00	2,390,692.00	2,390,692.00	147,175.50	.00	206,052.00	2,184,640.00	9	17,600.00
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	6,413.00
Contributions	.00	24,392.00	24,392.00	.00	.00	24,391.32	.68	100	582,264.21
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$2,415,084.00</b>	<b>\$2,415,084.00</b>	<b>\$147,175.50</b>	<b>\$0.00</b>	<b>\$230,443.32</b>	<b>\$2,184,640.68</b>	<b>10%</b>	<b>\$606,277.21</b>
Fund 4601 - Bond Program Grant Matching Totals	\$0.00	\$2,415,084.00	\$2,415,084.00	\$147,175.50	\$0.00	\$230,443.32	\$2,184,640.68		\$606,277.21
<b>Fund 4602 - Streets Project 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	302,120.00	302,120.00	19,163.54	.00	40,778.71	261,341.29	13	1,971.21
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$302,120.00</b>	<b>\$302,120.00</b>	<b>\$19,163.54</b>	<b>\$0.00</b>	<b>\$40,778.71</b>	<b>\$261,341.29</b>	<b>13%</b>	<b>\$1,971.21</b>
Fund 4602 - Streets Project 2019 Bonds Totals	\$0.00	\$302,120.00	\$302,120.00	\$19,163.54	\$0.00	\$40,778.71	\$261,341.29		\$1,971.21
<b>Fund 4603 - Trails Project 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	416.33	.00	858.79	(858.79)	+++	111.39
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416.33</b>	<b>\$0.00</b>	<b>\$858.79</b>	<b>(\$858.79)</b>	<b>+++</b>	<b>\$111.39</b>
Fund 4603 - Trails Project 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$416.33	\$0.00	\$858.79	(\$858.79)		\$111.39
<b>Fund 4604 - Drainage Projects 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	4,456.02	.00	10,553.15	(10,553.15)	+++	439.50
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,456.02</b>	<b>\$0.00</b>	<b>\$10,553.15</b>	<b>(\$10,553.15)</b>	<b>+++</b>	<b>\$439.50</b>
Fund 4604 - Drainage Projects 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$4,456.02	\$0.00	\$10,553.15	(\$10,553.15)		\$439.50
<b>Fund 4605 - Parks Project 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	713.36	.00	1,679.36	(1,679.36)	+++	449.43
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$713.36</b>	<b>\$0.00</b>	<b>\$1,679.36</b>	<b>(\$1,679.36)</b>	<b>+++</b>	<b>\$449.43</b>
Fund 4605 - Parks Project 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$713.36	\$0.00	\$1,679.36	(\$1,679.36)		\$449.43
<b>Fund 4606 - Economic Development 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	3,659.87	.00	7,484.44	(7,484.44)	+++	237.41
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,659.87</b>	<b>\$0.00</b>	<b>\$7,484.44</b>	<b>(\$7,484.44)</b>	<b>+++</b>	<b>\$237.41</b>
Fund 4606 - Economic Development 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$3,659.87	\$0.00	\$7,484.44	(\$7,484.44)		\$237.41
<b>Fund 4607 - City Facilities 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	38.73	.00	79.11	(79.11)	+++	11.56
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.73</b>	<b>\$0.00</b>	<b>\$79.11</b>	<b>(\$79.11)</b>	<b>+++</b>	<b>\$11.56</b>
Fund 4607 - City Facilities 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$38.73	\$0.00	\$79.11	(\$79.11)		\$11.56
<b>Fund 4608 - Arts Corridor 2019 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	165,249.00	165,249.00	10,806.09	.00	23,923.11	141,325.89	14	1,265.22
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$165,249.00</b>	<b>\$165,249.00</b>	<b>\$10,806.09</b>	<b>\$0.00</b>	<b>\$23,923.11</b>	<b>\$141,325.89</b>	<b>14%</b>	<b>\$1,265.22</b>



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Fund 4608 - Arts Corridor 2019 Bonds Totals	\$0.00	\$165,249.00	\$165,249.00	\$10,806.09	\$0.00	\$23,923.11	\$141,325.89		\$1,265.22
Fund 4609 - Police Projects 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	14,917.76	.00	33,998.63	(33,998.63)	+++	2,478.38
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$14,917.76	\$0.00	\$33,998.63	(\$33,998.63)	+++	\$2,478.38
Fund 4609 - Police Projects 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$14,917.76	\$0.00	\$33,998.63	(\$33,998.63)		\$2,478.38
Fund 4610 - Fire Projects 2019 Bonds									
REVENUE									
Interest	.00	.00	.00	3,527.90	.00	7,774.34	(7,774.34)	+++	567.24
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,527.90	\$0.00	\$7,774.34	(\$7,774.34)	+++	\$567.24
Fund 4610 - Fire Projects 2019 Bonds Totals	\$0.00	\$0.00	\$0.00	\$3,527.90	\$0.00	\$7,774.34	(\$7,774.34)		\$567.24
Fund 4702 - Streets Project 2022 Bonds									
REVENUE									
Interest	.00	.00	.00	52,804.98	.00	52,804.98	(52,804.98)	+++	.00
Non Operating Miscellaneous	.00	29,955,890.00	29,955,890.00	.00	.00	29,953,900.89	1,989.11	100	.00
REVENUE TOTALS	\$0.00	\$29,955,890.00	\$29,955,890.00	\$52,804.98	\$0.00	\$30,006,705.87	(\$50,815.87)	100%	\$0.00
Fund 4702 - Streets Project 2022 Bonds Totals	\$0.00	\$29,955,890.00	\$29,955,890.00	\$52,804.98	\$0.00	\$30,006,705.87	(\$50,815.87)		\$0.00
Fund 4703 - Trails Project 2022 Bonds									
REVENUE									
Interest	.00	.00	.00	8,183.43	.00	8,183.43	(8,183.43)	+++	.00
Non Operating Miscellaneous	.00	4,642,397.00	4,642,397.00	.00	.00	4,642,396.95	.05	100	.00
REVENUE TOTALS	\$0.00	\$4,642,397.00	\$4,642,397.00	\$8,183.43	\$0.00	\$4,650,580.38	(\$8,183.38)	100%	\$0.00
Fund 4703 - Trails Project 2022 Bonds Totals	\$0.00	\$4,642,397.00	\$4,642,397.00	\$8,183.43	\$0.00	\$4,650,580.38	(\$8,183.38)		\$0.00
Fund 4704 - Drainage Projects 2022 Bonds									
REVENUE									
Interest	.00	.00	.00	14,700.77	.00	14,700.77	(14,700.77)	+++	.00
Non Operating Miscellaneous	.00	8,339,645.00	8,339,645.00	.00	.00	8,339,644.40	.60	100	.00
REVENUE TOTALS	\$0.00	\$8,339,645.00	\$8,339,645.00	\$14,700.77	\$0.00	\$8,354,345.17	(\$14,700.17)	100%	\$0.00
Fund 4704 - Drainage Projects 2022 Bonds Totals	\$0.00	\$8,339,645.00	\$8,339,645.00	\$14,700.77	\$0.00	\$8,354,345.17	(\$14,700.17)		\$0.00
Fund 4705 - Parks Project 2022 Bonds									
REVENUE									
Interest	.00	.00	.00	19,606.46	.00	19,606.46	(19,606.46)	+++	.00
Non Operating Miscellaneous	.00	11,122,611.00	11,122,611.00	.00	.00	11,122,610.05	.95	100	.00
REVENUE TOTALS	\$0.00	\$11,122,611.00	\$11,122,611.00	\$19,606.46	\$0.00	\$11,142,216.51	(\$19,605.51)	100%	\$0.00
Fund 4705 - Parks Project 2022 Bonds Totals	\$0.00	\$11,122,611.00	\$11,122,611.00	\$19,606.46	\$0.00	\$11,142,216.51	(\$19,605.51)		\$0.00
Fund 4707 - City Facilities 2022 Bonds									
REVENUE									
Interest	.00	.00	.00	4,816.55	.00	4,816.55	(4,816.55)	+++	.00
Non Operating Miscellaneous	.00	2,732,394.00	2,732,394.00	.00	.00	2,732,393.80	.20	100	.00
REVENUE TOTALS	\$0.00	\$2,732,394.00	\$2,732,394.00	\$4,816.55	\$0.00	\$2,737,210.35	(\$4,816.35)	100%	\$0.00
Fund 4707 - City Facilities 2022 Bonds Totals	\$0.00	\$2,732,394.00	\$2,732,394.00	\$4,816.55	\$0.00	\$2,737,210.35	(\$4,816.35)		\$0.00





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<b>Fund 4708 - Arts Corridor 2022 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	22,588.21	.00	22,588.21	(22,588.21)	+++	.00
Non Operating Miscellaneous	.00	12,814,128.00	12,814,128.00	.00	.00	12,814,127.55	.45	100	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$12,814,128.00</b>	<b>\$12,814,128.00</b>	<b>\$22,588.21</b>	<b>\$0.00</b>	<b>\$12,836,715.76</b>	<b>(\$22,587.76)</b>	<b>100%</b>	<b>\$0.00</b>
<b>Fund 4708 - Arts Corridor 2022 Bonds Totals</b>									
	\$0.00	\$12,814,128.00	\$12,814,128.00	\$22,588.21	\$0.00	\$12,836,715.76	(\$22,587.76)	100%	\$0.00
<b>Fund 4710 - Fire Projects 2022 Bonds</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	10,412.26	.00	10,412.26	(10,412.26)	+++	.00
Non Operating Miscellaneous	.00	5,906,803.00	5,906,803.00	.00	.00	5,906,802.90	.10	100	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$5,906,803.00</b>	<b>\$5,906,803.00</b>	<b>\$10,412.26</b>	<b>\$0.00</b>	<b>\$5,917,215.16</b>	<b>(\$10,412.16)</b>	<b>100%</b>	<b>\$0.00</b>
<b>Fund 4710 - Fire Projects 2022 Bonds Totals</b>									
	\$0.00	\$5,906,803.00	\$5,906,803.00	\$10,412.26	\$0.00	\$5,917,215.16	(\$10,412.16)	100%	\$0.00
<b>Fund 5400 - Water and Sewer</b>									
<b>REVENUE</b>									
Intergovernmental	.00	.00	.00	.00	.00	409,647.84	(409,647.84)	+++	789,029.44
Charges for Services	45,348,000.00	60,400.00	45,408,400.00	4,514,060.79	.00	26,819,186.88	18,589,213.12	59	45,888,716.59
Interest	75,000.00	.00	75,000.00	22,320.89	.00	93,052.42	(18,052.42)	124	127,947.77
Gain/Loss in Investments	.00	.00	.00	.00	.00	.00	.00	+++	(512,164.97)
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	86,770.00	(86,770.00)	+++	120.00
Miscellaneous	100,000.00	.00	100,000.00	.00	.00	580,110.54	(480,110.54)	580	163,606.91
Operating transfers In	.00	2,178,421.00	2,178,421.00	.00	.00	1,386,000.00	792,421.00	64	3,863,465.73
Non Operating Interest	.00	.00	.00	(.55)	.00	(3.09)	3.09	+++	(6.03)
Contributions/Grants	.00	.00	.00	.00	.00	.00	.00	+++	4,588,083.95
Non Operating Miscellaneous	301,000.00	.00	301,000.00	70,893.49	.00	318,911.50	(17,911.50)	106	379,645.07
<b>REVENUE TOTALS</b>	<b>\$45,824,000.00</b>	<b>\$2,238,821.00</b>	<b>\$48,062,821.00</b>	<b>\$4,607,274.62</b>	<b>\$0.00</b>	<b>\$29,693,676.09</b>	<b>\$18,369,144.91</b>	<b>62%</b>	<b>\$55,288,444.46</b>
<b>Fund 5400 - Water and Sewer Totals</b>									
	\$45,824,000.00	\$2,238,821.00	\$48,062,821.00	\$4,607,274.62	\$0.00	\$29,693,676.09	\$18,369,144.91	62%	\$55,288,444.46
<b>Fund 5500 - Recycling and Trash Collection</b>									
<b>REVENUE</b>									
Franchise Fees	290,000.00	.00	290,000.00	34,484.52	.00	159,758.51	130,241.49	55	296,720.35
Intergovernmental	.00	.00	.00	8,000.00	.00	8,000.00	(8,000.00)	+++	43,095.74
Charges for Services	14,179,000.00	.00	14,179,000.00	1,236,002.34	.00	8,270,888.49	5,908,111.51	58	13,605,495.38
Interest	12,000.00	.00	12,000.00	3,385.08	.00	13,470.11	(1,470.11)	112	19,035.03
Gain/Loss in Investments	.00	.00	.00	.00	.00	.00	.00	+++	(70,324.84)
Miscellaneous	10,000.00	.00	10,000.00	(83.70)	.00	110,662.94	(100,662.94)	1107	2,741.35
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	152,832.35
<b>REVENUE TOTALS</b>	<b>\$14,491,000.00</b>	<b>\$0.00</b>	<b>\$14,491,000.00</b>	<b>\$1,281,788.24</b>	<b>\$0.00</b>	<b>\$8,562,780.05</b>	<b>\$5,928,219.95</b>	<b>59%</b>	<b>\$14,049,595.36</b>
<b>Fund 5500 - Recycling and Trash Collection Totals</b>									
	\$14,491,000.00	\$0.00	\$14,491,000.00	\$1,281,788.24	\$0.00	\$8,562,780.05	\$5,928,219.95	59%	\$14,049,595.36
<b>Fund 5550 - Airport</b>									
<b>REVENUE</b>									
Sales Tax	62,000.00	.00	62,000.00	9,490.48	.00	60,994.87	1,005.13	98	63,399.84
Intergovernmental	.00	6,360,741.00	6,360,741.00	.00	.00	348,702.00	6,012,039.00	5	1,697,913.00



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<b>Fund 5550 - Airport</b>									
<b>REVENUE</b>									
Charges for Services	2,977,000.00	1,040,690.00	4,017,690.00	292,772.56	.00	2,582,556.84	1,435,133.16	64	3,179,255.94
Interest	2,000.00	.00	2,000.00	469.46	.00	1,156.31	843.69	58	1,639.70
Gain/Loss in Investments	.00	.00	.00	.00	.00	.00	.00	+++	(3,818.04)
Miscellaneous	83,000.00	.00	83,000.00	845.85	.00	42,401.35	40,598.65	51	93,220.33
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	22,356.26
<b>REVENUE TOTALS</b>	<b>\$3,124,000.00</b>	<b>\$7,401,431.00</b>	<b>\$10,525,431.00</b>	<b>\$303,578.35</b>	<b>\$0.00</b>	<b>\$3,035,811.37</b>	<b>\$7,489,619.63</b>	<b>29%</b>	<b>\$5,053,967.03</b>
<b>Fund 5550 - Airport Totals</b>	<b>\$3,124,000.00</b>	<b>\$7,401,431.00</b>	<b>\$10,525,431.00</b>	<b>\$303,578.35</b>	<b>\$0.00</b>	<b>\$3,035,811.37</b>	<b>\$7,489,619.63</b>		<b>\$5,053,967.03</b>
<b>Fund 6800 - Police Pension</b>									
<b>REVENUE</b>									
Property Tax	773,000.00	.00	773,000.00	16,392.10	.00	368,276.91	404,723.09	48	1,757.18
Intergovernmental	298,000.00	.00	298,000.00	254,451.35	.00	265,351.35	32,648.65	89	(10,900.00)
Fines & Forfeitures	90,000.00	.00	90,000.00	8,679.50	.00	57,583.17	32,416.83	64	92,641.86
Interest	94,000.00	.00	94,000.00	4,080.22	.00	142,265.26	(48,265.26)	151	711,610.84
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	13,677.39	(13,677.39)	+++	7,921.85
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	1,019,775.60
<b>REVENUE TOTALS</b>	<b>\$1,255,000.00</b>	<b>\$0.00</b>	<b>\$1,255,000.00</b>	<b>\$283,603.17</b>	<b>\$0.00</b>	<b>\$847,154.08</b>	<b>\$407,845.92</b>	<b>68%</b>	<b>\$1,822,807.33</b>
<b>Fund 6800 - Police Pension Totals</b>	<b>\$1,255,000.00</b>	<b>\$0.00</b>	<b>\$1,255,000.00</b>	<b>\$283,603.17</b>	<b>\$0.00</b>	<b>\$847,154.08</b>	<b>\$407,845.92</b>		<b>\$1,822,807.33</b>
<b>Fund 6810 - Fire Pension</b>									
<b>REVENUE</b>									
Property Tax	773,000.00	.00	773,000.00	16,392.10	.00	368,276.91	404,723.09	48	1,757.18
Intergovernmental	391,000.00	.00	391,000.00	401,315.17	.00	401,315.17	(10,315.17)	103	.00
Interest	71,000.00	.00	71,000.00	1,974.40	.00	(2,212.44)	73,212.44	-3	(17,919.45)
Miscellaneous	.00	.00	.00	.00	.00	1.26	(1.26)	+++	.00
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	1,104,582.92
<b>REVENUE TOTALS</b>	<b>\$1,235,000.00</b>	<b>\$0.00</b>	<b>\$1,235,000.00</b>	<b>\$419,681.67</b>	<b>\$0.00</b>	<b>\$767,380.90</b>	<b>\$467,619.10</b>	<b>62%</b>	<b>\$1,088,420.65</b>
<b>Fund 6810 - Fire Pension Totals</b>	<b>\$1,235,000.00</b>	<b>\$0.00</b>	<b>\$1,235,000.00</b>	<b>\$419,681.67</b>	<b>\$0.00</b>	<b>\$767,380.90</b>	<b>\$467,619.10</b>		<b>\$1,088,420.65</b>
<b>Fund 6825 - Climate Relocation Trust Fund</b>									
<b>REVENUE</b>									
Interest	.00	.00	.00	4.25	.00	6.58	(6.58)	+++	.00
Contributions	.00	.00	.00	.00	.00	.00	.00	+++	100,000.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.25</b>	<b>\$0.00</b>	<b>\$6.58</b>	<b>(\$6.58)</b>	<b>+++</b>	<b>\$100,000.00</b>
<b>Fund 6825 - Climate Relocation Trust Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.25</b>	<b>\$0.00</b>	<b>\$6.58</b>	<b>(\$6.58)</b>		<b>\$100,000.00</b>
<b>Fund 9700 - Shop</b>									
<b>REVENUE</b>									
Charges for Services	10,204,000.00	.00	10,204,000.00	956,570.84	.00	6,360,818.84	3,843,181.16	62	10,429,424.46
Interest	58,000.00	.00	58,000.00	10,873.57	.00	43,723.45	14,276.55	75	64,008.22
Gain/Loss in Investments	.00	.00	.00	.00	.00	.00	.00	+++	(252,153.28)
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	25,965.00	(25,965.00)	+++	333,659.20
Miscellaneous	24,000.00	.00	24,000.00	.00	.00	21,279.21	2,720.79	89	25,223.48



# Revenue Budget to Actual Report

Through 07/31/22  
 Prior Fiscal Year Activity Included  
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>9700 - Shop</b>									
<b>REVENUE</b>									
Operating transfers In	1,310,000.00	373,379.00	1,683,379.00	58,333.33	.00	408,333.35	1,275,045.65	24	710,338.87
<b>REVENUE TOTALS</b>	<b>\$11,596,000.00</b>	<b>\$373,379.00</b>	<b>\$11,969,379.00</b>	<b>\$1,025,777.74</b>	<b>\$0.00</b>	<b>\$6,860,119.85</b>	<b>\$5,109,259.15</b>	<b>57%</b>	<b>\$11,310,500.95</b>
Fund <b>9700 - Shop</b> Totals	\$11,596,000.00	\$373,379.00	\$11,969,379.00	\$1,025,777.74	\$0.00	\$6,860,119.85	\$5,109,259.15		\$11,310,500.95
Grand Totals	\$192,907,000.00	\$104,037,510.00	\$296,944,510.00	\$20,949,409.71	\$0.00	\$211,715,184.04	\$85,229,325.96		\$214,840,746.36





# Expense Budget to Actual Report

Through 07/31/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>015 - Mayors Administration</b>									
Program <b>0150 - Mayors Administration</b>	322,737.00	8,924.00	331,661.00	31,820.36	.00	158,552.61	173,108.39	48	299,726.96
Division <b>015 - Mayors Administration Totals</b>	<b>\$322,737.00</b>	<b>\$8,924.00</b>	<b>\$331,661.00</b>	<b>\$31,820.36</b>	<b>\$0.00</b>	<b>\$158,552.61</b>	<b>\$173,108.39</b>	<b>48%</b>	<b>\$299,726.96</b>
Division <b>016 - City Council</b>									
Program <b>0160 - City Council</b>	189,214.00	12,000.00	201,214.00	18,807.65	.00	101,728.04	99,485.96	51	165,833.16
Division <b>016 - City Council Totals</b>	<b>\$189,214.00</b>	<b>\$12,000.00</b>	<b>\$201,214.00</b>	<b>\$18,807.65</b>	<b>\$0.00</b>	<b>\$101,728.04</b>	<b>\$99,485.96</b>	<b>51%</b>	<b>\$165,833.16</b>
Division <b>021 - City Attorney</b>									
Program <b>0210 - City Attorney</b>	382,186.00	17,996.00	400,182.00	44,385.89	.00	226,339.94	173,842.06	57	379,958.51
Division <b>021 - City Attorney Totals</b>	<b>\$382,186.00</b>	<b>\$17,996.00</b>	<b>\$400,182.00</b>	<b>\$44,385.89</b>	<b>\$0.00</b>	<b>\$226,339.94</b>	<b>\$173,842.06</b>	<b>57%</b>	<b>\$379,958.51</b>
Division <b>031 - City Prosecutor</b>									
Program <b>0310 - City Prosecutor</b>	768,969.00	23,936.00	792,905.00	78,281.51	1,931.71	422,011.85	368,961.44	53	768,125.28
Division <b>031 - City Prosecutor Totals</b>	<b>\$768,969.00</b>	<b>\$23,936.00</b>	<b>\$792,905.00</b>	<b>\$78,281.51</b>	<b>\$1,931.71</b>	<b>\$422,011.85</b>	<b>\$368,961.44</b>	<b>53%</b>	<b>\$768,125.28</b>
Division <b>036 - Internal Audit</b>									
Program <b>1360 - Internal Audit</b>	110,194.00	3,875.00	114,069.00	12,881.55	.00	63,155.55	50,913.45	55	109,887.65
Division <b>036 - Internal Audit Totals</b>	<b>\$110,194.00</b>	<b>\$3,875.00</b>	<b>\$114,069.00</b>	<b>\$12,881.55</b>	<b>\$0.00</b>	<b>\$63,155.55</b>	<b>\$50,913.45</b>	<b>55%</b>	<b>\$109,887.65</b>
Division <b>040 - Fayetteville District Court</b>									
Program <b>0400 - District Judge</b>	111,064.00	14,307.00	125,371.00	8,020.43	3,600.00	67,424.04	54,346.96	57	113,972.45
Program <b>2010 - Criminal Cases</b>	447,849.00	9,938.00	457,787.00	36,970.47	.00	192,779.79	265,007.21	42	381,302.27
Program <b>2020 - Probation &amp; Fine Collection</b>	30,946.00	1,221.00	32,167.00	3,371.06	.00	17,336.60	14,830.40	54	29,364.55
Program <b>2030 - Small Claims &amp; Civil Cases</b>	357,520.00	10,352.00	367,872.00	37,808.09	.00	191,152.94	176,719.06	52	339,934.82
Division <b>040 - Fayetteville District Court Totals</b>	<b>\$947,379.00</b>	<b>\$35,818.00</b>	<b>\$983,197.00</b>	<b>\$86,170.05</b>	<b>\$3,600.00</b>	<b>\$468,693.37</b>	<b>\$510,903.63</b>	<b>48%</b>	<b>\$864,574.09</b>
Division <b>050 - Economic Development</b>									
Program <b>0500 - Economic Development</b>	628,424.00	8,497.00	636,921.00	67,512.15	82,500.00	406,127.99	148,293.01	77	601,576.41
Division <b>050 - Economic Development Totals</b>	<b>\$628,424.00</b>	<b>\$8,497.00</b>	<b>\$636,921.00</b>	<b>\$67,512.15</b>	<b>\$82,500.00</b>	<b>\$406,127.99</b>	<b>\$148,293.01</b>	<b>77%</b>	<b>\$601,576.41</b>
Division <b>051 - City Clerk/Treasurer</b>									
Program <b>1510 - City Clerk/Treasurer</b>	503,420.00	16,192.00	519,612.00	43,846.18	.00	262,534.24	257,077.76	51	502,550.33
Division <b>051 - City Clerk/Treasurer Totals</b>	<b>\$503,420.00</b>	<b>\$16,192.00</b>	<b>\$519,612.00</b>	<b>\$43,846.18</b>	<b>\$0.00</b>	<b>\$262,534.24</b>	<b>\$257,077.76</b>	<b>51%</b>	<b>\$502,550.33</b>
Division <b>055 - Communications &amp; Marketing</b>									
Program <b>0550 - Communications</b>	400,451.00	9,583.00	410,034.00	42,057.80	.00	207,932.47	202,101.53	51	372,511.69
Division <b>055 - Communications &amp; Marketing Totals</b>	<b>\$400,451.00</b>	<b>\$9,583.00</b>	<b>\$410,034.00</b>	<b>\$42,057.80</b>	<b>\$0.00</b>	<b>\$207,932.47</b>	<b>\$202,101.53</b>	<b>51%</b>	<b>\$372,511.69</b>
Division <b>060 - Media Services</b>									
Program <b>0600 - Media Services</b>	302,357.00	28,071.00	330,428.00	31,303.74	.00	175,001.74	155,426.26	53	346,576.10
Division <b>060 - Media Services Totals</b>	<b>\$302,357.00</b>	<b>\$28,071.00</b>	<b>\$330,428.00</b>	<b>\$31,303.74</b>	<b>\$0.00</b>	<b>\$175,001.74</b>	<b>\$155,426.26</b>	<b>53%</b>	<b>\$346,576.10</b>
Division <b>070 - Chief of Staff</b>									
Program <b>0700 - Chief of Staff</b>	163,051.00	6,793.00	169,844.00	14,164.81	1,344.00	81,585.30	86,914.70	49	86,199.98
Program <b>0710 - Arts and Culture</b>	219,458.00	.00	219,458.00	609.65	13,180.00	15,539.50	190,738.50	13	.00
Division <b>070 - Chief of Staff Totals</b>	<b>\$382,509.00</b>	<b>\$6,793.00</b>	<b>\$389,302.00</b>	<b>\$14,774.46</b>	<b>\$14,524.00</b>	<b>\$97,124.80</b>	<b>\$277,653.20</b>	<b>29%</b>	<b>\$86,199.98</b>
Division <b>080 - Library</b>									
Program <b>5240 - Library</b>	1,806,178.00	.00	1,806,178.00	148,116.75	.00	1,036,817.25	769,360.75	57	1,677,401.00



# Expense Budget to Actual Report

Through 07/31/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>080 - Library</b> Totals	\$1,806,178.00	\$0.00	\$1,806,178.00	\$148,116.75	\$0.00	\$1,036,817.25	\$769,360.75	57%	\$1,677,401.00
Division <b>090 - Miscellaneous</b>									
Program <b>6600 - Miscellaneous</b>	518,340.00	5,683,009.00	6,201,349.00	(88,608.65)	3,456,099.11	(311,793.21)	3,057,043.10	51	(314,184.11)
Division <b>090 - Miscellaneous</b> Totals	\$518,340.00	\$5,683,009.00	\$6,201,349.00	(\$88,608.65)	\$3,456,099.11	(\$311,793.21)	\$3,057,043.10	51%	(\$314,184.11)
Division <b>110 - Chief Financial Officer</b>									
Program <b>1100 - Chief Financial Officer</b>	210,843.00	7,339.00	218,182.00	26,024.41	.00	125,525.22	92,656.78	58	210,065.23
Division <b>110 - Chief Financial Officer</b> Totals	\$210,843.00	\$7,339.00	\$218,182.00	\$26,024.41	\$0.00	\$125,525.22	\$92,656.78	58%	\$210,065.23
Division <b>120 - Human Resources</b>									
Program <b>1210 - Human Resource Operations</b>	568,620.00	16,630.00	585,250.00	57,186.22	24,860.58	310,709.25	249,680.17	57	540,679.75
Program <b>1220 - Employee Benefits/Services</b>	858,545.00	.00	858,545.00	19,385.17	99,920.75	486,292.02	272,332.23	68	624,718.84
Division <b>120 - Human Resources</b> Totals	\$1,427,165.00	\$16,630.00	\$1,443,795.00	\$76,571.39	\$124,781.33	\$797,001.27	\$522,012.40	64%	\$1,165,398.59
Division <b>131 - Accounting &amp; Audit</b>									
Program <b>1310 - Accounting &amp; Audit</b>	921,093.00	29,776.00	950,869.00	100,545.93	16,678.25	510,145.81	424,044.94	55	906,116.07
Division <b>131 - Accounting &amp; Audit</b> Totals	\$921,093.00	\$29,776.00	\$950,869.00	\$100,545.93	\$16,678.25	\$510,145.81	\$424,044.94	55%	\$906,116.07
Division <b>133 - Budget &amp; Information Management</b>									
Program <b>1330 - Budget &amp; Information Management</b>	374,655.00	7,880.00	382,535.00	36,823.95	.00	174,993.00	207,542.00	46	299,186.86
Division <b>133 - Budget &amp; Information Management</b> Totals	\$374,655.00	\$7,880.00	\$382,535.00	\$36,823.95	\$0.00	\$174,993.00	\$207,542.00	46%	\$299,186.86
Division <b>140 - Facilities Management</b>									
Program <b>1410 - General Maintenance</b>	638,304.00	15,963.00	654,267.00	63,310.24	.00	368,758.36	285,508.64	56	608,757.14
Program <b>1420 - Janitorial</b>	400,535.00	8,919.00	409,454.00	38,882.27	.00	185,481.21	223,972.79	45	347,760.10
Division <b>140 - Facilities Management</b> Totals	\$1,038,839.00	\$24,882.00	\$1,063,721.00	\$102,192.51	\$0.00	\$554,239.57	\$509,481.43	52%	\$956,517.24
Division <b>160 - Purchasing</b>									
Program <b>1610 - Purchasing</b>	412,616.00	10,552.00	423,168.00	35,036.99	.00	233,028.19	190,139.81	55	353,989.34
Division <b>160 - Purchasing</b> Totals	\$412,616.00	\$10,552.00	\$423,168.00	\$35,036.99	\$0.00	\$233,028.19	\$190,139.81	55%	\$353,989.34
Division <b>170 - Information Technology</b>									
Program <b>1710 - Information Technology</b>	2,163,819.00	35,869.00	2,199,688.00	178,434.55	56,750.68	1,182,200.88	960,736.44	56	1,978,258.16
Program <b>1720 - GIS</b>	483,228.00	16,813.00	500,041.00	53,614.75	.00	310,661.50	189,379.50	62	472,749.60
Division <b>170 - Information Technology</b> Totals	\$2,647,047.00	\$52,682.00	\$2,699,729.00	\$232,049.30	\$56,750.68	\$1,492,862.38	\$1,150,115.94	57%	\$2,451,007.76
Division <b>200 - Police</b>									
Program <b>2900 - Police Support Services</b>	3,557,080.00	330,678.00	3,887,758.00	340,609.80	25,743.09	2,082,988.88	1,779,026.03	54	3,411,168.89
Program <b>2920 - Police Projects</b>	.00	2,226,503.00	2,226,503.00	4,102.74	771,097.00	112,398.62	1,343,007.38	40	333,325.52
Program <b>2940 - Police Patrol</b>	13,728,792.00	811,239.00	14,540,031.00	1,410,109.72	17,349.46	7,556,703.45	6,965,978.09	52	12,554,375.92
Division <b>200 - Police</b> Totals	\$17,285,872.00	\$3,368,420.00	\$20,654,292.00	\$1,754,822.26	\$814,189.55	\$9,752,090.95	\$10,088,011.50	51%	\$16,298,870.33
Division <b>260 - Central Dispatch</b>									
Program <b>2600 - Central Dispatch</b>	1,881,605.00	129,101.00	2,010,706.00	195,867.13	17,971.29	978,340.69	1,014,394.02	50	1,728,293.70
Division <b>260 - Central Dispatch</b> Totals	\$1,881,605.00	\$129,101.00	\$2,010,706.00	\$195,867.13	\$17,971.29	\$978,340.69	\$1,014,394.02	50%	\$1,728,293.70
Division <b>300 - Fire</b>									
Program <b>3010 - Fire Prevention</b>	845,945.00	11,860.00	857,805.00	112,866.24	7,605.45	566,876.73	283,322.82	67	937,027.16
Program <b>3020 - Fire Operations</b>	13,078,677.00	491,585.00	13,570,262.00	1,550,838.12	137,675.52	7,925,399.61	5,507,186.87	59	13,267,068.70



# Expense Budget to Actual Report

Through 07/31/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
<b>Division 300 - Fire</b>									
Program 3030 - Fire Training	370,498.00	.00	370,498.00	40,867.29	1,221.76	221,080.50	148,195.74	60	378,157.15
Program 3040 - Fire Hazardous Materials	41,128.00	13,945.00	55,073.00	2,195.30	285.43	18,435.63	36,351.94	34	38,672.93
Division 300 - Fire Totals	\$14,336,248.00	\$517,390.00	\$14,853,638.00	\$1,706,766.95	\$146,788.16	\$8,731,792.47	\$5,975,057.37	60%	\$14,620,925.94
<b>Division 520 - Parks &amp; Recreation</b>									
Program 5210 - Swimming Pool	202,051.00	(11,744.00)	190,307.00	56,890.03	.00	120,085.15	70,221.85	63	160,116.68
Program 5220 - Parks Admin/Rec Programs	1,122,275.00	36,681.00	1,158,956.00	122,199.10	55,428.00	590,500.50	513,027.50	56	933,051.40
Program 5250 - Lake Maintenance	123,219.00	(5,100.00)	118,119.00	10,437.52	21,844.63	72,646.37	23,628.00	80	117,685.47
Program 5260 - Parks Maintenance	1,235,273.00	17,871.00	1,253,144.00	110,002.27	11,694.57	554,705.72	686,743.71	45	919,827.48
Program 5280 - Yvonne Richardson Community Ctr	251,673.00	64,663.00	316,336.00	41,576.52	6,263.10	154,431.67	155,641.23	51	218,219.81
Division 520 - Parks & Recreation Totals	\$2,934,491.00	\$102,371.00	\$3,036,862.00	\$341,105.44	\$95,230.30	\$1,492,369.41	\$1,449,262.29	52%	\$2,348,900.84
<b>Division 610 - Public Works Director</b>									
Program 6100 - Public Works Director	178,991.00	5,877.00	184,868.00	20,597.58	.00	103,159.64	81,708.36	56	.00
Division 610 - Public Works Director Totals	\$178,991.00	\$5,877.00	\$184,868.00	\$20,597.58	\$0.00	\$103,159.64	\$81,708.36	56%	\$0.00
<b>Division 620 - Development Services</b>									
Program 6200 - Development Services Director	325,495.00	12,060.00	337,555.00	37,499.04	.00	184,776.02	152,778.98	55	327,459.95
Division 620 - Development Services Totals	\$325,495.00	\$12,060.00	\$337,555.00	\$37,499.04	\$0.00	\$184,776.02	\$152,778.98	55%	\$327,459.95
<b>Division 621 - Engineering</b>									
Program 6220 - Eng Operations & Admin	932,186.00	45,354.00	977,540.00	140,447.41	.00	535,011.94	442,528.06	55	983,801.41
Program 6230 - Engineering Land Acquisition	94,545.00	6,869.00	101,414.00	8,072.37	.00	30,127.55	71,286.45	30	87,047.01
Program 6240 - Engineering Public Construction	383,463.00	10,843.00	394,306.00	49,625.22	.00	237,363.38	156,942.62	60	361,706.49
Division 621 - Engineering Totals	\$1,410,194.00	\$63,066.00	\$1,473,260.00	\$198,145.00	\$0.00	\$802,502.87	\$670,757.13	54%	\$1,432,554.91
<b>Division 630 - Development Review</b>									
Program 6300 - Development Review	480,113.00	14,546.00	494,659.00	51,204.53	.00	250,570.99	244,088.01	51	489,758.72
Program 6305 - Planning Commission	45,994.00	1,344.00	47,338.00	3,633.18	.00	25,705.59	21,632.41	54	44,462.20
Division 630 - Development Review Totals	\$526,107.00	\$15,890.00	\$541,997.00	\$54,837.71	\$0.00	\$276,276.58	\$265,720.42	51%	\$534,220.92
<b>Division 631 - Sustainability &amp; Resilience</b>									
Program 6310 - Sustainability & Resilience	336,593.00	10,136.00	346,729.00	32,696.63	493.05	160,945.03	185,290.92	47	282,571.44
Division 631 - Sustainability & Resilience Totals	\$336,593.00	\$10,136.00	\$346,729.00	\$32,696.63	\$493.05	\$160,945.03	\$185,290.92	47%	\$282,571.44
<b>Division 634 - Long Range Planning</b>									
Program 6340 - Long Range Planning	189,126.00	2,385.00	191,511.00	20,433.95	.00	101,415.24	90,095.76	53	153,281.07
Division 634 - Long Range Planning Totals	\$189,126.00	\$2,385.00	\$191,511.00	\$20,433.95	\$0.00	\$101,415.24	\$90,095.76	53%	\$153,281.07
<b>Division 640 - Building Safety</b>									
Program 6400 - Building Safety	1,078,598.00	34,051.00	1,112,649.00	106,068.99	9,908.11	573,103.26	529,637.63	52	698,905.99
Division 640 - Building Safety Totals	\$1,078,598.00	\$34,051.00	\$1,112,649.00	\$106,068.99	\$9,908.11	\$573,103.26	\$529,637.63	52%	\$698,905.99
<b>Division 642 - Community Resources</b>									
Program 6420 - CR Admin/Planning	162,320.00	6,057.00	168,377.00	19,252.68	6,828.00	87,528.97	74,020.03	56	412,384.39
Division 642 - Community Resources Totals	\$162,320.00	\$6,057.00	\$168,377.00	\$19,252.68	\$6,828.00	\$87,528.97	\$74,020.03	56%	\$412,384.39



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>671 - Animal Services</b>									
Program <b>2710 - Animal Patrol/Emergency Response</b>	425,948.00	12,378.00	438,326.00	47,872.70	.00	246,483.43	191,842.57	56	404,160.93
Program <b>2720 - Animal Shelter</b>	474,273.00	16,044.00	490,317.00	53,942.72	214.76	267,324.32	222,777.92	55	471,111.92
Program <b>2730 - Veterinarian/Clinic</b>	244,523.00	5,678.00	250,201.00	33,657.90	.00	155,273.28	94,927.72	62	234,959.14
Program <b>2740 - Animal Services Projects</b>	.00	116,825.00	116,825.00	338.98	.00	6,838.18	109,986.82	6	12,718.17
Division <b>671 - Animal Services Totals</b>	<b>\$1,144,744.00</b>	<b>\$150,925.00</b>	<b>\$1,295,669.00</b>	<b>\$135,812.30</b>	<b>\$214.76</b>	<b>\$675,919.21</b>	<b>\$619,535.03</b>	<b>52%</b>	<b>\$1,122,950.16</b>
<b>EXPENSE TOTALS</b>	<b>\$56,085,000.00</b>	<b>\$10,422,164.00</b>	<b>\$66,507,164.00</b>	<b>\$5,764,499.58</b>	<b>\$4,848,488.30</b>	<b>\$31,122,242.42</b>	<b>\$30,536,433.28</b>	<b>54%</b>	<b>\$52,164,337.78</b>
Fund <b>1010 - General Totals</b>	<b>\$56,085,000.00</b>	<b>\$10,422,164.00</b>	<b>\$66,507,164.00</b>	<b>\$5,764,499.58</b>	<b>\$4,848,488.30</b>	<b>\$31,122,242.42</b>	<b>\$30,536,433.28</b>		<b>\$52,164,337.78</b>
<b>Fund 2100 - Street</b>									
<b>EXPENSE</b>									
Division <b>410 - Transportation Services</b>									
Program <b>4100 - Operations &amp; Administration</b>	3,117,003.00	119,908.00	3,236,911.00	330,956.52	142,455.80	1,724,049.50	1,370,405.70	58	2,848,426.54
Program <b>4110 - Right-of-Way Maintenance</b>	924,738.00	14,972.00	939,710.00	68,944.94	76,644.75	363,713.28	499,351.97	47	606,747.60
Program <b>4120 - Street Maintenance</b>	1,713,336.00	224,102.00	1,937,438.00	178,517.01	59,794.46	938,111.55	939,531.99	52	1,417,446.20
Program <b>4130 - Drainage Maintenance</b>	708,712.00	(61,234.00)	647,478.00	44,836.29	730.00	302,872.54	343,875.46	47	537,941.76
Program <b>5315 - Traffic Engineering &amp; Planning</b>	770,170.00	28,968.00	799,138.00	69,246.82	35,794.10	387,223.53	376,120.37	53	754,226.46
Program <b>5500 - Street Capital Projects</b>	1,000,000.00	339,649.00	1,339,649.00	.00	.00	1,881.67	1,337,767.33	0	5,492.84
Program <b>5520 - Street &amp; Trail Construction</b>	.00	15,164.00	15,164.00	1,313.21	.00	1,876.01	13,287.99	12	.00
Program <b>5530 - Sidewalks</b>	457,041.00	4,506.00	461,547.00	28,987.75	3,669.00	176,431.88	281,446.12	39	385,719.89
Division <b>410 - Transportation Services Totals</b>	<b>\$8,691,000.00</b>	<b>\$686,035.00</b>	<b>\$9,377,035.00</b>	<b>\$722,802.54</b>	<b>\$319,088.11</b>	<b>\$3,896,159.96</b>	<b>\$5,161,786.93</b>	<b>45%</b>	<b>\$6,556,001.29</b>
<b>EXPENSE TOTALS</b>	<b>\$8,691,000.00</b>	<b>\$686,035.00</b>	<b>\$9,377,035.00</b>	<b>\$722,802.54</b>	<b>\$319,088.11</b>	<b>\$3,896,159.96</b>	<b>\$5,161,786.93</b>	<b>45%</b>	<b>\$6,556,001.29</b>
Fund <b>2100 - Street Totals</b>	<b>\$8,691,000.00</b>	<b>\$686,035.00</b>	<b>\$9,377,035.00</b>	<b>\$722,802.54</b>	<b>\$319,088.11</b>	<b>\$3,896,159.96</b>	<b>\$5,161,786.93</b>		<b>\$6,556,001.29</b>
<b>Fund 2130 - Parking</b>									
<b>EXPENSE</b>									
Division <b>430 - Parking Management</b>									
Program <b>9130 - Off-Street Parking</b>	778,404.00	33,852.00	812,256.00	62,983.60	83,467.75	419,853.05	308,935.20	62	587,511.57
Program <b>9131 - Entertainment District Parking</b>	361,902.00	2,444.00	364,346.00	18,847.68	14,387.99	148,587.82	201,370.19	45	264,603.07
Program <b>9132 - Spring St Municipal Parking Deck</b>	470,694.00	542.00	471,236.00	35,529.55	5,096.40	266,169.14	199,970.46	58	442,969.48
Program <b>9133 - Parking Management Projects</b>	100,000.00	700,431.00	800,431.00	1,151.15	6,096.74	250,194.73	544,139.53	32	.00
Division <b>430 - Parking Management Totals</b>	<b>\$1,711,000.00</b>	<b>\$737,269.00</b>	<b>\$2,448,269.00</b>	<b>\$118,511.98</b>	<b>\$109,048.88</b>	<b>\$1,084,804.74</b>	<b>\$1,254,415.38</b>	<b>49%</b>	<b>\$1,295,084.12</b>
<b>EXPENSE TOTALS</b>	<b>\$1,711,000.00</b>	<b>\$737,269.00</b>	<b>\$2,448,269.00</b>	<b>\$118,511.98</b>	<b>\$109,048.88</b>	<b>\$1,084,804.74</b>	<b>\$1,254,415.38</b>	<b>49%</b>	<b>\$1,295,084.12</b>
Fund <b>2130 - Parking Totals</b>	<b>\$1,711,000.00</b>	<b>\$737,269.00</b>	<b>\$2,448,269.00</b>	<b>\$118,511.98</b>	<b>\$109,048.88</b>	<b>\$1,084,804.74</b>	<b>\$1,254,415.38</b>		<b>\$1,295,084.12</b>
<b>Fund 2134 - Residential District Parking</b>									
<b>EXPENSE</b>									
Division <b>430 - Parking Management</b>									
Program <b>9134 - Wilson Park South Neighborhood</b>	11,000.00	.00	11,000.00	24.55	836.99	1,326.91	8,836.10	20	2,780.22
Division <b>430 - Parking Management Totals</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$24.55</b>	<b>\$836.99</b>	<b>\$1,326.91</b>	<b>\$8,836.10</b>	<b>20%</b>	<b>\$2,780.22</b>
<b>EXPENSE TOTALS</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$24.55</b>	<b>\$836.99</b>	<b>\$1,326.91</b>	<b>\$8,836.10</b>	<b>20%</b>	<b>\$2,780.22</b>
Fund <b>2134 - Residential District Parking Totals</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$24.55</b>	<b>\$836.99</b>	<b>\$1,326.91</b>	<b>\$8,836.10</b>		<b>\$2,780.22</b>





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<b>Fund 2180 - Community Development</b>									
<b>EXPENSE</b>									
Division <b>642 - Community Resources</b>									
Program <b>4930 - Administration &amp; Planning</b>	101,423.00	138,690.00	240,113.00	10,258.34	54.44	50,943.52	189,115.04	21	108,298.14
Program <b>4940 - Housing Services</b>	466,001.00	1,257,625.00	1,723,626.00	52,570.05	12,575.00	274,858.68	1,436,192.32	17	354,858.39
Program <b>4945 - Redevelopment</b>	74,576.00	92,378.00	166,954.00	7,825.15	4,000.00	42,054.43	120,899.57	28	72,765.89
Program <b>4956 - HEARTH - AR0043</b>	176,000.00	316,520.00	492,520.00	8,619.29	60,338.11	63,258.18	368,923.71	25	136,260.47
Program <b>4957 - HEARTH - AR0044</b>	36,000.00	111,637.00	147,637.00	665.00	8,540.00	11,734.00	127,363.00	14	23,962.51
Program <b>4958 - HEARTH - AR0039</b>	33,000.00	82,381.00	115,381.00	326.70	9,640.00	9,579.40	96,161.60	17	27,154.70
Program <b>4959 - HEARTH - AR0071</b>	76,000.00	76,763.00	152,763.00	.00	.00	.00	152,763.00	0	.00
Program <b>4960 - Endeavor/Other Grant/Donations</b>	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
Program <b>4970 - Public Services</b>	105,000.00	121,676.00	226,676.00	.00	4,589.00	411.00	221,676.00	2	143,068.41
Program <b>4990 - Public Facilities &amp; Improvements</b>	80,000.00	50,000.00	130,000.00	.00	.00	.00	130,000.00	0	.00
Division <b>642 - Community Resources Totals</b>	<b>\$1,148,000.00</b>	<b>\$2,247,670.00</b>	<b>\$3,395,670.00</b>	<b>\$80,264.53</b>	<b>\$99,736.55</b>	<b>\$452,839.21</b>	<b>\$2,843,094.24</b>	<b>16%</b>	<b>\$891,368.51</b>
<b>EXPENSE TOTALS</b>	<b>\$1,148,000.00</b>	<b>\$2,247,670.00</b>	<b>\$3,395,670.00</b>	<b>\$80,264.53</b>	<b>\$99,736.55</b>	<b>\$452,839.21</b>	<b>\$2,843,094.24</b>	<b>16%</b>	<b>\$891,368.51</b>
Fund <b>2180 - Community Development Totals</b>	<b>\$1,148,000.00</b>	<b>\$2,247,670.00</b>	<b>\$3,395,670.00</b>	<b>\$80,264.53</b>	<b>\$99,736.55</b>	<b>\$452,839.21</b>	<b>\$2,843,094.24</b>		<b>\$891,368.51</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	91,846.00	91,846.00	.00	76,766.14	15,079.02	.84	100	237,778.51
Division <b>631 - Sustainability &amp; Resilience Totals</b>	<b>\$0.00</b>	<b>\$91,846.00</b>	<b>\$91,846.00</b>	<b>\$0.00</b>	<b>\$76,766.14</b>	<b>\$15,079.02</b>	<b>\$0.84</b>	<b>100%</b>	<b>\$237,778.51</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$91,846.00</b>	<b>\$91,846.00</b>	<b>\$0.00</b>	<b>\$76,766.14</b>	<b>\$15,079.02</b>	<b>\$0.84</b>	<b>100%</b>	<b>\$237,778.51</b>
Fund <b>2230 - Special Grants Totals</b>	<b>\$0.00</b>	<b>\$91,846.00</b>	<b>\$91,846.00</b>	<b>\$0.00</b>	<b>\$76,766.14</b>	<b>\$15,079.02</b>	<b>\$0.84</b>		<b>\$237,778.51</b>
<b>Fund 2240 - Energy Block Grant</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Program <b>9240 - Energy Block Grant</b>	.00	224,732.00	224,732.00	.00	.00	.00	224,732.00	0	.00
Division <b>800 - Non Departmental Totals</b>	<b>\$0.00</b>	<b>\$224,732.00</b>	<b>\$224,732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,732.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$224,732.00</b>	<b>\$224,732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,732.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>2240 - Energy Block Grant Totals</b>	<b>\$0.00</b>	<b>\$224,732.00</b>	<b>\$224,732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,732.00</b>		<b>\$0.00</b>
<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	236,900.00	236,900.00	.00	.00	18,000.00	218,900.00	8	163,100.00
Program <b>9711 - NWA Council COVID Campaign (ARP)</b>	.00	.00	.00	.00	.00	.00	.00	+++	93,969.00
Program <b>9713 - Revenue Loss Replacement (ARP)</b>	.00	.00	.00	.00	.00	.00	.00	+++	1,819,274.00
Program <b>9714 - Not For Profit Asst Small Value</b>	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
Program <b>9715 - Not For Profit Asst Large Value</b>	.00	900,000.00	900,000.00	.00	.00	.00	900,000.00	0	.00
Program <b>9716 - Lake Fayetteville Water Study</b>	.00	201,840.00	201,840.00	.00	.00	.00	201,840.00	0	.00
Division <b>800 - Non Departmental Totals</b>	<b>\$0.00</b>	<b>\$1,438,740.00</b>	<b>\$1,438,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$1,420,740.00</b>	<b>1%</b>	<b>\$2,076,343.00</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$1,438,740.00</b>	<b>\$1,438,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$1,420,740.00</b>	<b>1%</b>	<b>\$2,076,343.00</b>



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Fund 2246 - American Rescue Plan Act Totals	\$0.00	\$1,438,740.00	\$1,438,740.00	\$0.00	\$0.00	\$18,000.00	\$1,420,740.00		\$2,076,343.00
Fund 2250 - Parks Development									
EXPENSE									
Division 520 - Parks & Recreation									
Program 5260 - Parks Maintenance	.00	812,640.00	812,640.00	58,029.98	.00	58,029.98	754,610.02	7	.00
Program 9250 - Parks Development	3,156,000.00	(713,477.00)	2,442,523.00	260,894.54	74,570.72	1,546,991.15	820,961.13	66	2,647,936.86
Program 9255 - Parks Development Capital	1,100,000.00	3,366,518.00	4,466,518.00	45,181.99	65,968.35	659,039.25	3,741,510.40	16	1,847,330.03
Program 9256 - Parks Dev Capital Greenspace	.00	976,511.00	976,511.00	18.90	21,621.50	77,450.48	877,439.02	10	240,047.69
Division 520 - Parks & Recreation Totals	\$4,256,000.00	\$4,442,192.00	\$8,698,192.00	\$364,125.41	\$162,160.57	\$2,341,510.86	\$6,194,520.57	29%	\$4,735,314.58
EXPENSE TOTALS	\$4,256,000.00	\$4,442,192.00	\$8,698,192.00	\$364,125.41	\$162,160.57	\$2,341,510.86	\$6,194,520.57	29%	\$4,735,314.58
Fund 2250 - Parks Development Totals	\$4,256,000.00	\$4,442,192.00	\$8,698,192.00	\$364,125.41	\$162,160.57	\$2,341,510.86	\$6,194,520.57		\$4,735,314.58
Fund 2300 - Impact Fee									
EXPENSE									
Division 200 - Police									
Program 9300 - Impact Fee	155,000.00	1,994,640.00	2,149,640.00	928,713.73	681,987.18	928,713.73	538,939.09	75	125,552.00
Division 200 - Police Totals	\$155,000.00	\$1,994,640.00	\$2,149,640.00	\$928,713.73	\$681,987.18	\$928,713.73	\$538,939.09	75%	\$125,552.00
Division 300 - Fire									
Program 9300 - Impact Fee	101,000.00	378,845.00	479,845.00	.00	.00	.00	479,845.00	0	.00
Division 300 - Fire Totals	\$101,000.00	\$378,845.00	\$479,845.00	\$0.00	\$0.00	\$0.00	\$479,845.00	0%	\$0.00
Division 720 - Water & Sewer Maintenance									
Program 9300 - Impact Fee	400,000.00	5,109,882.00	5,509,882.00	.00	.00	1,386,000.00	4,123,882.00	25	2,557,500.00
Division 720 - Water & Sewer Maintenance Totals	\$400,000.00	\$5,109,882.00	\$5,509,882.00	\$0.00	\$0.00	\$1,386,000.00	\$4,123,882.00	25%	\$2,557,500.00
Division 730 - Wastewater Treatment Plant									
Program 9300 - Impact Fee	300,000.00	2,865,278.00	3,165,278.00	.00	.00	.00	3,165,278.00	0	1,096,279.00
Division 730 - Wastewater Treatment Plant Totals	\$300,000.00	\$2,865,278.00	\$3,165,278.00	\$0.00	\$0.00	\$0.00	\$3,165,278.00	0%	\$1,096,279.00
EXPENSE TOTALS	\$956,000.00	\$10,348,645.00	\$11,304,645.00	\$928,713.73	\$681,987.18	\$2,314,713.73	\$8,307,944.09	27%	\$3,779,331.00
Fund 2300 - Impact Fee Totals	\$956,000.00	\$10,348,645.00	\$11,304,645.00	\$928,713.73	\$681,987.18	\$2,314,713.73	\$8,307,944.09		\$3,779,331.00
Fund 2930 - Drug Law Enforcement Grant									
EXPENSE									
Division 200 - Police									
Program 2960 - Drug Enforcement	423,000.00	283,804.00	706,804.00	44,954.15	3,705.02	327,138.95	375,960.03	47	551,971.83
Division 200 - Police Totals	\$423,000.00	\$283,804.00	\$706,804.00	\$44,954.15	\$3,705.02	\$327,138.95	\$375,960.03	47%	\$551,971.83
EXPENSE TOTALS	\$423,000.00	\$283,804.00	\$706,804.00	\$44,954.15	\$3,705.02	\$327,138.95	\$375,960.03	47%	\$551,971.83
Fund 2930 - Drug Law Enforcement Grant Totals	\$423,000.00	\$283,804.00	\$706,804.00	\$44,954.15	\$3,705.02	\$327,138.95	\$375,960.03		\$551,971.83
Fund 3370 - TIF Bonds									
EXPENSE									
Division 900 - Miscellaneous									
Program 9370 - TIF Bonds Expense	410,000.00	89,162.00	499,162.00	.00	.00	428,999.34	70,162.66	86	367,366.69
Division 900 - Miscellaneous Totals	\$410,000.00	\$89,162.00	\$499,162.00	\$0.00	\$0.00	\$428,999.34	\$70,162.66	86%	\$367,366.69
EXPENSE TOTALS	\$410,000.00	\$89,162.00	\$499,162.00	\$0.00	\$0.00	\$428,999.34	\$70,162.66	86%	\$367,366.69
Fund 3370 - TIF Bonds Totals	\$410,000.00	\$89,162.00	\$499,162.00	\$0.00	\$0.00	\$428,999.34	\$70,162.66		\$367,366.69



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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 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	311,527.77	72,472.23	81	383,332.50
Division <b>900 - Miscellaneous Totals</b>	\$384,000.00	\$0.00	\$384,000.00	\$0.00	\$0.00	\$311,527.77	\$72,472.23	81%	\$383,332.50
<b>EXPENSE TOTALS</b>	\$384,000.00	\$0.00	\$384,000.00	\$0.00	\$0.00	\$311,527.77	\$72,472.23	81%	\$383,332.50
Fund <b>3380 - Parking Deck Bonds Totals</b>	\$384,000.00	\$0.00	\$384,000.00	\$0.00	\$0.00	\$311,527.77	\$72,472.23		\$383,332.50
<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	176,943.75	525,056.25	25	701,637.50
Division <b>900 - Miscellaneous Totals</b>	\$702,000.00	\$0.00	\$702,000.00	\$0.00	\$0.00	\$176,943.75	\$525,056.25	25%	\$701,637.50
<b>EXPENSE TOTALS</b>	\$702,000.00	\$0.00	\$702,000.00	\$0.00	\$0.00	\$176,943.75	\$525,056.25	25%	\$701,637.50
Fund <b>3390 - HMR Tax Bonds 2014 Totals</b>	\$702,000.00	\$0.00	\$702,000.00	\$0.00	\$0.00	\$176,943.75	\$525,056.25		\$701,637.50
<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>	26,495,000.00	.00	26,495,000.00	.00	.00	11,319,262.50	15,175,737.50	43	26,408,707.50
Division <b>900 - Miscellaneous Totals</b>	\$26,495,000.00	\$0.00	\$26,495,000.00	\$0.00	\$0.00	\$11,319,262.50	\$15,175,737.50	43%	\$26,408,707.50
<b>EXPENSE TOTALS</b>	\$26,495,000.00	\$0.00	\$26,495,000.00	\$0.00	\$0.00	\$11,319,262.50	\$15,175,737.50	43%	\$26,408,707.50
Fund <b>3440 - Sales Tax Capital Imp Bonds Totals</b>	\$26,495,000.00	\$0.00	\$26,495,000.00	\$0.00	\$0.00	\$11,319,262.50	\$15,175,737.50		\$26,408,707.50
<b>Fund 3450 - Library Bonds 2017</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Program <b>9450 - Library Bond</b>	2,023,000.00	200,000.00	2,223,000.00	375,059.02	.00	2,154,812.77	68,187.23	97	1,942,798.75
Division <b>800 - Non Departmental Totals</b>	\$2,023,000.00	\$200,000.00	\$2,223,000.00	\$375,059.02	\$0.00	\$2,154,812.77	\$68,187.23	97%	\$1,942,798.75
<b>EXPENSE TOTALS</b>	\$2,023,000.00	\$200,000.00	\$2,223,000.00	\$375,059.02	\$0.00	\$2,154,812.77	\$68,187.23	97%	\$1,942,798.75
Fund <b>3450 - Library Bonds 2017 Totals</b>	\$2,023,000.00	\$200,000.00	\$2,223,000.00	\$375,059.02	\$0.00	\$2,154,812.77	\$68,187.23		\$1,942,798.75
<b>Fund 4150 - Library Construction</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Program <b>9150 - Library Construction Project</b>	.00	60,049.00	60,049.00	.00	.00	60,048.36	.64	100	93,779.53
Division <b>800 - Non Departmental Totals</b>	\$0.00	\$60,049.00	\$60,049.00	\$0.00	\$0.00	\$60,048.36	\$0.64	100%	\$93,779.53
<b>EXPENSE TOTALS</b>	\$0.00	\$60,049.00	\$60,049.00	\$0.00	\$0.00	\$60,048.36	\$0.64	100%	\$93,779.53
Fund <b>4150 - Library Construction Totals</b>	\$0.00	\$60,049.00	\$60,049.00	\$0.00	\$0.00	\$60,048.36	\$0.64		\$93,779.53
<b>Fund 4270 - Disaster &amp; Replacement</b>									
<b>EXPENSE</b>									
Division <b>900 - Miscellaneous</b>									
Program <b>9270 - Replacement Fund Expense</b>	38,000.00	197,086.00	235,086.00	.00	.00	.00	235,086.00	0	2,882.70
Program <b>9280 - FEMA Disaster Projects</b>	.00	148,354.00	148,354.00	.00	.00	.00	148,354.00	0	.00
Program <b>9290 - COVID-19 Direct Expenses</b>	.00	37,189.00	37,189.00	.00	.00	5,711.68	31,477.32	15	177,302.58



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<b>Fund 4270 - Disaster &amp; Replacement</b>									
<b>EXPENSE</b>									
Division <b>900 - Miscellaneous</b>									
Program <b>9291 - COVID-19 Mask Program</b>	.00	14,501.00	14,501.00	.00	.00	.00	14,501.00	0	9,687.00
Program <b>9292 - COVID-19 City Board of Health</b>	.00	36,710.00	36,710.00	.00	.00	1,500.00	35,210.00	4	1,914.00
Program <b>9293 - Service Appreciation Pay (ARPA)</b>	.00	.00	.00	.00	.00	.00	.00	+++	1,819,274.00
Division <b>900 - Miscellaneous Totals</b>	<u>\$38,000.00</u>	<u>\$433,840.00</u>	<u>\$471,840.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,211.68</u>	<u>\$464,628.32</u>	<u>2%</u>	<u>\$2,011,060.28</u>
<b>EXPENSE TOTALS</b>	<u>\$38,000.00</u>	<u>\$433,840.00</u>	<u>\$471,840.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,211.68</u>	<u>\$464,628.32</u>	<u>2%</u>	<u>\$2,011,060.28</u>
<b>Fund 4270 - Disaster &amp; Replacement Totals</b>	<u>\$38,000.00</u>	<u>\$433,840.00</u>	<u>\$471,840.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,211.68</u>	<u>\$464,628.32</u>		<u>\$2,011,060.28</u>
<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>EXPENSE</b>									
Division <b>060 - Media Services</b>									
Program <b>8900 - Other Capital Improvements</b>	62,000.00	115,562.00	177,562.00	1,134.95	.00	64,913.68	112,648.32	37	24,194.26
Division <b>060 - Media Services Totals</b>	<u>\$62,000.00</u>	<u>\$115,562.00</u>	<u>\$177,562.00</u>	<u>\$1,134.95</u>	<u>\$0.00</u>	<u>\$64,913.68</u>	<u>\$112,648.32</u>	<u>37%</u>	<u>\$24,194.26</u>
Division <b>080 - Library</b>									
Program <b>8080 - Library Improvements</b>	982,000.00	.00	982,000.00	48,416.67	.00	739,916.65	242,083.35	75	746,000.00
Division <b>080 - Library Totals</b>	<u>\$982,000.00</u>	<u>\$0.00</u>	<u>\$982,000.00</u>	<u>\$48,416.67</u>	<u>\$0.00</u>	<u>\$739,916.65</u>	<u>\$242,083.35</u>	<u>75%</u>	<u>\$746,000.00</u>
Division <b>090 - Miscellaneous</b>									
Program <b>8900 - Other Capital Improvements</b>	410,000.00	1,552,927.00	1,962,927.00	32,883.09	20,707.15	208,238.56	1,733,981.29	12	67,720.39
Division <b>090 - Miscellaneous Totals</b>	<u>\$410,000.00</u>	<u>\$1,552,927.00</u>	<u>\$1,962,927.00</u>	<u>\$32,883.09</u>	<u>\$20,707.15</u>	<u>\$208,238.56</u>	<u>\$1,733,981.29</u>	<u>12%</u>	<u>\$67,720.39</u>
Division <b>133 - Budget &amp; Information Management</b>									
Program <b>8900 - Other Capital Improvements</b>	.00	184,798.00	184,798.00	.00	.00	.00	184,798.00	0	.00
Division <b>133 - Budget &amp; Information Management Totals</b>	<u>\$0.00</u>	<u>\$184,798.00</u>	<u>\$184,798.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$184,798.00</u>	<u>0%</u>	<u>\$0.00</u>
Division <b>140 - Facilities Management</b>									
Program <b>8900 - Other Capital Improvements</b>	410,000.00	1,109,797.00	1,519,797.00	89,861.71	659,051.16	212,572.02	648,173.82	57	281,088.84
Division <b>140 - Facilities Management Totals</b>	<u>\$410,000.00</u>	<u>\$1,109,797.00</u>	<u>\$1,519,797.00</u>	<u>\$89,861.71</u>	<u>\$659,051.16</u>	<u>\$212,572.02</u>	<u>\$648,173.82</u>	<u>57%</u>	<u>\$281,088.84</u>
Division <b>170 - Information Technology</b>									
Program <b>8170 - Information Technology Imprvs</b>	750,000.00	1,375,874.00	2,125,874.00	76,759.86	273,770.43	580,327.82	1,271,775.75	40	360,224.75
Division <b>170 - Information Technology Totals</b>	<u>\$750,000.00</u>	<u>\$1,375,874.00</u>	<u>\$2,125,874.00</u>	<u>\$76,759.86</u>	<u>\$273,770.43</u>	<u>\$580,327.82</u>	<u>\$1,271,775.75</u>	<u>40%</u>	<u>\$360,224.75</u>
Division <b>200 - Police</b>									
Program <b>8200 - Police Improvements</b>	1,225,000.00	2,911,078.00	4,136,078.00	3,448.67	1,328,904.84	824,788.06	1,982,385.10	52	291,295.66
Division <b>200 - Police Totals</b>	<u>\$1,225,000.00</u>	<u>\$2,911,078.00</u>	<u>\$4,136,078.00</u>	<u>\$3,448.67</u>	<u>\$1,328,904.84</u>	<u>\$824,788.06</u>	<u>\$1,982,385.10</u>	<u>52%</u>	<u>\$291,295.66</u>
Division <b>300 - Fire</b>									
Program <b>8300 - Fire Improvements</b>	1,360,000.00	745,635.00	2,105,635.00	75,907.57	409,339.02	610,781.92	1,085,514.06	48	705,571.81
Division <b>300 - Fire Totals</b>	<u>\$1,360,000.00</u>	<u>\$745,635.00</u>	<u>\$2,105,635.00</u>	<u>\$75,907.57</u>	<u>\$409,339.02</u>	<u>\$610,781.92</u>	<u>\$1,085,514.06</u>	<u>48%</u>	<u>\$705,571.81</u>
Division <b>410 - Transportation Services</b>									
Program <b>8410 - Transportation Improvements</b>	2,782,000.00	3,295,826.00	6,077,826.00	496,061.82	493,385.59	1,930,307.95	3,654,132.46	40	1,912,050.29
Division <b>410 - Transportation Services Totals</b>	<u>\$2,782,000.00</u>	<u>\$3,295,826.00</u>	<u>\$6,077,826.00</u>	<u>\$496,061.82</u>	<u>\$493,385.59</u>	<u>\$1,930,307.95</u>	<u>\$3,654,132.46</u>	<u>40%</u>	<u>\$1,912,050.29</u>
Division <b>520 - Parks &amp; Recreation</b>									
Program <b>8520 - Parks &amp; Recreation Improvements</b>	201,000.00	833,259.00	1,034,259.00	6,725.86	115,423.97	402,128.10	516,706.93	50	618,197.74
Division <b>520 - Parks &amp; Recreation Totals</b>	<u>\$201,000.00</u>	<u>\$833,259.00</u>	<u>\$1,034,259.00</u>	<u>\$6,725.86</u>	<u>\$115,423.97</u>	<u>\$402,128.10</u>	<u>\$516,706.93</u>	<u>50%</u>	<u>\$618,197.74</u>



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<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>EXPENSE</b>									
Division <b>620 - Development Services</b>									
Program <b>8900 - Other Capital Improvements</b>	.00	223,238.00	223,238.00	.00	.00	.00	223,238.00	0	.00
Division <b>620 - Development Services Totals</b>	\$0.00	\$223,238.00	\$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>	760,000.00	379,766.00	1,139,766.00	6,951.47	202,232.51	146,861.72	790,671.77	31	427,081.35
Division <b>621 - Engineering Totals</b>	\$760,000.00	\$379,766.00	\$1,139,766.00	\$6,951.47	\$202,232.51	\$146,861.72	\$790,671.77	31%	\$427,081.35
Division <b>631 - Sustainability &amp; Resilience</b>									
Program <b>8900 - Other Capital Improvements</b>	.00	3,251,895.00	3,251,895.00	.00	.00	.00	3,251,895.00	0	.00
Division <b>631 - Sustainability &amp; Resilience Totals</b>	\$0.00	\$3,251,895.00	\$3,251,895.00	\$0.00	\$0.00	\$0.00	\$3,251,895.00	0%	\$0.00
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	1,012,449.00	1,112,449.00	1,566.90	164,198.37	218,552.08	729,698.55	34	257,499.09
Program <b>8830 - Trail Improvements</b>	1,500,000.00	903,264.00	2,403,264.00	212,553.86	216,033.38	1,004,496.63	1,182,733.99	51	1,695,055.90
Program <b>8835 - Transportation Bond Street Impr</b>	.00	5,335,548.00	5,335,548.00	43,382.18	2,775,115.07	1,122,337.80	1,438,095.13	73	2,513,932.14
Program <b>8900 - Other Capital Improvements</b>	320,000.00	46,375.00	366,375.00	.00	.00	723.00	365,652.00	0	19,837.81
Division <b>800 - Non Departmental Totals</b>	\$1,920,000.00	\$7,297,636.00	\$9,217,636.00	\$257,502.94	\$3,155,346.82	\$2,346,109.51	\$3,716,179.67	60%	\$4,486,324.94
<b>EXPENSE TOTALS</b>	\$10,862,000.00	\$23,394,471.00	\$34,256,471.00	\$1,095,654.61	\$6,658,161.49	\$8,066,945.99	\$19,531,363.52	43%	\$9,919,750.03
Fund <b>4470 - Sales Tax Capital Improvement Totals</b>	\$10,862,000.00	\$23,394,471.00	\$34,256,471.00	\$1,095,654.61	\$6,658,161.49	\$8,066,945.99	\$19,531,363.52		\$9,919,750.03
<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	.00	.00	.00	.00	.00	.00	+++	16.28
Division <b>800 - Non Departmental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16.28
<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16.28
Fund <b>4520 - Sales Tax Construction Project Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$16.28
<b>Fund 4601 - Bond Program Grant Matching</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7218 - Midtown Corridor</b>	.00	24,392.00	24,392.00	.00	24,391.32	.00	.68	100	128,243.95
Program <b>7426 - Stream Restoration - EPA Grant</b>	.00	292,400.00	292,400.00	.00	94,050.00	198,350.00	.00	100	7,600.00
Program <b>7501 - Centennial Park</b>	.00	.00	.00	.00	.00	.00	.00	+++	79,715.96
Program <b>7600 - Commerce Dist Industrial Corridor</b>	.00	1,875,012.00	1,875,012.00	.00	7,927.62	39,791.40	1,827,292.98	3	124,988.98
Program <b>7800 - Arts Corridor Improvements</b>	.00	223,280.00	223,280.00	2,922.50	174,556.00	48,723.89	.11	100	213,799.11
Division <b>860 - Bond Projects Totals</b>	\$0.00	\$2,415,084.00	\$2,415,084.00	\$2,922.50	\$300,924.94	\$286,865.29	\$1,827,293.77	24%	\$554,348.00
<b>EXPENSE TOTALS</b>	\$0.00	\$2,415,084.00	\$2,415,084.00	\$2,922.50	\$300,924.94	\$286,865.29	\$1,827,293.77	24%	\$554,348.00
Fund <b>4601 - Bond Program Grant Matching Totals</b>	\$0.00	\$2,415,084.00	\$2,415,084.00	\$2,922.50	\$300,924.94	\$286,865.29	\$1,827,293.77		\$554,348.00



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Fund <b>4602 - Streets Project 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	63,268.00	63,268.00	1,142.65	.00	12,496.64	50,771.36	20	13,207.66
Program <b>7210 - Ruppel Rd Extension Tanyard-Weir</b>	.00	.00	.00	.00	.00	.00	.00	+++	1,070,563.75
Program <b>7211 - Shiloh Dr/Fulbright Expwy Inter</b>	.00	1,862,589.00	1,862,589.00	770.00	153,552.54	1,571,687.62	137,348.84	93	75,414.84
Program <b>7212 - Zion Road Improvements</b>	.00	2,949,300.00	2,949,300.00	294,635.19	1,459,832.20	1,286,277.30	203,190.50	93	1,679,660.12
Program <b>7213 - Sain Street Improvements</b>	.00	331,463.00	331,463.00	10,845.55	12,258.86	236,949.08	82,255.06	75	598,118.20
Program <b>7214 - Downtown Walkability Imprvs</b>	.00	1,160,335.00	1,160,335.00	58,506.77	34,849.37	785,848.50	339,637.13	71	232,828.59
Program <b>7215 - Maple Street Improvements</b>	.00	6,975.00	6,975.00	.00	.00	6,974.05	.95	100	9,748.46
Program <b>7216 - MLK Area Walkability Impvs</b>	.00	500.00	500.00	.00	.00	279.74	220.26	56	9,419.87
Program <b>7217 - Steamboat/Dorothy Jeanne Connect</b>	.00	.00	.00	.00	.00	.00	.00	+++	93,866.09
Program <b>7218 - Midtown Corridor</b>	.00	5,473,260.00	5,473,260.00	264,294.48	4,088,648.32	943,703.56	440,908.12	92	445,794.38
Program <b>7219 - Center St / Harmon Intersection</b>	.00	2,053,297.00	2,053,297.00	.00	1,816,034.25	4,990.00	232,272.75	89	76,018.59
Program <b>7220 - Futrall/Shiloh Gregg RR Crossing</b>	.00	1,085,989.00	1,085,989.00	2,000.00	.00	8,725.99	1,077,263.01	1	13,773.81
Program <b>7221 - Hwy 71B Corridor</b>	.00	4,112,932.00	4,112,932.00	23,694.50	3,574,697.07	232,947.07	305,287.86	93	575,122.19
Program <b>7223 - North St - Garland to Mission</b>	.00	168,614.00	168,614.00	.00	162,235.34	4,677.66	1,701.00	99	209,268.34
Program <b>7224 - Rolling Hills-College-O Missouri</b>	.00	84,857.00	84,857.00	.00	64,471.70	7,020.94	13,364.36	84	223,850.12
Program <b>7225 - Old Wire Rd. Cycle Track</b>	.00	103.00	103.00	.00	.00	102.50	.50	100	8,697.07
Program <b>7226 - Joyce Blvd Safety Improvements</b>	.00	11,556.00	11,556.00	.00	.00	.00	11,556.00	0	3,444.49
Program <b>7227 - Millsap/College Intersection Imp</b>	.00	162,271.00	162,271.00	45,000.00	75,000.00	76,016.33	11,254.67	93	152,728.71
Program <b>7250 - Traffic Signal Hardware/Upgrades</b>	.00	376,649.00	376,649.00	.00	.00	248,827.79	127,821.21	66	293,555.51
Program <b>7252 - Pavement Maintenance / Overlays</b>	.00	67,377.00	67,377.00	1,147.50	.00	1,200.24	66,176.76	2	1,453,530.95
Program <b>7501 - Centennial Park</b>	.00	.00	.00	.00	.00	.00	.00	+++	214,171.29
Program <b>7800 - Arts Corridor Improvements</b>	.00	286,017.00	286,017.00	.00	28,364.00	.00	257,653.00	10	323,471.33
Program <b>7820 - Arts Corridor - Parking</b>	.00	300,000.00	300,000.00	.00	183,079.10	116,920.90	.00	100	.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	653,344.00	653,344.00	.00	.00	.00	653,344.00	0	.00
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$21,210,696.00</b>	<b>\$21,210,696.00</b>	<b>\$702,036.64</b>	<b>\$11,653,022.75</b>	<b>\$5,545,645.91</b>	<b>\$4,012,027.34</b>	<b>81%</b>	<b>\$7,776,254.36</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$21,210,696.00</b>	<b>\$21,210,696.00</b>	<b>\$702,036.64</b>	<b>\$11,653,022.75</b>	<b>\$5,545,645.91</b>	<b>\$4,012,027.34</b>	<b>81%</b>	<b>\$7,776,254.36</b>
Fund <b>4602 - Streets Project 2019 Bonds Totals</b>	<b>\$0.00</b>	<b>\$21,210,696.00</b>	<b>\$21,210,696.00</b>	<b>\$702,036.64</b>	<b>\$11,653,022.75</b>	<b>\$5,545,645.91</b>	<b>\$4,012,027.34</b>		<b>\$7,776,254.36</b>
Fund <b>4603 - Trails Project 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	3,734.00	3,734.00	363.57	.00	1,858.25	1,875.75	50	5,741.75
Program <b>7215 - Maple Street Improvements</b>	.00	.00	.00	.00	.00	.00	.00	+++	66,750.00
Program <b>7300 - Miscellaneous Trail Improvements</b>	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	199,940.00
Program <b>7301 - Hamestring Trail Bridge</b>	.00	69,206.00	69,206.00	.00	1,262.00	39,878.04	28,065.96	59	398,326.82
Program <b>7302 - Mission Boulevard Corridor</b>	.00	314,467.00	314,467.00	.00	168,029.00	86,436.94	60,001.06	81	67,999.31
Program <b>7303 - Tsa La Gi - Razorback Road</b>	.00	.00	.00	.00	.00	.00	.00	+++	195,159.00
Program <b>7501 - Centennial Park</b>	.00	.00	.00	.00	.00	.00	.00	+++	101,737.75
Program <b>7800 - Arts Corridor Improvements</b>	.00	.00	.00	.00	.00	.00	.00	+++	476,000.00



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 4603 - Trails Project 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7999 - Bond Unallocated Budget</b>	.00	2,947.00	2,947.00	.00	.00	.00	2,947.00	0	.00
Division <b>860 - Bond Projects Totals</b>	\$0.00	\$430,354.00	\$430,354.00	\$363.57	\$169,291.00	\$128,173.23	\$132,889.77	69%	\$1,511,654.63
<b>EXPENSE TOTALS</b>	\$0.00	\$430,354.00	\$430,354.00	\$363.57	\$169,291.00	\$128,173.23	\$132,889.77	69%	\$1,511,654.63
Fund <b>4603 - Trails Project 2019 Bonds Totals</b>	\$0.00	\$430,354.00	\$430,354.00	\$363.57	\$169,291.00	\$128,173.23	\$132,889.77		\$1,511,654.63
<b>Fund 4604 - Drainage Projects 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	3,935.00	3,935.00	259.69	.00	2,489.33	1,445.67	63	7,456.15
Program <b>7405 - Floodplain Buyout/Elevation</b>	.00	.00	.00	.00	.00	.00	.00	+++	9,094.40
Program <b>7410 - Missouri Creek/Rolling Hills</b>	.00	4,683,505.00	4,683,505.00	910,576.72	3,195,054.72	1,167,347.69	321,102.59	93	207,365.05
Program <b>7415 - Sunbridge/College Drainage</b>	.00	55,875.00	55,875.00	3,867.50	46,458.25	7,622.79	1,793.96	97	210,721.35
Program <b>7420 - Elmhurst/McClinton Drainage</b>	.00	118,829.00	118,829.00	.00	108,728.25	10,098.73	2.02	100	45,510.15
Program <b>7421 - N Boxwood Drive Drainage</b>	.00	.00	.00	.00	.00	.00	.00	+++	68.11
Program <b>7422 - Upper Scull Creek Drainage</b>	.00	72.00	72.00	.00	.00	71.44	.56	99	281,982.07
Program <b>7424 - Palmer Drainage</b>	.00	126.00	126.00	.00	.00	125.02	.98	99	304,895.64
Program <b>7425 - Miscellaneous Drainage Projects</b>	.00	.00	.00	.00	.00	.00	.00	+++	143,530.07
Program <b>7426 - Stream Restoration - EPA Grant</b>	.00	86,850.00	86,850.00	.00	86,850.00	.00	.00	100	13,150.00
Program <b>7427 - S River Meadows/Cherry Hills</b>	.00	47,373.00	47,373.00	.00	47,372.01	.00	.99	100	25,017.99
Program <b>7800 - Arts Corridor Improvements</b>	.00	241,100.00	241,100.00	.00	120,700.00	120,400.00	.00	100	.00
Division <b>860 - Bond Projects Totals</b>	\$0.00	\$5,237,665.00	\$5,237,665.00	\$914,703.91	\$3,605,163.23	\$1,308,155.00	\$324,346.77	94%	\$1,248,790.98
<b>EXPENSE TOTALS</b>	\$0.00	\$5,237,665.00	\$5,237,665.00	\$914,703.91	\$3,605,163.23	\$1,308,155.00	\$324,346.77	94%	\$1,248,790.98
Fund <b>4604 - Drainage Projects 2019 Bonds Totals</b>	\$0.00	\$5,237,665.00	\$5,237,665.00	\$914,703.91	\$3,605,163.23	\$1,308,155.00	\$324,346.77		\$1,248,790.98
<b>Fund 4605 - Parks Project 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	5,728.00	5,728.00	745.20	.00	4,047.77	1,680.23	71	13,377.00
Program <b>7501 - Centennial Park</b>	.00	31,591.00	31,591.00	.00	13,382.02	3,396.25	14,812.73	53	428,368.54
Program <b>7502 - Kessler Mountain Regional Park</b>	.00	1,720,795.00	1,720,795.00	100,525.56	91,698.79	1,626,108.65	2,987.56	100	4,758,585.81
Program <b>7503 - Gulley Park Improvements</b>	.00	8,772.00	8,772.00	.00	.00	.00	8,772.00	0	183,431.94
Program <b>7520 - Neighborhood Park Improvements</b>	.00	28,021.00	28,021.00	7,328.00	6,998.00	21,023.00	.00	100	59,684.81
Program <b>7999 - Bond Unallocated Budget</b>	.00	493.00	493.00	.00	.00	.00	493.00	0	.00
Division <b>860 - Bond Projects Totals</b>	\$0.00	\$1,795,400.00	\$1,795,400.00	\$108,598.76	\$112,078.81	\$1,654,575.67	\$28,745.52	98%	\$5,443,448.10
<b>EXPENSE TOTALS</b>	\$0.00	\$1,795,400.00	\$1,795,400.00	\$108,598.76	\$112,078.81	\$1,654,575.67	\$28,745.52	98%	\$5,443,448.10
Fund <b>4605 - Parks Project 2019 Bonds Totals</b>	\$0.00	\$1,795,400.00	\$1,795,400.00	\$108,598.76	\$112,078.81	\$1,654,575.67	\$28,745.52		\$5,443,448.10
<b>Fund 4606 - Economic Development 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	2,879.00	2,879.00	519.38	.00	1,561.60	1,317.40	54	1,621.29

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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 4606 - Economic Development 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7600 - Commerce Dist Industrial Corridor</b>	.00	511,617.00	511,617.00	5.00	61,981.90	55,472.85	394,162.25	23	31,247.25
Program <b>7999 - Bond Unallocated Budget</b>	.00	2,584,959.00	2,584,959.00	.00	.00	.00	2,584,959.00	0	.00
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$3,099,455.00</b>	<b>\$3,099,455.00</b>	<b>\$524.38</b>	<b>\$61,981.90</b>	<b>\$57,034.45</b>	<b>\$2,980,438.65</b>	<b>4%</b>	<b>\$32,868.54</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$3,099,455.00</b>	<b>\$3,099,455.00</b>	<b>\$524.38</b>	<b>\$61,981.90</b>	<b>\$57,034.45</b>	<b>\$2,980,438.65</b>	<b>4%</b>	<b>\$32,868.54</b>
Fund <b>4606 - Economic Development 2019 Bonds Totals</b>	<b>\$0.00</b>	<b>\$3,099,455.00</b>	<b>\$3,099,455.00</b>	<b>\$524.38</b>	<b>\$61,981.90</b>	<b>\$57,034.45</b>	<b>\$2,980,438.65</b>		<b>\$32,868.54</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	8,472.00	8,472.00	.00	.00	353.04	8,118.96	4	2,979.37
Program <b>7700 - Town Center Plaza</b>	.00	20,223.00	20,223.00	.00	.00	.00	20,223.00	0	450,458.05
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$28,695.00</b>	<b>\$28,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353.04</b>	<b>\$28,341.96</b>	<b>1%</b>	<b>\$453,437.42</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$28,695.00</b>	<b>\$28,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353.04</b>	<b>\$28,341.96</b>	<b>1%</b>	<b>\$453,437.42</b>
Fund <b>4607 - City Facilities 2019 Bonds Totals</b>	<b>\$0.00</b>	<b>\$28,695.00</b>	<b>\$28,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353.04</b>	<b>\$28,341.96</b>		<b>\$453,437.42</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	21,724.00	21,724.00	2,763.29	.00	19,790.21	1,933.79	91	41,077.02
Program <b>7800 - Arts Corridor Improvements</b>	.00	2,691,989.00	2,691,989.00	266,778.03	1,286,876.96	1,166,701.97	238,410.07	91	5,887,421.64
Program <b>7820 - Arts Corridor - Parking</b>	.00	9,229,904.00	9,229,904.00	936,048.07	7,217,823.14	2,002,080.66	10,000.20	100	439,468.74
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$11,943,617.00</b>	<b>\$11,943,617.00</b>	<b>\$1,205,589.39</b>	<b>\$8,504,700.10</b>	<b>\$3,188,572.84</b>	<b>\$250,344.06</b>	<b>98%</b>	<b>\$6,367,967.40</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$11,943,617.00</b>	<b>\$11,943,617.00</b>	<b>\$1,205,589.39</b>	<b>\$8,504,700.10</b>	<b>\$3,188,572.84</b>	<b>\$250,344.06</b>	<b>98%</b>	<b>\$6,367,967.40</b>
Fund <b>4608 - Arts Corridor 2019 Bonds Totals</b>	<b>\$0.00</b>	<b>\$11,943,617.00</b>	<b>\$11,943,617.00</b>	<b>\$1,205,589.39</b>	<b>\$8,504,700.10</b>	<b>\$3,188,572.84</b>	<b>\$250,344.06</b>		<b>\$6,367,967.40</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	17,181.00	17,181.00	1,673.33	.00	9,839.61	7,341.39	57	26,490.54
Program <b>7900 - Police Headquarters Building</b>	.00	24,303,206.00	24,303,206.00	2,115,624.06	11,116,794.30	13,164,365.18	22,046.52	100	11,208,828.89
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$24,320,387.00</b>	<b>\$24,320,387.00</b>	<b>\$2,117,297.39</b>	<b>\$11,116,794.30</b>	<b>\$13,174,204.79</b>	<b>\$29,387.91</b>	<b>100%</b>	<b>\$11,235,319.43</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$24,320,387.00</b>	<b>\$24,320,387.00</b>	<b>\$2,117,297.39</b>	<b>\$11,116,794.30</b>	<b>\$13,174,204.79</b>	<b>\$29,387.91</b>	<b>100%</b>	<b>\$11,235,319.43</b>
Fund <b>4609 - Police Projects 2019 Bonds Totals</b>	<b>\$0.00</b>	<b>\$24,320,387.00</b>	<b>\$24,320,387.00</b>	<b>\$2,117,297.39</b>	<b>\$11,116,794.30</b>	<b>\$13,174,204.79</b>	<b>\$29,387.91</b>		<b>\$11,235,319.43</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	8,049.00	8,049.00	1,224.69	.00	6,267.36	1,781.64	78	13,059.15
Program <b>7108 - Fire Station 8</b>	.00	1,427,127.00	1,427,127.00	189,251.09	149,128.40	954,663.36	323,335.24	77	1,765,640.37
Program <b>7109 - Fire Station 9</b>	.00	1,159,911.00	1,159,911.00	167,181.83	107,411.86	921,048.99	131,450.15	89	1,881,395.54
Program <b>7110 - Fire Station 10</b>	.00	57,533.00	57,533.00	274.38	24,757.81	15,241.28	17,533.91	70	.00
Program <b>7150 - Fire Apparatus/Equipment</b>	.00	416,759.00	416,759.00	2,986.11	253,740.85	2,986.11	160,032.04	62	818,021.00





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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 4610 - Fire Projects 2019 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7999 - Bond Unallocated Budget</b>	.00	1,433,387.00	1,433,387.00	.00	.00	.00	1,433,387.00	0	.00
Division <b>860 - Bond Projects Totals</b>	\$0.00	\$4,502,766.00	\$4,502,766.00	\$360,918.10	\$535,038.92	\$1,900,207.10	\$2,067,519.98	54%	\$4,478,116.06
<b>EXPENSE TOTALS</b>	\$0.00	\$4,502,766.00	\$4,502,766.00	\$360,918.10	\$535,038.92	\$1,900,207.10	\$2,067,519.98	54%	\$4,478,116.06
Fund <b>4610 - Fire Projects 2019 Bonds Totals</b>	\$0.00	\$4,502,766.00	\$4,502,766.00	\$360,918.10	\$535,038.92	\$1,900,207.10	\$2,067,519.98		\$4,478,116.06
<b>Fund 4702 - Streets Project 2022 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	201,909.00	201,909.00	.00	.00	199,920.42	1,988.58	99	.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	29,753,981.00	29,753,981.00	.00	.00	.00	29,753,981.00	0	.00
Division <b>860 - Bond Projects Totals</b>	\$0.00	\$29,955,890.00	\$29,955,890.00	\$0.00	\$0.00	\$199,920.42	\$29,755,969.58	1%	\$0.00
<b>EXPENSE TOTALS</b>	\$0.00	\$29,955,890.00	\$29,955,890.00	\$0.00	\$0.00	\$199,920.42	\$29,755,969.58	1%	\$0.00
Fund <b>4702 - Streets Project 2022 Bonds Totals</b>	\$0.00	\$29,955,890.00	\$29,955,890.00	\$0.00	\$0.00	\$199,920.42	\$29,755,969.58		\$0.00
<b>Fund 4703 - Trails Project 2022 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	31,290.00	31,290.00	.00	.00	31,289.39	.61	100	.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	4,611,107.00	4,611,107.00	.00	.00	.00	4,611,107.00	0	.00
Division <b>860 - Bond Projects Totals</b>	\$0.00	\$4,642,397.00	\$4,642,397.00	\$0.00	\$0.00	\$31,289.39	\$4,611,107.61	1%	\$0.00
<b>EXPENSE TOTALS</b>	\$0.00	\$4,642,397.00	\$4,642,397.00	\$0.00	\$0.00	\$31,289.39	\$4,611,107.61	1%	\$0.00
Fund <b>4703 - Trails Project 2022 Bonds Totals</b>	\$0.00	\$4,642,397.00	\$4,642,397.00	\$0.00	\$0.00	\$31,289.39	\$4,611,107.61		\$0.00
<b>Fund 4704 - Drainage Projects 2022 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	56,212.00	56,212.00	.00	.00	56,211.33	.67	100	.00
Program <b>7405 - Floodplain Buyout/Elevation</b>	.00	1,400,000.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	6,883,433.00	6,883,433.00	.00	.00	.00	6,883,433.00	0	.00
Division <b>860 - Bond Projects Totals</b>	\$0.00	\$8,339,645.00	\$8,339,645.00	\$0.00	\$0.00	\$56,211.33	\$8,283,433.67	1%	\$0.00
<b>EXPENSE TOTALS</b>	\$0.00	\$8,339,645.00	\$8,339,645.00	\$0.00	\$0.00	\$56,211.33	\$8,283,433.67	1%	\$0.00
Fund <b>4704 - Drainage Projects 2022 Bonds Totals</b>	\$0.00	\$8,339,645.00	\$8,339,645.00	\$0.00	\$0.00	\$56,211.33	\$8,283,433.67		\$0.00
<b>Fund 4705 - Parks Project 2022 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	74,972.00	74,972.00	.00	.00	74,971.27	.73	100	.00
Program <b>7540 - YRCC Enhancements</b>	.00	754,200.00	754,200.00	.00	.00	.00	754,200.00	0	.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	10,293,439.00	10,293,439.00	.00	.00	.00	10,293,439.00	0	.00
Division <b>860 - Bond Projects Totals</b>	\$0.00	\$11,122,611.00	\$11,122,611.00	\$0.00	\$0.00	\$74,971.27	\$11,047,639.73	1%	\$0.00
<b>EXPENSE TOTALS</b>	\$0.00	\$11,122,611.00	\$11,122,611.00	\$0.00	\$0.00	\$74,971.27	\$11,047,639.73	1%	\$0.00
Fund <b>4705 - Parks Project 2022 Bonds Totals</b>	\$0.00	\$11,122,611.00	\$11,122,611.00	\$0.00	\$0.00	\$74,971.27	\$11,047,639.73		\$0.00



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 4707 - City Facilities 2022 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	18,418.00	18,418.00	.00	.00	18,417.60	.40	100	.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	2,713,976.00	2,713,976.00	.00	.00	.00	2,713,976.00	0	.00
Division <b>860 - Bond Projects Totals</b>	\$0.00	\$2,732,394.00	\$2,732,394.00	\$0.00	\$0.00	\$18,417.60	\$2,713,976.40	1%	\$0.00
<b>EXPENSE TOTALS</b>	\$0.00	\$2,732,394.00	\$2,732,394.00	\$0.00	\$0.00	\$18,417.60	\$2,713,976.40	1%	\$0.00
Fund <b>4707 - City Facilities 2022 Bonds Totals</b>	\$0.00	\$2,732,394.00	\$2,732,394.00	\$0.00	\$0.00	\$18,417.60	\$2,713,976.40		\$0.00
<b>Fund 4708 - Arts Corridor 2022 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	86,371.00	86,371.00	.00	.00	86,370.97	.03	100	.00
Program <b>7800 - Arts Corridor Improvements</b>	.00	5,937,842.00	5,937,842.00	.00	988,070.00	.00	4,949,772.00	17	.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	6,789,915.00	6,789,915.00	.00	.00	.00	6,789,915.00	0	.00
Division <b>860 - Bond Projects Totals</b>	\$0.00	\$12,814,128.00	\$12,814,128.00	\$0.00	\$988,070.00	\$86,370.97	\$11,739,687.03	8%	\$0.00
<b>EXPENSE TOTALS</b>	\$0.00	\$12,814,128.00	\$12,814,128.00	\$0.00	\$988,070.00	\$86,370.97	\$11,739,687.03	8%	\$0.00
Fund <b>4708 - Arts Corridor 2022 Bonds Totals</b>	\$0.00	\$12,814,128.00	\$12,814,128.00	\$0.00	\$988,070.00	\$86,370.97	\$11,739,687.03		\$0.00
<b>Fund 4710 - Fire Projects 2022 Bonds</b>									
<b>EXPENSE</b>									
Division <b>860 - Bond Projects</b>									
Program <b>7000 - Bond Administrative</b>	.00	39,814.00	39,814.00	.00	.00	39,813.51	.49	100	.00
Program <b>7999 - Bond Unallocated Budget</b>	.00	5,866,989.00	5,866,989.00	.00	.00	.00	5,866,989.00	0	.00
Division <b>860 - Bond Projects Totals</b>	\$0.00	\$5,906,803.00	\$5,906,803.00	\$0.00	\$0.00	\$39,813.51	\$5,866,989.49	1%	\$0.00
<b>EXPENSE TOTALS</b>	\$0.00	\$5,906,803.00	\$5,906,803.00	\$0.00	\$0.00	\$39,813.51	\$5,866,989.49	1%	\$0.00
Fund <b>4710 - Fire Projects 2022 Bonds Totals</b>	\$0.00	\$5,906,803.00	\$5,906,803.00	\$0.00	\$0.00	\$39,813.51	\$5,866,989.49		\$0.00
<b>Fund 5400 - Water and Sewer</b>									
<b>EXPENSE</b>									
Division <b>700 - Utilities Director</b>									
Program <b>1800 - Utilities Director</b>	212,785.00	5,677.00	218,462.00	22,895.00	.00	120,741.43	97,720.57	55	216,766.95
Program <b>4020 - Utilities Project Management</b>	358,314.00	11,536.00	369,850.00	38,630.68	.00	199,700.78	170,149.22	54	333,361.18
Division <b>700 - Utilities Director Totals</b>	\$571,099.00	\$17,213.00	\$588,312.00	\$61,525.68	\$0.00	\$320,442.21	\$267,869.79	54%	\$550,128.13
Division <b>710 - Utilities Financial Services</b>									
Program <b>1810 - Utilities Financial Services</b>	1,881,971.00	36,657.00	1,918,628.00	173,569.62	85,165.63	498,678.93	1,334,783.44	30	1,831,321.21
Division <b>710 - Utilities Financial Services Totals</b>	\$1,881,971.00	\$36,657.00	\$1,918,628.00	\$173,569.62	\$85,165.63	\$498,678.93	\$1,334,783.44	30%	\$1,831,321.21
Division <b>720 - Water &amp; Sewer Maintenance</b>									
Program <b>1820 - Meter Reading</b>	1,214,707.00	30,859.00	1,245,566.00	122,464.79	.00	663,365.46	582,200.54	53	1,176,290.19
Program <b>1830 - Meter Maint &amp; Backflow Prev</b>	565,189.00	19,719.00	584,908.00	58,708.06	.00	319,475.85	265,432.15	55	550,589.10
Program <b>1840 - Meter Operations Capital</b>	1,426,000.00	2,208,007.00	3,634,007.00	48,635.41	614,238.90	93,195.37	2,926,572.73	19	976,979.39
Program <b>3800 - Water Purchased</b>	10,338,000.00	.00	10,338,000.00	1,230,265.89	.00	6,095,112.75	4,242,887.25	59	9,996,462.72
Program <b>4000 - Operations &amp; Administration</b>	5,034,703.00	107,244.00	5,141,947.00	439,913.65	15,549.03	2,846,880.05	2,279,517.92	56	4,779,353.87
Program <b>4310 - Water Distribution Maintenance</b>	2,841,256.00	252,806.00	3,094,062.00	341,861.66	70,997.93	1,904,167.21	1,118,896.86	64	2,905,095.29



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 5400 - Water and Sewer</b>									
<b>EXPENSE</b>									
Division <b>720 - Water &amp; Sewer Maintenance</b>									
Program <b>4330 - Water Storage &amp; Pump Maintenance</b>	275,721.00	3,419.00	279,140.00	36,130.50	.00	167,834.60	111,305.40	60	259,882.87
Program <b>4410 - Sewer Mains Maintenance</b>	2,324,425.00	58,489.00	2,382,914.00	226,659.78	26,499.87	1,336,431.75	1,019,982.38	57	2,210,850.66
Program <b>5600 - Capital Water Mains</b>	4,700,000.00	18,183,722.00	22,883,722.00	960,320.62	6,135,398.42	5,590,873.56	11,157,450.02	51	4,626,666.15
Program <b>5620 - Water &amp; Sewer Connections</b>	461,571.00	12,412.00	473,983.00	39,804.05	8,332.23	279,900.27	185,750.50	61	493,423.22
Program <b>5700 - Sewer Mains Construction</b>	3,020,000.00	5,327,626.00	8,347,626.00	111,236.89	2,506,121.21	1,856,279.26	3,985,225.53	52	6,126,201.37
Division <b>720 - Water &amp; Sewer Maintenance Totals</b>	<b>\$32,201,572.00</b>	<b>\$26,204,303.00</b>	<b>\$58,405,875.00</b>	<b>\$3,616,001.30</b>	<b>\$9,377,137.59</b>	<b>\$21,153,516.13</b>	<b>\$27,875,221.28</b>	<b>52%</b>	<b>\$34,101,794.83</b>
Division <b>730 - Wastewater Treatment Plant</b>									
Program <b>5100 - WWTP Administration &amp; SCADA</b>	1,559,037.00	305,322.00	1,864,359.00	121,497.84	660,007.58	823,315.42	381,036.00	80	1,377,646.04
Program <b>5110 - WWTP East Side Operations</b>	5,475,688.00	644,046.00	6,119,734.00	365,757.22	1,944,411.50	2,893,962.34	1,281,360.16	79	5,340,983.60
Program <b>5120 - WWTP West Side Operations</b>	2,029,856.00	(56,029.00)	1,973,827.00	106,705.15	509,733.62	1,002,155.65	461,937.73	77	1,889,997.05
Program <b>5130 - WWTP Lab / IPP</b>	511,600.00	(24,413.00)	487,187.00	35,590.21	249,948.22	237,238.78	.00	100	465,230.27
Program <b>5140 - WWTP Lift Station Maintenance</b>	1,049,177.00	(31,426.00)	1,017,751.00	80,082.50	471,873.40	441,844.94	104,032.66	90	972,743.93
Program <b>5800 - Wastewater Plant Capital</b>	2,600,000.00	9,422,106.00	12,022,106.00	38,347.66	1,033,087.06	515,738.20	10,473,280.74	13	2,004,123.27
Division <b>730 - Wastewater Treatment Plant Totals</b>	<b>\$13,225,358.00</b>	<b>\$10,259,606.00</b>	<b>\$23,484,964.00</b>	<b>\$747,980.58</b>	<b>\$4,869,061.38</b>	<b>\$5,914,255.33</b>	<b>\$12,701,647.29</b>	<b>46%</b>	<b>\$12,050,724.16</b>
Division <b>860 - Bond Projects</b>									
Program <b>5600 - Capital Water Mains</b>	.00	634,223.00	634,223.00	.00	151,964.48	9,588.50	472,670.02	25	1,123,841.10
Program <b>5700 - Sewer Mains Construction</b>	.00	1,808,762.00	1,808,762.00	18,869.35	1,203,622.10	255,507.71	349,632.19	81	352,939.21
Division <b>860 - Bond Projects Totals</b>	<b>\$0.00</b>	<b>\$2,442,985.00</b>	<b>\$2,442,985.00</b>	<b>\$18,869.35</b>	<b>\$1,355,586.58</b>	<b>\$265,096.21</b>	<b>\$822,302.21</b>	<b>66%</b>	<b>\$1,476,780.31</b>
<b>EXPENSE TOTALS</b>	<b>\$47,880,000.00</b>	<b>\$38,960,764.00</b>	<b>\$86,840,764.00</b>	<b>\$4,617,946.53</b>	<b>\$15,686,951.18</b>	<b>\$28,151,988.81</b>	<b>\$43,001,824.01</b>	<b>50%</b>	<b>\$50,010,748.64</b>
Fund <b>5400 - Water and Sewer Totals</b>	<b>\$47,880,000.00</b>	<b>\$38,960,764.00</b>	<b>\$86,840,764.00</b>	<b>\$4,617,946.53</b>	<b>\$15,686,951.18</b>	<b>\$28,151,988.81</b>	<b>\$43,001,824.01</b>		<b>\$50,010,748.64</b>
<b>Fund 5500 - Recycling and Trash Collection</b>									
<b>EXPENSE</b>									
Division <b>750 - Recycling &amp; Trash Collection</b>									
Program <b>5000 - Operations &amp; Administration</b>	2,323,603.00	15,604.00	2,339,207.00	203,013.04	137,176.13	1,239,603.27	962,427.60	59	2,173,029.24
Program <b>5010 - Commercial Collections</b>	2,876,869.00	11,482.00	2,888,351.00	242,720.58	.00	1,560,952.63	1,327,398.37	54	2,800,365.67
Program <b>5020 - Residential Collections</b>	2,593,638.00	32,382.00	2,626,020.00	208,111.69	.00	1,399,730.26	1,226,289.74	53	2,604,559.70
Program <b>5030 - Commercial Drop Box Collections</b>	794,786.00	3,593.00	798,379.00	53,228.11	.00	358,478.95	439,900.05	45	638,803.83
Program <b>5040 - Transfer Station</b>	2,165,179.00	29,287.00	2,194,466.00	109,001.14	600.00	848,021.79	1,345,844.21	39	1,640,635.10
Program <b>5060 - Recycling</b>	2,760,289.00	73,267.00	2,833,556.00	264,882.61	85,489.57	1,618,827.99	1,129,238.44	60	2,732,157.61
Program <b>5070 - Composting</b>	976,636.00	12,107.00	988,743.00	94,871.21	.00	572,375.00	416,368.00	58	1,011,861.78
Program <b>5080 - Solid Waste Projects</b>	440,000.00	2,435,777.00	2,875,777.00	57,861.95	111,060.32	329,582.03	2,435,134.65	15	224,325.71
Division <b>750 - Recycling &amp; Trash Collection Totals</b>	<b>\$14,931,000.00</b>	<b>\$2,613,499.00</b>	<b>\$17,544,499.00</b>	<b>\$1,233,690.33</b>	<b>\$334,326.02</b>	<b>\$7,927,571.92</b>	<b>\$9,282,601.06</b>	<b>47%</b>	<b>\$13,825,738.64</b>
<b>EXPENSE TOTALS</b>	<b>\$14,931,000.00</b>	<b>\$2,613,499.00</b>	<b>\$17,544,499.00</b>	<b>\$1,233,690.33</b>	<b>\$334,326.02</b>	<b>\$7,927,571.92</b>	<b>\$9,282,601.06</b>	<b>47%</b>	<b>\$13,825,738.64</b>
Fund <b>5500 - Recycling and Trash Collection Totals</b>	<b>\$14,931,000.00</b>	<b>\$2,613,499.00</b>	<b>\$17,544,499.00</b>	<b>\$1,233,690.33</b>	<b>\$334,326.02</b>	<b>\$7,927,571.92</b>	<b>\$9,282,601.06</b>		<b>\$13,825,738.64</b>
<b>Fund 5550 - Airport</b>									
<b>EXPENSE</b>									
Division <b>760 - Airport Services</b>									
Program <b>3940 - Airport Administration</b>	496,000.00	12,153.00	508,153.00	27,878.09	410.00	224,361.25	283,381.75	44	470,850.21



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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 5550 - Airport</b>									
<b>EXPENSE</b>									
Division <b>760 - Airport Services</b>									
Program <b>3950 - Airport Maintenance</b>	380,959.00	4,902.00	385,861.00	29,314.17	5,841.96	165,340.59	214,678.45	44	273,252.23
Program <b>3955 - Airport Operations</b>	2,127,041.00	1,076,530.00	3,203,571.00	214,960.88	1,128.93	2,037,269.06	1,165,173.01	64	2,317,327.67
Program <b>3960 - Airport Projects</b>	120,000.00	7,177,987.00	7,297,987.00	218,728.61	5,421,300.07	551,220.26	1,325,466.67	82	1,723,670.50
Division <b>760 - Airport Services Totals</b>	<b>\$3,124,000.00</b>	<b>\$8,271,572.00</b>	<b>\$11,395,572.00</b>	<b>\$490,881.75</b>	<b>\$5,428,680.96</b>	<b>\$2,978,191.16</b>	<b>\$2,988,699.88</b>	<b>74%</b>	<b>\$4,785,100.61</b>
<b>EXPENSE TOTALS</b>	<b>\$3,124,000.00</b>	<b>\$8,271,572.00</b>	<b>\$11,395,572.00</b>	<b>\$490,881.75</b>	<b>\$5,428,680.96</b>	<b>\$2,978,191.16</b>	<b>\$2,988,699.88</b>	<b>74%</b>	<b>\$4,785,100.61</b>
Fund <b>5550 - Airport Totals</b>	<b>\$3,124,000.00</b>	<b>\$8,271,572.00</b>	<b>\$11,395,572.00</b>	<b>\$490,881.75</b>	<b>\$5,428,680.96</b>	<b>\$2,978,191.16</b>	<b>\$2,988,699.88</b>		<b>\$4,785,100.61</b>
<b>Fund 6800 - Police Pension</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Program <b>9800 - Police Pension Expense</b>	1,563,000.00	.00	1,563,000.00	194,445.66	.00	883,629.22	679,370.78	57	1,459,471.62
Division <b>800 - Non Departmental Totals</b>	<b>\$1,563,000.00</b>	<b>\$0.00</b>	<b>\$1,563,000.00</b>	<b>\$194,445.66</b>	<b>\$0.00</b>	<b>\$883,629.22</b>	<b>\$679,370.78</b>	<b>57%</b>	<b>\$1,459,471.62</b>
<b>EXPENSE TOTALS</b>	<b>\$1,563,000.00</b>	<b>\$0.00</b>	<b>\$1,563,000.00</b>	<b>\$194,445.66</b>	<b>\$0.00</b>	<b>\$883,629.22</b>	<b>\$679,370.78</b>	<b>57%</b>	<b>\$1,459,471.62</b>
Fund <b>6800 - Police Pension Totals</b>	<b>\$1,563,000.00</b>	<b>\$0.00</b>	<b>\$1,563,000.00</b>	<b>\$194,445.66</b>	<b>\$0.00</b>	<b>\$883,629.22</b>	<b>\$679,370.78</b>		<b>\$1,459,471.62</b>
<b>Fund 6810 - Fire Pension</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Program <b>9810 - Fire Pension Expense</b>	1,361,000.00	.00	1,361,000.00	176,757.84	.00	784,358.72	576,641.28	58	1,322,039.07
Division <b>800 - Non Departmental Totals</b>	<b>\$1,361,000.00</b>	<b>\$0.00</b>	<b>\$1,361,000.00</b>	<b>\$176,757.84</b>	<b>\$0.00</b>	<b>\$784,358.72</b>	<b>\$576,641.28</b>	<b>58%</b>	<b>\$1,322,039.07</b>
<b>EXPENSE TOTALS</b>	<b>\$1,361,000.00</b>	<b>\$0.00</b>	<b>\$1,361,000.00</b>	<b>\$176,757.84</b>	<b>\$0.00</b>	<b>\$784,358.72</b>	<b>\$576,641.28</b>	<b>58%</b>	<b>\$1,322,039.07</b>
Fund <b>6810 - Fire Pension Totals</b>	<b>\$1,361,000.00</b>	<b>\$0.00</b>	<b>\$1,361,000.00</b>	<b>\$176,757.84</b>	<b>\$0.00</b>	<b>\$784,358.72</b>	<b>\$576,641.28</b>		<b>\$1,322,039.07</b>
<b>Fund 6825 - Climate Relocation Trust Fund</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Program <b>9825 - Climate Relocation Trust Fund</b>	.00	.00	.00	7.82	.00	40.71	(40.71)	+++	.00
Division <b>800 - Non Departmental Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.82</b>	<b>\$0.00</b>	<b>\$40.71</b>	<b>(\$40.71)</b>	<b>+++</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.82</b>	<b>\$0.00</b>	<b>\$40.71</b>	<b>(\$40.71)</b>	<b>+++</b>	<b>\$0.00</b>
Fund <b>6825 - Climate Relocation Trust Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.82</b>	<b>\$0.00</b>	<b>\$40.71</b>	<b>(\$40.71)</b>		<b>\$0.00</b>
<b>Fund 9700 - Shop</b>									
<b>EXPENSE</b>									
Division <b>770 - Fleet Operations</b>									
Program <b>1910 - Vehicle Maintenance</b>	5,172,000.00	214,143.00	5,386,143.00	516,092.65	95,138.69	3,186,889.22	2,104,115.09	61	5,051,877.33
Program <b>1920 - Fleet Capital Expense</b>	2,620,000.00	7,818,834.00	10,438,834.00	234,058.62	2,593,728.15	4,133,746.52	3,711,359.33	64	3,782,483.57
Division <b>770 - Fleet Operations Totals</b>	<b>\$7,792,000.00</b>	<b>\$8,032,977.00</b>	<b>\$15,824,977.00</b>	<b>\$750,151.27</b>	<b>\$2,688,866.84</b>	<b>\$7,320,635.74</b>	<b>\$5,815,474.42</b>	<b>63%</b>	<b>\$8,834,360.90</b>
<b>EXPENSE TOTALS</b>	<b>\$7,792,000.00</b>	<b>\$8,032,977.00</b>	<b>\$15,824,977.00</b>	<b>\$750,151.27</b>	<b>\$2,688,866.84</b>	<b>\$7,320,635.74</b>	<b>\$5,815,474.42</b>	<b>63%</b>	<b>\$8,834,360.90</b>
Fund <b>9700 - Shop Totals</b>	<b>\$7,792,000.00</b>	<b>\$8,032,977.00</b>	<b>\$15,824,977.00</b>	<b>\$750,151.27</b>	<b>\$2,688,866.84</b>	<b>\$7,320,635.74</b>	<b>\$5,815,474.42</b>		<b>\$8,834,360.90</b>
<b>Grand Totals</b>	<b>\$190,846,000.00</b>	<b>\$263,477,418.00</b>	<b>\$454,323,418.00</b>	<b>\$22,371,445.94</b>	<b>\$74,145,870.18</b>	<b>\$139,896,766.05</b>	<b>\$240,280,781.77</b>		<b>\$233,458,424.30</b>

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	5,747,054.57
Investments	26,303,879.53
Accounts receivable	908,509.06
Due from other funds	6,171,839.45
Due from other governments	11,409,393.55
Prepays	377,888.54
<b>ASSETS TOTALS</b>	<b>\$50,918,564.70</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	282,558.16
Accrued expenses	1,290,688.44
Escrow	3,235,139.22
Deferred revenue	7,860,186.00
<b>LIABILITIES TOTALS</b>	<b>\$12,668,571.82</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	257,157.39
Restricted fund balance	849,905.59
Committed fund balance	6,133,941.34
Assigned fund balance	481,524.48
Unassigned fund balance	23,999,074.37
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$31,721,603.17</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(37,650,632.13)
Fund Expenses	31,122,242.42
<b>FUND EQUITY TOTALS</b>	<b>\$38,249,992.88</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$50,918,564.70</b>
Fund <b>1010 - General</b> Totals	<b>\$0.00</b>
Fund Type <b>General Fund</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2100 - Street</b>	
<b>ASSETS</b>	
Investments	8,164,883.33
Accounts receivable	19,458.48
Due from other funds	38,010.76
Due from other governments	716,800.79
Prepays	66.67
<b>ASSETS TOTALS</b>	<b>\$8,939,220.03</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	45,339.44
Accrued expenses	108,575.47
<b>LIABILITIES TOTALS</b>	<b>\$153,914.91</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	66.67
Restricted fund balance	7,154,379.44
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$7,154,446.11</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(5,527,018.97)
Fund Expenses	3,896,159.96
<b>FUND EQUITY TOTALS</b>	<b>\$8,785,305.12</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$8,939,220.03</b>
Fund <b>2100 - Street</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>2130 - Parking</b>	
<b>ASSETS</b>	
Cash	347,143.62
Investments	1,787,010.55
Accounts receivable	3,554.50
Due from other funds	(17,428.08)
Prepays	(922.00)
<b>ASSETS TOTALS</b>	<b>\$2,119,358.59</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	(4,051.99)
Accrued expenses	14,525.84
Due to other funds	4,622.60
Escrow	25,401.94
<b>LIABILITIES TOTALS</b>	<b>\$40,498.39</b>
<b>FUND EQUITY</b>	
Committed fund balance	679,753.77
Assigned fund balance	1,334,090.78
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$2,013,844.55</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,149,820.39)
Fund Expenses	1,084,804.74
<b>FUND EQUITY TOTALS</b>	<b>\$2,078,860.20</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,119,358.59</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	4,970.56
Investments	31,906.69
Due from other funds	(11.47)
<b>ASSETS TOTALS</b>	<b>\$36,865.78</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	9,868.92
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$9,868.92</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,323.77)
Fund Expenses	1,326.91
<b>FUND EQUITY TOTALS</b>	<b>\$16,865.78</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$36,865.78</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	95,072.57
Due from other funds	4,040.06
<b>ASSETS TOTALS</b>	<b>\$99,112.63</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	19,985.96
Accrued expenses	11,375.55
Due to other funds	17,138.58
Escrow	15,200.00
<b>LIABILITIES TOTALS</b>	<b>\$63,700.09</b>
<b>FUND EQUITY</b>	
Restricted fund balance	40,714.44
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$40,714.44</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(447,537.31)
Fund Expenses	452,839.21
<b>FUND EQUITY TOTALS</b>	<b>\$35,412.54</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$99,112.63</b>
Fund <b>2180 - Community 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>2230 - Special Grants</b>	
<b>ASSETS</b>	
Cash	66,964.89
	<b>ASSETS TOTALS</b>
	\$66,964.89
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(82,043.91)
Fund Expenses	15,079.02
	<b>FUND EQUITY TOTALS</b>
	\$66,964.89
	<b>LIABILITIES AND FUND EQUITY</b>
	\$66,964.89
Fund <b>2230 - Special Grants</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2240 - Energy Block Grant</b>	
<b>ASSETS</b>	
Cash	224,732.53
<b>ASSETS TOTALS</b>	<b>\$224,732.53</b>
 <b>FUND EQUITY</b>	
Restricted fund balance	219,914.75
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$219,914.75</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(4,817.78)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$224,732.53</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$224,732.53</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	15,821,811.98
<b>ASSETS TOTALS</b>	<b>\$15,821,811.98</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Unearned revenue	6,861,366.00
<b>LIABILITIES TOTALS</b>	<b>\$6,861,366.00</b>
<b>FUND EQUITY</b>	
Committed fund balance	2,270.33
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$2,270.33</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,976,175.65)
Fund Expenses	18,000.00
<b>FUND EQUITY TOTALS</b>	<b>\$8,960,445.98</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$15,821,811.98</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	310,791.94
Investments	7,156,080.19
Accounts receivable	353,406.89
Due from other funds	537.00
<b>ASSETS TOTALS</b>	<b>\$7,820,816.02</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	51,171.08
Accrued expenses	52,323.58
Escrow	3,173,185.63
<b>LIABILITIES TOTALS</b>	<b>\$3,276,680.29</b>
<b>FUND EQUITY</b>	
Restricted fund balance	4,229,016.24
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,229,016.24</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,656,630.35)
Fund Expenses	2,341,510.86
<b>FUND EQUITY TOTALS</b>	<b>\$4,544,135.73</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$7,820,816.02</b>
Fund <b>2250 - Parks Development</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2300 - Impact Fee</b>	
<b>ASSETS</b>	
Investments	11,664,508.45
<b>ASSETS TOTALS</b>	<b>\$11,664,508.45</b>
 <b>FUND EQUITY</b>	
Restricted fund balance	12,243,668.73
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$12,243,668.73</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,735,553.45)
Fund Expenses	2,314,713.73
<b>FUND EQUITY TOTALS</b>	<b>\$11,664,508.45</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$11,664,508.45</b>
Fund <b>2300 - Impact Fee</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2400 - Police and Fire Pension Revenue</b>	
<b>ASSETS</b>	
Due from other governments	1,526,926.00
<b>ASSETS TOTALS</b>	<b>\$1,526,926.00</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Deferred revenue	1,526,926.00
<b>LIABILITIES TOTALS</b>	<b>\$1,526,926.00</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,526,926.00</b>
Fund <b>2400 - Police and Fire Pension Revenue</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	207,536.72
Due from other funds	7,104.65
Prepays	2,252.97
<b>ASSETS TOTALS</b>	<b>\$216,894.34</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	16,631.95
Accrued expenses	8,067.00
Escrow	7,875.00
<b>LIABILITIES TOTALS</b>	<b>\$32,573.95</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	2,252.97
Restricted fund balance	169,076.59
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$171,329.56</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(340,129.78)
Fund Expenses	327,138.95
<b>FUND EQUITY TOTALS</b>	<b>\$184,320.39</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$216,894.34</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	143,375.10
Accrued interest	144.51
Due from other governments	467,117.00
<b>ASSETS TOTALS</b>	<b>\$610,636.61</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Deferred revenue	467,117.00
<b>LIABILITIES TOTALS</b>	<b>\$467,117.00</b>
<b>FUND EQUITY</b>	
Restricted fund balance	417,416.38
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$417,416.38</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(155,102.57)
Fund Expenses	428,999.34
<b>FUND EQUITY TOTALS</b>	<b>\$143,519.61</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$610,636.61</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	251,780.92
Accrued interest	377.52
<b>ASSETS TOTALS</b>	<b>\$252,158.44</b>
 <b>FUND EQUITY</b>	
Restricted fund balance	339,460.01
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$339,460.01</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(224,226.20)
Fund Expenses	311,527.77
<b>FUND EQUITY TOTALS</b>	<b>\$252,158.44</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$252,158.44</b>
Fund <b>3380 - Parking Deck Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3390 - HMR Tax Bonds 2014</b>	
<b>ASSETS</b>	
Investments	350,606.94
Accrued interest	525.59
<b>ASSETS TOTALS</b>	<b>\$351,132.53</b>
 <b>FUND EQUITY</b>	
Restricted fund balance	118,055.68
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$118,055.68</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(410,020.60)
Fund Expenses	176,943.75
<b>FUND EQUITY TOTALS</b>	<b>\$351,132.53</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$351,132.53</b>
Fund <b>3390 - HMR Tax Bonds 2014</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>3440 - Sales Tax Capital Imp Bonds</b>	
<b>ASSETS</b>	
Cash	.03
Investments	1,989.06
Accrued interest	18,122.88
Due from other governments	5,229,256.93
Restricted assets	12,089,239.38
<b>ASSETS TOTALS</b>	<b>\$17,338,608.28</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Deferred revenue	2,700,075.00
<b>LIABILITIES TOTALS</b>	<b>\$2,700,075.00</b>
<b>FUND EQUITY</b>	
Restricted fund balance	8,930,407.45
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$8,930,407.45</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(17,027,388.33)
Fund Expenses	11,319,262.50
<b>FUND EQUITY TOTALS</b>	<b>\$14,638,533.28</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$17,338,608.28</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	1,342,087.35
Accrued interest	7,120.74
<b>ASSETS TOTALS</b>	<b>\$1,349,208.09</b>
<b>FUND EQUITY</b>	
Restricted fund balance	2,298,285.30
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$2,298,285.30</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,205,735.56)
Fund Expenses	2,154,812.77
<b>FUND EQUITY TOTALS</b>	<b>\$1,349,208.09</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,349,208.09</b>
Fund <b>3450 - Library Bonds 2017</b> Totals	<b>\$0.00</b>
Fund Type <b>Debt Service Funds</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>4150 - Library Construction</b>	
FUND EQUITY	
Restricted fund balance	60,047.50
	\$60,047.50
FUND EQUITY TOTALS Prior to Current Year Changes	
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(.86)
Fund Expenses	60,048.36
	FUND EQUITY TOTALS \$0.00
	LIABILITIES AND FUND EQUITY \$0.00
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	1,836,315.72
Investments	1,921,436.93
<b>ASSETS TOTALS</b>	<b>\$3,757,752.65</b>
 <b>FUND EQUITY</b>	
Committed fund balance	3,000,000.00
Assigned fund balance	192,071.30
Unassigned fund balance	513,731.98
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,705,803.28</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(59,161.05)
Fund Expenses	7,211.68
<b>FUND EQUITY TOTALS</b>	<b>\$3,757,752.65</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,757,752.65</b>
Fund <b>4270 - Disaster &amp; Replacement</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4470 - Sales Tax Capital Improvement</b>	
<b>ASSETS</b>	
Investments	15,594,182.99
Due from other funds	2,165.06
Due from other governments	2,091,702.78
<b>ASSETS TOTALS</b>	<b>\$17,688,050.83</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	424,590.49
Escrow	100,596.31
Deferred revenue	1,080,030.00
<b>LIABILITIES TOTALS</b>	<b>\$1,605,216.80</b>
<b>FUND EQUITY</b>	
Committed fund balance	2,687,277.81
Assigned fund balance	13,177,127.91
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$15,864,405.72</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,285,374.30)
Fund Expenses	8,066,945.99
<b>FUND EQUITY TOTALS</b>	<b>\$16,082,834.03</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$17,688,050.83</b>
Fund <b>4470 - Sales Tax Capital Improvement</b> Totals	<b>\$0.00</b>



Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4601 - Bond Program Grant Matching</b>	
<b>ASSETS</b>	
Cash	(154,704.46)
<b>ASSETS TOTALS</b>	<b>(154,704.46)</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	11,128.60
<b>LIABILITIES TOTALS</b>	<b>\$11,128.60</b>
<b>FUND EQUITY</b>	
Restricted fund balance	(109,411.09)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$109,411.09)</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(230,443.32)
Fund Expenses	286,865.29
<b>FUND EQUITY TOTALS</b>	<b>(\$165,833.06)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>(\$154,704.46)</b>
Fund <b>4601 - Bond Program Grant Matching</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>4602 - Streets Project 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	16,117,268.44
Accrued interest	24,161.15
Due from other funds	(108,460.11)
<b>ASSETS TOTALS</b>	<b>\$16,032,969.48</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	333,603.39
<b>LIABILITIES TOTALS</b>	<b>\$333,603.39</b>
<b>FUND EQUITY</b>	
Restricted fund balance	21,204,233.29
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$21,204,233.29</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(40,778.71)
Fund Expenses	5,545,645.91
<b>FUND EQUITY TOTALS</b>	<b>\$15,699,366.09</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$16,032,969.48</b>
Fund <b>4602 - Streets Project 2019 Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4603 - Trails Project 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	343,894.42
Accrued interest	515.52
Due from other funds	(363.57)
<b>ASSETS TOTALS</b>	<u>\$344,046.37</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	21,237.89
<b>LIABILITIES TOTALS</b>	<u>\$21,237.89</u>
<b>FUND EQUITY</b>	
Restricted fund balance	450,122.92
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$450,122.92</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(858.79)
Fund Expenses	128,173.23
<b>FUND EQUITY TOTALS</b>	<u>\$322,808.48</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$344,046.37</u>
Fund <b>4603 - Trails Project 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>4604 - Drainage Projects 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	3,971,127.12
Accrued interest	5,953.04
Due from other funds	(7,028.80)
<b>ASSETS TOTALS</b>	<u>\$3,970,051.36</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	29,898.83
<b>LIABILITIES TOTALS</b>	<u>\$29,898.83</u>
<b>FUND EQUITY</b>	
Restricted fund balance	5,237,754.38
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$5,237,754.38</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(10,553.15)
Fund Expenses	1,308,155.00
<b>FUND EQUITY TOTALS</b>	<u>\$3,940,152.53</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$3,970,051.36</u>
Fund <b>4604 - Drainage Projects 2019 Bonds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4605 - Parks Project 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	544,703.69
Accrued interest	816.57
Due from other funds	(745.20)
<b>ASSETS TOTALS</b>	<b>\$544,775.06</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	316,065.42
<b>LIABILITIES TOTALS</b>	<b>\$316,065.42</b>
<b>FUND EQUITY</b>	
Restricted fund balance	1,881,605.95
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,881,605.95</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,679.36)
Fund Expenses	1,654,575.67
<b>FUND EQUITY TOTALS</b>	<b>\$228,709.64</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$544,775.06</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	3,071,852.95
Accrued interest	4,604.98
Due from other funds	(519.38)
<b>ASSETS TOTALS</b>	<u>\$3,075,938.55</u>
<b>FUND EQUITY</b>	
Restricted fund balance	3,125,488.56
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$3,125,488.56</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,484.44)
Fund Expenses	57,034.45
<b>FUND EQUITY TOTALS</b>	<u>\$3,075,938.55</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$3,075,938.55</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	32,516.02
Accrued interest	48.74
<b>ASSETS TOTALS</b>	<u>\$32,564.76</u>
<b>FUND EQUITY</b>	
Restricted fund balance	32,838.69
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$32,838.69</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(79.11)
Fund Expenses	353.04
<b>FUND EQUITY TOTALS</b>	<u>\$32,564.76</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$32,564.76</u>
Fund <b>4607 - City Facilities 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>4608 - Arts Corridor 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	9,286,192.60
Accrued interest	13,920.78
Due from other funds	(2,763.29)
<b>ASSETS TOTALS</b>	<b>\$9,297,350.09</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	518,357.48
<b>LIABILITIES TOTALS</b>	<b>\$518,357.48</b>
<b>FUND EQUITY</b>	
Restricted fund balance	11,943,642.34
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$11,943,642.34</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(23,923.11)
Fund Expenses	3,188,572.84
<b>FUND EQUITY TOTALS</b>	<b>\$8,778,992.61</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$9,297,350.09</b>
Fund <b>4608 - Arts Corridor 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>4609 - Police Projects 2019 Bonds</b>	
<b>ASSETS</b>	
Investments	12,347,940.56
Accrued interest	18,510.62
Due from other funds	(1,673.33)
<b>ASSETS TOTALS</b>	<b>\$12,364,777.85</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	1,183,959.40
<b>LIABILITIES TOTALS</b>	<b>\$1,183,959.40</b>
<b>FUND EQUITY</b>	
Restricted fund balance	24,321,024.61
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$24,321,024.61</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(33,998.63)
Fund Expenses	13,174,204.79
<b>FUND EQUITY TOTALS</b>	<b>\$11,180,818.45</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$12,364,777.85</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	2,986,548.95
Accrued interest	4,477.09
Due from other funds	(14,780.59)
<b>ASSETS TOTALS</b>	<b>\$2,976,245.45</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	312,601.02
<b>LIABILITIES TOTALS</b>	<b>\$312,601.02</b>
<b>FUND EQUITY</b>	
Restricted fund balance	4,556,077.19
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$4,556,077.19</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,774.34)
Fund Expenses	1,900,207.10
<b>FUND EQUITY TOTALS</b>	<b>\$2,663,644.43</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,976,245.45</b>
Fund <b>4610 - Fire 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>4702 - Streets Project 2022 Bonds</b>	
<b>ASSETS</b>	
Investments	29,762,169.42
Accrued interest	44,616.03
<b>ASSETS TOTALS</b>	<u>\$29,806,785.45</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(30,006,705.87)
Fund Expenses	199,920.42
<b>FUND EQUITY TOTALS</b>	<u>\$29,806,785.45</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$29,806,785.45</u>
Fund <b>4702 - Streets Project 2022 Bonds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4703 - Trails Project 2022 Bonds</b>	
<b>ASSETS</b>	
Investments	4,612,376.64
Accrued interest	6,914.35
<b>ASSETS TOTALS</b>	<b>\$4,619,290.99</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(4,650,580.38)
Fund Expenses	31,289.39
<b>FUND EQUITY TOTALS</b>	<b>\$4,619,290.99</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$4,619,290.99</b>
Fund <b>4703 - Trails Project 2022 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>4704 - Drainage Projects 2022 Bonds</b>	
<b>ASSETS</b>	
Investments	8,285,712.85
Accrued interest	12,420.99
<b>ASSETS TOTALS</b>	<b>\$8,298,133.84</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,354,345.17)
Fund Expenses	56,211.33
<b>FUND EQUITY TOTALS</b>	<b>\$8,298,133.84</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$8,298,133.84</b>
Fund <b>4704 - Drainage Projects 2022 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>4705 - Parks Project 2022 Bonds</b>	
<b>ASSETS</b>	
Investments	11,050,679.33
Accrued interest	16,565.91
<b>ASSETS TOTALS</b>	<u>\$11,067,245.24</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(11,142,216.51)
Fund Expenses	74,971.27
<b>FUND EQUITY TOTALS</b>	<u>\$11,067,245.24</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$11,067,245.24</u>
Fund <b>4705 - Parks Project 2022 Bonds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4707 - City Facilities 2022 Bonds</b>	
<b>ASSETS</b>	
Investments	2,714,723.15
Accrued interest	4,069.60
<b>ASSETS TOTALS</b>	<u>\$2,718,792.75</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,737,210.35)
Fund Expenses	18,417.60
<b>FUND EQUITY TOTALS</b>	<u>\$2,718,792.75</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$2,718,792.75</u>
Fund <b>4707 - City Facilities 2022 Bonds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4708 - Arts Corridor 2022 Bonds</b>	
<b>ASSETS</b>	
Investments	12,731,259.54
Accrued interest	19,085.25
<b>ASSETS TOTALS</b>	<u>\$12,750,344.79</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(12,836,715.76)
Fund Expenses	86,370.97
<b>FUND EQUITY TOTALS</b>	<u>\$12,750,344.79</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$12,750,344.79</u>
Fund <b>4708 - Arts Corridor 2022 Bonds</b> Totals	\$0.00



Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4710 - Fire Projects 2022 Bonds</b>	
<b>ASSETS</b>	
Investments	5,868,604.11
Accrued interest	8,797.54
<b>ASSETS TOTALS</b>	<u>\$5,877,401.65</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(5,917,215.16)
Fund Expenses	39,813.51
<b>FUND EQUITY TOTALS</b>	<u>\$5,877,401.65</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$5,877,401.65</u>
Fund <b>4710 - Fire Projects 2022 Bonds</b> Totals	<u>\$0.00</u>
Fund Type <b>Capital Project Funds</b> Totals	<u>\$0.00</u>
Fund Category <b>Governmental Funds</b> Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>5400 - Water and Sewer</b>	
<b>ASSETS</b>	
Cash	62,637.44
Investments	45,466,019.45
Accounts receivable	7,495,894.28
Due from other funds	55,006.18
Inventories	1,461,303.00
Prepays	883.33
Capital assets	328,261,111.64
<b>ASSETS TOTALS</b>	<b>\$382,802,855.32</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	2,299,282.86
Accrued expenses	613,547.30
Due to other funds	158,714.00
Escrow	1,140,140.00
Long term liabilities	522,630.92
<b>LIABILITIES TOTALS</b>	<b>\$4,734,315.08</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	328,109,956.33
Net position - unrestricted	47,533,759.83
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$375,643,716.16</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(29,693,676.09)
Fund Expenses	27,268,852.01
<b>FUND EQUITY TOTALS</b>	<b>\$378,068,540.24</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$382,802,855.32</b>
Fund <b>5400 - Water and Sewer</b> Totals	\$0.00

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	404,100.52
Investments	6,432,481.75
Accounts receivable	1,977,877.64
Due from other funds	(37,402.81)
Inventories	48,925.90
Prepays	2,626.42
Capital assets	2,457,806.95
<b>ASSETS TOTALS</b>	<b>\$11,286,416.37</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	225,487.53
Accrued expenses	408,159.97
Long term liabilities	213,834.94
<b>LIABILITIES TOTALS</b>	<b>\$847,482.44</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	1,361,145.16
Net position - unrestricted	8,456,751.62
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$9,817,896.78</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,562,780.05)
Fund Expenses	7,941,742.90
<b>FUND EQUITY TOTALS</b>	<b>\$10,438,933.93</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$11,286,416.37</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	434,493.40
Investments	935,054.52
Accounts receivable	223,411.29
Due from other funds	(20,094.33)
Due from other governments	13,984.95
Inventories	174,832.06
Prepays	7,689.23
Capital assets	8,594,867.76
<b>ASSETS TOTALS</b>	<b>\$10,364,238.88</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	253,892.23
Accrued expenses	46,144.84
Due to other funds	51,745.86
Escrow	2,700.00
Long term liabilities	28,026.72
<b>LIABILITIES TOTALS</b>	<b>\$382,509.65</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	8,378,470.56
Net position - unrestricted	1,458,016.67
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$9,836,487.23</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,035,811.37)
Fund Expenses	2,890,569.37
<b>FUND EQUITY TOTALS</b>	<b>\$9,981,729.23</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$10,364,238.88</b>
Fund <b>5550 - Airport</b> Totals	<b>\$0.00</b>
Fund Type <b>Enterprise Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>9700 - Shop</b>	
<b>ASSETS</b>	
Investments	22,388,446.26
Accounts receivable	(63,586.06)
Due from other funds	6,124.04
Inventories	264,944.38
Prepays	129,430.95
Capital assets	19,032,856.86
<b>ASSETS TOTALS</b>	<b>\$41,758,216.43</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	199,839.60
Accrued expenses	116,388.94
Long term liabilities	87,625.38
<b>LIABILITIES TOTALS</b>	<b>\$403,853.92</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	18,798,798.24
Net position - unrestricted	21,035,644.01
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$39,834,442.25</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(6,860,119.85)
Fund Expenses	5,340,199.59
<b>FUND EQUITY TOTALS</b>	<b>\$41,354,362.51</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$41,758,216.43</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	260,406.68
Investments	6,225,359.73
Accounts receivable	16,391.01
Accrued interest	14,380.09
Due from other funds	8,680.59
<b>ASSETS TOTALS</b>	<u>\$6,525,218.10</u>
<b>FUND EQUITY</b>	
Net position	6,561,693.24
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$6,561,693.24</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(847,154.08)
Fund Expenses	883,629.22
<b>FUND EQUITY TOTALS</b>	<u>\$6,525,218.10</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$6,525,218.10</u>
Fund <b>6800 - Police Pension</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Pension Trust Funds</b>	
Fund <b>6810 - Fire Pension</b>	
<b>ASSETS</b>	
Cash	412,692.92
Investments	1,484,753.82
Accounts receivable	16,391.01
Accrued interest	884.72
Due from other funds	1.09
<b>ASSETS TOTALS</b>	<b>\$1,914,723.56</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	(75.00)
<b>LIABILITIES TOTALS</b>	<b>(\$75.00)</b>
<b>FUND EQUITY</b>	
Net position	1,931,776.38
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$1,931,776.38</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(767,380.90)
Fund Expenses	784,358.72
<b>FUND EQUITY TOTALS</b>	<b>\$1,914,798.56</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,914,723.56</b>
Fund <b>6810 - Fire 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>6820 - Employee Retirement Savings Plan</b>	
<b>ASSETS</b>	
Investments	82,431,114.06
Accounts receivable	776,166.93
Accrued interest	5,527.31
<b>ASSETS TOTALS</b>	<b>\$83,212,808.30</b>
<b>FUND EQUITY</b>	
Net position	83,212,808.30
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$83,212,808.30</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$83,212,808.30</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$83,212,808.30</b>
Fund <b>6820 - Employee Retirement Savings Plan</b> Totals	<b>\$0.00</b>
Fund Type <b>Pension Trust Funds</b> Totals	<b>\$0.00</b>



Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Private-Purpose Trust Funds</b>	
Fund <b>6825 - Climate Relocation Trust Fund</b>	
<b>ASSETS</b>	
Cash	99,965.87
<b>ASSETS TOTALS</b>	<b>\$99,965.87</b>
<b>FUND EQUITY</b>	
Committed fund balance	100,000.00
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$100,000.00</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(6.58)
Fund Expenses	40.71
<b>FUND EQUITY TOTALS</b>	<b>\$99,965.87</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$99,965.87</b>
Fund <b>6825 - Climate Relocation Trust Fund</b> Totals	<b>\$0.00</b>
Fund Type <b>Private-Purpose Trust Funds</b> Totals	<b>\$0.00</b>
Fund Category <b>Fiduciary Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Other</b>	
Fund Type <b>Other/excluded</b>	
Fund <b>2120 - Advertising and Promotion</b>	
<b>ASSETS</b>	
Cash	151,133.98
Investments	1,063,910.44
<b>ASSETS TOTALS</b>	<b>\$1,215,044.42</b>
 <b>FUND EQUITY</b>	
Unassigned fund balance	894,998.16
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$894,998.16</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,598,388.89)
Fund Expenses	2,278,342.63
<b>FUND EQUITY TOTALS</b>	<b>\$1,215,044.42</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,215,044.42</b>
Fund <b>2120 - Advertising and Promotion</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Other</b>	
Fund Type <b>Other/excluded</b>	
Fund <b>6870 - Return Check</b>	
<b>ASSETS</b>	
Cash	38,753.27
Accounts receivable	1,310.23
Due from other funds	(63.50)
<b>ASSETS TOTALS</b>	<b>\$40,000.00</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Due to other funds	40,000.00
<b>LIABILITIES TOTALS</b>	<b>\$40,000.00</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$40,000.00</b>
Fund <b>6870 - Return Check</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Other</b>	
Fund Type <b>Other/excluded</b>	
Fund <b>6880 - Payroll</b>	
<b>ASSETS</b>	
Cash	4,872,347.38
Due from other funds	(5,953,112.48)
<b>ASSETS TOTALS</b>	<b>(\$1,080,765.10)</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	(1,082,029.62)
<b>LIABILITIES TOTALS</b>	<b>(\$1,082,029.62)</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,264.52)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$1,264.52</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>(\$1,080,765.10)</b>
Fund <b>6880 - Payroll</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Other</b>	
Fund Type <b>Other/excluded</b>	
Fund <b>6890 - Investments &amp; Pooled Cash</b>	
<b>ASSETS</b>	
Cash	11,515,722.79
Investments	150,172,239.32
Accounts receivable	270,091.33
Accrued interest	145,132.68
<b>ASSETS TOTALS</b>	<b>\$162,103,186.12</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Due to other funds	2,822,568.02
Noncurrent liabilities	8,963,246.10
Fund investments	150,317,372.00
<b>LIABILITIES TOTALS</b>	<b>\$162,103,186.12</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$0.00</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$162,103,186.12</b>
Fund <b>6890 - Investments &amp; Pooled Cash</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Other</b>	
Fund Type <b>Other/excluded</b>	
Fund <b>8210 - General Long Term Debt</b>	
<b>ASSETS</b>	
Amount to be provided for LT debt	192,077,623.25
<b>ASSETS TOTALS</b>	<b>\$192,077,623.25</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accrued expenses	3,169,847.60
Bonds payable	169,036,160.00
Restricted liabilities	225,000.00
Long term liabilities	26,813,203.03
Unamortized bond discount	932,331.48
<b>LIABILITIES TOTALS</b>	<b>\$200,176,542.11</b>
<b>FUND EQUITY</b>	
Unassigned fund balance	(8,098,918.86)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$8,098,918.86)</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>(\$8,098,918.86)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$192,077,623.25</b>
Fund <b>8210 - General Long Term Debt</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Other</b>	
Fund Type <b>Other/excluded</b>	
Fund <b>8220 - Governmental Fixed Assets</b>	
<b>ASSETS</b>	
Capital assets	349,124,165.00
<b>ASSETS TOTALS</b>	<u>\$349,124,165.00</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Fund investments	396,805,223.39
<b>LIABILITIES TOTALS</b>	<u>\$396,805,223.39</u>
<b>FUND EQUITY</b>	
Unassigned fund balance	(35,563,003.31)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>(\$35,563,003.31)</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	12,118,055.08
<b>FUND EQUITY TOTALS</b>	<u>(\$47,681,058.39)</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$349,124,165.00</u>
Fund <b>8220 - Governmental Fixed Assets</b> Totals	<u>\$0.00</u>
Fund Type <b>Other/excluded</b> Totals	<u>\$0.00</u>
Fund Category <b>Other</b> Totals	<u>\$0.00</u>
Grand Totals	<u>\$0.00</u>

