

City of Fayetteville, Arkansas
Budget Status and Balance Sheet Reports
March 31, 2023

The following are preliminary and
are subject to adjustment.



Revenue Budget to Actual Report

Through 03/31/23
 Prior Fiscal Year Activity Included
 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1010 - General									
REVENUE									
Property Tax	4,880,000.00	.00	4,880,000.00	244,218.87	.00	268,849.46	4,611,150.54	6	4,395,530.48
Sales Tax	41,665,000.00	.00	41,665,000.00	3,318,956.61	.00	10,554,887.38	31,110,112.62	25	41,320,404.72
Franchise Fees	7,190,000.00	.00	7,190,000.00	721,029.02	.00	2,008,790.05	5,181,209.95	28	7,493,022.35
Other Taxes	1,157,000.00	.00	1,157,000.00	137,884.06	.00	321,688.84	835,311.16	28	1,245,060.08
License and Permits	2,429,000.00	.00	2,429,000.00	125,081.56	.00	772,878.29	1,656,121.71	32	2,664,767.69
Intergovernmental	3,202,000.00	1,528,319.00	4,730,319.00	101,867.60	.00	448,121.35	4,282,197.65	9	9,487,112.15
Charges for Services	3,247,000.00	.00	3,247,000.00	547,305.40	.00	774,519.09	2,472,480.91	24	3,288,276.36
Fines & Forfeitures	813,500.00	.00	813,500.00	106,705.07	.00	255,901.83	557,598.17	31	1,025,830.93
Interest	50,000.00	.00	50,000.00	43,209.61	.00	109,676.22	(59,676.22)	219	(1,037,111.54)
Contributions	58,000.00	29,126.00	87,126.00	9,654.63	.00	47,082.53	40,043.47	54	104,877.62
Gain/Loss on Sale of Assets	.00	.00	.00	1,119.91	.00	1,119.91	(1,119.91)	+++	292,115.55
Miscellaneous	132,500.00	26,391.00	158,891.00	9,689.56	.00	24,869.87	134,021.13	16	230,346.96
Non Operating Miscellaneous	.00	407,185.00	407,185.00	.00	.00	.00	407,185.00	0	1.00
REVENUE TOTALS	\$64,824,000.00	\$1,991,021.00	\$66,815,021.00	\$5,366,721.90	\$0.00	\$15,588,384.82	\$51,226,636.18	23%	\$70,510,234.35
Fund 1010 - General Totals	\$64,824,000.00	\$1,991,021.00	\$66,815,021.00	\$5,366,721.90	\$0.00	\$15,588,384.82	\$51,226,636.18		\$70,510,234.35
Fund 2100 - Street									
REVENUE									
Intergovernmental	9,626,000.00	.00	9,626,000.00	773,767.93	.00	2,043,883.11	7,582,116.89	21	9,787,912.77
Charges for Services	72,000.00	.00	72,000.00	.00	.00	450.00	71,550.00	1	77,166.92
Interest	28,000.00	.00	28,000.00	10,948.59	.00	30,523.17	(2,523.17)	109	(389,154.81)
Gain/Loss on Sale of Assets	.00	.00	.00	300.00	.00	300.00	(300.00)	+++	.00
Miscellaneous	35,000.00	.00	35,000.00	(2,293.79)	.00	5,564.81	29,435.19	16	112,918.76
REVENUE TOTALS	\$9,761,000.00	\$0.00	\$9,761,000.00	\$782,722.73	\$0.00	\$2,080,721.09	\$7,680,278.91	21%	\$9,588,843.64
Fund 2100 - Street Totals	\$9,761,000.00	\$0.00	\$9,761,000.00	\$782,722.73	\$0.00	\$2,080,721.09	\$7,680,278.91		\$9,588,843.64
Fund 2130 - Parking									
REVENUE									
Charges for Services	1,711,000.00	.00	1,711,000.00	144,803.43	.00	428,268.20	1,282,731.80	25	1,799,072.61
Fines & Forfeitures	263,000.00	.00	263,000.00	25,365.25	.00	54,950.25	208,049.75	21	283,040.75
Interest	12,000.00	.00	12,000.00	2,450.70	.00	6,748.93	5,251.07	56	(49,848.97)
Miscellaneous	.00	.00	.00	.00	.00	(41.00)	41.00	+++	42.47
Non Operating Miscellaneous	.00	.00	.00	(3,142.45)	.00	892.20	(892.20)	+++	(200.94)
REVENUE TOTALS	\$1,986,000.00	\$0.00	\$1,986,000.00	\$169,476.93	\$0.00	\$490,818.58	\$1,495,181.42	25%	\$2,032,105.92
Fund 2130 - Parking Totals	\$1,986,000.00	\$0.00	\$1,986,000.00	\$169,476.93	\$0.00	\$490,818.58	\$1,495,181.42		\$2,032,105.92
Fund 2134 - Residential District Parking									
REVENUE									
Charges for Services	12,500.00	.00	12,500.00	3,106.29	.00	4,621.79	7,878.21	37	12,916.32
Fines & Forfeitures	4,500.00	.00	4,500.00	1,340.00	.00	2,370.00	2,130.00	53	9,830.00
Interest	.00	.00	.00	52.35	.00	141.07	(141.07)	+++	(1,849.29)
REVENUE TOTALS	\$17,000.00	\$0.00	\$17,000.00	\$4,498.64	\$0.00	\$7,132.86	\$9,867.14	42%	\$20,897.03



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 2134 - Residential District Parking Totals	\$17,000.00	\$0.00	\$17,000.00	\$4,498.64	\$0.00	\$7,132.86	\$9,867.14		\$20,897.03
Fund 2180 - Community Development									
REVENUE									
Intergovernmental	1,081,000.00	2,932,937.00	4,013,937.00	445,305.27	.00	527,135.45	3,486,801.55	13	1,025,574.18
Contributions	.00	.00	.00	420.00	.00	5,450.00	(5,450.00)	+++	2,944.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	20,404.22
Operating transfers In	.00	237,358.00	237,358.00	.00	.00	.00	237,358.00	0	.00
REVENUE TOTALS	\$1,081,000.00	\$3,170,295.00	\$4,251,295.00	\$445,725.27	\$0.00	\$532,585.45	\$3,718,709.55	13%	\$1,048,922.40
Fund 2180 - Community Development Totals	\$1,081,000.00	\$3,170,295.00	\$4,251,295.00	\$445,725.27	\$0.00	\$532,585.45	\$3,718,709.55		\$1,048,922.40
Fund 2230 - Special Grants									
REVENUE									
Intergovernmental	.00	84,082.00	84,082.00	.00	.00	.00	84,082.00	0	.00
Interest	.00	.00	.00	.00	.00	.00	.00	+++	.53
Contributions	.00	.00	.00	.00	.00	.00	.00	+++	82,043.91
Operating transfers In	.00	22,282.00	22,282.00	.00	.00	.00	22,282.00	0	.00
REVENUE TOTALS	\$0.00	\$106,364.00	\$106,364.00	\$0.00	\$0.00	\$0.00	\$106,364.00	0%	\$82,044.44
Fund 2230 - Special Grants Totals	\$0.00	\$106,364.00	\$106,364.00	\$0.00	\$0.00	\$0.00	\$106,364.00		\$82,044.44
Fund 2240 - Energy Block Grant									
REVENUE									
Interest	.00	.00	.00	.00	.00	.00	.00	+++	12.48
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	4,805.30
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,817.78
Fund 2240 - Energy Block Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,817.78
Fund 2246 - American Rescue Plan Act (ARPA)									
REVENUE									
Intergovernmental	.00	7,875,052.00	7,875,052.00	46,300.45	.00	1,845,414.67	6,029,637.33	23	750,250.24
Interest	.00	.00	.00	6,964.91	.00	14,189.88	(14,189.88)	+++	11,967.90
REVENUE TOTALS	\$0.00	\$7,875,052.00	\$7,875,052.00	\$53,265.36	\$0.00	\$1,859,604.55	\$6,015,447.45	24%	\$762,218.14
Fund 2246 - American Rescue Plan Act (ARPA) Totals	\$0.00	\$7,875,052.00	\$7,875,052.00	\$53,265.36	\$0.00	\$1,859,604.55	\$6,015,447.45		\$762,218.14
Fund 2250 - Parks Development									
REVENUE									
HMR Taxes	4,705,000.00	.00	4,705,000.00	414,154.00	.00	1,152,677.67	3,552,322.33	24	4,687,799.00
Intergovernmental	.00	461,220.00	461,220.00	.00	.00	.00	461,220.00	0	3,780.00
Charges for Services	96,000.00	1,513,844.00	1,609,844.00	6,250.00	.00	25,790.00	1,584,054.00	2	253,494.31
Interest	15,000.00	.00	15,000.00	6,496.17	.00	17,670.41	(2,670.41)	118	(373,137.92)
Contributions	.00	1,285,475.00	1,285,475.00	.00	.00	635,680.20	649,794.80	49	114,891.80
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	1,112.63
REVENUE TOTALS	\$4,816,000.00	\$3,260,539.00	\$8,076,539.00	\$426,900.17	\$0.00	\$1,831,818.28	\$6,244,720.72	23%	\$4,687,939.82
Fund 2250 - Parks Development Totals	\$4,816,000.00	\$3,260,539.00	\$8,076,539.00	\$426,900.17	\$0.00	\$1,831,818.28	\$6,244,720.72		\$4,687,939.82



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Fund 2300 - Impact Fee									
REVENUE									
Charges for Services	2,686,000.00	.00	2,686,000.00	191,940.00	.00	978,528.88	1,707,471.12	36	2,688,076.34
Interest	42,000.00	.00	42,000.00	12,592.75	.00	33,899.42	8,100.58	81	(364,067.87)
REVENUE TOTALS	\$2,728,000.00	\$0.00	\$2,728,000.00	\$204,532.75	\$0.00	\$1,012,428.30	\$1,715,571.70	37%	\$2,324,008.47
Fund 2300 - Impact Fee Totals	\$2,728,000.00	\$0.00	\$2,728,000.00	\$204,532.75	\$0.00	\$1,012,428.30	\$1,715,571.70		\$2,324,008.47
Fund 2930 - Drug Law Enforcement Grant									
REVENUE									
Intergovernmental	261,000.00	157,472.00	418,472.00	61,394.56	.00	77,894.56	340,577.44	19	407,287.71
Fines & Forfeitures	.00	111,472.00	111,472.00	3,504.79	.00	3,504.79	107,967.21	3	32,119.44
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	488.12
Operating transfers In	233,000.00	.00	233,000.00	.00	.00	.00	233,000.00	0	207,353.98
REVENUE TOTALS	\$494,000.00	\$268,944.00	\$762,944.00	\$64,899.35	\$0.00	\$81,399.35	\$681,544.65	11%	\$647,249.25
Fund 2930 - Drug Law Enforcement Grant Totals	\$494,000.00	\$268,944.00	\$762,944.00	\$64,899.35	\$0.00	\$81,399.35	\$681,544.65		\$647,249.25
Fund 3370 - TIF Bonds									
REVENUE									
Property Tax	460,000.00	.00	460,000.00	3,667.46	.00	60,421.11	399,578.89	13	449,627.31
Non Operating Interest	.00	.00	.00	89.37	.00	1,808.82	(1,808.82)	+++	3,195.56
REVENUE TOTALS	\$460,000.00	\$0.00	\$460,000.00	\$3,756.83	\$0.00	\$62,229.93	\$397,770.07	14%	\$452,822.87
Fund 3370 - TIF Bonds Totals	\$460,000.00	\$0.00	\$460,000.00	\$3,756.83	\$0.00	\$62,229.93	\$397,770.07		\$452,822.87
Fund 3380 - Parking Deck Bonds									
REVENUE									
Operating transfers In	384,000.00	.00	384,000.00	32,320.00	.00	96,960.00	287,040.00	25	385,547.28
Non Operating Interest	.00	.00	.00	1,472.75	.00	4,034.10	(4,034.10)	+++	4,382.05
REVENUE TOTALS	\$384,000.00	\$0.00	\$384,000.00	\$33,792.75	\$0.00	\$100,994.10	\$283,005.90	26%	\$389,929.33
Fund 3380 - Parking Deck Bonds Totals	\$384,000.00	\$0.00	\$384,000.00	\$33,792.75	\$0.00	\$100,994.10	\$283,005.90		\$389,929.33
Fund 3390 - HMR Tax Bonds 2014									
REVENUE									
Contributions	702,000.00	.00	702,000.00	58,150.00	.00	174,450.00	527,550.00	25	701,265.00
Non Operating Interest	.00	.00	.00	937.62	.00	2,179.88	(2,179.88)	+++	3,594.82
REVENUE TOTALS	\$702,000.00	\$0.00	\$702,000.00	\$59,087.62	\$0.00	\$176,629.88	\$525,370.12	25%	\$704,859.82
Fund 3390 - HMR Tax Bonds 2014 Totals	\$702,000.00	\$0.00	\$702,000.00	\$59,087.62	\$0.00	\$176,629.88	\$525,370.12		\$704,859.82
Fund 3440 - Sales Tax Capital Imp Bonds									
REVENUE									
Sales Tax	29,915,000.00	.00	29,915,000.00	2,413,061.53	.00	7,739,074.94	22,175,925.06	26	30,142,529.48
Interest	.00	.00	.00	43,707.94	.00	105,673.15	(105,673.15)	+++	133,149.46
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	1,988.51
REVENUE TOTALS	\$29,915,000.00	\$0.00	\$29,915,000.00	\$2,456,769.47	\$0.00	\$7,844,748.09	\$22,070,251.91	26%	\$30,277,667.45
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$29,915,000.00	\$0.00	\$29,915,000.00	\$2,456,769.47	\$0.00	\$7,844,748.09	\$22,070,251.91		\$30,277,667.45



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 3450 - Library Bonds 2017									
REVENUE									
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	58,348.36
Non Operating Interest	.00	.00	.00	2,260.06	.00	10,920.60	(10,920.60)	+++	25,102.51
Contributions/Grants	2,424,000.00	.00	2,424,000.00	18,251.12	.00	247,092.99	2,176,907.01	10	2,238,870.54
REVENUE TOTALS	\$2,424,000.00	\$0.00	\$2,424,000.00	\$20,511.18	\$0.00	\$258,013.59	\$2,165,986.41	11%	\$2,322,321.41
Fund 3450 - Library Bonds 2017 Totals	\$2,424,000.00	\$0.00	\$2,424,000.00	\$20,511.18	\$0.00	\$258,013.59	\$2,165,986.41		\$2,322,321.41
Fund 4150 - Library Construction									
REVENUE									
Interest	.00	.00	.00	.00	.00	.00	.00	+++	.86
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.86
Fund 4150 - Library Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.86
Fund 4270 - Disaster & Replacement									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	37,018.76
Charges for Services	33,000.00	.00	33,000.00	2,957.17	.00	5,874.54	27,125.46	18	36,043.51
Interest	12,000.00	.00	12,000.00	4,194.06	.00	9,833.46	2,166.54	82	(70,872.31)
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	575.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	104.77
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$7,151.23	\$0.00	\$15,708.00	\$29,292.00	35%	\$2,869.73
Fund 4270 - Disaster & Replacement Totals	\$45,000.00	\$0.00	\$45,000.00	\$7,151.23	\$0.00	\$15,708.00	\$29,292.00		\$2,869.73
Fund 4470 - Sales Tax Capital Improvement									
REVENUE									
Sales Tax	11,966,000.00	.00	11,966,000.00	965,224.61	.00	3,095,629.98	8,870,370.02	26	12,057,011.83
Intergovernmental	.00	1,795,487.00	1,795,487.00	171,836.00	.00	171,836.00	1,623,651.00	10	2,875,580.71
Charges for Services	.00	1,918,199.00	1,918,199.00	6,150.00	.00	21,033.60	1,897,165.40	1	66,448.20
Interest	42,000.00	.00	42,000.00	17,562.05	.00	50,326.85	(8,326.85)	120	(627,538.25)
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	84,324.57
Miscellaneous	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	13,006.14
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	3,423,669.53
REVENUE TOTALS	\$12,018,000.00	\$3,713,686.00	\$15,731,686.00	\$1,160,772.66	\$0.00	\$3,338,826.43	\$12,392,859.57	21%	\$17,892,502.73
Fund 4470 - Sales Tax Capital Improvement Totals	\$12,018,000.00	\$3,713,686.00	\$15,731,686.00	\$1,160,772.66	\$0.00	\$3,338,826.43	\$12,392,859.57		\$17,892,502.73
Fund 4520 - Sales Tax Construction Project									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 4520 - Sales Tax Construction Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 4601 - Bond Program Grant Matching									
REVENUE									
Intergovernmental	.00	5,261,333.00	5,261,333.00	.00	.00	9,857.50	5,251,475.50	0	238,769.50
Contributions	.00	24,392.00	24,392.00	.00	.00	24,391.32	.68	100	.00
REVENUE TOTALS	\$0.00	\$5,285,725.00	\$5,285,725.00	\$0.00	\$0.00	\$34,248.82	\$5,251,476.18	1%	\$238,769.50



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Fund 4601 - Bond Program Grant Matching Totals	\$0.00	\$5,285,725.00	\$5,285,725.00	\$0.00	\$0.00	\$34,248.82	\$5,251,476.18		\$238,769.50
Fund 4602 - Streets Project 2019 Bonds									
REVENUE									
Interest	.00	190,122.00	190,122.00	33,311.57	.00	101,437.78	88,684.22	53	179,259.72
REVENUE TOTALS	\$0.00	\$190,122.00	\$190,122.00	\$33,311.57	\$0.00	\$101,437.78	\$88,684.22	53%	\$179,259.72
Fund 4602 - Streets Project 2019 Bonds Totals	\$0.00	\$190,122.00	\$190,122.00	\$33,311.57	\$0.00	\$101,437.78	\$88,684.22		\$179,259.72
Fund 4603 - Trails Project 2019 Bonds									
REVENUE									
Interest	.00	2,462.00	2,462.00	320.34	.00	1,006.91	1,455.09	41	3,032.31
REVENUE TOTALS	\$0.00	\$2,462.00	\$2,462.00	\$320.34	\$0.00	\$1,006.91	\$1,455.09	41%	\$3,032.31
Fund 4603 - Trails Project 2019 Bonds Totals	\$0.00	\$2,462.00	\$2,462.00	\$320.34	\$0.00	\$1,006.91	\$1,455.09		\$3,032.31
Fund 4604 - Drainage Projects 2019 Bonds									
REVENUE									
Interest	.00	49,740.00	49,740.00	8,601.75	.00	26,155.64	23,584.36	53	47,371.14
REVENUE TOTALS	\$0.00	\$49,740.00	\$49,740.00	\$8,601.75	\$0.00	\$26,155.64	\$23,584.36	53%	\$47,371.14
Fund 4604 - Drainage Projects 2019 Bonds Totals	\$0.00	\$49,740.00	\$49,740.00	\$8,601.75	\$0.00	\$26,155.64	\$23,584.36		\$47,371.14
Fund 4605 - Parks Project 2019 Bonds									
REVENUE									
Interest	.00	3,580.00	3,580.00	578.30	.00	1,739.47	1,840.53	49	4,762.24
REVENUE TOTALS	\$0.00	\$3,580.00	\$3,580.00	\$578.30	\$0.00	\$1,739.47	\$1,840.53	49%	\$4,762.24
Fund 4605 - Parks Project 2019 Bonds Totals	\$0.00	\$3,580.00	\$3,580.00	\$578.30	\$0.00	\$1,739.47	\$1,840.53		\$4,762.24
Fund 4606 - Economic Development 2019 Bonds									
REVENUE									
Interest	.00	51,093.00	51,093.00	10,489.49	.00	31,112.30	19,980.70	61	41,518.16
REVENUE TOTALS	\$0.00	\$51,093.00	\$51,093.00	\$10,489.49	\$0.00	\$31,112.30	\$19,980.70	61%	\$41,518.16
Fund 4606 - Economic Development 2019 Bonds Totals	\$0.00	\$51,093.00	\$51,093.00	\$10,489.49	\$0.00	\$31,112.30	\$19,980.70		\$41,518.16
Fund 4607 - City Facilities 2019 Bonds									
REVENUE									
Interest	.00	546.00	546.00	112.28	.00	333.03	212.97	61	442.26
REVENUE TOTALS	\$0.00	\$546.00	\$546.00	\$112.28	\$0.00	\$333.03	\$212.97	61%	\$442.26
Fund 4607 - City Facilities 2019 Bonds Totals	\$0.00	\$546.00	\$546.00	\$112.28	\$0.00	\$333.03	\$212.97		\$442.26
Fund 4608 - Arts Corridor 2019 Bonds									
REVENUE									
Interest	.00	81,595.00	81,595.00	9,139.73	.00	30,929.91	50,665.09	38	93,747.37
REVENUE TOTALS	\$0.00	\$81,595.00	\$81,595.00	\$9,139.73	\$0.00	\$30,929.91	\$50,665.09	38%	\$93,747.37
Fund 4608 - Arts Corridor 2019 Bonds Totals	\$0.00	\$81,595.00	\$81,595.00	\$9,139.73	\$0.00	\$30,929.91	\$50,665.09		\$93,747.37
Fund 4609 - Police Projects 2019 Bonds									
REVENUE									
Interest	.00	33,959.00	33,959.00	9,841.30	.00	31,244.51	2,714.49	92	109,959.66
REVENUE TOTALS	\$0.00	\$33,959.00	\$33,959.00	\$9,841.30	\$0.00	\$31,244.51	\$2,714.49	92%	\$109,959.66
Fund 4609 - Police Projects 2019 Bonds Totals	\$0.00	\$33,959.00	\$33,959.00	\$9,841.30	\$0.00	\$31,244.51	\$2,714.49		\$109,959.66



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Fund 4610 - Fire Projects 2019 Bonds									
REVENUE									
Interest	.00	22,935.00	22,935.00	2,982.58	.00	9,188.93	13,746.07	40	28,026.58
REVENUE TOTALS	\$0.00	\$22,935.00	\$22,935.00	\$2,982.58	\$0.00	\$9,188.93	\$13,746.07	40%	\$28,026.58
Fund 4610 - Fire Projects 2019 Bonds Totals	\$0.00	\$22,935.00	\$22,935.00	\$2,982.58	\$0.00	\$9,188.93	\$13,746.07		\$28,026.58
Fund 4702 - Streets Project 2022 Bonds									
REVENUE									
Interest	.00	.00	.00	102,772.66	.00	304,828.46	(304,828.46)	+++	385,204.96
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	29,953,900.89
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$102,772.66	\$0.00	\$304,828.46	(\$304,828.46)	+++	\$30,339,105.85
Fund 4702 - Streets Project 2022 Bonds Totals	\$0.00	\$0.00	\$0.00	\$102,772.66	\$0.00	\$304,828.46	(\$304,828.46)		\$30,339,105.85
Fund 4703 - Trails Project 2022 Bonds									
REVENUE									
Interest	.00	.00	.00	15,884.16	.00	47,119.57	(47,119.57)	+++	59,696.94
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	4,642,396.95
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$15,884.16	\$0.00	\$47,119.57	(\$47,119.57)	+++	\$4,702,093.89
Fund 4703 - Trails Project 2022 Bonds Totals	\$0.00	\$0.00	\$0.00	\$15,884.16	\$0.00	\$47,119.57	(\$47,119.57)		\$4,702,093.89
Fund 4704 - Drainage Projects 2022 Bonds									
REVENUE									
Interest	.00	.00	.00	23,675.21	.00	70,378.57	(70,378.57)	+++	96,922.43
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	8,339,644.40
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$23,675.21	\$0.00	\$70,378.57	(\$70,378.57)	+++	\$8,436,566.83
Fund 4704 - Drainage Projects 2022 Bonds Totals	\$0.00	\$0.00	\$0.00	\$23,675.21	\$0.00	\$70,378.57	(\$70,378.57)		\$8,436,566.83
Fund 4705 - Parks Project 2022 Bonds									
REVENUE									
Interest	.00	.00	.00	37,241.24	.00	111,497.89	(111,497.89)	+++	143,026.42
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	11,122,610.05
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$37,241.24	\$0.00	\$111,497.89	(\$111,497.89)	+++	\$11,265,636.47
Fund 4705 - Parks Project 2022 Bonds Totals	\$0.00	\$0.00	\$0.00	\$37,241.24	\$0.00	\$111,497.89	(\$111,497.89)		\$11,265,636.47
Fund 4707 - City Facilities 2022 Bonds									
REVENUE									
Interest	.00	.00	.00	9,374.29	.00	27,804.58	(27,804.58)	+++	35,136.05
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	2,732,393.80
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9,374.29	\$0.00	\$27,804.58	(\$27,804.58)	+++	\$2,767,529.85
Fund 4707 - City Facilities 2022 Bonds Totals	\$0.00	\$0.00	\$0.00	\$9,374.29	\$0.00	\$27,804.58	(\$27,804.58)		\$2,767,529.85
Fund 4708 - Arts Corridor 2022 Bonds									
REVENUE									
Interest	.00	.00	.00	42,013.90	.00	124,131.22	(124,131.22)	+++	163,786.34
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	12,814,127.55
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$42,013.90	\$0.00	\$124,131.22	(\$124,131.22)	+++	\$12,977,913.89
Fund 4708 - Arts Corridor 2022 Bonds Totals	\$0.00	\$0.00	\$0.00	\$42,013.90	\$0.00	\$124,131.22	(\$124,131.22)		\$12,977,913.89



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Fund 4710 - Fire Projects 2022 Bonds									
REVENUE									
Interest	.00	.00	.00	20,130.94	.00	59,708.07	(59,708.07)	+++	75,956.00
Non Operating Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	5,906,802.90
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$20,130.94	\$0.00	\$59,708.07	(\$59,708.07)	+++	\$5,982,758.90
Fund 4710 - Fire Projects 2022 Bonds Totals									
	\$0.00	\$0.00	\$0.00	\$20,130.94	\$0.00	\$59,708.07	(\$59,708.07)		\$5,982,758.90
Fund 5400 - Water and Sewer									
REVENUE									
Intergovernmental	.00	522,565.00	522,565.00	.00	.00	.00	522,565.00	0	1,506,715.75
Charges for Services	50,681,000.00	63,704.00	50,744,704.00	3,740,727.39	.00	11,319,517.03	39,425,186.97	22	49,322,734.18
Interest	204,000.00	.00	204,000.00	54,007.55	.00	149,994.23	54,005.77	74	312,096.36
Gain/Loss in Investments	.00	.00	.00	.00	.00	.00	.00	+++	(2,042,113.55)
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	85,743.04
Miscellaneous	150,000.00	.00	150,000.00	24,616.00	.00	65,963.20	84,036.80	44	1,223,367.30
Operating transfers In	.00	3,721,739.00	3,721,739.00	.00	.00	.00	3,721,739.00	0	3,075,906.00
Non Operating Interest	.00	.00	.00	(.56)	.00	(1.75)	1.75	+++	(6.60)
Contributions/Grants	.00	.00	.00	.00	.00	.00	.00	+++	12,001,761.15
Non Operating Miscellaneous	389,000.00	.00	389,000.00	15,738.76	.00	119,228.70	269,771.30	31	679,136.93
REVENUE TOTALS	\$51,424,000.00	\$4,308,008.00	\$55,732,008.00	\$3,835,089.14	\$0.00	\$11,654,701.41	\$44,077,306.59	21%	\$66,165,340.56
Fund 5400 - Water and Sewer Totals									
	\$51,424,000.00	\$4,308,008.00	\$55,732,008.00	\$3,835,089.14	\$0.00	\$11,654,701.41	\$44,077,306.59		\$66,165,340.56
Fund 5500 - Recycling and Trash Collection									
REVENUE									
Franchise Fees	314,000.00	.00	314,000.00	22,114.05	.00	38,224.55	275,775.45	12	348,928.32
Intergovernmental	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	44,807.22
Charges for Services	15,203,000.00	.00	15,203,000.00	1,249,747.52	.00	3,443,883.61	11,759,116.39	23	14,542,104.87
Interest	30,000.00	.00	30,000.00	7,514.82	.00	21,059.75	8,940.25	70	36,566.07
Gain/Loss in Investments	.00	.00	.00	.00	.00	.00	.00	+++	(280,291.74)
Gain/Loss on Sale of Assets	.00	.00	.00	944.78	.00	944.78	(944.78)	+++	.00
Miscellaneous	17,000.00	.00	17,000.00	1,159.46	.00	5,090.93	11,909.07	30	117,715.49
REVENUE TOTALS	\$15,564,000.00	\$10,000.00	\$15,574,000.00	\$1,281,480.63	\$0.00	\$3,509,203.62	\$12,064,796.38	23%	\$14,809,830.23
Fund 5500 - Recycling and Trash Collection Totals									
	\$15,564,000.00	\$10,000.00	\$15,574,000.00	\$1,281,480.63	\$0.00	\$3,509,203.62	\$12,064,796.38		\$14,809,830.23
Fund 5550 - Airport									
REVENUE									
Sales Tax	99,000.00	.00	99,000.00	8,439.04	.00	21,581.46	77,418.54	22	106,751.84
Intergovernmental	.00	1,286,629.00	1,286,629.00	.00	.00	.00	1,286,629.00	0	5,133,112.45
Charges for Services	5,510,000.00	.00	5,510,000.00	324,191.13	.00	986,321.26	4,523,678.74	18	4,277,750.79
Interest	4,000.00	.00	4,000.00	1,149.50	.00	2,980.07	1,019.93	75	22,028.78
Gain/Loss in Investments	.00	.00	.00	.00	.00	.00	.00	+++	(37,775.17)
Miscellaneous	68,000.00	.00	68,000.00	11,519.68	.00	35,468.97	32,531.03	52	70,212.57
REVENUE TOTALS	\$5,681,000.00	\$1,286,629.00	\$6,967,629.00	\$345,299.35	\$0.00	\$1,046,351.76	\$5,921,277.24	15%	\$9,572,081.26
Fund 5550 - Airport Totals									
	\$5,681,000.00	\$1,286,629.00	\$6,967,629.00	\$345,299.35	\$0.00	\$1,046,351.76	\$5,921,277.24		\$9,572,081.26



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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 6800 - Police Pension									
REVENUE									
Property Tax	845,000.00	.00	845,000.00	43,642.83	.00	47,938.55	797,061.45	6	.00
Intergovernmental	275,000.00	.00	275,000.00	.00	.00	10,900.00	264,100.00	4	.00
Fines & Forfeitures	93,000.00	.00	93,000.00	11,462.92	.00	27,397.01	65,602.99	29	107,376.50
Interest	81,000.00	.00	81,000.00	35.87	.00	13,654.94	67,345.06	17	(584,956.23)
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	686.13	(686.13)	+++	14,980.96
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	1,043,519.76
REVENUE TOTALS	\$1,294,000.00	\$0.00	\$1,294,000.00	\$55,141.62	\$0.00	\$100,576.63	\$1,193,423.37	8%	\$580,920.99
Fund 6800 - Police Pension Totals	\$1,294,000.00	\$0.00	\$1,294,000.00	\$55,141.62	\$0.00	\$100,576.63	\$1,193,423.37		\$580,920.99
Fund 6810 - Fire Pension									
REVENUE									
Property Tax	845,000.00	.00	845,000.00	43,642.83	.00	47,938.55	797,061.45	6	.00
Intergovernmental	402,000.00	.00	402,000.00	.00	.00	.00	402,000.00	0	.00
Interest	38,000.00	.00	38,000.00	77.79	.00	6,745.15	31,254.85	18	(123,358.11)
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	1.26
Operating transfers In	.00	.00	.00	.00	.00	.00	.00	+++	1,190,383.58
REVENUE TOTALS	\$1,285,000.00	\$0.00	\$1,285,000.00	\$43,720.62	\$0.00	\$54,683.70	\$1,230,316.30	4%	\$1,067,026.73
Fund 6810 - Fire Pension Totals	\$1,285,000.00	\$0.00	\$1,285,000.00	\$43,720.62	\$0.00	\$54,683.70	\$1,230,316.30		\$1,067,026.73
Fund 6825 - Climate Relocation Trust Fund									
REVENUE									
Interest	.00	.00	.00	85.01	.00	157.92	(157.92)	+++	70.13
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$85.01	\$0.00	\$157.92	(\$157.92)	+++	\$70.13
Fund 6825 - Climate Relocation Trust Fund Totals	\$0.00	\$0.00	\$0.00	\$85.01	\$0.00	\$157.92	(\$157.92)		\$70.13
Fund 9700 - Shop									
REVENUE									
Charges for Services	12,534,000.00	.00	12,534,000.00	937,518.82	.00	2,786,754.51	9,747,245.49	22	10,921,860.48
Interest	81,000.00	.00	81,000.00	26,289.12	.00	72,318.98	8,681.02	89	121,205.51
Gain/Loss in Investments	.00	.00	.00	.00	.00	.00	.00	+++	(992,574.97)
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	37,149.97
Miscellaneous	23,500.00	.00	23,500.00	.00	.00	197.55	23,302.45	1	34,236.70
Operating transfers In	1,270,500.00	811,332.00	2,081,832.00	59,030.67	.00	177,091.97	1,904,740.03	9	1,316,046.99
REVENUE TOTALS	\$13,909,000.00	\$811,332.00	\$14,720,332.00	\$1,022,838.61	\$0.00	\$3,036,363.01	\$11,683,968.99	21%	\$11,437,924.68
Fund 9700 - Shop Totals	\$13,909,000.00	\$811,332.00	\$14,720,332.00	\$1,022,838.61	\$0.00	\$3,036,363.01	\$11,683,968.99		\$11,437,924.68
Grand Totals	\$220,812,000.00	\$32,523,627.00	\$253,335,627.00	\$18,170,709.56	\$0.00	\$55,696,947.01	\$197,638,679.99		\$324,603,944.64



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Fund 1010 - General									
EXPENSE									
Division 015 - Mayors Administration									
Program 0150 - Mayors Administration	346,813.00	3,743.00	350,556.00	21,802.37	.00	76,018.78	274,537.22	22	305,859.14
Division 015 - Mayors Administration Totals	\$346,813.00	\$3,743.00	\$350,556.00	\$21,802.37	\$0.00	\$76,018.78	\$274,537.22	22%	\$305,859.14
Division 016 - City Council									
Program 0160 - City Council	213,169.00	.00	213,169.00	16,513.26	.00	47,507.51	165,661.49	22	177,659.63
Division 016 - City Council Totals	\$213,169.00	\$0.00	\$213,169.00	\$16,513.26	\$0.00	\$47,507.51	\$165,661.49	22%	\$177,659.63
Division 021 - City Attorney									
Program 0210 - City Attorney	417,921.00	8,132.00	426,053.00	31,771.00	.00	94,340.63	331,712.37	22	394,481.60
Division 021 - City Attorney Totals	\$417,921.00	\$8,132.00	\$426,053.00	\$31,771.00	\$0.00	\$94,340.63	\$331,712.37	22%	\$394,481.60
Division 031 - City Prosecutor									
Program 0310 - City Prosecutor	813,172.00	37,532.00	850,704.00	58,563.95	4,154.88	177,045.87	669,503.25	21	745,348.32
Division 031 - City Prosecutor Totals	\$813,172.00	\$37,532.00	\$850,704.00	\$58,563.95	\$4,154.88	\$177,045.87	\$669,503.25	21%	\$745,348.32
Division 036 - Internal Audit									
Program 1360 - Internal Audit	115,526.00	.00	115,526.00	.00	.00	8,680.76	106,845.24	8	111,092.16
Division 036 - Internal Audit Totals	\$115,526.00	\$0.00	\$115,526.00	\$0.00	\$0.00	\$8,680.76	\$106,845.24	8%	\$111,092.16
Division 040 - Fayetteville District Court									
Program 0400 - District Judge	113,514.00	26,390.00	139,904.00	7,259.65	19,109.83	37,188.58	83,605.59	40	113,207.90
Program 2010 - Criminal Cases	468,572.00	18,808.00	487,380.00	23,544.03	.00	74,579.40	412,800.60	15	332,791.33
Program 2020 - Probation & Fine Collection	32,615.00	1,577.00	34,192.00	2,220.13	.00	6,868.29	27,323.71	20	29,752.74
Program 2030 - Small Claims & Civil Cases	377,623.00	24,149.00	401,772.00	25,902.05	.00	78,887.26	322,884.74	20	338,516.35
Division 040 - Fayetteville District Court Totals	\$992,324.00	\$70,924.00	\$1,063,248.00	\$58,925.86	\$19,109.83	\$197,523.53	\$846,614.64	20%	\$814,268.32
Division 050 - Economic Development									
Program 0500 - Economic Development	632,695.00	11,381.00	644,076.00	21,480.37	112,500.00	101,114.77	430,461.23	33	615,562.62
Division 050 - Economic Development Totals	\$632,695.00	\$11,381.00	\$644,076.00	\$21,480.37	\$112,500.00	\$101,114.77	\$430,461.23	33%	\$615,562.62
Division 051 - City Clerk/Treasurer									
Program 1510 - City Clerk/Treasurer	556,022.00	6,574.00	562,596.00	34,159.78	10,000.00	113,342.43	439,253.57	22	452,090.97
Division 051 - City Clerk/Treasurer Totals	\$556,022.00	\$6,574.00	\$562,596.00	\$34,159.78	\$10,000.00	\$113,342.43	\$439,253.57	22%	\$452,090.97
Division 055 - Communications & Marketing									
Program 0550 - Communications	421,468.00	15,067.00	436,535.00	30,890.81	.00	90,635.10	345,899.90	21	367,402.23
Division 055 - Communications & Marketing Totals	\$421,468.00	\$15,067.00	\$436,535.00	\$30,890.81	\$0.00	\$90,635.10	\$345,899.90	21%	\$367,402.23
Division 060 - Media Services									
Program 0600 - Media Services	321,549.00	35,604.00	357,153.00	28,840.32	.00	77,030.26	280,122.74	22	305,295.61
Division 060 - Media Services Totals	\$321,549.00	\$35,604.00	\$357,153.00	\$28,840.32	\$0.00	\$77,030.26	\$280,122.74	22%	\$305,295.61
Division 070 - Chief of Staff									
Program 0700 - Chief of Staff	253,911.00	11,552.00	265,463.00	12,272.73	407.74	25,297.83	239,757.43	10	142,116.27
Program 0710 - Arts and Culture	.00	.00	.00	14.00	.00	.00	.00	+++	102,557.88
Division 070 - Chief of Staff Totals	\$253,911.00	\$11,552.00	\$265,463.00	\$12,286.73	\$407.74	\$25,297.83	\$239,757.43	10%	\$244,674.15
Division 080 - Library									
Program 5240 - Library	1,841,178.00	.00	1,841,178.00	151,033.42	.00	453,100.22	1,388,077.78	25	1,777,401.00



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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
Fund 1010 - General									
EXPENSE									
Division 080 - Library Totals	\$1,841,178.00	\$0.00	\$1,841,178.00	\$151,033.42	\$0.00	\$453,100.22	\$1,388,077.78	25%	\$1,777,401.00
Division 090 - Miscellaneous									
Program 6600 - Miscellaneous	1,970,180.00	2,150,308.00	4,120,488.00	(3,719.93)	3,256,796.01	1,072,404.13	(208,712.14)	105	3,400,368.78
Division 090 - Miscellaneous Totals	\$1,970,180.00	\$2,150,308.00	\$4,120,488.00	(\$3,719.93)	\$3,256,796.01	\$1,072,404.13	(\$208,712.14)	105%	\$3,400,368.78
Division 110 - Chief Financial Officer									
Program 1100 - Chief Financial Officer	384,228.00	14,296.00	398,524.00	26,490.82	.00	70,660.71	327,863.29	18	216,308.67
Division 110 - Chief Financial Officer Totals	\$384,228.00	\$14,296.00	\$398,524.00	\$26,490.82	\$0.00	\$70,660.71	\$327,863.29	18%	\$216,308.67
Division 120 - Human Resources									
Program 1210 - Human Resource Operations	709,257.00	20,381.00	729,638.00	49,928.55	32,360.80	139,480.33	557,796.87	24	543,255.98
Program 1220 - Employee Benefits/Services	858,545.00	.00	858,545.00	24,615.95	78,950.00	414,010.41	365,584.59	57	639,671.84
Division 120 - Human Resources Totals	\$1,567,802.00	\$20,381.00	\$1,588,183.00	\$74,544.50	\$111,310.80	\$553,490.74	\$923,381.46	42%	\$1,182,927.82
Division 131 - Accounting & Audit									
Program 1310 - Accounting & Audit	1,126,251.00	119,473.00	1,245,724.00	128,592.58	407.74	283,227.36	962,088.90	23	929,897.00
Division 131 - Accounting & Audit Totals	\$1,126,251.00	\$119,473.00	\$1,245,724.00	\$128,592.58	\$407.74	\$283,227.36	\$962,088.90	23%	\$929,897.00
Division 133 - Budget & Information Management									
Program 1330 - Budget & Information Management	398,727.00	17,321.00	416,048.00	25,017.74	.00	75,401.00	340,647.00	18	313,242.54
Division 133 - Budget & Information Management Totals	\$398,727.00	\$17,321.00	\$416,048.00	\$25,017.74	\$0.00	\$75,401.00	\$340,647.00	18%	\$313,242.54
Division 140 - Facilities Management									
Program 1410 - General Maintenance	727,738.00	24,358.00	752,096.00	52,406.39	.00	155,914.25	596,181.75	21	646,610.06
Program 1420 - Janitorial	413,223.00	14,573.00	427,796.00	31,335.28	.00	107,995.23	319,800.77	25	332,154.67
Division 140 - Facilities Management Totals	\$1,140,961.00	\$38,931.00	\$1,179,892.00	\$83,741.67	\$0.00	\$263,909.48	\$915,982.52	22%	\$978,764.73
Division 160 - Purchasing									
Program 1610 - Purchasing	444,928.00	15,271.00	460,199.00	30,529.74	747.67	126,138.83	333,312.50	28	371,110.78
Division 160 - Purchasing Totals	\$444,928.00	\$15,271.00	\$460,199.00	\$30,529.74	\$747.67	\$126,138.83	\$333,312.50	28%	\$371,110.78
Division 170 - Information Technology									
Program 1710 - Information Technology	2,381,930.00	44,977.00	2,426,907.00	191,187.08	60,849.33	583,948.84	1,782,108.83	27	2,079,215.53
Program 1720 - GIS	534,890.00	15,364.00	550,254.00	30,234.14	.00	144,724.05	405,529.95	26	502,051.18
Division 170 - Information Technology Totals	\$2,916,820.00	\$60,341.00	\$2,977,161.00	\$221,421.22	\$60,849.33	\$728,672.89	\$2,187,638.78	27%	\$2,581,266.71
Division 200 - Police									
Program 2900 - Police Support Services	4,097,783.00	375,988.00	4,473,771.00	268,344.90	14,107.99	1,009,766.79	3,449,896.22	23	3,654,043.29
Program 2920 - Police Projects	.00	2,980,686.00	2,980,686.00	22,302.27	148,395.13	241,146.85	2,591,144.02	13	1,031,752.19
Program 2940 - Police Patrol	14,964,346.00	2,456,221.00	17,420,567.00	1,068,662.71	76,227.24	3,239,367.69	14,104,972.07	19	13,705,692.87
Division 200 - Police Totals	\$19,062,129.00	\$5,812,895.00	\$24,875,024.00	\$1,359,309.88	\$238,730.36	\$4,490,281.33	\$20,146,012.31	19%	\$18,391,488.35
Division 260 - Central Dispatch									
Program 2600 - Central Dispatch	2,382,897.00	51,866.00	2,434,763.00	147,147.17	19,913.77	479,927.32	1,934,921.91	21	1,745,506.76
Division 260 - Central Dispatch Totals	\$2,382,897.00	\$51,866.00	\$2,434,763.00	\$147,147.17	\$19,913.77	\$479,927.32	\$1,934,921.91	21%	\$1,745,506.76
Division 300 - Fire									
Program 3010 - Fire Prevention	902,531.00	69,052.00	971,583.00	79,550.02	12,663.84	232,564.32	726,354.84	25	999,289.56
Program 3020 - Fire Operations	14,669,591.00	1,773,443.00	16,443,034.00	1,088,198.18	183,294.05	3,276,514.29	12,983,225.66	21	13,369,108.18



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Fund 1010 - General									
EXPENSE									
Division 300 - Fire									
Program 3030 - Fire Training	526,715.00	40,922.00	567,637.00	43,056.60	3,391.75	110,757.23	453,488.02	20	391,844.32
Program 3040 - Fire Hazardous Materials	41,210.00	(3,500.00)	37,710.00	2,585.59	400.00	6,975.46	30,334.54	20	38,989.59
Division 300 - Fire Totals	\$16,140,047.00	\$1,879,917.00	\$18,019,964.00	\$1,213,390.39	\$199,749.64	\$3,626,811.30	\$14,193,403.06	21%	\$14,799,231.65
Division 520 - Parks & Recreation									
Program 0710 - Arts and Culture	287,416.00	4,475.00	291,891.00	8,868.75	.00	54,793.33	237,097.67	19	.00
Program 5210 - Swimming Pool	185,578.00	.00	185,578.00	310.48	.00	9,246.38	176,331.62	5	185,326.08
Program 5220 - Parks Admin/Rec Programs	1,217,258.00	48,770.00	1,266,028.00	83,448.64	74,243.25	203,818.00	987,966.75	22	1,046,291.10
Program 5250 - Lake Maintenance	89,403.00	.00	89,403.00	6,223.61	40,500.00	19,456.87	29,446.13	67	103,693.14
Program 5260 - Parks Maintenance	1,936,257.00	181,967.00	2,118,224.00	146,391.40	170,767.35	361,507.71	1,585,948.94	25	1,115,637.83
Program 5280 - Yvonne Richardson Community Ctr	438,637.00	51,913.00	490,550.00	22,181.23	5,624.60	63,753.26	421,172.14	14	263,671.79
Division 520 - Parks & Recreation Totals	\$4,154,549.00	\$287,125.00	\$4,441,674.00	\$267,424.11	\$291,135.20	\$712,575.55	\$3,437,963.25	23%	\$2,714,619.94
Division 610 - Public Works Director									
Program 6100 - Public Works Director	189,361.00	7,448.00	196,809.00	14,577.81	.00	43,475.06	153,333.94	22	187,501.05
Division 610 - Public Works Director Totals	\$189,361.00	\$7,448.00	\$196,809.00	\$14,577.81	\$0.00	\$43,475.06	\$153,333.94	22%	\$187,501.05
Division 620 - Development Services									
Program 6200 - Development Services Director	340,684.00	9,785.00	350,469.00	22,052.36	.00	72,006.20	278,462.80	21	329,557.85
Division 620 - Development Services Totals	\$340,684.00	\$9,785.00	\$350,469.00	\$22,052.36	\$0.00	\$72,006.20	\$278,462.80	21%	\$329,557.85
Division 621 - Engineering									
Program 6220 - Eng Operations & Admin	1,127,946.00	59,200.00	1,187,146.00	(6,178.39)	.00	190,068.12	997,077.88	16	835,408.22
Program 6230 - Engineering Land Acquisition	106,877.00	6,449.00	113,326.00	(2,188.99)	.00	13,819.31	99,506.69	12	52,468.81
Program 6240 - Engineering Public Construction	408,692.00	15,789.00	424,481.00	36,390.08	.00	108,534.45	315,946.55	26	430,930.12
Division 621 - Engineering Totals	\$1,643,515.00	\$81,438.00	\$1,724,953.00	\$28,022.70	\$0.00	\$312,421.88	\$1,412,531.12	18%	\$1,318,807.15
Division 630 - Development Review									
Program 6300 - Development Review	671,763.00	21,090.00	692,853.00	50,417.66	407.74	134,154.80	558,290.46	19	461,050.33
Program 6305 - Planning Commission	45,994.00	1,344.00	47,338.00	3,888.97	.00	11,220.39	36,117.61	24	44,797.27
Division 630 - Development Review Totals	\$717,757.00	\$22,434.00	\$740,191.00	\$54,306.63	\$407.74	\$145,375.19	\$594,408.07	20%	\$505,847.60
Division 631 - Sustainability & Resilience									
Program 6310 - Sustainability & Resilience	478,490.00	42,756.00	521,246.00	22,307.64	26,856.56	62,084.57	432,304.87	17	299,201.05
Division 631 - Sustainability & Resilience Totals	\$478,490.00	\$42,756.00	\$521,246.00	\$22,307.64	\$26,856.56	\$62,084.57	\$432,304.87	17%	\$299,201.05
Division 634 - Long Range Planning									
Program 6340 - Long Range Planning	203,223.00	7,638.00	210,861.00	15,484.21	.00	46,464.89	164,396.11	22	181,877.98
Division 634 - Long Range Planning Totals	\$203,223.00	\$7,638.00	\$210,861.00	\$15,484.21	\$0.00	\$46,464.89	\$164,396.11	22%	\$181,877.98
Division 640 - Building Safety									
Program 6400 - Building Safety	1,122,582.00	44,452.00	1,167,034.00	79,795.06	15,000.00	237,798.15	914,235.85	22	1,025,192.90
Division 640 - Building Safety Totals	\$1,122,582.00	\$44,452.00	\$1,167,034.00	\$79,795.06	\$15,000.00	\$237,798.15	\$914,235.85	22%	\$1,025,192.90
Division 642 - Community Resources									
Program 6420 - CR Admin/Planning	237,179.00	11,650.00	248,829.00	15,859.86	15,407.74	45,870.89	187,550.37	25	145,872.45
Division 642 - Community Resources Totals	\$237,179.00	\$11,650.00	\$248,829.00	\$15,859.86	\$15,407.74	\$45,870.89	\$187,550.37	25%	\$145,872.45



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Fund 1010 - General									
EXPENSE									
Division 671 - Animal Services									
Program 2710 - Animal Patrol/Emergency Response	540,689.00	13,154.00	553,843.00	40,653.12	.00	126,524.78	427,318.22	23	438,428.92
Program 2720 - Animal Shelter	501,177.00	12,342.00	513,519.00	38,992.39	442.00	105,760.41	407,316.59	21	478,081.52
Program 2730 - Veterinarian/Clinic	254,076.00	7,942.00	262,018.00	14,546.69	.00	53,264.55	208,753.45	20	247,458.61
Program 2740 - Animal Services Projects	.00	127,504.00	127,504.00	145.64	.00	580.14	126,923.86	0	36,793.57
Division 671 - Animal Services Totals	\$1,295,942.00	\$160,942.00	\$1,456,884.00	\$94,337.84	\$442.00	\$286,129.88	\$1,170,312.12	20%	\$1,200,762.62
EXPENSE TOTALS	\$64,844,000.00	\$11,057,177.00	\$75,901,177.00	\$4,386,901.87	\$4,383,927.01	\$15,196,765.04	\$56,320,484.95	26%	\$59,130,490.13
Fund 1010 - General Totals	\$64,844,000.00	\$11,057,177.00	\$75,901,177.00	\$4,386,901.87	\$4,383,927.01	\$15,196,765.04	\$56,320,484.95		\$59,130,490.13
Fund 2100 - Street									
EXPENSE									
Division 410 - Transportation Services									
Program 4100 - Operations & Administration	3,663,503.00	147,330.00	3,810,833.00	221,890.57	529,983.18	728,408.37	2,552,441.45	33	2,989,115.88
Program 4110 - Right-of-Way Maintenance	922,500.00	85,257.00	1,007,757.00	48,948.23	87,215.10	139,587.01	780,954.89	23	643,852.97
Program 4120 - Street Maintenance	2,371,097.00	403,552.00	2,774,649.00	101,782.93	5,671.78	449,822.37	2,319,154.85	16	1,605,916.12
Program 4130 - Drainage Maintenance	746,302.00	15,970.00	762,272.00	41,718.75	8,399.00	112,931.14	640,941.86	16	531,688.04
Program 5315 - Traffic Engineering & Planning	1,196,385.00	23,803.00	1,220,188.00	115,139.88	7,512.00	224,742.82	987,933.18	19	736,512.48
Program 5500 - Street Capital Projects	300,000.00	2,751,551.00	3,051,551.00	53,026.18	33,089.21	140,049.72	2,878,412.07	6	68,098.01
Program 5520 - Street & Trail Construction	26,900.00	15,664.00	42,564.00	.00	.00	.00	42,564.00	0	.00
Program 5530 - Sidewalks	534,313.00	11,457.00	545,770.00	28,599.09	1,000.00	76,229.48	468,540.52	14	320,586.08
Division 410 - Transportation Services Totals	\$9,761,000.00	\$3,454,584.00	\$13,215,584.00	\$611,105.63	\$672,870.27	\$1,871,770.91	\$10,670,942.82	19%	\$6,895,769.58
EXPENSE TOTALS	\$9,761,000.00	\$3,454,584.00	\$13,215,584.00	\$611,105.63	\$672,870.27	\$1,871,770.91	\$10,670,942.82	19%	\$6,895,769.58
Fund 2100 - Street Totals	\$9,761,000.00	\$3,454,584.00	\$13,215,584.00	\$611,105.63	\$672,870.27	\$1,871,770.91	\$10,670,942.82		\$6,895,769.58
Fund 2130 - Parking									
EXPENSE									
Division 430 - Parking Management									
Program 9130 - Off-Street Parking	867,647.00	17,692.00	885,339.00	82,881.31	102,578.25	189,016.96	593,743.79	33	806,683.99
Program 9131 - Entertainment District Parking	403,991.00	4,408.00	408,399.00	20,437.95	39,616.94	58,660.05	310,122.01	24	284,146.42
Program 9132 - Spring St Municipal Parking Deck	475,362.00	.00	475,362.00	37,236.24	6,304.05	134,900.49	334,157.46	30	459,147.21
Program 9133 - Parking Management Projects	350,000.00	490,233.00	840,233.00	.00	.00	.00	840,233.00	0	310,197.20
Division 430 - Parking Management Totals	\$2,097,000.00	\$512,333.00	\$2,609,333.00	\$140,555.50	\$148,499.24	\$382,577.50	\$2,078,256.26	20%	\$1,860,174.82
EXPENSE TOTALS	\$2,097,000.00	\$512,333.00	\$2,609,333.00	\$140,555.50	\$148,499.24	\$382,577.50	\$2,078,256.26	20%	\$1,860,174.82
Fund 2130 - Parking Totals	\$2,097,000.00	\$512,333.00	\$2,609,333.00	\$140,555.50	\$148,499.24	\$382,577.50	\$2,078,256.26		\$1,860,174.82
Fund 2134 - Residential District Parking									
EXPENSE									
Division 430 - Parking Management									
Program 9134 - Wilson Park South Neighborhood	11,000.00	.00	11,000.00	319.51	1,163.40	475.10	9,361.50	15	3,521.30
Division 430 - Parking Management Totals	\$11,000.00	\$0.00	\$11,000.00	\$319.51	\$1,163.40	\$475.10	\$9,361.50	15%	\$3,521.30
EXPENSE TOTALS	\$11,000.00	\$0.00	\$11,000.00	\$319.51	\$1,163.40	\$475.10	\$9,361.50	15%	\$3,521.30
Fund 2134 - Residential District Parking Totals	\$11,000.00	\$0.00	\$11,000.00	\$319.51	\$1,163.40	\$475.10	\$9,361.50		\$3,521.30



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Fund 2180 - Community Development									
EXPENSE									
Division 642 - Community Resources									
Program 4920 - HUD HOME Invest Partnership 2023	.00	750,000.00	750,000.00	.00	.00	.00	750,000.00	0	.00
Program 4930 - Administration & Planning	118,885.00	147,671.00	266,556.00	7,357.05	111.00	22,063.70	244,381.30	8	91,129.83
Program 4940 - Housing Services	422,941.00	630,992.00	1,053,933.00	42,201.40	16,962.00	92,997.58	943,973.42	10	609,994.07
Program 4945 - Redevelopment	92,174.00	103,708.00	195,882.00	7,160.64	.00	19,301.37	176,580.63	10	77,704.52
Program 4956 - HEARTH - AR0043	194,000.00	384,273.00	578,273.00	10,716.60	29,790.70	30,885.88	517,596.42	10	107,282.10
Program 4957 - HEARTH - AR0044	40,000.00	127,845.00	167,845.00	1,249.70	7,822.20	3,749.10	156,273.70	7	19,140.70
Program 4958 - HEARTH - AR0039	37,000.00	103,108.00	140,108.00	776.40	4,658.40	2,329.20	133,120.40	5	12,937.60
Program 4959 - HEARTH - AR0071	86,000.00	152,763.00	238,763.00	600.00	4,800.00	3,242.58	230,720.42	3	.00
Program 4970 - Public Services	60,000.00	665,337.00	725,337.00	368,370.37	5,000.00	368,370.37	351,966.63	51	118,637.20
Program 4990 - Public Facilities & Improvements	30,000.00	130,000.00	160,000.00	.00	.00	.00	160,000.00	0	.00
Division 642 - Community Resources Totals	\$1,081,000.00	\$3,195,697.00	\$4,276,697.00	\$438,432.16	\$69,144.30	\$542,939.78	\$3,664,612.92	14%	\$1,036,826.02
EXPENSE TOTALS	\$1,081,000.00	\$3,195,697.00	\$4,276,697.00	\$438,432.16	\$69,144.30	\$542,939.78	\$3,664,612.92	14%	\$1,036,826.02
Fund 2180 - Community Development Totals	\$1,081,000.00	\$3,195,697.00	\$4,276,697.00	\$438,432.16	\$69,144.30	\$542,939.78	\$3,664,612.92		\$1,036,826.02
Fund 2230 - Special Grants									
EXPENSE									
Division 631 - Sustainability & Resilience									
Program 8006 - Cultural Arts Corridor Grant	.00	.00	.00	.00	.00	.00	.00	+++	82,044.44
Division 631 - Sustainability & Resilience Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,044.44
Division 900 - Miscellaneous									
Program 8008 - FEMA Fire Command Training Grant	.00	106,364.00	106,364.00	.00	.00	.00	106,364.00	0	.00
Division 900 - Miscellaneous Totals	\$0.00	\$106,364.00	\$106,364.00	\$0.00	\$0.00	\$0.00	\$106,364.00	0%	\$0.00
EXPENSE TOTALS	\$0.00	\$106,364.00	\$106,364.00	\$0.00	\$0.00	\$0.00	\$106,364.00	0%	\$82,044.44
Fund 2230 - Special Grants Totals	\$0.00	\$106,364.00	\$106,364.00	\$0.00	\$0.00	\$0.00	\$106,364.00		\$82,044.44
Fund 2240 - Energy Block Grant									
EXPENSE									
Division 800 - Non Departmental									
Program 9240 - Energy Block Grant	.00	.00	.00	.00	.00	.00	.00	+++	224,732.53
Division 800 - Non Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$224,732.53
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$224,732.53
Fund 2240 - Energy Block Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$224,732.53
Fund 2246 - American Rescue Plan Act (ARPA)									
EXPENSE									
Division 800 - Non Departmental									
Program 9710 - Vaccine Incentive Program (ARP)	.00	218,900.00	218,900.00	.00	.00	.00	218,900.00	0	18,000.00
Program 9714 - Not For Profit Asst Small Value	.00	95,622.00	95,622.00	.00	.00	.00	95,622.00	0	4,377.42
Program 9715 - Not For Profit Asst Large Value	.00	322,363.00	322,363.00	.00	.00	.00	322,363.00	0	577,636.04
Program 9716 - Lake Fayetteville Water Study	.00	147,888.00	147,888.00	.00	.00	16,350.00	131,538.00	11	53,951.79
Program 9717 - WCRRA Ambulance Improvements	.00	661,632.00	661,632.00	.00	.00	.00	661,632.00	0	96,284.99



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 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 2246 - American Rescue Plan Act (ARPA)									
EXPENSE									
Division 800 - Non Departmental									
Program 9718 - Dead Horse Mtn Rd Land (WCRC)	.00	1,445,400.00	1,445,400.00	.00	.00	1,445,400.00	.00	100	.00
Program 9719 - Peace at Home (Safe Shelter)	.00	686,500.00	686,500.00	.00	.00	.00	686,500.00	0	.00
Program 9720 - Workforce Training Program (FPL)	.00	1,258,579.00	1,258,579.00	10,101.47	.00	291,360.64	967,218.36	23	.00
Program 9721 - Childcare Assistance Program	.00	2,000,000.00	2,000,000.00	198,458.77	1,105,541.20	254,563.82	639,894.98	68	.00
Program 9722 - Magdalene Serenity House	.00	128,789.00	128,789.00	.00	.00	.00	128,789.00	0	.00
Program 9723 - WelcomeHealth NWA	.00	75,000.00	75,000.00	9,834.24	.00	9,834.24	65,165.76	13	.00
Program 9726 - EXCELLERATE DBA (UPSKILL NWA)	.00	742,223.00	742,223.00	.00	.00	.00	742,223.00	0	.00
Program 9727 - Legal Aid of Arkansas	.00	92,156.00	92,156.00	.00	.00	.00	92,156.00	0	.00
Division 800 - Non Departmental Totals	\$0.00	\$7,875,052.00	\$7,875,052.00	\$218,394.48	\$1,105,541.20	\$2,017,508.70	\$4,752,002.10	40%	\$750,250.24
EXPENSE TOTALS	\$0.00	\$7,875,052.00	\$7,875,052.00	\$218,394.48	\$1,105,541.20	\$2,017,508.70	\$4,752,002.10	40%	\$750,250.24
Fund 2246 - American Rescue Plan Act (ARPA) Totals	\$0.00	\$7,875,052.00	\$7,875,052.00	\$218,394.48	\$1,105,541.20	\$2,017,508.70	\$4,752,002.10		\$750,250.24
Fund 2250 - Parks Development									
EXPENSE									
Division 520 - Parks & Recreation									
Program 5260 - Parks Maintenance	2,768,696.00	121,031.00	2,889,727.00	179,285.36	90,248.06	536,253.75	2,263,225.19	22	1,061,806.21
Program 9250 - Parks Development	735,304.00	23,688.00	758,992.00	43,974.43	11,171.95	151,139.82	596,680.23	21	1,795,108.99
Program 9255 - Parks Development Capital	700,000.00	3,994,135.00	4,694,135.00	11,617.86	1,685,116.51	21,693.11	2,987,325.38	36	913,322.34
Program 9256 - Parks Dev Capital Greenspace	.00	1,511,746.00	1,511,746.00	11,271.39	893,059.62	12,606.77	606,079.61	60	144,519.55
Division 520 - Parks & Recreation Totals	\$4,204,000.00	\$5,650,600.00	\$9,854,600.00	\$246,149.04	\$2,679,596.14	\$721,693.45	\$6,453,310.41	35%	\$3,914,757.09
EXPENSE TOTALS	\$4,204,000.00	\$5,650,600.00	\$9,854,600.00	\$246,149.04	\$2,679,596.14	\$721,693.45	\$6,453,310.41	35%	\$3,914,757.09
Fund 2250 - Parks Development Totals	\$4,204,000.00	\$5,650,600.00	\$9,854,600.00	\$246,149.04	\$2,679,596.14	\$721,693.45	\$6,453,310.41		\$3,914,757.09
Fund 2300 - Impact Fee									
EXPENSE									
Division 200 - Police									
Program 9300 - Impact Fee	163,000.00	734,702.00	897,702.00	49,560.00	142,738.62	46,726.00	708,237.38	21	1,414,938.26
Division 200 - Police Totals	\$163,000.00	\$734,702.00	\$897,702.00	\$49,560.00	\$142,738.62	\$46,726.00	\$708,237.38	21%	\$1,414,938.26
Division 300 - Fire									
Program 9300 - Impact Fee	104,000.00	479,845.00	583,845.00	.00	.00	.00	583,845.00	0	.00
Division 300 - Fire Totals	\$104,000.00	\$479,845.00	\$583,845.00	\$0.00	\$0.00	\$0.00	\$583,845.00	0%	\$0.00
Division 720 - Water & Sewer Maintenance									
Program 9300 - Impact Fee	400,000.00	2,433,976.00	2,833,976.00	.00	.00	.00	2,833,976.00	0	2,283,485.00
Division 720 - Water & Sewer Maintenance Totals	\$400,000.00	\$2,433,976.00	\$2,833,976.00	\$0.00	\$0.00	\$0.00	\$2,833,976.00	0%	\$2,283,485.00
Division 730 - Wastewater Treatment Plant									
Program 9300 - Impact Fee	300,000.00	3,165,278.00	3,465,278.00	.00	.00	.00	3,465,278.00	0	792,421.00
Division 730 - Wastewater Treatment Plant Totals	\$300,000.00	\$3,165,278.00	\$3,465,278.00	\$0.00	\$0.00	\$0.00	\$3,465,278.00	0%	\$792,421.00
EXPENSE TOTALS	\$967,000.00	\$6,813,801.00	\$7,780,801.00	\$49,560.00	\$142,738.62	\$46,726.00	\$7,591,336.38	2%	\$4,490,844.26
Fund 2300 - Impact Fee Totals	\$967,000.00	\$6,813,801.00	\$7,780,801.00	\$49,560.00	\$142,738.62	\$46,726.00	\$7,591,336.38		\$4,490,844.26



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 2930 - Drug Law Enforcement Grant									
EXPENSE									
Division 200 - Police									
Program 2960 - Drug Enforcement	494,000.00	324,547.00	818,547.00	48,246.61	12,305.13	96,018.42	710,223.45	13	620,576.34
Division 200 - Police Totals	\$494,000.00	\$324,547.00	\$818,547.00	\$48,246.61	\$12,305.13	\$96,018.42	\$710,223.45	13%	\$620,576.34
EXPENSE TOTALS	\$494,000.00	\$324,547.00	\$818,547.00	\$48,246.61	\$12,305.13	\$96,018.42	\$710,223.45	13%	\$620,576.34
Fund 2930 - Drug Law Enforcement Grant Totals	\$494,000.00	\$324,547.00	\$818,547.00	\$48,246.61	\$12,305.13	\$96,018.42	\$710,223.45		\$620,576.34
Fund 3370 - TIF Bonds									
EXPENSE									
Division 900 - Miscellaneous									
Program 9370 - TIF Bonds Expense	460,000.00	73,917.00	533,917.00	.00	.00	475,179.40	58,737.60	89	428,999.34
Division 900 - Miscellaneous Totals	\$460,000.00	\$73,917.00	\$533,917.00	\$0.00	\$0.00	\$475,179.40	\$58,737.60	89%	\$428,999.34
EXPENSE TOTALS	\$460,000.00	\$73,917.00	\$533,917.00	\$0.00	\$0.00	\$475,179.40	\$58,737.60	89%	\$428,999.34
Fund 3370 - TIF Bonds Totals	\$460,000.00	\$73,917.00	\$533,917.00	\$0.00	\$0.00	\$475,179.40	\$58,737.60		\$428,999.34
Fund 3380 - Parking Deck Bonds									
EXPENSE									
Division 900 - Miscellaneous									
Program 9380 - Parking Deck Bond Expense	384,000.00	.00	384,000.00	.00	.00	.00	384,000.00	0	382,830.27
Division 900 - Miscellaneous Totals	\$384,000.00	\$0.00	\$384,000.00	\$0.00	\$0.00	\$0.00	\$384,000.00	0%	\$382,830.27
EXPENSE TOTALS	\$384,000.00	\$0.00	\$384,000.00	\$0.00	\$0.00	\$0.00	\$384,000.00	0%	\$382,830.27
Fund 3380 - Parking Deck Bonds Totals	\$384,000.00	\$0.00	\$384,000.00	\$0.00	\$0.00	\$0.00	\$384,000.00		\$382,830.27
Fund 3390 - HMR Tax Bonds 2014									
EXPENSE									
Division 900 - Miscellaneous									
Program 9390 - HMR 2014 Bond Debt Service	702,000.00	.00	702,000.00	.00	.00	.00	702,000.00	0	701,487.50
Division 900 - Miscellaneous Totals	\$702,000.00	\$0.00	\$702,000.00	\$0.00	\$0.00	\$0.00	\$702,000.00	0%	\$701,487.50
EXPENSE TOTALS	\$702,000.00	\$0.00	\$702,000.00	\$0.00	\$0.00	\$0.00	\$702,000.00	0%	\$701,487.50
Fund 3390 - HMR Tax Bonds 2014 Totals	\$702,000.00	\$0.00	\$702,000.00	\$0.00	\$0.00	\$0.00	\$702,000.00		\$701,487.50
Fund 3440 - Sales Tax Capital Imp Bonds									
EXPENSE									
Division 900 - Miscellaneous									
Program 9440 - Sales Tax Bonds - Expense	29,915,000.00	.00	29,915,000.00	.00	.00	.00	29,915,000.00	0	29,659,321.81
Division 900 - Miscellaneous Totals	\$29,915,000.00	\$0.00	\$29,915,000.00	\$0.00	\$0.00	\$0.00	\$29,915,000.00	0%	\$29,659,321.81
EXPENSE TOTALS	\$29,915,000.00	\$0.00	\$29,915,000.00	\$0.00	\$0.00	\$0.00	\$29,915,000.00	0%	\$29,659,321.81
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$29,915,000.00	\$0.00	\$29,915,000.00	\$0.00	\$0.00	\$0.00	\$29,915,000.00		\$29,659,321.81
Fund 3450 - Library Bonds 2017									
EXPENSE									
Division 800 - Non Departmental									
Program 9450 - Library Bond	2,424,000.00	.00	2,424,000.00	.00	.00	2,038,753.75	385,246.25	84	2,154,812.77
Division 800 - Non Departmental Totals	\$2,424,000.00	\$0.00	\$2,424,000.00	\$0.00	\$0.00	\$2,038,753.75	\$385,246.25	84%	\$2,154,812.77
EXPENSE TOTALS	\$2,424,000.00	\$0.00	\$2,424,000.00	\$0.00	\$0.00	\$2,038,753.75	\$385,246.25	84%	\$2,154,812.77

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 3450 - Library Bonds 2017 Totals	\$2,424,000.00	\$0.00	\$2,424,000.00	\$0.00	\$0.00	\$2,038,753.75	\$385,246.25		\$2,154,812.77
Fund 4150 - Library Construction									
EXPENSE									
Division 800 - Non Departmental									
Program 9150 - Library Construction Project	.00	.00	.00	.00	.00	.00	.00	+++	60,048.36
Division 800 - Non Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60,048.36
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60,048.36
Fund 4150 - Library Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$60,048.36
Fund 4270 - Disaster & Replacement									
EXPENSE									
Division 900 - Miscellaneous									
Program 9270 - Replacement Fund Expense	45,000.00	232,886.00	277,886.00	.00	12,285.63	.00	265,600.37	4	2,200.00
Program 9280 - FEMA Disaster Projects	.00	148,354.00	148,354.00	.00	.00	.00	148,354.00	0	.00
Program 9290 - COVID-19 Direct Expenses	.00	31,477.00	31,477.00	.00	.00	.00	31,477.00	0	5,711.68
Program 9291 - COVID-19 Mask Program	.00	14,501.00	14,501.00	.00	.00	.00	14,501.00	0	.00
Program 9292 - COVID-19 City Board of Health	.00	35,210.00	35,210.00	.00	.00	.00	35,210.00	0	1,500.00
Division 900 - Miscellaneous Totals	\$45,000.00	\$462,428.00	\$507,428.00	\$0.00	\$12,285.63	\$0.00	\$495,142.37	2%	\$9,411.68
EXPENSE TOTALS	\$45,000.00	\$462,428.00	\$507,428.00	\$0.00	\$12,285.63	\$0.00	\$495,142.37	2%	\$9,411.68
Fund 4270 - Disaster & Replacement Totals	\$45,000.00	\$462,428.00	\$507,428.00	\$0.00	\$12,285.63	\$0.00	\$495,142.37		\$9,411.68
Fund 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 060 - Media Services									
Program 8900 - Other Capital Improvements	57,000.00	97,094.00	154,094.00	27,284.11	749.62	27,313.75	126,030.63	18	80,466.31
Division 060 - Media Services Totals	\$57,000.00	\$97,094.00	\$154,094.00	\$27,284.11	\$749.62	\$27,313.75	\$126,030.63	18%	\$80,466.31
Division 080 - Library									
Program 8080 - Library Improvements	1,469,000.00	.00	1,469,000.00	50,166.67	.00	1,017,499.97	451,500.03	69	982,000.00
Division 080 - Library Totals	\$1,469,000.00	\$0.00	\$1,469,000.00	\$50,166.67	\$0.00	\$1,017,499.97	\$451,500.03	69%	\$982,000.00
Division 090 - Miscellaneous									
Program 8900 - Other Capital Improvements	1,090,000.00	1,240,191.00	2,330,191.00	23,500.00	161,410.14	78,250.00	2,090,530.86	10	722,733.56
Division 090 - Miscellaneous Totals	\$1,090,000.00	\$1,240,191.00	\$2,330,191.00	\$23,500.00	\$161,410.14	\$78,250.00	\$2,090,530.86	10%	\$722,733.56
Division 133 - Budget & Information Management									
Program 8900 - Other Capital Improvements	.00	184,612.00	184,612.00	.00	48,312.50	.00	136,299.50	26	185.26
Division 133 - Budget & Information Management Totals	\$0.00	\$184,612.00	\$184,612.00	\$0.00	\$48,312.50	\$0.00	\$136,299.50	26%	\$185.26
Division 140 - Facilities Management									
Program 8900 - Other Capital Improvements	1,786,000.00	753,520.00	2,539,520.00	23,152.56	109,259.86	28,005.27	2,402,254.87	5	766,274.84
Division 140 - Facilities Management Totals	\$1,786,000.00	\$753,520.00	\$2,539,520.00	\$23,152.56	\$109,259.86	\$28,005.27	\$2,402,254.87	5%	\$766,274.84
Division 170 - Information Technology									
Program 8170 - Information Technology Imprvs	629,000.00	1,060,284.00	1,689,284.00	5,102.12	213,758.36	25,635.39	1,449,890.25	14	1,065,581.01
Division 170 - Information Technology Totals	\$629,000.00	\$1,060,284.00	\$1,689,284.00	\$5,102.12	\$213,758.36	\$25,635.39	\$1,449,890.25	14%	\$1,065,581.01
Division 200 - Police									
Program 8200 - Police Improvements	1,082,000.00	1,616,944.00	2,698,944.00	299,593.90	418,933.84	435,860.76	1,844,149.40	32	2,519,129.86



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 4470 - Sales Tax Capital Improvement									
EXPENSE									
Division 200 - Police Totals	\$1,082,000.00	\$1,616,944.00	\$2,698,944.00	\$299,593.90	\$418,933.84	\$435,860.76	\$1,844,149.40	32%	\$2,519,129.86
Division 300 - Fire									
Program 8300 - Fire Improvements	1,158,000.00	926,378.00	2,084,378.00	135,690.09	157,800.52	263,482.16	1,663,095.32	20	1,258,405.51
Division 300 - Fire Totals	\$1,158,000.00	\$926,378.00	\$2,084,378.00	\$135,690.09	\$157,800.52	\$263,482.16	\$1,663,095.32	20%	\$1,258,405.51
Division 410 - Transportation Services									
Program 8410 - Transportation Improvements	2,909,000.00	2,665,249.00	5,574,249.00	321,019.68	369,484.82	568,956.14	4,635,808.04	17	3,412,574.36
Division 410 - Transportation Services Totals	\$2,909,000.00	\$2,665,249.00	\$5,574,249.00	\$321,019.68	\$369,484.82	\$568,956.14	\$4,635,808.04	17%	\$3,412,574.36
Division 520 - Parks & Recreation									
Program 8520 - Parks & Recreation Improvements	318,000.00	450,829.00	768,829.00	20,102.44	19,550.00	36,163.45	713,115.55	7	685,414.54
Division 520 - Parks & Recreation Totals	\$318,000.00	\$450,829.00	\$768,829.00	\$20,102.44	\$19,550.00	\$36,163.45	\$713,115.55	7%	\$685,414.54
Division 620 - Development Services									
Program 8900 - Other Capital Improvements	.00	218,872.00	218,872.00	8,054.07	176,967.22	8,054.07	33,850.71	85	27,235.71
Division 620 - Development Services Totals	\$0.00	\$218,872.00	\$218,872.00	\$8,054.07	\$176,967.22	\$8,054.07	\$33,850.71	85%	\$27,235.71
Division 621 - Engineering									
Program 8810 - Bridge & Drainage Improvements	410,000.00	788,552.00	1,198,552.00	41,583.06	100,143.85	48,657.63	1,049,750.52	12	351,213.63
Division 621 - Engineering Totals	\$410,000.00	\$788,552.00	\$1,198,552.00	\$41,583.06	\$100,143.85	\$48,657.63	\$1,049,750.52	12%	\$351,213.63
Division 631 - Sustainability & Resilience									
Program 8900 - Other Capital Improvements	.00	3,300,513.00	3,300,513.00	162,954.75	2,786,920.25	513,592.75	.00	100	358,567.00
Division 631 - Sustainability & Resilience Totals	\$0.00	\$3,300,513.00	\$3,300,513.00	\$162,954.75	\$2,786,920.25	\$513,592.75	\$0.00	100%	\$358,567.00
Division 671 - Animal Services									
Program 8900 - Other Capital Improvements	.00	117,180.00	117,180.00	.00	.00	.00	117,180.00	0	.00
Division 671 - Animal Services Totals	\$0.00	\$117,180.00	\$117,180.00	\$0.00	\$0.00	\$0.00	\$117,180.00	0%	\$0.00
Division 800 - Non Departmental									
Program 8820 - Street Improvements	100,000.00	765,957.00	865,957.00	.00	99,256.31	.00	766,700.69	11	346,490.02
Program 8830 - Trail Improvements	1,500,000.00	732,656.00	2,232,656.00	73,200.84	92,293.50	198,266.95	1,942,095.55	13	1,670,604.32
Program 8835 - Transportation Bond Street Impr	.00	1,422,832.00	1,422,832.00	30,790.10	52,781.10	30,790.10	1,339,260.80	6	3,936,709.21
Program 8900 - Other Capital Improvements	10,000.00	148,902.00	158,902.00	.00	.00	.00	158,902.00	0	217,472.99
Division 800 - Non Departmental Totals	\$1,610,000.00	\$3,070,347.00	\$4,680,347.00	\$103,990.94	\$244,330.91	\$229,057.05	\$4,206,959.04	10%	\$6,171,276.54
EXPENSE TOTALS	\$12,518,000.00	\$16,490,565.00	\$29,008,565.00	\$1,222,194.39	\$4,807,621.89	\$3,280,528.39	\$20,920,414.72	28%	\$18,401,058.13
Fund 4470 - Sales Tax Capital Improvement Totals	\$12,518,000.00	\$16,490,565.00	\$29,008,565.00	\$1,222,194.39	\$4,807,621.89	\$3,280,528.39	\$20,920,414.72		\$18,401,058.13
Fund 4520 - Sales Tax Construction Project									
EXPENSE									
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 4520 - Sales Tax Construction Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 4601 - Bond Program Grant Matching									
EXPENSE									
Division 860 - Bond Projects									
Program 7218 - Midtown Corridor	.00	24,392.00	24,392.00	.00	24,391.32	.00	.68	100	.00
Program 7426 - Stream Restoration - EPA Grant	.00	56,475.00	56,475.00	.00	56,475.00	.00	.00	100	235,925.00

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Fund 4601 - Bond Program Grant Matching									
EXPENSE									
Division 860 - Bond Projects									
Program 7600 - Commerce Dist Industrial Corridor	.00	1,827,314.00	1,827,314.00	.00	1,742,949.54	.00	84,364.46	95	47,697.20
Program 7650 - SLS Community - S Cato Springs	.00	3,000,000.00	3,000,000.00	.00	321,238.00	.00	2,678,762.00	11	.00
Program 7800 - Arts Corridor Improvements	.00	9,858.00	9,858.00	.00	9,857.50	.00	.50	100	213,422.39
Division 860 - Bond Projects Totals	\$0.00	\$4,918,039.00	\$4,918,039.00	\$0.00	\$2,154,911.36	\$0.00	\$2,763,127.64	44%	\$497,044.59
EXPENSE TOTALS	\$0.00	\$4,918,039.00	\$4,918,039.00	\$0.00	\$2,154,911.36	\$0.00	\$2,763,127.64	44%	\$497,044.59
Fund 4601 - Bond Program Grant Matching Totals	\$0.00	\$4,918,039.00	\$4,918,039.00	\$0.00	\$2,154,911.36	\$0.00	\$2,763,127.64		\$497,044.59
Fund 4602 - Streets Project 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	26,041.00	26,041.00	10,436.33	.00	11,691.21	14,349.79	45	33,250.30
Program 7211 - Shiloh Dr/Fulbright Expwy Inter	.00	37,671.00	37,671.00	.00	.00	.00	37,671.00	0	1,824,917.70
Program 7212 - Zion Road Improvements	.00	889,217.00	889,217.00	152,527.29	624,751.14	214,095.76	50,370.10	94	2,085,605.03
Program 7213 - Sain Street Improvements	.00	48,763.00	48,763.00	11,501.29	1,274.48	11,501.29	35,987.23	26	306,420.16
Program 7214 - Downtown Walkability Imprvs	.00	291,672.00	291,672.00	6,118.93	26,925.00	7,793.48	256,953.52	12	888,489.63
Program 7215 - Maple Street Improvements	.00	310.00	310.00	309.00	.00	309.00	1.00	100	6,974.05
Program 7216 - MLK Area Walkability Impvs	.00	500.00	500.00	.00	.00	.00	500.00	0	1,499.53
Program 7218 - Midtown Corridor	.00	2,244,357.00	2,244,357.00	97,596.95	1,401,266.20	491,323.67	351,767.13	84	3,777,423.39
Program 7219 - Center St / Harmon Intersection	.00	1,708,066.00	1,708,066.00	6,114.94	1,526,449.82	6,114.94	175,501.24	90	346,520.32
Program 7220 - Futrall/Shiloh Gregg RR Crossing	.00	1,079,252.00	1,079,252.00	1,988.01	.00	1,988.01	1,077,263.99	0	47,995.05
Program 7221 - Hwy 71B Corridor	.00	2,551,684.00	2,551,684.00	139,953.88	1,920,239.73	314,112.00	317,332.27	88	1,617,851.81
Program 7223 - North St - Garland to Mission	.00	44,215.00	44,215.00	7,279.41	36,934.50	7,279.41	1.09	100	126,854.79
Program 7224 - Rolling Hills-College-O Missouri	.00	77,835.00	77,835.00	.00	64,471.70	.00	13,363.30	83	7,020.94
Program 7225 - Old Wire Rd. Cycle Track	.00	.00	.00	.00	.00	.00	.00	+++	102.50
Program 7226 - Joyce Blvd Safety Improvements	.00	11,556.00	11,556.00	.00	.00	.00	11,556.00	0	.00
Program 7227 - Millsap/College Intersection Imp	.00	54,724.00	54,724.00	3,006.76	45,000.00	3,006.76	6,717.24	88	108,546.60
Program 7250 - Traffic Signal Hardware/Upgrades	.00	15,270.00	15,270.00	.00	50.00	14,846.74	373.26	98	369,028.23
Program 7252 - Pavement Maintenance / Overlays	.00	323,829.00	323,829.00	.00	257,652.42	.00	66,176.58	80	1,200.24
Program 7800 - Arts Corridor Improvements	.00	.00	.00	.00	.00	.00	.00	+++	28,364.00
Program 7820 - Arts Corridor - Parking	.00	183,080.00	183,080.00	.00	183,079.10	.00	.90	100	116,920.90
Program 7999 - Bond Unallocated Budget	.00	168,585.00	168,585.00	.00	.00	.00	168,585.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$9,756,627.00	\$9,756,627.00	\$436,832.79	\$6,088,094.09	\$1,084,062.27	\$2,584,470.64	74%	\$11,694,985.17
EXPENSE TOTALS	\$0.00	\$9,756,627.00	\$9,756,627.00	\$436,832.79	\$6,088,094.09	\$1,084,062.27	\$2,584,470.64	74%	\$11,694,985.17
Fund 4602 - Streets Project 2019 Bonds Totals	\$0.00	\$9,756,627.00	\$9,756,627.00	\$436,832.79	\$6,088,094.09	\$1,084,062.27	\$2,584,470.64		\$11,694,985.17
Fund 4603 - Trails Project 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	1,383.00	1,383.00	.00	.00	131.98	1,251.02	10	3,409.55
Program 7300 - Miscellaneous Trail Improvements	.00	48,512.00	48,512.00	.00	48,511.28	.00	.72	100	.00



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Fund 4603 - Trails Project 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7301 - Hamestring Trail Bridge	.00	.00	.00	.00	1,262.00	.00	(1,262.00)	+++	40,927.50
Program 7302 - Mission Boulevard Corridor	.00	22,105.00	22,105.00	15,577.12	.00	15,577.12	6,527.88	70	337,503.10
Division 860 - Bond Projects Totals	\$0.00	\$72,000.00	\$72,000.00	\$15,577.12	\$49,773.28	\$15,709.10	\$6,517.62	91%	\$381,840.15
EXPENSE TOTALS	\$0.00	\$72,000.00	\$72,000.00	\$15,577.12	\$49,773.28	\$15,709.10	\$6,517.62	91%	\$381,840.15
Fund 4603 - Trails Project 2019 Bonds Totals	\$0.00	\$72,000.00	\$72,000.00	\$15,577.12	\$49,773.28	\$15,709.10	\$6,517.62		\$381,840.15
Fund 4604 - Drainage Projects 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	3,601.00	3,601.00	128.31	.00	677.86	2,923.14	19	5,059.42
Program 7410 - Missouri Creek/Rolling Hills	.00	2,128,422.00	2,128,422.00	6,398.82	1,722,395.98	112,705.23	293,320.79	86	2,562,968.01
Program 7415 - Sunbridge/College Drainage	.00	34,287.00	34,287.00	4,037.27	29,243.25	5,042.27	1.48	100	38,885.11
Program 7420 - Elmhurst/McClinton Drainage	.00	93,774.00	93,774.00	5,212.26	87,904.00	5,869.26	.74	100	34,776.15
Program 7422 - Upper Scull Creek Drainage	.00	.00	.00	.00	.00	.00	.00	+++	71.44
Program 7424 - Palmer Drainage	.00	.00	.00	.00	.00	.00	.00	+++	(404.20)
Program 7426 - Stream Restoration - EPA Grant	.00	86,850.00	86,850.00	.00	86,850.00	.00	.00	100	.00
Program 7427 - S River Meadows/Cherry Hills	.00	46,333.00	46,333.00	.00	46,332.01	.00	.99	100	1,040.00
Program 7800 - Arts Corridor Improvements	.00	.00	.00	.00	.00	.00	.00	+++	241,100.00
Program 7999 - Bond Unallocated Budget	.00	25,914.00	25,914.00	.00	.00	.00	25,914.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$2,419,181.00	\$2,419,181.00	\$15,776.66	\$1,972,725.24	\$124,294.62	\$322,161.14	87%	\$2,883,495.93
EXPENSE TOTALS	\$0.00	\$2,419,181.00	\$2,419,181.00	\$15,776.66	\$1,972,725.24	\$124,294.62	\$322,161.14	87%	\$2,883,495.93
Fund 4604 - Drainage Projects 2019 Bonds Totals	\$0.00	\$2,419,181.00	\$2,419,181.00	\$15,776.66	\$1,972,725.24	\$124,294.62	\$322,161.14		\$2,883,495.93
Fund 4605 - Parks Project 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	7,883.00	7,883.00	54.95	.00	245.34	7,637.66	3	8,617.27
Program 7501 - Centennial Park	.00	19,877.00	19,877.00	.00	.00	.00	19,877.00	0	11,713.25
Program 7502 - Kessler Mountain Regional Park	.00	51,549.00	51,549.00	.00	.00	.00	51,549.00	0	1,669,246.39
Program 7520 - Neighborhood Park Improvements	.00	1,520.00	1,520.00	.00	.00	.00	1,520.00	0	26,501.00
Program 7999 - Bond Unallocated Budget	.00	90,621.00	90,621.00	.00	.00	.00	90,621.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$171,450.00	\$171,450.00	\$54.95	\$0.00	\$245.34	\$171,204.66	0%	\$1,716,077.91
EXPENSE TOTALS	\$0.00	\$171,450.00	\$171,450.00	\$54.95	\$0.00	\$245.34	\$171,204.66	0%	\$1,716,077.91
Fund 4605 - Parks Project 2019 Bonds Totals	\$0.00	\$171,450.00	\$171,450.00	\$54.95	\$0.00	\$245.34	\$171,204.66		\$1,716,077.91
Fund 4606 - Economic Development 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	1,001.00	1,001.00	.00	.00	.00	1,001.00	0	3,397.01
Program 7600 - Commerce Dist Industrial Corridor	.00	735,033.00	735,033.00	.00	465,731.93	.00	269,301.07	63	87,454.75
Program 7650 - SLS Community - S Cato Springs	.00	2,000,000.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00



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Fund 4606 - Economic Development 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7999 - Bond Unallocated Budget	.00	360,743.00	360,743.00	.00	.00	.00	360,743.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$3,096,777.00	\$3,096,777.00	\$0.00	\$465,731.93	\$0.00	\$2,631,045.07	15%	\$90,851.76
EXPENSE TOTALS	\$0.00	\$3,096,777.00	\$3,096,777.00	\$0.00	\$465,731.93	\$0.00	\$2,631,045.07	15%	\$90,851.76
Fund 4606 - Economic Development 2019 Bonds Totals	\$0.00	\$3,096,777.00	\$3,096,777.00	\$0.00	\$465,731.93	\$0.00	\$2,631,045.07		\$90,851.76
Fund 4607 - City Facilities 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	8,118.00	8,118.00	.00	.00	54.95	8,063.05	1	353.04
Program 7700 - Town Center Plaza	.00	20,223.00	20,223.00	.00	.00	.00	20,223.00	0	.00
Program 7999 - Bond Unallocated Budget	.00	4,808.00	4,808.00	.00	.00	.00	4,808.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$33,149.00	\$33,149.00	\$0.00	\$0.00	\$54.95	\$33,094.05	0%	\$353.04
EXPENSE TOTALS	\$0.00	\$33,149.00	\$33,149.00	\$0.00	\$0.00	\$54.95	\$33,094.05	0%	\$353.04
Fund 4607 - City Facilities 2019 Bonds Totals	\$0.00	\$33,149.00	\$33,149.00	\$0.00	\$0.00	\$54.95	\$33,094.05		\$353.04
Fund 4608 - Arts Corridor 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	14,767.00	14,767.00	1,178.60	.00	3,805.38	10,961.62	26	36,035.08
Program 7800 - Arts Corridor Improvements	.00	710,772.00	710,772.00	.00	627,007.19	69,477.90	14,286.91	98	1,999,207.65
Program 7820 - Arts Corridor - Parking	.00	1,095,269.00	1,095,269.00	12,565.83	1,051,501.07	33,766.84	10,001.09	99	8,134,635.89
Program 7999 - Bond Unallocated Budget	.00	68,495.00	68,495.00	.00	.00	.00	68,495.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$1,889,303.00	\$1,889,303.00	\$13,744.43	\$1,678,508.26	\$107,050.12	\$103,744.62	95%	\$10,169,878.62
EXPENSE TOTALS	\$0.00	\$1,889,303.00	\$1,889,303.00	\$13,744.43	\$1,678,508.26	\$107,050.12	\$103,744.62	95%	\$10,169,878.62
Fund 4608 - Arts Corridor 2019 Bonds Totals	\$0.00	\$1,889,303.00	\$1,889,303.00	\$13,744.43	\$1,678,508.26	\$107,050.12	\$103,744.62		\$10,169,878.62
Fund 4609 - Police Projects 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	8,736.00	8,736.00	2,021.27	.00	5,439.16	3,296.84	62	19,910.16
Program 7900 - Police Headquarters Building	.00	1,230,622.00	1,230,622.00	327,335.61	326,626.08	903,956.98	38.94	100	23,150,677.92
Program 7999 - Bond Unallocated Budget	.00	42,444.00	42,444.00	.00	.00	.00	42,444.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$1,281,802.00	\$1,281,802.00	\$329,356.88	\$326,626.08	\$909,396.14	\$45,779.78	96%	\$23,170,588.08
EXPENSE TOTALS	\$0.00	\$1,281,802.00	\$1,281,802.00	\$329,356.88	\$326,626.08	\$909,396.14	\$45,779.78	96%	\$23,170,588.08
Fund 4609 - Police Projects 2019 Bonds Totals	\$0.00	\$1,281,802.00	\$1,281,802.00	\$329,356.88	\$326,626.08	\$909,396.14	\$45,779.78		\$23,170,588.08
Fund 4610 - Fire Projects 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	2,665.00	2,665.00	439.89	.00	1,194.59	1,470.41	45	12,284.19
Program 7108 - Fire Station 8	.00	106,361.00	106,361.00	1,127.91	46,191.20	1,127.91	59,041.89	44	1,322,621.73
Program 7109 - Fire Station 9	.00	127,825.00	127,825.00	1,637.12	38,729.70	1,637.12	87,458.18	32	1,032,623.33



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Fund 4610 - Fire Projects 2019 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7110 - Fire Station #2 Relocation	.00	41,214.00	41,214.00	.00	24,757.81	.00	16,456.19	60	16,317.98
Program 7150 - Fire Apparatus/Equipment	.00	413,772.00	413,772.00	31,081.33	188,672.60	63,377.25	161,722.15	61	1,302,986.11
Program 7999 - Bond Unallocated Budget	.00	211,633.00	211,633.00	.00	.00	.00	211,633.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$903,470.00	\$903,470.00	\$34,286.25	\$298,351.31	\$67,336.87	\$537,781.82	40%	\$3,686,833.34
EXPENSE TOTALS	\$0.00	\$903,470.00	\$903,470.00	\$34,286.25	\$298,351.31	\$67,336.87	\$537,781.82	40%	\$3,686,833.34
Fund 4610 - Fire Projects 2019 Bonds Totals	\$0.00	\$903,470.00	\$903,470.00	\$34,286.25	\$298,351.31	\$67,336.87	\$537,781.82		\$3,686,833.34
Fund 4702 - Streets Project 2022 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	4,988.00	4,988.00	.00	.00	.00	4,988.00	0	199,920.42
Program 7222 - 15th/Razorback Rd. Intersection	.00	919,775.00	919,775.00	.00	839,774.60	.00	80,000.40	91	.00
Program 7999 - Bond Unallocated Budget	.00	28,831,206.00	28,831,206.00	.00	.00	.00	28,831,206.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$29,755,969.00	\$29,755,969.00	\$0.00	\$839,774.60	\$0.00	\$28,916,194.40	3%	\$199,920.42
EXPENSE TOTALS	\$0.00	\$29,755,969.00	\$29,755,969.00	\$0.00	\$839,774.60	\$0.00	\$28,916,194.40	3%	\$199,920.42
Fund 4702 - Streets Project 2022 Bonds Totals	\$0.00	\$29,755,969.00	\$29,755,969.00	\$0.00	\$839,774.60	\$0.00	\$28,916,194.40		\$199,920.42
Fund 4703 - Trails Project 2022 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	4,500.00	4,500.00	42.77	.00	636.33	3,863.67	14	31,289.39
Program 7302 - Mission Boulevard Corridor	.00	1,075,205.00	1,075,205.00	32,120.86	432,945.57	32,120.86	610,138.57	43	.00
Program 7304 - Hwy 62/I-49 Shiloh Trail Tunnel	.00	3,066.00	3,066.00	.00	.00	.00	3,066.00	0	21,934.25
Program 7999 - Bond Unallocated Budget	.00	3,506,402.00	3,506,402.00	.00	.00	.00	3,506,402.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$4,589,173.00	\$4,589,173.00	\$32,163.63	\$432,945.57	\$32,757.19	\$4,123,470.24	10%	\$53,223.64
EXPENSE TOTALS	\$0.00	\$4,589,173.00	\$4,589,173.00	\$32,163.63	\$432,945.57	\$32,757.19	\$4,123,470.24	10%	\$53,223.64
Fund 4703 - Trails Project 2022 Bonds Totals	\$0.00	\$4,589,173.00	\$4,589,173.00	\$32,163.63	\$432,945.57	\$32,757.19	\$4,123,470.24		\$53,223.64
Fund 4704 - Drainage Projects 2022 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	5,802.00	5,802.00	213.86	.00	627.82	5,174.18	11	56,409.15
Program 7405 - Floodplain Buyout/Elevation	.00	32,656.00	32,656.00	3,078.08	.00	17,319.08	15,336.92	53	1,420,723.29
Program 7415 - Sunbridge/College Drainage	.00	88,440.00	88,440.00	5,000.00	.00	5,000.00	83,440.00	6	220.00
Program 7420 - Elmhurst/McClinton Drainage	.00	8,000.00	8,000.00	.00	8,000.00	.00	.00	100	.00
Program 7999 - Bond Unallocated Budget	.00	6,727,394.00	6,727,394.00	.00	.00	.00	6,727,394.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$6,862,292.00	\$6,862,292.00	\$8,291.94	\$8,000.00	\$22,946.90	\$6,831,345.10	0%	\$1,477,352.44
EXPENSE TOTALS	\$0.00	\$6,862,292.00	\$6,862,292.00	\$8,291.94	\$8,000.00	\$22,946.90	\$6,831,345.10	0%	\$1,477,352.44
Fund 4704 - Drainage Projects 2022 Bonds Totals	\$0.00	\$6,862,292.00	\$6,862,292.00	\$8,291.94	\$8,000.00	\$22,946.90	\$6,831,345.10		\$1,477,352.44



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Fund 4705 - Parks Project 2022 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	15,916.00	15,916.00	1,123.65	.00	4,258.99	11,657.01	27	76,151.92
Program 7505 - Lake Fayetteville Improvements	.00	173,520.00	173,520.00	12,393.75	114,836.25	12,393.75	46,290.00	73	19,550.00
Program 7520 - Neighborhood Park Improvements	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Program 7540 - YRCC Enhancements	.00	662,676.00	662,676.00	30,894.30	616,780.90	30,894.30	15,000.80	98	114,524.80
Program 7550 - Walker Park Improvements	.00	96,208.00	96,208.00	7,447.80	83,759.70	7,447.80	5,000.50	95	3,292.50
Program 7560 - Wilson Hub Improvements	.00	1,050,925.00	1,050,925.00	92,372.00	957,628.00	93,247.00	50.00	100	.00
Program 7999 - Bond Unallocated Budget	.00	8,884,847.00	8,884,847.00	.00	.00	.00	8,884,847.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$10,909,092.00	\$10,909,092.00	\$144,231.50	\$1,773,004.85	\$148,241.84	\$8,987,845.31	18%	\$213,519.22
EXPENSE TOTALS	\$0.00	\$10,909,092.00	\$10,909,092.00	\$144,231.50	\$1,773,004.85	\$148,241.84	\$8,987,845.31	18%	\$213,519.22
Fund 4705 - Parks Project 2022 Bonds Totals	\$0.00	\$10,909,092.00	\$10,909,092.00	\$144,231.50	\$1,773,004.85	\$148,241.84	\$8,987,845.31		\$213,519.22
Fund 4707 - City Facilities 2022 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	8,000.00	8,000.00	329.70	.00	824.25	7,175.75	10	18,417.60
Program 7999 - Bond Unallocated Budget	.00	2,705,976.00	2,705,976.00	.00	.00	.00	2,705,976.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$2,713,976.00	\$2,713,976.00	\$329.70	\$0.00	\$824.25	\$2,713,151.75	0%	\$18,417.60
EXPENSE TOTALS	\$0.00	\$2,713,976.00	\$2,713,976.00	\$329.70	\$0.00	\$824.25	\$2,713,151.75	0%	\$18,417.60
Fund 4707 - City Facilities 2022 Bonds Totals	\$0.00	\$2,713,976.00	\$2,713,976.00	\$329.70	\$0.00	\$824.25	\$2,713,151.75		\$18,417.60
Fund 4708 - Arts Corridor 2022 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	16,328.00	16,328.00	1,673.15	.00	7,115.34	9,212.66	44	86,638.38
Program 7800 - Arts Corridor Improvements	.00	6,688,930.00	6,688,930.00	7,500.00	6,082,150.44	601,773.50	5,006.06	100	408,296.75
Program 7820 - Arts Corridor - Parking	.00	66,857.00	66,857.00	.00	.00	.00	66,857.00	0	.00
Program 7999 - Bond Unallocated Budget	.00	5,547,077.00	5,547,077.00	.00	.00	.00	5,547,077.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$12,319,192.00	\$12,319,192.00	\$9,173.15	\$6,082,150.44	\$608,888.84	\$5,628,152.72	54%	\$494,935.13
EXPENSE TOTALS	\$0.00	\$12,319,192.00	\$12,319,192.00	\$9,173.15	\$6,082,150.44	\$608,888.84	\$5,628,152.72	54%	\$494,935.13
Fund 4708 - Arts Corridor 2022 Bonds Totals	\$0.00	\$12,319,192.00	\$12,319,192.00	\$9,173.15	\$6,082,150.44	\$608,888.84	\$5,628,152.72		\$494,935.13
Fund 4710 - Fire Projects 2022 Bonds									
EXPENSE									
Division 860 - Bond Projects									
Program 7000 - Bond Administrative	.00	7,350.00	7,350.00	891.67	.00	1,759.93	5,590.07	24	40,558.83
Program 7110 - Fire Station #2 Relocation	.00	435,039.00	435,039.00	.00	399,573.40	5,465.00	30,000.60	93	39,716.60
Program 7999 - Bond Unallocated Budget	.00	5,384,136.00	5,384,136.00	.00	.00	.00	5,384,136.00	0	.00
Division 860 - Bond Projects Totals	\$0.00	\$5,826,525.00	\$5,826,525.00	\$891.67	\$399,573.40	\$7,224.93	\$5,419,726.67	7%	\$80,275.43
EXPENSE TOTALS	\$0.00	\$5,826,525.00	\$5,826,525.00	\$891.67	\$399,573.40	\$7,224.93	\$5,419,726.67	7%	\$80,275.43
Fund 4710 - Fire Projects 2022 Bonds Totals	\$0.00	\$5,826,525.00	\$5,826,525.00	\$891.67	\$399,573.40	\$7,224.93	\$5,419,726.67		\$80,275.43



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5400 - Water and Sewer									
EXPENSE									
Division 700 - Utilities Director									
Program 1800 - Utilities Director	223,163.00	7,201.00	230,364.00	16,803.19	.00	50,759.94	179,604.06	22	221,003.08
Program 4020 - Utilities Project Management	379,162.00	13,754.00	392,916.00	24,541.56	.00	76,124.77	316,791.23	19	375,100.79
Division 700 - Utilities Director Totals	\$602,325.00	\$20,955.00	\$623,280.00	\$41,344.75	\$0.00	\$126,884.71	\$496,395.29	20%	\$596,103.87
Division 710 - Utilities Financial Services									
Program 1810 - Utilities Financial Services	2,111,052.00	52,440.00	2,163,492.00	161,505.22	155,836.26	271,620.44	1,736,035.30	20	2,220,951.71
Division 710 - Utilities Financial Services Totals	\$2,111,052.00	\$52,440.00	\$2,163,492.00	\$161,505.22	\$155,836.26	\$271,620.44	\$1,736,035.30	20%	\$2,220,951.71
Division 720 - Water & Sewer Maintenance									
Program 1820 - Meter Reading	1,298,815.00	51,357.00	1,350,172.00	97,686.19	.00	277,256.83	1,072,915.17	21	1,266,498.87
Program 1830 - Meter Maint & Backflow Prev	595,066.00	24,903.00	619,969.00	40,554.92	.00	153,722.07	466,246.93	25	642,428.54
Program 1840 - Meter Operations Capital	1,411,000.00	2,869,266.00	4,280,266.00	77,447.95	1,165,537.01	216,996.71	2,897,732.28	32	764,737.62
Program 3800 - Water Purchased	11,616,239.00	.00	11,616,239.00	844,649.42	.00	2,528,592.98	9,087,646.02	22	10,942,888.12
Program 4000 - Operations & Administration	5,685,444.00	98,383.00	5,783,827.00	420,480.75	3,509.62	1,307,076.89	4,473,240.49	23	5,029,433.29
Program 4310 - Water Distribution Maintenance	3,403,318.00	60,689.00	3,464,007.00	267,854.22	62,309.33	679,215.65	2,722,482.02	21	3,382,454.38
Program 4330 - Water Storage & Pump Maintenance	312,891.00	7,286.00	320,177.00	19,874.50	.00	58,742.40	261,434.60	18	350,963.03
Program 4410 - Sewer Mains Maintenance	2,637,953.00	45,392.00	2,683,345.00	194,673.98	29,459.60	534,261.45	2,119,623.95	21	2,273,109.24
Program 5600 - Capital Water Mains	4,700,000.00	14,161,322.00	18,861,322.00	670,837.01	2,804,718.86	893,083.13	15,163,520.01	20	9,425,923.69
Program 5620 - Water & Sewer Connections	440,636.00	3,610.00	444,246.00	43,477.52	14,397.47	109,560.90	320,287.63	28	488,662.99
Program 5700 - Sewer Mains Construction	3,020,000.00	5,380,187.00	8,400,187.00	.00	5,080,656.66	.00	3,319,530.34	60	2,334,390.32
Division 720 - Water & Sewer Maintenance Totals	\$35,121,362.00	\$22,702,395.00	\$57,823,757.00	\$2,677,536.46	\$9,160,588.55	\$6,758,509.01	\$41,904,659.44	28%	\$36,901,490.09
Division 730 - Wastewater Treatment Plant									
Program 5100 - WWTP Administration & SCADA	1,957,858.00	62,900.00	2,020,758.00	114,802.57	1,296,034.27	325,598.73	399,125.00	80	1,497,521.32
Program 5110 - WWTP East Side Operations	6,824,157.00	(280,000.00)	6,544,157.00	440,203.44	3,468,794.97	1,102,677.36	1,972,684.67	70	5,640,956.35
Program 5120 - WWTP West Side Operations	2,113,099.00	220,300.00	2,333,399.00	129,271.36	1,136,203.18	446,982.49	750,213.33	68	1,961,423.98
Program 5130 - WWTP Lab / IPP	511,600.00	1,300.00	512,900.00	34,169.64	418,714.20	94,105.80	80.00	100	476,920.82
Program 5140 - WWTP Lift Station Maintenance	1,082,547.00	(4,500.00)	1,078,047.00	70,095.37	673,200.92	171,072.42	233,773.66	78	1,031,290.91
Program 5800 - Wastewater Plant Capital	1,100,000.00	10,996,827.00	12,096,827.00	330,651.59	1,480,964.09	463,267.38	10,152,595.53	16	1,722,276.14
Division 730 - Wastewater Treatment Plant Totals	\$13,589,261.00	\$10,996,827.00	\$24,586,088.00	\$1,119,193.97	\$8,473,911.63	\$2,603,704.18	\$13,508,472.19	45%	\$12,330,389.52
Division 860 - Bond Projects									
Program 5600 - Capital Water Mains	.00	664,364.00	664,364.00	504.00	191,189.32	504.00	472,670.68	29	225,242.66
Program 5700 - Sewer Mains Construction	.00	840,627.00	840,627.00	101,908.71	602,143.44	123,449.45	115,034.11	86	742,751.14
Division 860 - Bond Projects Totals	\$0.00	\$1,504,991.00	\$1,504,991.00	\$102,412.71	\$793,332.76	\$123,953.45	\$587,704.79	61%	\$967,993.80
EXPENSE TOTALS	\$51,424,000.00	\$35,277,608.00	\$86,701,608.00	\$4,101,993.11	\$18,583,669.20	\$9,884,671.79	\$58,233,267.01	33%	\$53,016,928.99
Fund 5400 - Water and Sewer Totals	\$51,424,000.00	\$35,277,608.00	\$86,701,608.00	\$4,101,993.11	\$18,583,669.20	\$9,884,671.79	\$58,233,267.01		\$53,016,928.99
Fund 5500 - Recycling and Trash Collection									
EXPENSE									
Division 750 - Recycling & Trash Collection									
Program 5000 - Operations & Administration	2,429,446.00	(24,106.00)	2,405,340.00	191,111.82	179,323.54	609,012.54	1,617,003.92	33	2,362,810.40
Program 5010 - Commercial Collections	3,189,367.00	18,462.00	3,207,829.00	194,225.59	.00	582,451.81	2,625,377.19	18	2,990,868.42



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Fund 5500 - Recycling and Trash Collection									
EXPENSE									
Division 750 - Recycling & Trash Collection									
Program 5020 - Residential Collections	2,816,992.00	31,629.00	2,848,621.00	184,674.34	.00	559,621.54	2,288,999.46	20	2,562,935.47
Program 5030 - Commercial Drop Box Collections	806,979.00	4,378.00	811,357.00	45,489.73	.00	129,759.02	681,597.98	16	705,511.70
Program 5040 - Transfer Station	1,914,045.00	(21,324.00)	1,892,721.00	50,181.46	4,730.00	184,270.16	1,703,720.84	10	1,773,908.17
Program 5060 - Recycling	2,873,315.00	91,817.00	2,965,132.00	229,687.71	105,264.45	682,818.36	2,177,049.19	27	2,842,327.83
Program 5070 - Composting	1,179,856.00	27,510.00	1,207,366.00	92,904.56	3,084.00	269,922.94	934,359.06	23	984,449.76
Program 5080 - Solid Waste Projects	854,000.00	2,437,626.00	3,291,626.00	64,018.55	564,584.65	236,846.40	2,490,194.95	24	448,147.45
Division 750 - Recycling & Trash Collection Totals	\$16,064,000.00	\$2,565,992.00	\$18,629,992.00	\$1,052,293.76	\$856,986.64	\$3,254,702.77	\$14,518,302.59	22%	\$14,670,959.20
EXPENSE TOTALS	\$16,064,000.00	\$2,565,992.00	\$18,629,992.00	\$1,052,293.76	\$856,986.64	\$3,254,702.77	\$14,518,302.59	22%	\$14,670,959.20
Fund 5500 - Recycling and Trash Collection Totals	\$16,064,000.00	\$2,565,992.00	\$18,629,992.00	\$1,052,293.76	\$856,986.64	\$3,254,702.77	\$14,518,302.59		\$14,670,959.20
Fund 5550 - Airport									
EXPENSE									
Division 760 - Airport Services									
Program 3940 - Airport Administration	525,660.00	7,091.00	532,751.00	36,236.81	.00	100,040.12	432,710.88	19	486,281.99
Program 3950 - Airport Maintenance	377,967.00	6,263.00	384,230.00	24,563.83	.00	68,045.42	316,184.58	18	315,129.51
Program 3955 - Airport Operations	4,305,373.00	12,046.00	4,317,419.00	271,454.52	1,127.46	785,878.61	3,530,412.93	18	3,475,720.97
Program 3960 - Airport Projects	120,000.00	1,960,381.00	2,080,381.00	5,375.00	1,245,317.11	5,375.00	829,688.89	60	5,397,004.69
Division 760 - Airport Services Totals	\$5,329,000.00	\$1,985,781.00	\$7,314,781.00	\$337,630.16	\$1,246,444.57	\$959,339.15	\$5,108,997.28	30%	\$9,674,137.16
EXPENSE TOTALS	\$5,329,000.00	\$1,985,781.00	\$7,314,781.00	\$337,630.16	\$1,246,444.57	\$959,339.15	\$5,108,997.28	30%	\$9,674,137.16
Fund 5550 - Airport Totals	\$5,329,000.00	\$1,985,781.00	\$7,314,781.00	\$337,630.16	\$1,246,444.57	\$959,339.15	\$5,108,997.28		\$9,674,137.16
Fund 6800 - Police Pension									
EXPENSE									
Division 800 - Non Departmental									
Program 9800 - Police Pension Expense	1,563,000.00	.00	1,563,000.00	114,844.48	.00	344,495.81	1,218,504.19	22	1,461,497.78
Division 800 - Non Departmental Totals	\$1,563,000.00	\$0.00	\$1,563,000.00	\$114,844.48	\$0.00	\$344,495.81	\$1,218,504.19	22%	\$1,461,497.78
EXPENSE TOTALS	\$1,563,000.00	\$0.00	\$1,563,000.00	\$114,844.48	\$0.00	\$344,495.81	\$1,218,504.19	22%	\$1,461,497.78
Fund 6800 - Police Pension Totals	\$1,563,000.00	\$0.00	\$1,563,000.00	\$114,844.48	\$0.00	\$344,495.81	\$1,218,504.19		\$1,461,497.78
Fund 6810 - Fire Pension									
EXPENSE									
Division 800 - Non Departmental									
Program 9810 - Fire Pension Expense	1,361,000.00	.00	1,361,000.00	101,184.14	.00	303,552.42	1,057,447.58	22	1,294,079.84
Division 800 - Non Departmental Totals	\$1,361,000.00	\$0.00	\$1,361,000.00	\$101,184.14	\$0.00	\$303,552.42	\$1,057,447.58	22%	\$1,294,079.84
EXPENSE TOTALS	\$1,361,000.00	\$0.00	\$1,361,000.00	\$101,184.14	\$0.00	\$303,552.42	\$1,057,447.58	22%	\$1,294,079.84
Fund 6810 - Fire Pension Totals	\$1,361,000.00	\$0.00	\$1,361,000.00	\$101,184.14	\$0.00	\$303,552.42	\$1,057,447.58		\$1,294,079.84
Fund 6825 - Climate Relocation Trust Fund									
EXPENSE									
Division 800 - Non Departmental									
Program 9825 - Climate Relocation Trust Fund	.00	.00	.00	.00	.00	.00	.00	+++	48.53
Division 800 - Non Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48.53



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 6825 - Climate Relocation Trust Fund									
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48.53
Fund 6825 - Climate Relocation Trust Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$48.53
Fund 9700 - Shop									
EXPENSE									
Division 770 - Fleet Operations									
Program 1910 - Vehicle Maintenance	6,655,000.00	191,800.00	6,846,800.00	560,468.40	198,389.63	1,352,077.37	5,296,333.00	23	5,698,773.65
Program 1920 - Fleet Capital Expense	4,445,000.00	4,778,340.00	9,223,340.00	260,340.74	1,183,491.26	1,023,266.08	7,016,582.66	24	6,227,486.41
Division 770 - Fleet Operations Totals	\$11,100,000.00	\$4,970,140.00	\$16,070,140.00	\$820,809.14	\$1,381,880.89	\$2,375,343.45	\$12,312,915.66	23%	\$11,926,260.06
EXPENSE TOTALS	\$11,100,000.00	\$4,970,140.00	\$16,070,140.00	\$820,809.14	\$1,381,880.89	\$2,375,343.45	\$12,312,915.66	23%	\$11,926,260.06
Fund 9700 - Shop Totals	\$11,100,000.00	\$4,970,140.00	\$16,070,140.00	\$820,809.14	\$1,381,880.89	\$2,375,343.45	\$12,312,915.66		\$11,926,260.06
Grand Totals	\$216,748,000.00	\$198,334,603.00	\$415,082,603.00	\$14,931,324.65	\$58,674,844.54	\$46,922,075.19	\$309,485,683.27		\$279,681,460.64

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type General Fund	
Fund 1010 - General	
ASSETS	
Cash	10,732,317.45
Investments	31,981,011.79
Accounts receivable	2,424,874.02
Accrued interest	833.03
Due from other funds	202,099.09
Due from other governments	3,430,194.92
Prepays	194,654.40
ASSETS TOTALS	\$48,965,984.70
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	402,697.09
Accrued expenses	1,185,202.61
Escrow	3,156,021.50
Deferred revenue	322,342.19
Unearned revenue	407,185.00
Restricted liabilities	692.63
LIABILITIES TOTALS	\$5,474,141.02
FUND EQUITY	
Nonspendable fund balance	260,857.79
Restricted fund balance	662,209.28
Committed fund balance	3,085,784.45
Assigned fund balance	5,747,638.63
Unassigned fund balance	33,344,857.24
FUND EQUITY TOTALS Prior to Current Year Changes	\$43,101,347.39
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(15,588,384.82)
Fund Expenses	15,197,888.53
FUND EQUITY TOTALS	\$43,491,843.68
LIABILITIES AND FUND EQUITY	\$48,965,984.70
Fund 1010 - General Totals	\$0.00
Fund Type General Fund Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2100 - Street	
ASSETS	
Investments	9,557,911.52
Accounts receivable	6,712.43
Due from other funds	507.24
Due from other governments	680,270.85
Prepays	66.67
ASSETS TOTALS	\$10,245,468.71
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	76,489.75
Accrued expenses	112,571.45
LIABILITIES TOTALS	\$189,061.20
FUND EQUITY	
Nonspendable fund balance	66.67
Restricted fund balance	9,847,453.50
FUND EQUITY TOTALS Prior to Current Year Changes	\$9,847,520.17
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,080,721.09)
Fund Expenses	1,871,833.75
FUND EQUITY TOTALS	\$10,056,407.51
LIABILITIES AND FUND EQUITY	\$10,245,468.71
Fund 2100 - Street Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2130 - Parking	
ASSETS	
Cash	370,285.57
Investments	1,983,442.66
Accounts receivable	972,604.56
Accrued interest	2,657.20
Due from other funds	(220.39)
Prepays	154.50
ASSETS TOTALS	\$3,328,924.10
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	(3,742.14)
Accrued expenses	14,498.96
Due to other funds	22,039.26
Escrow	25,564.57
Deferred revenue	976,682.11
LIABILITIES TOTALS	\$1,035,042.76
FUND EQUITY	
Committed fund balance	851,684.87
Assigned fund balance	1,334,090.78
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,185,775.65
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(490,818.58)
Fund Expenses	382,712.89
FUND EQUITY TOTALS	\$2,293,881.34
LIABILITIES AND FUND EQUITY	\$3,328,924.10
Fund 2130 - Parking Totals	\$0.00



Balance Sheet

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Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2134 - Residential District Parking	
ASSETS	
Cash	4,516.21
Investments	49,386.20
ASSETS TOTALS	\$53,902.41
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Due to other funds	20,000.00
LIABILITIES TOTALS	\$20,000.00
FUND EQUITY	
Committed fund balance	27,244.65
FUND EQUITY TOTALS Prior to Current Year Changes	\$27,244.65
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,132.86)
Fund Expenses	475.10
FUND EQUITY TOTALS	\$33,902.41
LIABILITIES AND FUND EQUITY	\$53,902.41
Fund 2134 - Residential District Parking Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2180 - Community Development	
ASSETS	
Cash	84,100.27
Due from other funds	4,543.10
ASSETS TOTALS	\$88,643.37
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	20,613.39
Accrued expenses	10,931.44
Escrow	15,000.00
LIABILITIES TOTALS	\$46,544.83
FUND EQUITY	
Restricted fund balance	52,810.82
FUND EQUITY TOTALS Prior to Current Year Changes	\$52,810.82
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(532,585.45)
Fund Expenses	543,297.73
FUND EQUITY TOTALS	\$42,098.54
LIABILITIES AND FUND EQUITY	\$88,643.37
Fund 2180 - Community Development Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2246 - American Rescue Plan Act (ARPA)	
ASSETS	
Cash	8,028,569.67
ASSETS TOTALS	\$8,028,569.67
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	27,939.50
Unearned revenue	8,144,296.09
LIABILITIES TOTALS	\$8,172,235.59
FUND EQUITY	
Committed fund balance	14,238.23
FUND EQUITY TOTALS Prior to Current Year Changes	\$14,238.23
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,859,604.55)
Fund Expenses	2,017,508.70
FUND EQUITY TOTALS	(\$143,665.92)
LIABILITIES AND FUND EQUITY	\$8,028,569.67
Fund 2246 - American Rescue Plan Act (ARPA) Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2250 - Parks Development	
ASSETS	
Cash	192,519.24
Investments	9,288,977.78
Accounts receivable	381,681.19
ASSETS TOTALS	\$9,863,178.21
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	28,633.36
Accrued expenses	57,558.66
Escrow	3,664,662.39
LIABILITIES TOTALS	\$3,750,854.41
FUND EQUITY	
Restricted fund balance	5,002,198.97
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,002,198.97
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,831,818.28)
Fund Expenses	721,693.45
FUND EQUITY TOTALS	\$6,112,323.80
LIABILITIES AND FUND EQUITY	\$9,863,178.21
Fund 2250 - Parks Development Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2300 - Impact Fee	
ASSETS	
Cash	191,940.00
Investments	10,900,155.24
ASSETS TOTALS	<u>\$11,092,095.24</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	49,560.00
LIABILITIES TOTALS	<u>\$49,560.00</u>
FUND EQUITY	
Restricted fund balance	10,076,832.94
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$10,076,832.94</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,012,428.30)
Fund Expenses	46,726.00
FUND EQUITY TOTALS	<u>\$11,042,535.24</u>
LIABILITIES AND FUND EQUITY	<u>\$11,092,095.24</u>
Fund 2300 - Impact Fee Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Special Revenue Funds	
Fund 2930 - Drug Law Enforcement Grant	
ASSETS	
Cash	200,032.83
Accounts receivable	3,000.00
Due from other funds	6,593.79
Prepays	3,741.79
ASSETS TOTALS	\$213,368.41
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	25,019.45
Accrued expenses	4,965.56
LIABILITIES TOTALS	\$29,985.01
FUND EQUITY	
Nonspendable fund balance	2,252.97
Restricted fund balance	195,749.50
FUND EQUITY TOTALS Prior to Current Year Changes	\$198,002.47
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(81,399.35)
Fund Expenses	96,018.42
FUND EQUITY TOTALS	\$183,383.40
LIABILITIES AND FUND EQUITY	\$213,368.41
Fund 2930 - Drug Law Enforcement Grant Totals	\$0.00
Fund Type Special Revenue Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3370 - TIF Bonds	
ASSETS	
Investments	28,190.93
Accrued interest	99.51
ASSETS TOTALS	\$28,290.44
FUND EQUITY	
Restricted fund balance	441,239.91
FUND EQUITY TOTALS Prior to Current Year Changes	\$441,239.91
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(62,229.93)
Fund Expenses	475,179.40
FUND EQUITY TOTALS	\$28,290.44
LIABILITIES AND FUND EQUITY	\$28,290.44
Fund 3370 - TIF Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3380 - Parking Deck Bonds	
ASSETS	
Investments	445,910.23
Accrued interest	1,642.94
ASSETS TOTALS	<u>\$447,553.17</u>
FUND EQUITY	
Restricted fund balance	346,559.07
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$346,559.07</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(100,994.10)
Fund Expenses	.00
FUND EQUITY TOTALS	<u>\$447,553.17</u>
LIABILITIES AND FUND EQUITY	<u>\$447,553.17</u>
Fund 3380 - Parking Deck Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3390 - HMR Tax Bonds 2014	
ASSETS	
Investments	296,963.79
Accrued interest	1,094.09
ASSETS TOTALS	\$298,057.88
FUND EQUITY	
Restricted fund balance	121,428.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$121,428.00
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(176,629.88)
Fund Expenses	.00
FUND EQUITY TOTALS	\$298,057.88
LIABILITIES AND FUND EQUITY	\$298,057.88
Fund 3390 - HMR Tax Bonds 2014 Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3440 - Sales Tax Capital Imp Bonds	
ASSETS	
Cash	.03
Accrued interest	54,989.61
Due from other governments	2,413,061.53
Restricted assets	14,925,450.01
ASSETS TOTALS	\$17,393,501.18
FUND EQUITY	
Restricted fund balance	9,548,753.09
FUND EQUITY TOTALS Prior to Current Year Changes	\$9,548,753.09
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(7,844,748.09)
Fund Expenses	.00
FUND EQUITY TOTALS	\$17,393,501.18
LIABILITIES AND FUND EQUITY	\$17,393,501.18
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Debt Service Funds	
Fund 3450 - Library Bonds 2017	
ASSETS	
Investments	673,141.68
Accrued interest	11,912.10
ASSETS TOTALS	\$685,053.78
 FUND EQUITY	
Restricted fund balance	2,465,793.94
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,465,793.94
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(258,013.59)
Fund Expenses	2,038,753.75
FUND EQUITY TOTALS	\$685,053.78
LIABILITIES AND FUND EQUITY	\$685,053.78
Fund 3450 - Library Bonds 2017 Totals	\$0.00
Fund Type Debt Service Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4270 - Disaster & Replacement	
ASSETS	
Investments	3,714,969.33
Due from other funds	3,239.33
ASSETS TOTALS	<u>\$3,718,208.66</u>
FUND EQUITY	
Committed fund balance	3,000,000.00
Assigned fund balance	192,071.30
Unassigned fund balance	507,190.03
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$3,699,261.33</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(18,947.33)
Fund Expenses	.00
FUND EQUITY TOTALS	<u>\$3,718,208.66</u>
LIABILITIES AND FUND EQUITY	<u>\$3,718,208.66</u>
Fund 4270 - Disaster & Replacement Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4470 - Sales Tax Capital Improvement	
ASSETS	
Investments	15,232,616.26
Due from other governments	965,224.61
ASSETS TOTALS	\$16,197,840.87
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	655,072.71
Escrow	128,619.80
LIABILITIES TOTALS	\$783,692.51
FUND EQUITY	
Committed fund balance	2,687,277.81
Assigned fund balance	12,668,572.51
FUND EQUITY TOTALS Prior to Current Year Changes	\$15,355,850.32
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,338,826.43)
Fund Expenses	3,280,528.39
FUND EQUITY TOTALS	\$15,414,148.36
LIABILITIES AND FUND EQUITY	\$16,197,840.87
Fund 4470 - Sales Tax Capital Improvement Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4601 - Bond Program Grant Matching	
ASSETS	
Cash	(322,308.76)
ASSETS TOTALS	(322,308.76)
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	11,128.60
LIABILITIES TOTALS	\$11,128.60
FUND EQUITY	
Restricted fund balance	(367,686.18)
FUND EQUITY TOTALS Prior to Current Year Changes	(\$367,686.18)
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(34,248.82)
Fund Expenses	.00
FUND EQUITY TOTALS	(\$333,437.36)
LIABILITIES AND FUND EQUITY	(\$322,308.76)
Fund 4601 - Bond Program Grant Matching Totals	\$0.00



Balance Sheet

Through 03/31/23
Summary Listing

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4602 - Streets Project 2019 Bonds	
ASSETS	
Investments	9,313,849.53
Accrued interest	34,314.80
Due from other funds	(63,718.86)
ASSETS TOTALS	\$9,284,445.47
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	578,562.12
LIABILITIES TOTALS	\$578,562.12
FUND EQUITY	
Restricted fund balance	9,688,507.84
FUND EQUITY TOTALS Prior to Current Year Changes	\$9,688,507.84
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(101,437.78)
Fund Expenses	1,084,062.27
FUND EQUITY TOTALS	\$8,705,883.35
LIABILITIES AND FUND EQUITY	\$9,284,445.47
Fund 4602 - Streets Project 2019 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4603 - Trails Project 2019 Bonds	
ASSETS	
Investments	93,216.45
Accrued interest	343.43
Due from other funds	(15,577.12)
ASSETS TOTALS	\$77,982.76
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	21,369.87
LIABILITIES TOTALS	\$21,369.87
FUND EQUITY	
Restricted fund balance	71,315.08
FUND EQUITY TOTALS Prior to Current Year Changes	\$71,315.08
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,006.91)
Fund Expenses	15,709.10
FUND EQUITY TOTALS	\$56,612.89
LIABILITIES AND FUND EQUITY	\$77,982.76
Fund 4603 - Trails Project 2019 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4604 - Drainage Projects 2019 Bonds	
ASSETS	
Investments	2,448,011.96
Accrued interest	9,019.14
Due from other funds	(12,649.48)
ASSETS TOTALS	\$2,444,381.62
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	140,891.01
LIABILITIES TOTALS	\$140,891.01
FUND EQUITY	
Restricted fund balance	2,401,629.59
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,401,629.59
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(26,155.64)
Fund Expenses	124,294.62
FUND EQUITY TOTALS	\$2,303,490.61
LIABILITIES AND FUND EQUITY	\$2,444,381.62
Fund 4604 - Drainage Projects 2019 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4605 - Parks Project 2019 Bonds	
ASSETS	
Cash	439.60
Investments	170,770.58
Accrued interest	629.18
Due from other funds	(54.95)
ASSETS TOTALS	\$171,784.41
FUND EQUITY	
Restricted fund balance	170,290.28
FUND EQUITY TOTALS Prior to Current Year Changes	\$170,290.28
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,739.47)
Fund Expenses	245.34
FUND EQUITY TOTALS	\$171,784.41
LIABILITIES AND FUND EQUITY	\$171,784.41
Fund 4605 - Parks Project 2019 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4606 - Economic Development 2019 Bonds	
ASSETS	
Investments	3,095,861.23
Accrued interest	11,406.03
ASSETS TOTALS	<u>\$3,107,267.26</u>
 FUND EQUITY	
Restricted fund balance	3,076,154.96
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$3,076,154.96</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(31,112.30)
Fund Expenses	.00
FUND EQUITY TOTALS	<u>\$3,107,267.26</u>
LIABILITIES AND FUND EQUITY	<u>\$3,107,267.26</u>
Fund 4606 - Economic Development 2019 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4607 - City Facilities 2019 Bonds	
ASSETS	
Investments	33,138.85
Accrued interest	122.09
ASSETS TOTALS	\$33,260.94
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	54.95
LIABILITIES TOTALS	\$54.95
FUND EQUITY	
Restricted fund balance	32,927.91
FUND EQUITY TOTALS Prior to Current Year Changes	\$32,927.91
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(333.03)
Fund Expenses	54.95
FUND EQUITY TOTALS	\$33,205.99
LIABILITIES AND FUND EQUITY	\$33,260.94
Fund 4607 - City Facilities 2019 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4608 - Arts Corridor 2019 Bonds	
ASSETS	
Investments	2,631,595.30
Accrued interest	9,695.51
Due from other funds	(1,178.60)
ASSETS TOTALS	\$2,640,112.21
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	848,721.33
LIABILITIES TOTALS	\$848,721.33
FUND EQUITY	
Restricted fund balance	1,867,511.09
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,867,511.09
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(30,929.91)
Fund Expenses	107,050.12
FUND EQUITY TOTALS	\$1,791,390.88
LIABILITIES AND FUND EQUITY	\$2,640,112.21
Fund 4608 - Arts Corridor 2019 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4609 - Police Projects 2019 Bonds	
ASSETS	
Investments	2,415,902.89
Accrued interest	8,900.86
Due from other funds	(2,021.27)
ASSETS TOTALS	\$2,422,782.48
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	2,040,537.92
LIABILITIES TOTALS	\$2,040,537.92
FUND EQUITY	
Restricted fund balance	1,260,396.19
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,260,396.19
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(31,244.51)
Fund Expenses	909,396.14
FUND EQUITY TOTALS	\$382,244.56
LIABILITIES AND FUND EQUITY	\$2,422,782.48
Fund 4609 - Police Projects 2019 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4610 - Fire Projects 2019 Bonds	
ASSETS	
Cash	3,243.04
Investments	838,862.30
Accrued interest	3,090.60
Due from other funds	425.11
ASSETS TOTALS	\$845,621.05
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	6,498.56
LIABILITIES TOTALS	\$6,498.56
FUND EQUITY	
Restricted fund balance	897,270.43
FUND EQUITY TOTALS Prior to Current Year Changes	\$897,270.43
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(9,188.93)
Fund Expenses	67,336.87
FUND EQUITY TOTALS	\$839,122.49
LIABILITIES AND FUND EQUITY	\$845,621.05
Fund 4610 - Fire Projects 2019 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4702 - Streets Project 2022 Bonds	
ASSETS	
Investments	30,332,261.36
Accrued interest	111,752.53
ASSETS TOTALS	\$30,444,013.89
 FUND EQUITY	
Restricted fund balance	30,139,185.43
FUND EQUITY TOTALS Prior to Current Year Changes	\$30,139,185.43
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(304,828.46)
Fund Expenses	.00
FUND EQUITY TOTALS	\$30,444,013.89
LIABILITIES AND FUND EQUITY	\$30,444,013.89
Fund 4702 - Streets Project 2022 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4703 - Trails Project 2022 Bonds	
ASSETS	
Investments	4,678,292.10
Accrued interest	17,236.14
Due from other funds	(42.77)
ASSETS TOTALS	<u>\$4,695,485.47</u>
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	32,252.84
LIABILITIES TOTALS	<u>\$32,252.84</u>
FUND EQUITY	
Restricted fund balance	4,648,870.25
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$4,648,870.25</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(47,119.57)
Fund Expenses	32,757.19
FUND EQUITY TOTALS	<u>\$4,663,232.63</u>
LIABILITIES AND FUND EQUITY	<u>\$4,695,485.47</u>
Fund 4703 - Trails Project 2022 Bonds Totals	<u>\$0.00</u>

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4704 - Drainage Projects 2022 Bonds	
ASSETS	
Investments	6,981,314.77
Accrued interest	25,721.12
Due from other funds	(213.86)
ASSETS TOTALS	\$7,006,822.03
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	175.97
LIABILITIES TOTALS	\$175.97
FUND EQUITY	
Restricted fund balance	6,959,214.39
FUND EQUITY TOTALS Prior to Current Year Changes	\$6,959,214.39
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(70,378.57)
Fund Expenses	22,946.90
FUND EQUITY TOTALS	\$7,006,646.06
LIABILITIES AND FUND EQUITY	\$7,006,822.03
Fund 4704 - Drainage Projects 2022 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4705 - Parks Project 2022 Bonds	
ASSETS	
Cash	(439.60)
Investments	10,994,716.43
Accrued interest	40,507.61
Due from other funds	(1,123.65)
ASSETS TOTALS	\$11,033,660.79
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	18,287.49
LIABILITIES TOTALS	\$18,287.49
FUND EQUITY	
Restricted fund balance	11,052,117.25
FUND EQUITY TOTALS Prior to Current Year Changes	\$11,052,117.25
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(111,497.89)
Fund Expenses	148,241.84
FUND EQUITY TOTALS	\$11,015,373.30
LIABILITIES AND FUND EQUITY	\$11,033,660.79
Fund 4705 - Parks Project 2022 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4707 - City Facilities 2022 Bonds	
ASSETS	
Investments	2,766,723.45
Accrued interest	10,193.38
Due from other funds	(329.70)
ASSETS TOTALS	\$2,776,587.13
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	494.55
LIABILITIES TOTALS	\$494.55
FUND EQUITY	
Restricted fund balance	2,749,112.25
FUND EQUITY TOTALS Prior to Current Year Changes	\$2,749,112.25
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(27,804.58)
Fund Expenses	824.25
FUND EQUITY TOTALS	\$2,776,092.58
LIABILITIES AND FUND EQUITY	\$2,776,587.13
Fund 4707 - City Facilities 2022 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4708 - Arts Corridor 2022 Bonds	
ASSETS	
Investments	11,966,998.72
Accrued interest	44,089.77
Due from other funds	(1,673.15)
ASSETS TOTALS	\$12,009,415.34
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	11,194.20
LIABILITIES TOTALS	\$11,194.20
FUND EQUITY	
Restricted fund balance	12,482,978.76
FUND EQUITY TOTALS Prior to Current Year Changes	\$12,482,978.76
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(124,131.22)
Fund Expenses	608,888.84
FUND EQUITY TOTALS	\$11,998,221.14
LIABILITIES AND FUND EQUITY	\$12,009,415.34
Fund 4708 - Arts Corridor 2022 Bonds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Governmental Funds	
Fund Type Capital Project Funds	
Fund 4710 - Fire Projects 2022 Bonds	
ASSETS	
Cash	(649.04)
Investments	5,935,201.00
Accrued interest	21,866.94
Due from other funds	(891.67)
ASSETS TOTALS	\$5,955,527.23
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	560.62
LIABILITIES TOTALS	\$560.62
FUND EQUITY	
Restricted fund balance	5,902,483.47
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,902,483.47
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(59,708.07)
Fund Expenses	7,224.93
FUND EQUITY TOTALS	\$5,954,966.61
LIABILITIES AND FUND EQUITY	\$5,955,527.23
Fund 4710 - Fire Projects 2022 Bonds Totals	\$0.00
Fund Type Capital Project Funds Totals	\$0.00
Fund Category Governmental Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 5400 - Water and Sewer	
ASSETS	
Cash	1,345,109.23
Investments	47,147,463.68
Accounts receivable	7,193,716.59
Accrued interest	4,648.08
Due from other funds	(2,286.65)
Inventories	1,635,433.96
Prepays	866.67
Capital assets	339,553,868.69
ASSETS TOTALS	\$396,878,820.25
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	1,671,263.23
Accrued expenses	585,091.26
Due to other funds	96,688.00
Escrow	1,240,990.58
Deferred revenue	1,553,283.71
Long term liabilities	822,256.03
LIABILITIES TOTALS	\$5,969,572.81
FUND EQUITY	
Invest in capital assets - net of debt	339,553,868.69
Net position - unrestricted	51,241,834.12
FUND EQUITY TOTALS Prior to Current Year Changes	\$390,795,702.81
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(11,654,701.41)
Fund Expenses	11,541,156.78
FUND EQUITY TOTALS	\$390,909,247.44
LIABILITIES AND FUND EQUITY	\$396,878,820.25
Fund 5400 - Water and Sewer Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 5500 - Recycling and Trash Collection	
ASSETS	
Cash	315,621.56
Investments	6,372,214.40
Accounts receivable	1,876,472.87
Due from other funds	(157.77)
Inventories	31,486.50
Prepays	2,626.42
Capital assets	2,457,572.31
ASSETS TOTALS	\$11,055,836.29
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	172,792.94
Accrued expenses	389,662.91
Long term liabilities	296,675.17
LIABILITIES TOTALS	\$859,131.02
FUND EQUITY	
Invest in capital assets - net of debt	2,457,572.31
Net position - unrestricted	7,386,819.10
FUND EQUITY TOTALS Prior to Current Year Changes	\$9,844,391.41
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,509,203.62)
Fund Expenses	3,156,889.76
FUND EQUITY TOTALS	\$10,196,705.27
LIABILITIES AND FUND EQUITY	\$11,055,836.29
Fund 5500 - Recycling and Trash Collection Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Enterprise Funds	
Fund 5550 - Airport	
ASSETS	
Cash	452,825.45
Investments	961,361.88
Accounts receivable	821,917.36
Accrued interest	15,061.84
Due from other funds	(113.88)
Due from other governments	13,426.20
Inventories	63,032.03
Prepays	8,186.22
Capital assets	12,869,879.18
ASSETS TOTALS	\$15,205,576.28
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	255,119.31
Accrued expenses	50,349.23
Due to other funds	43,981.21
Escrow	2,700.00
Deferred revenue	635,133.50
Long term liabilities	26,477.91
LIABILITIES TOTALS	\$1,013,761.16
FUND EQUITY	
Invest in capital assets - net of debt	12,869,879.18
Net position - unrestricted	1,422,153.19
FUND EQUITY TOTALS Prior to Current Year Changes	\$14,292,032.37
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,046,351.76)
Fund Expenses	1,146,569.01
FUND EQUITY TOTALS	\$14,191,815.12
LIABILITIES AND FUND EQUITY	\$15,205,576.28
Fund 5550 - Airport Totals	\$0.00
Fund Type Enterprise Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Proprietary Funds	
Fund Type Internal Service Funds	
Fund 9700 - Shop	
ASSETS	
Investments	22,980,132.52
Accounts receivable	(81,419.62)
Due from other funds	937.40
Inventories	277,163.34
Prepays	159,001.93
Capital assets	18,119,052.13
ASSETS TOTALS	\$41,454,867.70
LIABILITIES AND FUND EQUITY	
LIABILITIES	
Accounts payable	186,346.46
Accrued expenses	59,423.52
Long term liabilities	135,427.99
LIABILITIES TOTALS	\$381,197.97
FUND EQUITY	
Invest in capital assets - net of debt	18,119,052.13
Net position - unrestricted	23,353,815.17
FUND EQUITY TOTALS Prior to Current Year Changes	\$41,472,867.30
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,036,363.01)
Fund Expenses	3,435,560.58
FUND EQUITY TOTALS	\$41,073,669.73
LIABILITIES AND FUND EQUITY	\$41,454,867.70
Fund 9700 - Shop Totals	\$0.00
Fund Type Internal Service Funds Totals	\$0.00
Fund Category Proprietary Funds Totals	\$0.00

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Pension Trust Funds	
Fund 6800 - Police Pension	
ASSETS	
Cash	17,244.91
Investments	5,361,407.80
Accounts receivable	37,550.02
Accrued interest	9,530.91
Due from other funds	11,463.63
ASSETS TOTALS	<u>\$5,437,197.27</u>
FUND EQUITY	
Net position	5,681,116.45
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$5,681,116.45</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(100,576.63)
Fund Expenses	344,495.81
FUND EQUITY TOTALS	<u>\$5,437,197.27</u>
LIABILITIES AND FUND EQUITY	<u>\$5,437,197.27</u>
Fund 6800 - Police Pension Totals	\$0.00

Classification	Current YTD Balance
Fund Category Fiduciary Funds	
Fund Type Pension Trust Funds	
Fund 6810 - Fire Pension	
ASSETS	
Cash	47,405.25
Investments	1,369,647.18
Accounts receivable	37,550.02
Accrued interest	1,176.39
Due from other funds	.71
Due from other governments	75.00
ASSETS TOTALS	\$1,455,854.55
 FUND EQUITY	
Net position	1,704,723.27
FUND EQUITY TOTALS Prior to Current Year Changes	\$1,704,723.27
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(54,683.70)
Fund Expenses	303,552.42
FUND EQUITY TOTALS	\$1,455,854.55
LIABILITIES AND FUND EQUITY	\$1,455,854.55
Fund 6810 - Fire Pension Totals	\$0.00
Fund Type Pension Trust Funds Totals	\$0.00
Fund Category Fiduciary Funds Totals	\$0.00
Grand Totals	\$0.00