

**City of Fayetteville, Arkansas**  
**Budget Status and Balance Sheet Reports**  
**October 31, 2017**

The following are preliminary and are  
subject to adjustment.



# Revenue Budget to Actual Report

Through 10/31/17  
 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 YTD
<b>Fund 1010 - General</b>									
<b>REVENUE</b>									
Property Tax	3,300,000.00	.00	3,300,000.00	305,961.05	.00	2,028,815.45	1,271,184.55	61	1,759,321.89
Sales Tax	26,240,000.00	.00	26,240,000.00	2,305,179.83	.00	22,755,040.84	3,484,959.16	87	21,677,015.17
Franchise Fees	5,730,000.00	.00	5,730,000.00	690,077.49	.00	4,953,842.12	776,157.88	86	4,821,607.89
Other Taxes	665,000.00	.00	665,000.00	78,446.83	.00	596,626.00	68,374.00	90	556,294.96
License and Permits	1,356,000.00	.00	1,356,000.00	176,945.50	.00	1,351,519.48	4,480.52	100	1,659,234.12
Intergovernmental	2,290,000.00	423,138.00	2,713,138.00	117,601.42	.00	2,460,853.46	252,284.54	91	2,517,340.35
Charges for Services	1,709,000.00	39,492.00	1,748,492.00	203,129.13	.00	1,511,215.61	237,276.39	86	1,538,866.77
Fines & Forfeitures	1,512,000.00	.00	1,512,000.00	128,472.46	.00	1,321,878.82	190,121.18	87	1,370,661.27
Interest	117,000.00	.00	117,000.00	15,685.36	.00	135,410.89	(18,410.89)	116	103,561.47
Contributions	70,600.00	7,250.00	77,850.00	5,902.85	.00	80,411.33	(2,561.33)	103	152,132.94
Gain/Loss on Sale of Assets	.00	.00	.00	9,958.37	.00	26,372.64	(26,372.64)	+++	11,489.98
Miscellaneous	172,400.00	42,500.00	214,900.00	32,642.95	.00	189,778.92	25,121.08	88	134,520.18
Non Operating Miscellaneous	.00	.00	.00	(200.00)	.00	(309.30)	309.30	+++	(137.68)
<b>REVENUE TOTALS</b>	<b>\$43,162,000.00</b>	<b>\$512,380.00</b>	<b>\$43,674,380.00</b>	<b>\$4,069,803.24</b>	<b>\$0.00</b>	<b>\$37,411,456.26</b>	<b>\$6,262,923.74</b>	<b>86%</b>	<b>\$36,301,909.31</b>
<b>Fund 1010 - General Totals</b>	<b>\$43,162,000.00</b>	<b>\$512,380.00</b>	<b>\$43,674,380.00</b>	<b>\$4,069,803.24</b>	<b>\$0.00</b>	<b>\$37,411,456.26</b>	<b>\$6,262,923.74</b>		<b>\$36,301,909.31</b>
<b>Fund 2100 - Street</b>									
<b>REVENUE</b>									
Intergovernmental	5,974,000.00	.00	5,974,000.00	522,495.62	.00	4,987,433.12	986,566.88	83	4,786,874.37
Charges for Services	16,000.00	.00	16,000.00	18,417.36	.00	148,932.60	(132,932.60)	931	55,813.23
Interest	30,000.00	.00	30,000.00	3,471.40	.00	30,425.11	(425.11)	101	25,976.26
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	2,156.00	(2,156.00)	+++	2,040.00
Miscellaneous	40,000.00	.00	40,000.00	(120.00)	.00	72,729.81	(32,729.81)	182	75,075.72
<b>REVENUE TOTALS</b>	<b>\$6,060,000.00</b>	<b>\$0.00</b>	<b>\$6,060,000.00</b>	<b>\$544,264.38</b>	<b>\$0.00</b>	<b>\$5,241,676.64</b>	<b>\$818,323.36</b>	<b>86%</b>	<b>\$4,945,779.58</b>
<b>Fund 2100 - Street Totals</b>	<b>\$6,060,000.00</b>	<b>\$0.00</b>	<b>\$6,060,000.00</b>	<b>\$544,264.38</b>	<b>\$0.00</b>	<b>\$5,241,676.64</b>	<b>\$818,323.36</b>		<b>\$4,945,779.58</b>
<b>Fund 2130 - Parking</b>									
<b>REVENUE</b>									
Charges for Services	1,509,080.00	.00	1,509,080.00	129,867.08	.00	1,314,855.46	194,224.54	87	1,242,485.77
Fines & Forfeitures	298,000.00	.00	298,000.00	21,328.00	.00	246,673.00	51,327.00	83	298,949.69
Interest	3,800.00	.00	3,800.00	205.21	.00	2,594.53	1,205.47	68	4,262.08
Miscellaneous	1,120.00	.00	1,120.00	.00	.00	1,827.13	(707.13)	163	1,083.88
Operating transfers In	.00	.00	.00	.00	.00	243,430.63	(243,430.63)	+++	.00
Non Operating Miscellaneous	.00	.00	.00	9,156.25	.00	4,885.05	(4,885.05)	+++	(2,625.55)
<b>REVENUE TOTALS</b>	<b>\$1,812,000.00</b>	<b>\$0.00</b>	<b>\$1,812,000.00</b>	<b>\$160,556.54</b>	<b>\$0.00</b>	<b>\$1,814,265.80</b>	<b>(\$2,265.80)</b>	<b>100%</b>	<b>\$1,544,155.87</b>
<b>Fund 2130 - Parking Totals</b>	<b>\$1,812,000.00</b>	<b>\$0.00</b>	<b>\$1,812,000.00</b>	<b>\$160,556.54</b>	<b>\$0.00</b>	<b>\$1,814,265.80</b>	<b>(\$2,265.80)</b>		<b>\$1,544,155.87</b>
<b>Fund 2180 - Community Development</b>									
<b>REVENUE</b>									
Intergovernmental	927,000.00	871,218.00	1,798,218.00	258,334.64	.00	683,506.56	1,114,711.44	38	483,609.40
Contributions	.00	1,347.00	1,347.00	242.00	.00	1,607.10	(260.10)	119	3,332.64
Miscellaneous	.00	4,342.00	4,342.00	.00	.00	25,420.86	(21,078.86)	585	33,649.25

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Through 10/31/17  
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 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 2180 - Community Development</b>									
<b>REVENUE TOTALS</b>	\$927,000.00	\$876,907.00	\$1,803,907.00	\$258,576.64	\$0.00	\$710,534.52	\$1,093,372.48	39%	\$520,591.29
Fund 2180 - Community Development Totals	\$927,000.00	\$876,907.00	\$1,803,907.00	\$258,576.64	\$0.00	\$710,534.52	\$1,093,372.48		\$520,591.29
<b>Fund 2230 - Special Grants</b>									
<b>REVENUE</b>									
Intergovernmental	.00	723,638.00	723,638.00	.00	.00	618,710.95	104,927.05	86	10,957.71
Operating transfers In	.00	88,260.00	88,260.00	.00	.00	66,839.83	21,420.17	76	103.00
<b>REVENUE TOTALS</b>	\$0.00	\$811,898.00	\$811,898.00	\$0.00	\$0.00	\$685,550.78	\$126,347.22	84%	\$11,060.71
Fund 2230 - Special Grants Totals	\$0.00	\$811,898.00	\$811,898.00	\$0.00	\$0.00	\$685,550.78	\$126,347.22		\$11,060.71
<b>Fund 2240 - Energy Block Grant</b>									
<b>REVENUE</b>									
Interest	1,000.00	.00	1,000.00	106.51	.00	910.87	89.13	91	1,123.39
Non Operating Miscellaneous	21,000.00	.00	21,000.00	2,301.39	.00	18,351.78	2,648.22	87	18,139.23
<b>REVENUE TOTALS</b>	\$22,000.00	\$0.00	\$22,000.00	\$2,407.90	\$0.00	\$19,262.65	\$2,737.35	88%	\$19,262.62
Fund 2240 - Energy Block Grant Totals	\$22,000.00	\$0.00	\$22,000.00	\$2,407.90	\$0.00	\$19,262.65	\$2,737.35		\$19,262.62
<b>Fund 2250 - Parks Development</b>									
<b>REVENUE</b>									
HMR Taxes	3,388,000.00	.00	3,388,000.00	312,727.43	.00	2,824,354.02	563,645.98	83	2,712,784.35
Intergovernmental	.00	416,000.00	416,000.00	105,000.00	.00	266,000.00	150,000.00	64	9,198.00
Charges for Services	158,000.00	166,713.00	324,713.00	3,180.00	.00	101,493.00	223,220.00	31	292,692.32
Interest	44,000.00	.00	44,000.00	1,040.61	.00	13,170.95	30,829.05	30	27,894.07
Contributions	20,000.00	125,000.00	145,000.00	36.00	.00	125,973.00	19,027.00	87	59,010.82
Miscellaneous	2,000.00	.00	2,000.00	.00	.00	2,706.48	(706.48)	135	2,281.47
<b>REVENUE TOTALS</b>	\$3,612,000.00	\$707,713.00	\$4,319,713.00	\$421,984.04	\$0.00	\$3,333,697.45	\$986,015.55	77%	\$3,103,861.03
Fund 2250 - Parks Development Totals	\$3,612,000.00	\$707,713.00	\$4,319,713.00	\$421,984.04	\$0.00	\$3,333,697.45	\$986,015.55		\$3,103,861.03
<b>Fund 2300 - Impact Fee</b>									
<b>REVENUE</b>									
Charges for Services	1,796,000.00	.00	1,796,000.00	136,307.15	.00	1,998,654.56	(202,654.56)	111	1,747,602.71
Interest	66,000.00	.00	66,000.00	9,443.43	.00	80,194.48	(14,194.48)	122	56,534.99
<b>REVENUE TOTALS</b>	\$1,862,000.00	\$0.00	\$1,862,000.00	\$145,750.58	\$0.00	\$2,078,849.04	(\$216,849.04)	112%	\$1,804,137.70
Fund 2300 - Impact Fee Totals	\$1,862,000.00	\$0.00	\$1,862,000.00	\$145,750.58	\$0.00	\$2,078,849.04	(\$216,849.04)		\$1,804,137.70
<b>Fund 2930 - Drug Law Enforcement Grant</b>									
<b>REVENUE</b>									
Intergovernmental	265,000.00	156,867.00	421,867.00	34,506.52	.00	181,268.15	240,598.85	43	216,974.56
Fines & Forfeitures	.00	.00	.00	2,962.60	.00	22,492.58	(22,492.58)	+++	18,138.17
Miscellaneous	.00	.00	.00	.00	.00	15,483.36	(15,483.36)	+++	414.13
Operating transfers In	233,000.00	.00	233,000.00	24,933.14	.00	163,380.36	69,619.64	70	117,879.94
<b>REVENUE TOTALS</b>	\$498,000.00	\$156,867.00	\$654,867.00	\$62,402.26	\$0.00	\$382,624.45	\$272,242.55	58%	\$353,406.80
Fund 2930 - Drug Law Enforcement Grant Totals	\$498,000.00	\$156,867.00	\$654,867.00	\$62,402.26	\$0.00	\$382,624.45	\$272,242.55		\$353,406.80

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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 YTD
<b>Fund 3370 - TIF Bonds</b>									
<b>REVENUE</b>									
Property Tax	150,000.00	.00	150,000.00	50,268.82	.00	159,329.33	(9,329.33)	106	101,458.60
Non Operating Interest	.00	.00	.00	117.85	.00	581.43	(581.43)	+++	107.81
<b>REVENUE TOTALS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$50,386.67</b>	<b>\$0.00</b>	<b>\$159,910.76</b>	<b>(\$9,910.76)</b>	<b>107%</b>	<b>\$101,566.41</b>
Fund 3370 - TIF Bonds Totals	\$150,000.00	\$0.00	\$150,000.00	\$50,386.67	\$0.00	\$159,910.76	(\$9,910.76)		\$101,566.41
<b>Fund 3380 - Parking Deck Bonds</b>									
<b>REVENUE</b>									
Operating transfers In	385,000.00	.00	385,000.00	31,892.64	.00	320,510.55	64,489.45	83	296,185.80
Non Operating Interest	.00	.00	.00	230.44	.00	1,668.27	(1,668.27)	+++	345.56
<b>REVENUE TOTALS</b>	<b>\$385,000.00</b>	<b>\$0.00</b>	<b>\$385,000.00</b>	<b>\$32,123.08</b>	<b>\$0.00</b>	<b>\$322,178.82</b>	<b>\$62,821.18</b>	<b>84%</b>	<b>\$296,531.36</b>
Fund 3380 - Parking Deck Bonds Totals	\$385,000.00	\$0.00	\$385,000.00	\$32,123.08	\$0.00	\$322,178.82	\$62,821.18		\$296,531.36
<b>Fund 3390 - HMR Tax Bonds 2014</b>									
<b>REVENUE</b>									
Contributions	710,000.00	.00	710,000.00	58,942.71	.00	589,427.10	120,572.90	83	581,856.30
Non Operating Interest	.00	.00	.00	330.74	.00	1,613.71	(1,613.71)	+++	316.52
<b>REVENUE TOTALS</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$710,000.00</b>	<b>\$59,273.45</b>	<b>\$0.00</b>	<b>\$591,040.81</b>	<b>\$118,959.19</b>	<b>83%</b>	<b>\$582,172.82</b>
Fund 3390 - HMR Tax Bonds 2014 Totals	\$710,000.00	\$0.00	\$710,000.00	\$59,273.45	\$0.00	\$591,040.81	\$118,959.19		\$582,172.82
<b>Fund 3440 - Sales Tax Capital Imp Bonds</b>									
<b>REVENUE</b>									
Sales Tax	21,006,000.00	.00	21,006,000.00	1,796,565.68	.00	17,802,213.85	3,203,786.15	85	17,186,322.59
Interest	.00	.00	.00	10,268.63	.00	50,536.80	(50,536.80)	+++	9,483.94
<b>REVENUE TOTALS</b>	<b>\$21,006,000.00</b>	<b>\$0.00</b>	<b>\$21,006,000.00</b>	<b>\$1,806,834.31</b>	<b>\$0.00</b>	<b>\$17,852,750.65</b>	<b>\$3,153,249.35</b>	<b>85%</b>	<b>\$17,195,806.53</b>
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$21,006,000.00	\$0.00	\$21,006,000.00	\$1,806,834.31	\$0.00	\$17,852,750.65	\$3,153,249.35		\$17,195,806.53
<b>Fund 4270 - Disaster &amp; Replacement</b>									
<b>REVENUE</b>									
Charges for Services	25,000.00	.00	25,000.00	3,572.60	.00	33,718.88	(8,718.88)	135	32,599.90
Interest	30,000.00	.00	30,000.00	3,509.90	.00	31,855.87	(1,855.87)	106	26,477.01
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	254.72
<b>REVENUE TOTALS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$7,082.50</b>	<b>\$0.00</b>	<b>\$65,574.75</b>	<b>(\$10,574.75)</b>	<b>119%</b>	<b>\$59,331.63</b>
Fund 4270 - Disaster & Replacement Totals	\$55,000.00	\$0.00	\$55,000.00	\$7,082.50	\$0.00	\$65,574.75	(\$10,574.75)		\$59,331.63
<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>REVENUE</b>									
Property Tax	.00	.00	.00	.00	.00	9.51	(9.51)	+++	1.11
Sales Tax	8,399,000.00	.00	8,399,000.00	718,626.27	.00	7,120,885.55	1,278,114.45	85	6,874,529.06
Intergovernmental	.00	5,496,580.00	5,496,580.00	1,147,258.00	.00	2,403,070.31	3,093,509.69	44	491,566.94
Charges for Services	.00	429,831.00	429,831.00	1,260.00	.00	117,705.85	312,125.15	27	12,217.47
Interest	72,000.00	.00	72,000.00	9,578.16	.00	85,776.65	(13,776.65)	119	66,458.62
Contributions	.00	25,000.00	25,000.00	.00	.00	85,000.00	(60,000.00)	340	64,593.00
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	1,063.00	(1,063.00)	+++	675.00
Miscellaneous	44,000.00	.00	44,000.00	.00	.00	22,055.48	21,944.52	50	39,460.46

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>REVENUE</b>									
Operating transfers In	.00	317,138.00	317,138.00	.00	.00	181,816.15	135,321.85	57	32,120.00
<b>REVENUE TOTALS</b>	<b>\$8,515,000.00</b>	<b>\$6,268,549.00</b>	<b>\$14,783,549.00</b>	<b>\$1,876,722.43</b>	<b>\$0.00</b>	<b>\$10,017,382.50</b>	<b>\$4,766,166.50</b>	<b>68%</b>	<b>\$7,581,621.66</b>
Fund 4470 - Sales Tax Capital Improvement Totals	\$8,515,000.00	\$6,268,549.00	\$14,783,549.00	\$1,876,722.43	\$0.00	\$10,017,382.50	\$4,766,166.50		\$7,581,621.66
<b>Fund 4520 - Sales Tax Construction Project</b>									
<b>REVENUE</b>									
Interest	7,000.00	.00	7,000.00	5,419.50	.00	48,771.28	(41,771.28)	697	21,135.42
<b>REVENUE TOTALS</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$5,419.50</b>	<b>\$0.00</b>	<b>\$48,771.28</b>	<b>(\$41,771.28)</b>	<b>697%</b>	<b>\$21,135.42</b>
Fund 4520 - Sales Tax Construction Project Totals	\$7,000.00	\$0.00	\$7,000.00	\$5,419.50	\$0.00	\$48,771.28	(\$41,771.28)		\$21,135.42
<b>Fund 4560 - Parking Deck Project</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	2,667.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,667.00</b>
Fund 4560 - Parking Deck Project Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,667.00
<b>Fund 5400 - Water and Sewer</b>									
<b>REVENUE</b>									
Intergovernmental	.00	3,776,757.00	3,776,757.00	.00	.00	.00	3,776,757.00	0	.00
Charges for Services	36,411,000.00	.00	36,411,000.00	3,855,738.64	.00	32,360,721.87	4,050,278.13	89	30,349,883.33
Transfers	.00	.00	.00	(152,078.65)	.00	(598,642.16)	598,642.16	+++	.00
Interest	283,000.00	.00	283,000.00	33,704.21	.00	279,869.01	3,130.99	99	241,032.44
Gain/Loss on Sale of Assets	.00	.00	.00	260.00	.00	248,570.52	(248,570.52)	+++	17,550.00
Miscellaneous	72,350.00	.00	72,350.00	16,675.55	.00	98,154.05	(25,804.05)	136	73,843.65
Operating transfers In	900,000.00	3,997,095.00	4,897,095.00	.00	.00	.00	4,897,095.00	0	.00
Non Operating Interest	.00	.00	.00	519.65	.00	2,386.73	(2,386.73)	+++	197.66
Non Operating Miscellaneous	433,650.00	.00	433,650.00	91,752.39	.00	498,336.22	(64,686.22)	115	400,159.99
<b>REVENUE TOTALS</b>	<b>\$38,100,000.00</b>	<b>\$7,773,852.00</b>	<b>\$45,873,852.00</b>	<b>\$3,846,571.79</b>	<b>\$0.00</b>	<b>\$32,889,396.24</b>	<b>\$12,984,455.76</b>	<b>72%</b>	<b>\$31,082,667.07</b>
Fund 5400 - Water and Sewer Totals	\$38,100,000.00	\$7,773,852.00	\$45,873,852.00	\$3,846,571.79	\$0.00	\$32,889,396.24	\$12,984,455.76		\$31,082,667.07
<b>Fund 5500 - Recycling and Trash Collection</b>									
<b>REVENUE</b>									
Franchise Fees	203,000.00	.00	203,000.00	15,802.55	.00	175,304.51	27,695.49	86	205,066.50
Intergovernmental	.00	18,000.00	18,000.00	.00	.00	566.05	17,433.95	3	7,612.00
Charges for Services	10,696,500.00	.00	10,696,500.00	892,995.23	.00	9,579,205.00	1,117,295.00	90	8,924,981.02
Interest	60,000.00	.00	60,000.00	4,355.08	.00	47,155.13	12,844.87	79	48,627.70
Gain/Loss on Sale of Assets	.00	.00	.00	80.00	.00	80.00	(80.00)	+++	.00
Miscellaneous	42,500.00	.00	42,500.00	(935.90)	.00	45,968.18	(3,468.18)	108	51,417.59
Non Operating Interest	.00	.00	.00	.00	.00	.00	.00	+++	1.73
Non Operating Miscellaneous	.00	.00	.00	.00	.00	302.11	(302.11)	+++	103.61
<b>REVENUE TOTALS</b>	<b>\$11,002,000.00</b>	<b>\$18,000.00</b>	<b>\$11,020,000.00</b>	<b>\$912,296.96</b>	<b>\$0.00</b>	<b>\$9,848,580.98</b>	<b>\$1,171,419.02</b>	<b>89%</b>	<b>\$9,237,810.15</b>
Fund 5500 - Recycling and Trash Collection Totals	\$11,002,000.00	\$18,000.00	\$11,020,000.00	\$912,296.96	\$0.00	\$9,848,580.98	\$1,171,419.02		\$9,237,810.15

# Revenue Budget to Actual Report

Through 10/31/17  
 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 YTD
<b>Fund 5550 - Airport</b>									
<b>REVENUE</b>									
Sales Tax	27,200.00	.00	27,200.00	4,687.08	.00	30,742.95	(3,542.95)	113	23,597.87
Intergovernmental	.00	237,058.00	237,058.00	.00	.00	77,505.63	159,552.37	33	.00
Charges for Services	2,208,520.00	.00	2,208,520.00	200,447.14	.00	1,695,254.66	513,265.34	77	1,511,650.69
Interest	3,300.00	.00	3,300.00	806.64	.00	7,309.34	(4,009.34)	221	3,416.37
Gain/Loss on Sale of Assets	.00	.00	.00	.00	.00	225.00	(225.00)	+++	.00
Miscellaneous	86,980.00	.00	86,980.00	15,733.09	.00	85,167.74	1,812.26	98	78,055.43
<b>REVENUE TOTALS</b>	<b>\$2,326,000.00</b>	<b>\$237,058.00</b>	<b>\$2,563,058.00</b>	<b>\$221,673.95</b>	<b>\$0.00</b>	<b>\$1,896,205.32</b>	<b>\$666,852.68</b>	<b>74%</b>	<b>\$1,616,720.36</b>
<b>Fund 5550 - Airport Totals</b>	<b>\$2,326,000.00</b>	<b>\$237,058.00</b>	<b>\$2,563,058.00</b>	<b>\$221,673.95</b>	<b>\$0.00</b>	<b>\$1,896,205.32</b>	<b>\$666,852.68</b>		<b>\$1,616,720.36</b>
<b>Fund 6800 - Police Pension</b>									
<b>REVENUE</b>									
Property Tax	574,500.00	.00	574,500.00	55,972.16	.00	345,921.82	228,578.18	60	327,236.91
Intergovernmental	245,060.00	.00	245,060.00	.00	.00	290,265.89	(45,205.89)	118	256,460.57
Fines & Forfeitures	115,840.00	.00	115,840.00	13,812.09	.00	140,884.31	(25,044.31)	122	118,087.46
Interest	119,600.00	.00	119,600.00	4,248.47	.00	266,276.07	(146,676.07)	223	80,849.86
Gain/Loss on Sale of Assets	.00	.00	.00	1,866.76	.00	3,103.57	(3,103.57)	+++	2,469.00
<b>REVENUE TOTALS</b>	<b>\$1,055,000.00</b>	<b>\$0.00</b>	<b>\$1,055,000.00</b>	<b>\$75,899.48</b>	<b>\$0.00</b>	<b>\$1,046,451.66</b>	<b>\$8,548.34</b>	<b>99%</b>	<b>\$785,103.80</b>
<b>Fund 6800 - Police Pension Totals</b>	<b>\$1,055,000.00</b>	<b>\$0.00</b>	<b>\$1,055,000.00</b>	<b>\$75,899.48</b>	<b>\$0.00</b>	<b>\$1,046,451.66</b>	<b>\$8,548.34</b>		<b>\$785,103.80</b>
<b>Fund 6810 - Fire Pension</b>									
<b>REVENUE</b>									
Property Tax	574,500.00	.00	574,500.00	55,972.16	.00	345,921.82	228,578.18	60	327,236.91
Intergovernmental	294,851.00	.00	294,851.00	.00	.00	305,471.01	(10,620.01)	104	294,851.01
Interest	75,649.00	.00	75,649.00	(1,068.56)	.00	125,583.59	(49,934.59)	166	586,170.85
Miscellaneous	.00	.00	.00	.00	.00	4.08	(4.08)	+++	6.08
<b>REVENUE TOTALS</b>	<b>\$945,000.00</b>	<b>\$0.00</b>	<b>\$945,000.00</b>	<b>\$54,903.60</b>	<b>\$0.00</b>	<b>\$776,980.50</b>	<b>\$168,019.50</b>	<b>82%</b>	<b>\$1,208,264.85</b>
<b>Fund 6810 - Fire Pension Totals</b>	<b>\$945,000.00</b>	<b>\$0.00</b>	<b>\$945,000.00</b>	<b>\$54,903.60</b>	<b>\$0.00</b>	<b>\$776,980.50</b>	<b>\$168,019.50</b>		<b>\$1,208,264.85</b>
<b>Fund 9700 - Shop</b>									
<b>REVENUE</b>									
Charges for Services	9,552,540.00	.00	9,552,540.00	739,063.07	.00	7,340,745.43	2,211,794.57	77	6,476,801.98
Interest	83,360.00	.00	83,360.00	13,545.96	.00	112,052.85	(28,692.85)	134	71,859.67
Gain/Loss on Sale of Assets	.00	.00	.00	70,809.10	.00	442,008.01	(442,008.01)	+++	249,464.57
Miscellaneous	17,100.00	.00	17,100.00	47,057.06	.00	82,384.02	(65,284.02)	482	27,032.56
Operating transfers In	259,000.00	21,293.00	280,293.00	.00	.00	89,300.00	190,993.00	32	402,406.93
<b>REVENUE TOTALS</b>	<b>\$9,912,000.00</b>	<b>\$21,293.00</b>	<b>\$9,933,293.00</b>	<b>\$870,475.19</b>	<b>\$0.00</b>	<b>\$8,066,490.31</b>	<b>\$1,866,802.69</b>	<b>81%</b>	<b>\$7,227,565.71</b>
<b>Fund 9700 - Shop Totals</b>	<b>\$9,912,000.00</b>	<b>\$21,293.00</b>	<b>\$9,933,293.00</b>	<b>\$870,475.19</b>	<b>\$0.00</b>	<b>\$8,066,490.31</b>	<b>\$1,866,802.69</b>		<b>\$7,227,565.71</b>
<b>Grand Totals</b>	<b>\$152,123,000.00</b>	<b>\$17,384,517.00</b>	<b>\$169,507,517.00</b>	<b>\$15,485,408.49</b>	<b>\$0.00</b>	<b>\$135,259,632.17</b>	<b>\$34,247,884.83</b>		<b>\$125,603,129.68</b>





Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
<b>Division 015 - Mayors Administration</b>									
Personnel Services	221,742.00	.00	221,742.00	19,152.49	2,711.77	179,406.49	39,623.74	82	188,129.65
Materials & Supplies	5,450.00	(467.00)	4,983.00	183.98	.00	3,735.68	1,247.32	75	4,034.01
Services and Charges	55,708.00	467.00	56,175.00	16,253.98	.00	44,461.97	11,713.03	79	40,345.10
Maintenance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>Division 015 - Mayors Administration Totals</b>	<b>\$283,000.00</b>	<b>\$0.00</b>	<b>\$283,000.00</b>	<b>\$35,590.45</b>	<b>\$2,711.77</b>	<b>\$227,604.14</b>	<b>\$52,684.09</b>	<b>81%</b>	<b>\$232,508.76</b>
<b>Division 016 - City Council</b>									
Personnel Services	148,392.00	3,780.00	152,172.00	11,872.10	.00	128,427.01	23,744.99	84	121,240.51
Materials & Supplies	414.00	.00	414.00	.00	.00	141.94	272.06	34	55.26
Services and Charges	19,314.00	.00	19,314.00	1,419.48	.00	9,613.68	9,700.32	50	7,026.70
<b>Division 016 - City Council Totals</b>	<b>\$168,120.00</b>	<b>\$3,780.00</b>	<b>\$171,900.00</b>	<b>\$13,291.58</b>	<b>\$0.00</b>	<b>\$138,182.63</b>	<b>\$33,717.37</b>	<b>80%</b>	<b>\$128,322.47</b>
<b>Division 021 - City Attorney</b>									
Personnel Services	312,188.00	.00	312,188.00	23,731.71	.00	258,435.36	53,752.64	83	265,873.05
Materials & Supplies	4,120.00	.00	4,120.00	185.35	.00	1,593.43	2,526.57	39	2,397.08
Services and Charges	19,292.00	.00	19,292.00	2,510.88	.00	14,578.29	4,713.71	76	10,567.01
<b>Division 021 - City Attorney Totals</b>	<b>\$335,600.00</b>	<b>\$0.00</b>	<b>\$335,600.00</b>	<b>\$26,427.94</b>	<b>\$0.00</b>	<b>\$274,607.08</b>	<b>\$60,992.92</b>	<b>82%</b>	<b>\$278,837.14</b>
<b>Division 031 - City Prosecutor</b>									
Personnel Services	645,070.00	.00	645,070.00	46,683.55	.00	536,451.78	108,618.22	83	535,328.55
Materials & Supplies	10,900.00	2,650.00	13,550.00	2,488.82	.00	11,292.39	2,257.61	83	12,683.14
Services and Charges	19,670.00	(6,850.00)	12,820.00	917.76	.00	9,301.55	3,518.45	73	7,874.15
Maintenance	9,160.00	4,200.00	13,360.00	691.28	771.96	12,009.04	579.00	96	10,649.86
<b>Division 031 - City Prosecutor Totals</b>	<b>\$684,800.00</b>	<b>\$0.00</b>	<b>\$684,800.00</b>	<b>\$50,781.41</b>	<b>\$771.96</b>	<b>\$569,054.76</b>	<b>\$114,973.28</b>	<b>83%</b>	<b>\$566,535.70</b>
<b>Division 036 - Internal Audit</b>									
Personnel Services	98,100.00	.00	98,100.00	6,328.55	.00	44,230.05	53,869.95	45	66,688.48
Materials & Supplies	600.00	.00	600.00	.42	.00	59.35	540.65	10	63.71
Services and Charges	3,200.00	.00	3,200.00	106.90	.00	366.25	2,833.75	11	1,866.82
<b>Division 036 - Internal Audit Totals</b>	<b>\$101,900.00</b>	<b>\$0.00</b>	<b>\$101,900.00</b>	<b>\$6,435.87</b>	<b>\$0.00</b>	<b>\$44,655.65</b>	<b>\$57,244.35</b>	<b>44%</b>	<b>\$68,619.01</b>
<b>Division 040 - Fayetteville District Court</b>									
Personnel Services	662,969.00	6,249.00	669,218.00	44,789.89	.00	483,290.77	185,927.23	72	618,250.81
Materials & Supplies	18,638.00	53,058.00	71,696.00	479.76	.00	52,093.11	19,602.89	73	6,793.99
Services and Charges	107,354.00	.00	107,354.00	7,630.90	.00	72,109.74	35,244.26	67	11,848.77
Maintenance	12,603.00	361.00	12,964.00	987.75	900.00	10,865.23	1,198.77	91	10,865.25
<b>Division 040 - Fayetteville District Court Totals</b>	<b>\$801,564.00</b>	<b>\$59,668.00</b>	<b>\$861,232.00</b>	<b>\$53,888.30</b>	<b>\$900.00</b>	<b>\$618,358.85</b>	<b>\$241,973.15</b>	<b>72%</b>	<b>\$647,758.82</b>
<b>Division 050 - Economic Development</b>									
Personnel Services	105,200.00	.00	105,200.00	7,432.54	.00	45,962.03	59,237.97	44	.00
Materials & Supplies	16,585.00	.00	16,585.00	13.27	.00	4,604.31	11,980.69	28	.00
Services and Charges	348,915.00	330,000.00	678,915.00	57,749.15	285,000.00	296,650.71	97,264.29	86	.00
<b>Division 050 - Economic Development Totals</b>	<b>\$470,700.00</b>	<b>\$330,000.00</b>	<b>\$800,700.00</b>	<b>\$65,194.96</b>	<b>\$285,000.00</b>	<b>\$347,217.05</b>	<b>\$168,482.95</b>	<b>79%</b>	<b>\$0.00</b>

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
<b>Division 051 - City Clerk/Treasurer</b>									
Personnel Services	317,591.00	3,577.00	321,168.00	25,246.87	.00	270,672.27	50,495.73	84	255,019.96
Materials & Supplies	13,550.00	100.00	13,650.00	671.03	.00	9,252.17	4,397.83	68	10,172.75
Services and Charges	38,733.00	1,000.00	39,733.00	1,152.99	2,939.37	21,661.05	15,132.58	62	23,067.63
Maintenance	5,500.00	(1,100.00)	4,400.00	.00	.00	3,175.90	1,224.10	72	.00
<b>Division 051 - City Clerk/Treasurer Totals</b>	<b>\$375,374.00</b>	<b>\$3,577.00</b>	<b>\$378,951.00</b>	<b>\$27,070.89</b>	<b>\$2,939.37</b>	<b>\$304,761.39</b>	<b>\$71,250.24</b>	<b>81%</b>	<b>\$288,260.34</b>
<b>Division 055 - Communications &amp; Marketing</b>									
Personnel Services	283,884.00	10,223.00	294,107.00	22,925.95	.00	248,201.27	45,905.73	84	229,768.77
Materials & Supplies	6,734.00	784.00	7,518.00	204.54	.00	5,927.24	1,590.76	79	1,630.96
Services and Charges	16,010.00	(784.00)	15,226.00	364.38	.00	9,295.27	5,930.73	61	8,587.60
<b>Division 055 - Communications &amp; Marketing Totals</b>	<b>\$306,628.00</b>	<b>\$10,223.00</b>	<b>\$316,851.00</b>	<b>\$23,494.87</b>	<b>\$0.00</b>	<b>\$263,423.78</b>	<b>\$53,427.22</b>	<b>83%</b>	<b>\$239,987.33</b>
<b>Division 060 - Media Services</b>									
Personnel Services	206,866.00	.00	206,866.00	16,109.45	.00	171,851.68	35,014.32	83	158,238.31
Materials & Supplies	8,710.00	92.00	8,802.00	5.17	.00	4,355.82	4,446.18	49	2,545.84
Services and Charges	73,152.00	14,807.00	87,959.00	6,493.00	.00	72,477.59	15,481.41	82	60,157.63
Motorpool	1,147.00	.00	1,147.00	95.62	.00	956.20	190.80	83	1,184.30
Maintenance	7,425.00	2,851.00	10,276.00	229.16	.00	7,354.52	2,921.48	72	7,377.89
<b>Division 060 - Media Services Totals</b>	<b>\$297,300.00</b>	<b>\$17,750.00</b>	<b>\$315,050.00</b>	<b>\$22,932.40</b>	<b>\$0.00</b>	<b>\$256,995.81</b>	<b>\$58,054.19</b>	<b>82%</b>	<b>\$229,503.97</b>
<b>Division 070 - Chief of Staff</b>									
Personnel Services	60,112.00	4,171.00	64,283.00	1,062.03	.00	54,091.94	10,191.06	84	60,473.84
Materials & Supplies	5,475.00	(250.00)	5,225.00	150.77	.00	2,211.37	3,013.63	42	1,148.18
Services and Charges	11,743.00	250.00	11,993.00	527.45	.00	9,263.47	2,729.53	77	7,504.94
Motorpool	8,570.00	.00	8,570.00	714.16	.00	7,141.60	1,428.40	83	6,778.60
<b>Division 070 - Chief of Staff Totals</b>	<b>\$85,900.00</b>	<b>\$4,171.00</b>	<b>\$90,071.00</b>	<b>\$2,454.41</b>	<b>\$0.00</b>	<b>\$72,708.38</b>	<b>\$17,362.62</b>	<b>81%</b>	<b>\$75,905.56</b>
<b>Division 080 - Library</b>									
Services and Charges	19,599.00	.00	19,599.00	2,869.35	.00	2,869.35	16,729.65	15	17,458.12
Transfers to Outside Entities	1,677,401.00	.00	1,677,401.00	139,783.42	.00	1,397,834.16	279,566.84	83	1,397,833.00
<b>Division 080 - Library Totals</b>	<b>\$1,697,000.00</b>	<b>\$0.00</b>	<b>\$1,697,000.00</b>	<b>\$142,652.77</b>	<b>\$0.00</b>	<b>\$1,400,703.51</b>	<b>\$296,296.49</b>	<b>83%</b>	<b>\$1,415,291.12</b>
<b>Division 090 - Miscellaneous</b>									
Personnel Services	531,000.00	2,969.00	533,969.00	.00	.00	.00	533,969.00	0	.00
Materials & Supplies	14,376.00	5,748.00	20,124.00	(3,350.97)	.00	7,493.32	12,630.68	37	9,060.49
Services and Charges	344,040.00	189,010.00	533,050.00	21,764.02	10,124.58	175,853.59	347,071.83	35	457,981.56
Cost Allocation	(2,480,982.00)	.00	(2,480,982.00)	(206,748.50)	.00	(2,067,485.00)	(413,497.00)	83	(2,067,485.00)
Maintenance	22,528.00	.00	22,528.00	.00	15,330.98	1,201.32	5,995.70	73	8,430.24
Transfers to Outside Entities	1,104,508.00	3,250,000.00	4,354,508.00	77,275.17	228,414.70	1,026,093.30	3,100,000.00	29	834,328.22
Capital	18,100.00	.00	18,100.00	21,850.23	.00	26,390.23	(8,290.23)	146	20,822.80
Operating Transfers Out	.00	74,500.00	74,500.00	.00	.00	.00	74,500.00	0	74,148.38
<b>Division 090 - Miscellaneous Totals</b>	<b>(\$446,430.00)</b>	<b>\$3,522,227.00</b>	<b>\$3,075,797.00</b>	<b>(\$89,210.05)</b>	<b>\$253,870.26</b>	<b>(\$830,453.24)</b>	<b>\$3,652,379.98</b>	<b>-19%</b>	<b>(\$662,713.31)</b>

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
<b>Division 110 - Chief Financial Officer</b>									
Personnel Services	161,394.00	4,580.00	165,974.00	12,891.53	.00	140,191.59	25,782.41	84	140,672.14
Materials & Supplies	250.00	180.00	430.00	1.59	.00	272.82	157.18	63	120.41
Services and Charges	7,256.00	(180.00)	7,076.00	.00	.00	6,765.92	310.08	96	3,733.16
<b>Division 110 - Chief Financial Officer Totals</b>	<b>\$168,900.00</b>	<b>\$4,580.00</b>	<b>\$173,480.00</b>	<b>\$12,893.12</b>	<b>\$0.00</b>	<b>\$147,230.33</b>	<b>\$26,249.67</b>	<b>85%</b>	<b>\$144,525.71</b>
<b>Division 120 - Human Resources</b>									
Personnel Services	887,856.00	(5,024.00)	882,832.00	33,205.04	57,639.85	695,516.77	129,675.38	85	723,665.45
Materials & Supplies	8,375.00	21,964.00	30,339.00	407.25	1,169.52	25,083.40	4,086.08	87	3,905.85
Services and Charges	259,193.00	14,200.00	273,393.00	25,293.72	23,530.50	128,919.69	120,942.81	56	111,517.94
Maintenance	22,250.00	(4,600.00)	17,650.00	1,200.00	2,400.00	10,800.00	4,450.00	75	17,889.40
<b>Division 120 - Human Resources Totals</b>	<b>\$1,177,674.00</b>	<b>\$26,540.00</b>	<b>\$1,204,214.00</b>	<b>\$60,106.01</b>	<b>\$84,739.87</b>	<b>\$860,319.86</b>	<b>\$259,154.27</b>	<b>78%</b>	<b>\$856,978.64</b>
<b>Division 131 - Accounting &amp; Audit</b>									
Personnel Services	746,236.00	38,000.00	784,236.00	61,950.05	.00	652,267.61	131,968.39	83	648,842.14
Materials & Supplies	8,800.00	628.00	9,428.00	842.18	.00	7,095.15	2,332.85	75	5,556.15
Services and Charges	46,364.00	.00	46,364.00	202.98	.00	38,563.90	7,800.10	83	3,911.82
Maintenance	1,000.00	.00	1,000.00	493.88	.00	493.88	506.12	49	837.40
<b>Division 131 - Accounting &amp; Audit Totals</b>	<b>\$802,400.00</b>	<b>\$38,628.00</b>	<b>\$841,028.00</b>	<b>\$63,489.09</b>	<b>\$0.00</b>	<b>\$698,420.54</b>	<b>\$142,607.46</b>	<b>83%</b>	<b>\$659,147.51</b>
<b>Division 133 - Budget &amp; Information Management</b>									
Personnel Services	323,856.00	(36,520.00)	287,336.00	21,647.42	.00	244,039.24	43,296.76	85	248,433.97
Materials & Supplies	4,856.00	834.00	5,690.00	177.76	.00	2,870.73	2,819.27	50	1,208.07
Services and Charges	7,388.00	.00	7,388.00	635.01	.00	1,549.05	5,838.95	21	1,188.69
Maintenance	2,100.00	(834.00)	1,266.00	.00	.00	.00	1,266.00	0	.00
<b>Division 133 - Budget &amp; Information Management Totals</b>	<b>\$338,200.00</b>	<b>(\$36,520.00)</b>	<b>\$301,680.00</b>	<b>\$22,460.19</b>	<b>\$0.00</b>	<b>\$248,459.02</b>	<b>\$53,220.98</b>	<b>82%</b>	<b>\$250,830.73</b>
<b>Division 140 - Facilities Management</b>									
Personnel Services	700,108.00	.00	700,108.00	46,528.66	.00	546,072.97	154,035.03	78	529,662.94
Materials & Supplies	42,444.00	(4,100.00)	38,344.00	1,395.35	.00	30,317.69	8,026.31	79	21,422.01
Services and Charges	40,529.00	6,108.00	46,637.00	4,229.80	.00	25,481.02	21,155.98	55	25,428.22
Motorpool	13,508.00	.00	13,508.00	1,125.60	.00	11,256.00	2,252.00	83	9,676.75
Maintenance	25,411.00	(2,008.00)	23,403.00	4,288.85	.00	21,050.85	2,352.15	90	13,230.05
<b>Division 140 - Facilities Management Totals</b>	<b>\$822,000.00</b>	<b>\$0.00</b>	<b>\$822,000.00</b>	<b>\$57,568.26</b>	<b>\$0.00</b>	<b>\$634,178.53</b>	<b>\$187,821.47</b>	<b>77%</b>	<b>\$599,419.97</b>
<b>Division 160 - Purchasing</b>									
Personnel Services	246,586.00	12,885.00	259,471.00	20,525.16	.00	218,422.94	41,048.06	84	180,185.50
Materials & Supplies	2,771.00	(198.00)	2,573.00	87.90	.00	1,685.50	887.50	66	1,071.62
Services and Charges	26,143.00	2,698.00	28,841.00	14,349.60	.00	21,535.17	7,305.83	75	18,453.12
<b>Division 160 - Purchasing Totals</b>	<b>\$275,500.00</b>	<b>\$15,385.00</b>	<b>\$290,885.00</b>	<b>\$34,962.66</b>	<b>\$0.00</b>	<b>\$241,643.61</b>	<b>\$49,241.39</b>	<b>83%</b>	<b>\$199,710.24</b>
<b>Division 170 - Information Technology</b>									
Personnel Services	1,130,200.00	28,345.00	1,158,545.00	83,475.22	5,142.73	983,203.94	170,198.33	85	917,959.19
Materials & Supplies	30,530.00	(100.00)	30,430.00	409.81	.00	9,473.52	20,956.48	31	17,089.61
Services and Charges	279,207.00	(19,900.00)	259,307.00	31,649.25	.00	183,635.15	75,671.85	71	158,171.92

# Expense Budget to Actual Report

Through 10/31/17  
 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 YTD
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
<b>Division 170 - Information Technology</b>									
Motorpool	7,765.00	.00	7,765.00	647.03	.00	6,470.30	1,294.70	83	5,788.90
Maintenance	590,098.00	.00	590,098.00	70,549.00	36,547.00	454,524.16	99,026.84	83	422,853.18
Capital	.00	.00	.00	.00	.00	.00	.00	+++	(92.00)
<b>Division 170 - Information Technology Totals</b>	<b>\$2,037,800.00</b>	<b>\$8,345.00</b>	<b>\$2,046,145.00</b>	<b>\$186,730.31</b>	<b>\$41,689.73</b>	<b>\$1,637,307.07</b>	<b>\$367,148.20</b>	<b>82%</b>	<b>\$1,521,770.80</b>
<b>Division 200 - Police</b>									
Personnel Services	10,440,512.00	259,112.00	10,699,624.00	856,321.48	940.59	9,214,838.23	1,483,845.18	86	8,914,440.20
Materials & Supplies	447,908.00	308,443.00	756,351.00	41,947.81	15,529.23	415,644.42	325,177.35	57	287,316.27
Services and Charges	812,640.00	168,699.00	981,339.00	32,957.72	104,867.84	576,892.15	299,579.01	69	576,812.22
Motorpool	637,844.00	120,892.00	758,736.00	56,080.27	.00	555,004.80	203,731.20	73	444,154.00
Maintenance	297,019.00	(8,066.00)	288,953.00	17,052.56	7,454.00	249,351.24	32,147.76	89	248,467.91
Transfers to Outside Entities	.00	168,094.00	168,094.00	.00	.00	48,783.00	119,311.00	29	42,074.83
Capital	.00	281,370.00	281,370.00	.00	.00	.00	281,370.00	0	82,574.47
Contingency Savings	.00	212,015.00	212,015.00	.00	.00	.00	212,015.00	0	.00
Operating Transfers Out	233,000.00	.00	233,000.00	24,933.14	.00	163,380.36	69,619.64	70	143,891.60
<b>Division 200 - Police Totals</b>	<b>\$12,868,923.00</b>	<b>\$1,510,559.00</b>	<b>\$14,379,482.00</b>	<b>\$1,029,292.98</b>	<b>\$128,791.66</b>	<b>\$11,223,894.20</b>	<b>\$3,026,796.14</b>	<b>79%</b>	<b>\$10,739,731.50</b>
<b>Division 260 - Central Dispatch</b>									
Personnel Services	1,344,281.00	20,124.00	1,364,405.00	102,594.72	.00	1,160,644.45	203,760.55	85	1,071,050.30
Materials & Supplies	10,085.00	.00	10,085.00	562.10	.00	4,470.47	5,614.53	44	5,304.64
Services and Charges	69,046.00	.00	69,046.00	11,756.28	2,441.41	36,702.77	29,901.82	57	43,475.56
Motorpool	10,930.00	.00	10,930.00	910.87	.00	9,108.70	1,821.30	83	7,661.00
Maintenance	45,658.00	.00	45,658.00	.00	.00	43,144.09	2,513.91	94	36,778.78
Capital	.00	6,216.00	6,216.00	.00	.00	.00	6,216.00	0	3,709.14
<b>Division 260 - Central Dispatch Totals</b>	<b>\$1,480,000.00</b>	<b>\$26,340.00</b>	<b>\$1,506,340.00</b>	<b>\$115,823.97</b>	<b>\$2,441.41</b>	<b>\$1,254,070.48</b>	<b>\$249,828.11</b>	<b>83%</b>	<b>\$1,167,979.42</b>
<b>Division 300 - Fire</b>									
Personnel Services	9,924,009.00	915,796.00	10,839,805.00	873,704.95	.00	9,196,408.29	1,643,396.71	85	8,407,035.45
Materials & Supplies	235,647.00	2,045.00	237,692.00	18,006.89	44,142.94	147,084.37	46,464.69	80	145,394.85
Services and Charges	535,486.00	27,198.00	562,684.00	34,036.31	22,110.00	343,220.43	197,353.57	65	425,135.08
Motorpool	345,041.00	.00	345,041.00	28,696.17	.00	287,215.52	57,825.48	83	262,889.45
Maintenance	124,717.00	19,299.00	144,016.00	2,869.35	.00	124,273.54	19,742.46	86	110,251.86
Capital	.00	149.00	149.00	.00	.00	.00	149.00	0	71,480.18
Miscellaneous	.00	.00	.00	.00	.00	576.15	(576.15)	+++	.00
Contingency Savings	50,000.00	24,175.00	74,175.00	.00	.00	.00	74,175.00	0	.00
Operating Transfers Out	.00	29,149.00	29,149.00	.00	.00	.00	29,149.00	0	.00
<b>Division 300 - Fire Totals</b>	<b>\$11,214,900.00</b>	<b>\$1,017,811.00</b>	<b>\$12,232,711.00</b>	<b>\$957,313.67</b>	<b>\$66,252.94</b>	<b>\$10,098,778.30</b>	<b>\$2,067,679.76</b>	<b>83%</b>	<b>\$9,422,186.87</b>
<b>Division 430 - Parking Management</b>									
Personnel Services	74,600.00	.00	74,600.00	.00	.00	3,319.45	71,280.55	4	60,607.18
Materials & Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(157.52)
Services and Charges	165,000.00	.00	165,000.00	11,815.43	.00	114,913.85	50,086.15	70	101,039.70

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>430 - Parking Management</b> Totals	\$239,600.00	\$0.00	\$239,600.00	\$11,815.43	\$0.00	\$118,233.30	\$121,366.70	49%	\$161,489.36
Division <b>520 - Parks &amp; Recreation</b>									
Personnel Services	1,208,481.00	51,688.00	1,260,169.00	100,398.63	.00	1,089,093.26	171,075.74	86	956,553.93
Materials & Supplies	213,502.00	15,340.00	228,842.00	11,902.69	.00	163,711.97	65,130.03	72	165,582.22
Services and Charges	552,515.00	68,479.00	620,994.00	44,010.62	14,178.94	389,107.49	217,707.57	65	342,740.85
Motorpool	114,197.00	.00	114,197.00	9,516.54	.00	95,165.40	19,031.60	83	71,422.60
Cost Allocation	(5,270.00)	(2,076.00)	(7,346.00)	(612.09)	.00	(6,120.90)	(1,225.10)	83	(4,387.90)
Maintenance	139,275.00	2,991.00	142,266.00	9,039.75	4,524.02	81,632.63	56,109.35	61	85,884.35
Division <b>520 - Parks &amp; Recreation</b> Totals	\$2,222,700.00	\$136,422.00	\$2,359,122.00	\$174,256.14	\$18,702.96	\$1,812,589.85	\$527,829.19	78%	\$1,617,796.05
Division <b>620 - Development Services</b>									
Personnel Services	282,986.00	.00	282,986.00	16,974.84	.00	177,188.66	105,797.34	63	192,448.45
Materials & Supplies	1,700.00	2,775.00	4,475.00	348.75	1,000.00	1,985.28	1,489.72	67	454.92
Services and Charges	7,114.00	(2,775.00)	4,339.00	23.31	.00	2,118.51	2,220.49	49	641.64
Division <b>620 - Development Services</b> Totals	\$291,800.00	\$0.00	\$291,800.00	\$17,346.90	\$1,000.00	\$181,292.45	\$109,507.55	62%	\$193,545.01
Division <b>621 - Engineering</b>									
Personnel Services	1,075,563.00	1,679.00	1,077,242.00	123,865.56	.00	943,889.89	133,352.11	88	902,726.61
Materials & Supplies	31,293.00	.00	31,293.00	1,369.44	464.00	20,292.91	10,536.09	66	17,690.72
Services and Charges	35,086.00	.00	35,086.00	2,699.34	.00	27,783.73	7,302.27	79	20,472.83
Motorpool	31,928.00	.00	31,928.00	2,660.59	.00	26,605.90	5,322.10	83	23,918.30
Maintenance	230.00	.00	230.00	.00	.00	.00	230.00	0	13.73
Division <b>621 - Engineering</b> Totals	\$1,174,100.00	\$1,679.00	\$1,175,779.00	\$130,594.93	\$464.00	\$1,018,572.43	\$156,742.57	87%	\$964,822.19
Division <b>630 - City Planning</b>									
Personnel Services	488,472.00	4,919.00	493,391.00	39,216.93	.00	414,981.23	78,409.77	84	396,531.42
Materials & Supplies	17,865.00	(1,000.00)	16,865.00	1,401.38	.00	8,090.46	8,774.54	48	10,706.51
Services and Charges	27,735.00	24,612.00	52,347.00	3,299.98	12,920.00	22,094.05	17,332.95	67	37,304.37
Motorpool	9,578.00	.00	9,578.00	798.08	.00	7,980.80	1,597.20	83	6,060.30
Maintenance	350.00	1,000.00	1,350.00	.00	.00	999.00	351.00	74	361.83
Division <b>630 - City Planning</b> Totals	\$544,000.00	\$29,531.00	\$573,531.00	\$44,716.37	\$12,920.00	\$454,145.54	\$106,465.46	81%	\$450,964.43
Division <b>631 - Sustainability &amp; Resilience</b>									
Personnel Services	243,758.00	7,789.00	251,547.00	19,406.01	5,691.14	208,768.35	37,087.51	85	198,590.67
Materials & Supplies	2,050.00	(800.00)	1,250.00	.00	.00	254.04	995.96	20	1,719.74
Services and Charges	45,589.00	(4,200.00)	41,389.00	492.52	.00	8,423.85	32,965.15	20	9,618.44
Maintenance	12,150.00	5,000.00	17,150.00	.00	.00	12,150.00	5,000.00	71	.00
Division <b>631 - Sustainability &amp; Resilience</b> Totals	\$303,547.00	\$7,789.00	\$311,336.00	\$19,898.53	\$5,691.14	\$229,596.24	\$76,048.62	76%	\$209,928.85
Division <b>640 - Building Safety</b>									
Personnel Services	552,308.00	.00	552,308.00	43,470.80	.00	465,147.72	87,160.28	84	425,543.35
Materials & Supplies	17,736.00	1,048.00	18,784.00	2,462.85	.00	12,107.62	6,676.38	64	9,256.94
Services and Charges	28,740.00	(1,048.00)	27,692.00	1,568.36	.00	17,884.03	9,807.97	65	15,631.24
Motorpool	24,016.00	.00	24,016.00	2,001.38	.00	20,013.80	4,002.20	83	16,719.70

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 1010 - General</b>									
<b>EXPENSE</b>									
Division <b>640 - Building Safety</b>									
Maintenance	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Division <b>640 - Building Safety Totals</b>	<b>\$623,000.00</b>	<b>\$0.00</b>	<b>\$623,000.00</b>	<b>\$49,503.39</b>	<b>\$0.00</b>	<b>\$515,153.17</b>	<b>\$107,846.83</b>	<b>83%</b>	<b>\$467,151.23</b>
Division <b>642 - Community Resources</b>									
Personnel Services	350,862.00	.00	350,862.00	27,703.46	.00	291,774.73	59,087.27	83	279,777.22
Materials & Supplies	10,774.00	525.00	11,299.00	845.09	.00	5,590.40	5,708.60	49	4,824.70
Services and Charges	32,023.00	6,875.00	38,898.00	1,243.38	5,786.26	24,007.30	9,104.44	77	31,216.21
Motorpool	18,141.00	.00	18,141.00	1,511.63	.00	15,116.30	3,024.70	83	12,179.90
Division <b>642 - Community Resources Totals</b>	<b>\$411,800.00</b>	<b>\$7,400.00</b>	<b>\$419,200.00</b>	<b>\$31,303.56</b>	<b>\$5,786.26</b>	<b>\$336,488.73</b>	<b>\$76,925.01</b>	<b>82%</b>	<b>\$327,998.03</b>
Division <b>671 - Animal Services</b>									
Personnel Services	767,762.00	.00	767,762.00	60,642.01	.00	643,337.18	124,424.82	84	629,404.50
Materials & Supplies	109,979.00	70,496.00	180,475.00	9,196.62	30,382.52	120,967.86	29,124.62	84	107,547.11
Services and Charges	68,580.00	1,979.00	70,559.00	6,122.56	.00	48,602.98	21,956.02	69	45,086.17
Motorpool	43,813.00	.00	43,813.00	3,651.03	.00	36,510.30	7,302.70	83	34,319.90
Maintenance	13,566.00	66,830.00	80,396.00	1,133.86	.00	58,114.86	22,281.14	72	45,884.58
Capital	.00	9,000.00	9,000.00	.00	.00	.00	9,000.00	0	.00
Division <b>671 - Animal Services Totals</b>	<b>\$1,003,700.00</b>	<b>\$148,305.00</b>	<b>\$1,152,005.00</b>	<b>\$80,746.08</b>	<b>\$30,382.52</b>	<b>\$907,533.18</b>	<b>\$214,089.30</b>	<b>81%</b>	<b>\$862,242.26</b>
<b>EXPENSE TOTALS</b>	<b>\$43,162,000.00</b>	<b>\$6,894,190.00</b>	<b>\$50,056,190.00</b>	<b>\$3,481,827.39</b>	<b>\$945,055.85</b>	<b>\$36,305,726.62</b>	<b>\$12,805,407.53</b>	<b>74%</b>	<b>\$34,327,035.71</b>
Fund <b>1010 - General Totals</b>	<b>\$43,162,000.00</b>	<b>\$6,894,190.00</b>	<b>\$50,056,190.00</b>	<b>\$3,481,827.39</b>	<b>\$945,055.85</b>	<b>\$36,305,726.62</b>	<b>\$12,805,407.53</b>		<b>\$34,327,035.71</b>
<b>Fund 2100 - Street</b>									
<b>EXPENSE</b>									
Division <b>410 - Transportation Services</b>									
Personnel Services	2,667,294.00	106,200.00	2,773,494.00	206,738.29	.00	2,085,410.17	688,083.83	75	2,049,939.54
Materials & Supplies	739,088.00	32,092.00	771,180.00	34,419.79	53,283.08	363,693.99	354,202.93	54	340,562.26
Services and Charges	930,214.00	183,635.00	1,113,849.00	80,229.38	15,426.20	778,315.19	320,107.61	71	744,598.70
Motorpool	2,102,609.00	2,530.00	2,105,139.00	168,624.30	.00	1,735,441.92	369,697.08	82	1,522,821.44
Cost Allocation	(831,220.00)	40,325.00	(790,895.00)	(67,377.05)	.00	(690,079.00)	(100,816.00)	87	(614,675.22)
Maintenance	146,015.00	184,711.00	330,726.00	6,584.19	64,638.51	183,247.29	82,840.20	75	292,602.00
Transfers to Outside Entities	550,000.00	.00	550,000.00	.00	.00	487,500.00	62,500.00	89	475,394.25
Capital	500,000.00	644,994.00	1,144,994.00	138,727.82	52,899.00	222,913.47	869,181.53	24	305,885.58
Division <b>410 - Transportation Services Totals</b>	<b>\$6,804,000.00</b>	<b>\$1,194,487.00</b>	<b>\$7,998,487.00</b>	<b>\$567,946.72</b>	<b>\$186,246.79</b>	<b>\$5,166,443.03</b>	<b>\$2,645,797.18</b>	<b>67%</b>	<b>\$5,117,128.55</b>
<b>EXPENSE TOTALS</b>	<b>\$6,804,000.00</b>	<b>\$1,194,487.00</b>	<b>\$7,998,487.00</b>	<b>\$567,946.72</b>	<b>\$186,246.79</b>	<b>\$5,166,443.03</b>	<b>\$2,645,797.18</b>	<b>67%</b>	<b>\$5,117,128.55</b>
Fund <b>2100 - Street Totals</b>	<b>\$6,804,000.00</b>	<b>\$1,194,487.00</b>	<b>\$7,998,487.00</b>	<b>\$567,946.72</b>	<b>\$186,246.79</b>	<b>\$5,166,443.03</b>	<b>\$2,645,797.18</b>		<b>\$5,117,128.55</b>
<b>Fund 2130 - Parking</b>									
<b>EXPENSE</b>									
Division <b>430 - Parking Management</b>									
Personnel Services	470,417.00	29,500.00	499,917.00	41,656.40	.00	434,049.27	65,867.73	87	345,955.45
Materials & Supplies	67,543.00	27,200.00	94,743.00	11,971.92	.00	49,918.49	44,824.51	53	23,561.07
Services and Charges	251,519.00	16,925.00	268,444.00	27,470.77	7,195.70	200,768.88	60,479.42	77	203,729.26

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 2130 - Parking</b>									
<b>EXPENSE</b>									
Division <b>430 - Parking Management</b>									
Motorpool	7,823.00	.00	7,823.00	651.87	.00	6,518.70	1,304.30	83	6,387.10
Cost Allocation	8,364.00	.00	8,364.00	697.00	.00	6,970.00	1,394.00	83	6,970.00
Maintenance	66,334.00	(4,625.00)	61,709.00	2,582.21	.00	35,654.92	26,054.08	58	29,471.20
Transfers to Outside Entities	424,000.00	.00	424,000.00	.00	.00	323,968.44	100,031.56	76	271,249.31
Capital	241,000.00	41,898.00	282,898.00	.00	39,950.00	.00	242,948.00	14	.00
Operating Transfers Out	385,000.00	.00	385,000.00	31,892.64	.00	320,510.55	64,489.45	83	296,183.35
Division <b>430 - Parking Management Totals</b>	<b>\$1,922,000.00</b>	<b>\$110,898.00</b>	<b>\$2,032,898.00</b>	<b>\$116,922.81</b>	<b>\$47,145.70</b>	<b>\$1,378,359.25</b>	<b>\$607,393.05</b>	<b>70%</b>	<b>\$1,183,506.74</b>
<b>EXPENSE TOTALS</b>	<b>\$1,922,000.00</b>	<b>\$110,898.00</b>	<b>\$2,032,898.00</b>	<b>\$116,922.81</b>	<b>\$47,145.70</b>	<b>\$1,378,359.25</b>	<b>\$607,393.05</b>	<b>70%</b>	<b>\$1,183,506.74</b>
Fund <b>2130 - Parking Totals</b>	<b>\$1,922,000.00</b>	<b>\$110,898.00</b>	<b>\$2,032,898.00</b>	<b>\$116,922.81</b>	<b>\$47,145.70</b>	<b>\$1,378,359.25</b>	<b>\$607,393.05</b>		<b>\$1,183,506.74</b>
<b>Fund 2180 - Community Development</b>									
<b>EXPENSE</b>									
Division <b>642 - Community Resources</b>									
Personnel Services	294,493.00	65,396.00	359,889.00	23,909.42	.00	243,586.27	116,302.73	68	221,126.92
Materials & Supplies	8,739.00	35,288.00	44,027.00	1,060.86	.00	16,744.26	27,282.74	38	19,392.80
Services and Charges	614,109.00	831,074.00	1,445,183.00	216,418.11	93,352.68	487,251.25	864,579.07	40	292,516.64
Motorpool	9,659.00	.00	9,659.00	804.87	.00	8,048.70	1,610.30	83	6,245.20
Division <b>642 - Community Resources Totals</b>	<b>\$927,000.00</b>	<b>\$931,758.00</b>	<b>\$1,858,758.00</b>	<b>\$242,193.26</b>	<b>\$93,352.68</b>	<b>\$755,630.48</b>	<b>\$1,009,774.84</b>	<b>46%</b>	<b>\$539,281.56</b>
<b>EXPENSE TOTALS</b>	<b>\$927,000.00</b>	<b>\$931,758.00</b>	<b>\$1,858,758.00</b>	<b>\$242,193.26</b>	<b>\$93,352.68</b>	<b>\$755,630.48</b>	<b>\$1,009,774.84</b>	<b>46%</b>	<b>\$539,281.56</b>
Fund <b>2180 - Community Development Totals</b>	<b>\$927,000.00</b>	<b>\$931,758.00</b>	<b>\$1,858,758.00</b>	<b>\$242,193.26</b>	<b>\$93,352.68</b>	<b>\$755,630.48</b>	<b>\$1,009,774.84</b>		<b>\$539,281.56</b>
<b>Fund 2230 - Special Grants</b>									
<b>EXPENSE</b>									
Division <b>900 - Legacy</b>									
Materials & Supplies	.00	2,500.00	2,500.00	.00	.00	2,481.45	18.55	99	.00
Services and Charges	.00	56,652.00	56,652.00	.00	49,477.28	7,173.95	.77	100	11,060.31
Capital	.00	699,397.00	699,397.00	.00	.00	673,924.28	25,472.72	96	.00
Division <b>900 - Legacy Totals</b>	<b>\$0.00</b>	<b>\$758,549.00</b>	<b>\$758,549.00</b>	<b>\$0.00</b>	<b>\$49,477.28</b>	<b>\$683,579.68</b>	<b>\$25,492.04</b>	<b>97%</b>	<b>\$11,060.31</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$758,549.00</b>	<b>\$758,549.00</b>	<b>\$0.00</b>	<b>\$49,477.28</b>	<b>\$683,579.68</b>	<b>\$25,492.04</b>	<b>97%</b>	<b>\$11,060.31</b>
Fund <b>2230 - Special Grants Totals</b>	<b>\$0.00</b>	<b>\$758,549.00</b>	<b>\$758,549.00</b>	<b>\$0.00</b>	<b>\$49,477.28</b>	<b>\$683,579.68</b>	<b>\$25,492.04</b>		<b>\$11,060.31</b>
<b>Fund 2250 - Parks Development</b>									
<b>EXPENSE</b>									
Division <b>520 - Parks &amp; Recreation</b>									
Personnel Services	1,693,706.00	56,500.00	1,750,206.00	126,985.30	.00	1,358,894.12	391,311.88	78	1,247,589.36
Materials & Supplies	89,953.00	42,740.00	132,693.00	10,557.94	119.00	92,840.03	39,733.97	70	81,250.30
Services and Charges	102,147.00	23,951.00	126,098.00	8,958.37	100.00	79,608.71	46,389.29	63	116,664.90
Motorpool	337,646.00	.00	337,646.00	26,707.28	.00	277,465.27	60,180.73	82	209,849.28
Cost Allocation	94,548.00	.00	94,548.00	7,879.00	.00	78,790.00	15,758.00	83	78,790.00
Maintenance	22,000.00	69,248.00	91,248.00	365.52	6,200.00	58,640.83	26,407.17	71	17,426.24
Capital	1,184,000.00	1,408,493.00	2,592,493.00	95,455.39	241,357.34	964,690.25	1,386,445.41	47	6,176,388.41

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 2250 - Parks Development</b>									
<b>EXPENSE</b>									
Division <b>520 - Parks &amp; Recreation</b>									
Contingency Savings	20,000.00	(967.00)	19,033.00	.00	.00	.00	19,033.00	0	.00
Operating Transfers Out	27,000.00	.00	27,000.00	.00	.00	23,500.00	3,500.00	87	91,200.00
Division <b>520 - Parks &amp; Recreation Totals</b>	<b>\$3,571,000.00</b>	<b>\$1,599,965.00</b>	<b>\$5,170,965.00</b>	<b>\$276,908.80</b>	<b>\$247,776.34</b>	<b>\$2,934,429.21</b>	<b>\$1,988,759.45</b>	<b>62%</b>	<b>\$8,019,158.49</b>
<b>EXPENSE TOTALS</b>	<b>\$3,571,000.00</b>	<b>\$1,599,965.00</b>	<b>\$5,170,965.00</b>	<b>\$276,908.80</b>	<b>\$247,776.34</b>	<b>\$2,934,429.21</b>	<b>\$1,988,759.45</b>	<b>62%</b>	<b>\$8,019,158.49</b>
<b>Fund 2250 - Parks Development Totals</b>	<b>\$3,571,000.00</b>	<b>\$1,599,965.00</b>	<b>\$5,170,965.00</b>	<b>\$276,908.80</b>	<b>\$247,776.34</b>	<b>\$2,934,429.21</b>	<b>\$1,988,759.45</b>		<b>\$8,019,158.49</b>
<b>Fund 2300 - Impact Fee</b>									
<b>EXPENSE</b>									
Division <b>200 - Police</b>									
Materials & Supplies	13,000.00	587,463.00	600,463.00	711.55	.00	48,770.74	551,692.26	8	139,085.82
Services and Charges	11,000.00	3,473.00	14,473.00	.00	.00	11,552.90	2,920.10	80	53,804.99
Maintenance	.00	14,000.00	14,000.00	82.10	.00	6,118.73	7,881.27	44	.00
Capital	128,000.00	(21,928.00)	106,072.00	.00	.00	25,188.21	80,883.79	24	58,212.00
Operating Transfers Out	25,000.00	.00	25,000.00	.00	.00	23,500.00	1,500.00	94	.00
Division <b>200 - Police Totals</b>	<b>\$177,000.00</b>	<b>\$583,008.00</b>	<b>\$760,008.00</b>	<b>\$793.65</b>	<b>\$0.00</b>	<b>\$115,130.58</b>	<b>\$644,877.42</b>	<b>15%</b>	<b>\$251,102.81</b>
Division <b>300 - Fire</b>									
Materials & Supplies	.00	24,949.00	24,949.00	255.20	.00	10,507.81	14,441.19	42	23,864.25
Capital	86,000.00	(62,065.00)	23,935.00	.00	.00	23,324.15	610.85	97	685,406.00
Operating Transfers Out	.00	405,398.00	405,398.00	.00	.00	248,655.98	156,742.02	61	103.00
Division <b>300 - Fire Totals</b>	<b>\$86,000.00</b>	<b>\$368,282.00</b>	<b>\$454,282.00</b>	<b>\$255.20</b>	<b>\$0.00</b>	<b>\$282,487.94</b>	<b>\$171,794.06</b>	<b>62%</b>	<b>\$709,373.25</b>
Division <b>720 - Water &amp; Sewer Maintenance</b>									
Operating Transfers Out	500,000.00	2,638,103.00	3,138,103.00	.00	.00	.00	3,138,103.00	0	.00
Division <b>720 - Water &amp; Sewer Maintenance Totals</b>	<b>\$500,000.00</b>	<b>\$2,638,103.00</b>	<b>\$3,138,103.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,138,103.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>730 - Wastewater Treatment Plant</b>									
Operating Transfers Out	400,000.00	1,939,048.00	2,339,048.00	.00	.00	.00	2,339,048.00	0	.00
Division <b>730 - Wastewater Treatment Plant Totals</b>	<b>\$400,000.00</b>	<b>\$1,939,048.00</b>	<b>\$2,339,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,339,048.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>900 - Legacy</b>									
Operating Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	105,000.00
Division <b>900 - Legacy Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$105,000.00</b>
<b>EXPENSE TOTALS</b>	<b>\$1,163,000.00</b>	<b>\$5,528,441.00</b>	<b>\$6,691,441.00</b>	<b>\$1,048.85</b>	<b>\$0.00</b>	<b>\$397,618.52</b>	<b>\$6,293,822.48</b>	<b>6%</b>	<b>\$1,065,476.06</b>
<b>Fund 2300 - Impact Fee Totals</b>	<b>\$1,163,000.00</b>	<b>\$5,528,441.00</b>	<b>\$6,691,441.00</b>	<b>\$1,048.85</b>	<b>\$0.00</b>	<b>\$397,618.52</b>	<b>\$6,293,822.48</b>		<b>\$1,065,476.06</b>
<b>Fund 2930 - Drug Law Enforcement Grant</b>									
<b>EXPENSE</b>									
Division <b>200 - Police</b>									
Personnel Services	338,457.00	129,338.00	467,795.00	26,293.22	.00	278,408.32	189,386.68	60	281,062.45
Services and Charges	159,543.00	130,227.00	289,770.00	35,089.61	12,188.20	196,261.91	81,319.89	72	162,322.18
Capital	.00	24,999.00	24,999.00	24,999.00	.00	24,999.00	.00	100	16,249.00
Division <b>200 - Police Totals</b>	<b>\$498,000.00</b>	<b>\$284,564.00</b>	<b>\$782,564.00</b>	<b>\$86,381.83</b>	<b>\$12,188.20</b>	<b>\$499,669.23</b>	<b>\$270,706.57</b>	<b>65%</b>	<b>\$459,633.63</b>
<b>EXPENSE TOTALS</b>	<b>\$498,000.00</b>	<b>\$284,564.00</b>	<b>\$782,564.00</b>	<b>\$86,381.83</b>	<b>\$12,188.20</b>	<b>\$499,669.23</b>	<b>\$270,706.57</b>	<b>65%</b>	<b>\$459,633.63</b>



Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 2930 - Drug Law Enforcement Grant Totals	\$498,000.00	\$284,564.00	\$782,564.00	\$86,381.83	\$12,188.20	\$499,669.23	\$270,706.57		\$459,633.63
Fund 3370 - TIF Bonds									
EXPENSE									
Division 900 - Legacy									
Services and Charges	2,150.00	.00	2,150.00	.00	.00	.00	2,150.00	0	.00
Debt Service	174,850.00	.00	174,850.00	.00	.00	163,238.95	11,611.05	93	153,362.65
Division 900 - Legacy Totals	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$163,238.95	\$13,761.05	92%	\$153,362.65
EXPENSE TOTALS	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$163,238.95	\$13,761.05	92%	\$153,362.65
Fund 3370 - TIF Bonds Totals	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$163,238.95	\$13,761.05		\$153,362.65
Fund 3380 - Parking Deck Bonds									
EXPENSE									
Division 900 - Legacy									
Debt Service	385,000.00	.00	385,000.00	.00	.00	299,510.00	85,490.00	78	239,310.00
Division 900 - Legacy Totals	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$299,510.00	\$85,490.00	78%	\$239,310.00
EXPENSE TOTALS	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$299,510.00	\$85,490.00	78%	\$239,310.00
Fund 3380 - Parking Deck Bonds Totals	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$299,510.00	\$85,490.00		\$239,310.00
Fund 3390 - HMR Tax Bonds 2014									
EXPENSE									
Division 900 - Legacy									
Debt Service	710,000.00	.00	710,000.00	.00	.00	196,756.25	513,243.75	28	199,756.25
Division 900 - Legacy Totals	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$196,756.25	\$513,243.75	28%	\$199,756.25
EXPENSE TOTALS	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$196,756.25	\$513,243.75	28%	\$199,756.25
Fund 3390 - HMR Tax Bonds 2014 Totals	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$196,756.25	\$513,243.75		\$199,756.25
Fund 3440 - Sales Tax Capital Imp Bonds									
EXPENSE									
Division 900 - Legacy									
Services and Charges	2,000.00	.00	2,000.00	.00	.00	1,700.00	300.00	85	1,700.00
Debt Service	21,004,000.00	.00	21,004,000.00	.00	.00	5,462,100.63	15,541,899.37	26	5,400,840.37
Division 900 - Legacy Totals	\$21,006,000.00	\$0.00	\$21,006,000.00	\$0.00	\$0.00	\$5,463,800.63	\$15,542,199.37	26%	\$5,402,540.37
EXPENSE TOTALS	\$21,006,000.00	\$0.00	\$21,006,000.00	\$0.00	\$0.00	\$5,463,800.63	\$15,542,199.37	26%	\$5,402,540.37
Fund 3440 - Sales Tax Capital Imp Bonds Totals	\$21,006,000.00	\$0.00	\$21,006,000.00	\$0.00	\$0.00	\$5,463,800.63	\$15,542,199.37		\$5,402,540.37
Fund 4270 - Disaster & Replacement									
EXPENSE									
Division 900 - Legacy									
Materials & Supplies	.00	1,827.00	1,827.00	.00	.00	1,826.34	.66	100	.00
Services and Charges	2,000.00	16,250.00	18,250.00	.00	.00	2,000.00	16,250.00	11	.00
Capital	40,000.00	110,692.00	150,692.00	.00	65,552.00	14,277.68	70,862.32	53	18,288.77
Division 900 - Legacy Totals	\$42,000.00	\$128,769.00	\$170,769.00	\$0.00	\$65,552.00	\$18,104.02	\$87,112.98	49%	\$18,288.77
EXPENSE TOTALS	\$42,000.00	\$128,769.00	\$170,769.00	\$0.00	\$65,552.00	\$18,104.02	\$87,112.98	49%	\$18,288.77
Fund 4270 - Disaster & Replacement Totals	\$42,000.00	\$128,769.00	\$170,769.00	\$0.00	\$65,552.00	\$18,104.02	\$87,112.98		\$18,288.77

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>EXPENSE</b>									
<b>Division 060 - Media Services</b>									
Materials & Supplies	50,000.00	16,825.00	66,825.00	5,392.15	.00	36,911.94	29,913.06	55	.00
Services and Charges	.00	86,339.00	86,339.00	.00	8,845.83	72,128.78	5,364.39	94	.00
Maintenance	.00	1,849.00	1,849.00	.00	.00	888.63	960.37	48	.00
Capital	.00	35,131.00	35,131.00	.00	.00	14,284.00	20,847.00	41	.00
<b>Division 060 - Media Services Totals</b>	<b>\$50,000.00</b>	<b>\$140,144.00</b>	<b>\$190,144.00</b>	<b>\$5,392.15</b>	<b>\$8,845.83</b>	<b>\$124,213.35</b>	<b>\$57,084.82</b>	<b>70%</b>	<b>\$0.00</b>
<b>Division 080 - Library</b>									
Transfers to Outside Entities	519,000.00	.00	519,000.00	40,750.00	.00	437,500.00	81,500.00	84	.00
<b>Division 080 - Library Totals</b>	<b>\$519,000.00</b>	<b>\$0.00</b>	<b>\$519,000.00</b>	<b>\$40,750.00</b>	<b>\$0.00</b>	<b>\$437,500.00</b>	<b>\$81,500.00</b>	<b>84%</b>	<b>\$0.00</b>
<b>Division 090 - Miscellaneous</b>									
Materials & Supplies	.00	6,017.00	6,017.00	.00	.00	6,016.95	.05	100	.00
Services and Charges	.00	771,129.00	771,129.00	4,375.00	23,449.58	20,502.42	727,177.00	6	.00
Maintenance	120,000.00	(30,686.00)	89,314.00	.00	.00	2,758.32	86,555.68	3	.00
Capital	45,000.00	41,407.00	86,407.00	.00	.00	.00	86,407.00	0	.00
<b>Division 090 - Miscellaneous Totals</b>	<b>\$165,000.00</b>	<b>\$787,867.00</b>	<b>\$952,867.00</b>	<b>\$4,375.00</b>	<b>\$23,449.58</b>	<b>\$29,277.69</b>	<b>\$900,139.73</b>	<b>6%</b>	<b>\$0.00</b>
<b>Division 133 - Budget &amp; Information Management</b>									
Materials & Supplies	.00	47,360.00	47,360.00	.00	.00	.00	47,360.00	0	.00
Capital	.00	53,438.00	53,438.00	.00	.00	.00	53,438.00	0	.00
<b>Division 133 - Budget &amp; Information Management Totals</b>	<b>\$0.00</b>	<b>\$100,798.00</b>	<b>\$100,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,798.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 140 - Facilities Management</b>									
Materials & Supplies	.00	48,956.00	48,956.00	447.75	.00	46,143.06	2,812.94	94	.00
Services and Charges	40,000.00	53,488.00	93,488.00	.00	3,439.42	6,034.55	84,014.03	10	.00
Maintenance	257,000.00	597,970.00	854,970.00	1,668.48	285,390.87	123,355.66	446,223.47	48	.00
<b>Division 140 - Facilities Management Totals</b>	<b>\$297,000.00</b>	<b>\$700,414.00</b>	<b>\$997,414.00</b>	<b>\$2,116.23</b>	<b>\$288,830.29</b>	<b>\$175,533.27</b>	<b>\$533,050.44</b>	<b>47%</b>	<b>\$0.00</b>
<b>Division 170 - Information Technology</b>									
Materials & Supplies	320,000.00	222,883.00	542,883.00	4,121.69	4,776.00	140,738.02	397,368.98	27	.00
Services and Charges	20,000.00	81,202.00	101,202.00	100.00	.00	100.00	101,102.00	0	.00
Capital	55,000.00	813,318.00	868,318.00	.00	89,863.66	63,305.09	715,149.25	18	.00
<b>Division 170 - Information Technology Totals</b>	<b>\$395,000.00</b>	<b>\$1,117,403.00</b>	<b>\$1,512,403.00</b>	<b>\$4,221.69</b>	<b>\$94,639.66</b>	<b>\$204,143.11</b>	<b>\$1,213,620.23</b>	<b>20%</b>	<b>\$0.00</b>
<b>Division 200 - Police</b>									
Materials & Supplies	313,000.00	345,059.00	658,059.00	94,776.41	286,575.52	202,672.90	168,810.58	74	.00
Services and Charges	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Maintenance	25,000.00	1,718.00	26,718.00	.00	10,250.00	2,640.76	13,827.24	48	.00
Capital	263,000.00	570,602.00	833,602.00	49,549.00	120,036.52	317,737.36	395,828.12	53	.00
Operating Transfers Out	45,000.00	3,821.00	48,821.00	.00	.00	42,300.00	6,521.00	87	.00
<b>Division 200 - Police Totals</b>	<b>\$646,000.00</b>	<b>\$922,700.00</b>	<b>\$1,568,700.00</b>	<b>\$144,325.41</b>	<b>\$416,862.04</b>	<b>\$565,351.02</b>	<b>\$586,486.94</b>	<b>63%</b>	<b>\$0.00</b>
<b>Division 300 - Fire</b>									
Materials & Supplies	78,000.00	21,575.00	99,575.00	3,192.60	.00	45,627.16	53,947.84	46	.00
Services and Charges	.00	38,920.00	38,920.00	1,155.95	.00	27,142.39	11,777.61	70	.00

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>EXPENSE</b>									
Division <b>300 - Fire</b>									
Maintenance	125,000.00	22,786.00	147,786.00	18,921.07	18,070.00	24,944.29	104,771.71	29	.00
Capital	1,347,000.00	308,763.00	1,655,763.00	64,961.15	75,611.04	1,349,459.76	230,692.20	86	.00
<b>Division 300 - Fire Totals</b>	<b>\$1,550,000.00</b>	<b>\$392,044.00</b>	<b>\$1,942,044.00</b>	<b>\$88,230.77</b>	<b>\$93,681.04</b>	<b>\$1,447,173.60</b>	<b>\$401,189.36</b>	<b>79%</b>	<b>\$0.00</b>
Division <b>410 - Transportation Services</b>									
Materials & Supplies	.00	136,814.00	136,814.00	5,172.88	8,843.13	103,670.83	24,300.04	82	.00
Services and Charges	.00	450,618.00	450,618.00	14,244.25	.00	171,778.79	278,839.21	38	.00
Cost Allocation	535,000.00	40,527.00	575,527.00	46,800.14	.00	476,459.25	99,067.75	83	.00
Maintenance	1,282,000.00	(158,468.00)	1,123,532.00	409.87	195,312.18	600,108.21	328,111.61	71	.00
Capital	450,000.00	376,383.00	826,383.00	45,563.09	291,495.61	160,042.49	374,844.90	55	.00
<b>Division 410 - Transportation Services Totals</b>	<b>\$2,267,000.00</b>	<b>\$845,874.00</b>	<b>\$3,112,874.00</b>	<b>\$112,190.23</b>	<b>\$495,650.92</b>	<b>\$1,512,059.57</b>	<b>\$1,105,163.51</b>	<b>64%</b>	<b>\$0.00</b>
Division <b>520 - Parks &amp; Recreation</b>									
Materials & Supplies	.00	49,817.00	49,817.00	2,524.06	8,925.00	19,403.49	21,488.51	57	.00
Services and Charges	23,000.00	370,687.00	393,687.00	135,258.00	4,336.76	242,067.99	147,282.25	63	.00
Cost Allocation	.00	7,346.00	7,346.00	612.09	.00	6,120.90	1,225.10	83	.00
Maintenance	150,000.00	(84,419.00)	65,581.00	3,507.92	.00	5,453.06	60,127.94	8	.00
Capital	107,000.00	231,616.00	338,616.00	.00	15,479.08	61,120.92	262,016.00	23	.00
<b>Division 520 - Parks &amp; Recreation Totals</b>	<b>\$280,000.00</b>	<b>\$575,047.00</b>	<b>\$855,047.00</b>	<b>\$141,902.07</b>	<b>\$28,740.84</b>	<b>\$334,166.36</b>	<b>\$492,139.80</b>	<b>42%</b>	<b>\$0.00</b>
Division <b>620 - Development Services</b>									
Materials & Supplies	.00	144,921.00	144,921.00	.00	.00	144,831.00	90.00	100	.00
Services and Charges	.00	100,084.00	100,084.00	.00	.00	.00	100,084.00	0	.00
Capital	.00	60,349.00	60,349.00	.00	.00	60,349.00	.00	100	.00
<b>Division 620 - Development Services Totals</b>	<b>\$0.00</b>	<b>\$305,354.00</b>	<b>\$305,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,180.00</b>	<b>\$100,174.00</b>	<b>67%</b>	<b>\$0.00</b>
Division <b>621 - Engineering</b>									
Materials & Supplies	.00	519.00	519.00	.00	.00	.00	519.00	0	.00
Services and Charges	.00	328,907.00	328,907.00	.00	84,042.03	173,877.76	70,987.21	78	.00
Maintenance	50,000.00	46,319.00	96,319.00	.00	.00	85,642.07	10,676.93	89	.00
Capital	360,000.00	24,640.00	384,640.00	441.62	48,033.90	53,025.48	283,580.62	26	.00
<b>Division 621 - Engineering Totals</b>	<b>\$410,000.00</b>	<b>\$400,385.00</b>	<b>\$810,385.00</b>	<b>\$441.62</b>	<b>\$132,075.93</b>	<b>\$312,545.31</b>	<b>\$365,763.76</b>	<b>55%</b>	<b>\$0.00</b>
Division <b>671 - Animal Services</b>									
Materials & Supplies	.00	13,100.00	13,100.00	.00	.00	.00	13,100.00	0	.00
Capital	5,000.00	(2,920.00)	2,080.00	.00	.00	.00	2,080.00	0	.00
<b>Division 671 - Animal Services Totals</b>	<b>\$5,000.00</b>	<b>\$10,180.00</b>	<b>\$15,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,180.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>800 - Non Departmental</b>									
Materials & Supplies	.00	31,411.00	31,411.00	7,813.70	12,071.75	14,090.87	5,248.38	83	.00
Services and Charges	8,000.00	1,532,626.00	1,540,626.00	33,995.47	764,656.50	563,430.16	212,539.34	86	.00
Cost Allocation	322,000.00	8,124.00	330,124.00	24,145.91	.00	249,309.75	80,814.25	76	.00
Maintenance	.00	187,284.00	187,284.00	.00	5,379.24	21,850.03	160,054.73	15	.00
Capital	1,628,000.00	6,958,014.00	8,586,014.00	293,575.87	1,471,104.97	2,374,210.97	4,740,698.06	45	.00

# Expense Budget to Actual Report

Through 10/31/17  
 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 YTD
<b>Fund 4470 - Sales Tax Capital Improvement</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b> Totals	\$1,958,000.00	\$8,717,459.00	\$10,675,459.00	\$359,530.95	\$2,253,212.46	\$3,222,891.78	\$5,199,354.76	51%	\$0.00
Division <b>900 - Legacy</b>									
Materials & Supplies	.00	.00	.00	.00	.00	(76.00)	76.00	+++	404,105.86
Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	1,739,038.48
Cost Allocation	.00	.00	.00	.00	.00	.00	.00	+++	654,753.12
Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,121,215.58
Transfers to Outside Entities	.00	.00	.00	.00	.00	.00	.00	+++	454,166.66
Capital	.00	.00	.00	.00	.00	.00	.00	+++	4,836,444.82
Operating Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	41,178.55
Division <b>900 - Legacy</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.00)	\$76.00	+++	\$9,250,903.07
<b>EXPENSE TOTALS</b>	\$8,542,000.00	\$15,015,669.00	\$23,557,669.00	\$903,476.12	\$3,835,988.59	\$8,569,959.06	\$11,151,721.35	53%	\$9,250,903.07
<b>Fund 4470 - Sales Tax Capital Improvement Totals</b>	\$8,542,000.00	\$15,015,669.00	\$23,557,669.00	\$903,476.12	\$3,835,988.59	\$8,569,959.06	\$11,151,721.35		\$9,250,903.07
<b>Fund 4520 - Sales Tax Construction Project</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Services and Charges	5,000.00	490,483.00	495,483.00	1,660.05	184,788.79	241,199.69	69,494.52	86	366,687.46
Capital	.00	10,106,116.00	10,106,116.00	506,219.00	2,049,855.00	3,401,878.09	4,654,382.91	54	9,484,141.73
Operating Transfers Out	.00	6.00	6.00	.00	.00	.00	6.00	0	.00
Division <b>800 - Non Departmental</b> Totals	\$5,000.00	\$10,596,605.00	\$10,601,605.00	\$507,879.05	\$2,234,643.79	\$3,643,077.78	\$4,723,883.43	55%	\$9,850,829.19
<b>EXPENSE TOTALS</b>	\$5,000.00	\$10,596,605.00	\$10,601,605.00	\$507,879.05	\$2,234,643.79	\$3,643,077.78	\$4,723,883.43	55%	\$9,850,829.19
<b>Fund 4520 - Sales Tax Construction Project Totals</b>	\$5,000.00	\$10,596,605.00	\$10,601,605.00	\$507,879.05	\$2,234,643.79	\$3,643,077.78	\$4,723,883.43		\$9,850,829.19
<b>Fund 4560 - Parking Deck Project</b>									
<b>EXPENSE</b>									
Division <b>900 - Legacy</b>									
Materials & Supplies	.00	14,548.00	14,548.00	.00	.00	11,079.78	3,468.22	76	.00
Services and Charges	.00	24,346.00	24,346.00	.00	.00	1,000.00	23,346.00	4	4,396.01
Capital	.00	198,317.00	198,317.00	.00	.00	23,241.17	175,075.83	12	78,132.76
Operating Transfers Out	.00	.00	.00	.00	.00	243,430.63	(243,430.63)	+++	2.45
Division <b>900 - Legacy</b> Totals	\$0.00	\$237,211.00	\$237,211.00	\$0.00	\$0.00	\$278,751.58	(\$41,540.58)	118%	\$82,531.22
<b>EXPENSE TOTALS</b>	\$0.00	\$237,211.00	\$237,211.00	\$0.00	\$0.00	\$278,751.58	(\$41,540.58)	118%	\$82,531.22
<b>Fund 4560 - Parking Deck Project Totals</b>	\$0.00	\$237,211.00	\$237,211.00	\$0.00	\$0.00	\$278,751.58	(\$41,540.58)		\$82,531.22
<b>Fund 4570 - HMR Bonds Capital Projects</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,196,271.34
Division <b>800 - Non Departmental</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,196,271.34
<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,196,271.34
<b>Fund 4570 - HMR Bonds Capital Projects Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,196,271.34

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 5400 - Water and Sewer</b>									
<b>EXPENSE</b>									
<b>Division 700 - Utilities Director</b>									
Personnel Services	432,675.00	7,976.00	440,651.00	34,452.98	.00	371,451.20	69,199.80	84	345,357.17
Materials & Supplies	13,010.00	.00	13,010.00	281.58	.00	2,349.04	10,660.96	18	4,725.07
Services and Charges	25,367.00	.00	25,367.00	2,324.12	.00	9,098.39	16,268.61	36	6,836.21
Motorpool	11,416.00	.00	11,416.00	951.32	.00	9,513.20	1,902.80	83	8,314.90
Cost Allocation	28,032.00	.00	28,032.00	2,336.00	.00	23,360.00	4,672.00	83	23,360.00
Maintenance	12,500.00	.00	12,500.00	.00	.00	1,500.00	11,000.00	12	1,500.00
<b>Division 700 - Utilities Director Totals</b>	<b>\$523,000.00</b>	<b>\$7,976.00</b>	<b>\$530,976.00</b>	<b>\$40,346.00</b>	<b>\$0.00</b>	<b>\$417,271.83</b>	<b>\$113,704.17</b>	<b>79%</b>	<b>\$390,093.35</b>
<b>Division 710 - Utilities Financial Services</b>									
Personnel Services	939,003.00	.00	939,003.00	70,049.92	.00	773,565.65	165,437.35	82	769,968.95
Materials & Supplies	74,000.00	.00	74,000.00	2,724.83	.00	48,880.18	25,119.82	66	44,547.46
Services and Charges	564,411.00	.00	564,411.00	29,083.75	37,927.76	257,458.54	269,024.70	52	344,861.16
Cost Allocation	(100,614.00)	.00	(100,614.00)	(8,384.50)	.00	(83,845.00)	(16,769.00)	83	(83,845.00)
Maintenance	13,200.00	.00	13,200.00	45.47	.00	5,657.47	7,542.53	43	6,538.56
<b>Division 710 - Utilities Financial Services Totals</b>	<b>\$1,490,000.00</b>	<b>\$0.00</b>	<b>\$1,490,000.00</b>	<b>\$93,519.47</b>	<b>\$37,927.76</b>	<b>\$1,001,716.84</b>	<b>\$450,355.40</b>	<b>70%</b>	<b>\$1,082,071.13</b>
<b>Division 720 - Water &amp; Sewer Maintenance</b>									
Personnel Services	4,588,360.00	155,724.00	4,744,084.00	324,673.23	6,952.32	3,492,787.43	1,244,344.25	74	3,467,128.47
Materials & Supplies	1,591,326.00	6,342.00	1,597,668.00	99,191.21	28,628.98	973,504.85	595,534.17	63	1,062,878.95
Services and Charges	9,404,805.00	2,192,101.00	11,596,906.00	845,934.36	678,351.25	8,607,251.71	2,311,303.04	80	8,088,438.85
Motorpool	1,188,518.00	10,536.00	1,199,054.00	96,178.46	.00	960,647.21	238,406.79	80	870,895.50
Cost Allocation	1,249,452.00	.00	1,249,452.00	104,121.00	.00	1,041,210.00	208,242.00	83	1,041,210.00
Maintenance	159,539.00	33,117.00	192,656.00	2,748.67	374.25	64,726.67	127,555.08	34	152,812.08
Debt Service	1,675,000.00	.00	1,675,000.00	5,993.30	.00	92,662.38	1,582,337.62	6	121,748.66
Capital	7,374,000.00	15,782,013.00	23,156,013.00	287,810.05	1,686,533.29	6,306,368.24	15,163,111.47	35	3,195,133.79
Operating Transfers Out	162,000.00	.00	162,000.00	.00	.00	.00	162,000.00	0	123,000.00
<b>Division 720 - Water &amp; Sewer Maintenance Totals</b>	<b>\$27,393,000.00</b>	<b>\$18,179,833.00</b>	<b>\$45,572,833.00</b>	<b>\$1,766,650.28</b>	<b>\$2,400,840.09</b>	<b>\$21,539,158.49</b>	<b>\$21,632,834.42</b>	<b>53%</b>	<b>\$18,123,246.30</b>
<b>Division 730 - Wastewater Treatment Plant</b>									
Materials & Supplies	251,798.00	(47,985.00)	203,813.00	7,268.92	82,692.07	62,721.21	58,399.72	71	72,919.04
Services and Charges	8,830,909.00	(294,692.00)	8,536,217.00	683,903.54	1,412,089.65	6,780,547.69	343,579.66	96	6,836,246.96
Motorpool	401,203.00	.00	401,203.00	33,421.76	.00	317,608.88	83,594.12	79	266,542.70
Cost Allocation	102,516.00	.00	102,516.00	8,543.00	.00	85,430.00	17,086.00	83	85,430.00
Maintenance	12,574.00	300,569.00	313,143.00	.00	47,256.13	61,294.61	204,592.26	35	205,636.45
Capital	1,520,000.00	3,619,134.00	5,139,134.00	(449.00)	68,736.01	53,721.25	5,016,676.74	2	616,220.09
<b>Division 730 - Wastewater Treatment Plant Totals</b>	<b>\$11,119,000.00</b>	<b>\$3,577,026.00</b>	<b>\$14,696,026.00</b>	<b>\$732,688.22</b>	<b>\$1,610,773.86</b>	<b>\$7,361,323.64</b>	<b>\$5,723,928.50</b>	<b>61%</b>	<b>\$8,082,995.24</b>
<b>EXPENSE TOTALS</b>	<b>\$40,525,000.00</b>	<b>\$21,764,835.00</b>	<b>\$62,289,835.00</b>	<b>\$2,633,203.97</b>	<b>\$4,049,541.71</b>	<b>\$30,319,470.80</b>	<b>\$27,920,822.49</b>	<b>55%</b>	<b>\$27,678,406.02</b>
<b>Fund 5400 - Water and Sewer Totals</b>	<b>\$40,525,000.00</b>	<b>\$21,764,835.00</b>	<b>\$62,289,835.00</b>	<b>\$2,633,203.97</b>	<b>\$4,049,541.71</b>	<b>\$30,319,470.80</b>	<b>\$27,920,822.49</b>		<b>\$27,678,406.02</b>

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 5500 - Recycling and Trash Collection</b>									
<b>EXPENSE</b>									
Division <b>750 - Recycling &amp; Trash Collection</b>									
Personnel Services	3,538,008.00	95,400.00	3,633,408.00	270,033.45	.00	3,056,130.80	577,277.20	84	2,945,210.18
Materials & Supplies	913,318.00	67,887.00	981,205.00	47,632.81	1,962.16	514,488.65	464,754.19	53	388,681.22
Services and Charges	3,885,429.00	254,752.00	4,140,181.00	447,713.80	74,327.82	2,681,139.00	1,384,714.18	67	2,777,323.08
Motorpool	2,345,034.00	775.00	2,345,809.00	194,770.59	.00	1,953,543.57	392,265.43	83	1,819,602.74
Cost Allocation	705,000.00	.00	705,000.00	58,750.00	.00	587,500.00	117,500.00	83	587,500.00
Maintenance	111,011.00	24,165.00	135,176.00	6,778.07	.00	59,357.53	75,818.47	44	64,216.69
Debt Service	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Capital	192,000.00	790,315.00	982,315.00	.00	.00	28,969.24	953,345.76	3	2,457,982.00
Division <b>750 - Recycling &amp; Trash Collection Totals</b>	<b>\$11,690,000.00</b>	<b>\$1,233,294.00</b>	<b>\$12,923,294.00</b>	<b>\$1,025,678.72</b>	<b>\$76,289.98</b>	<b>\$8,881,128.79</b>	<b>\$3,965,875.23</b>	<b>69%</b>	<b>\$11,040,515.91</b>
<b>EXPENSE TOTALS</b>	<b>\$11,690,000.00</b>	<b>\$1,233,294.00</b>	<b>\$12,923,294.00</b>	<b>\$1,025,678.72</b>	<b>\$76,289.98</b>	<b>\$8,881,128.79</b>	<b>\$3,965,875.23</b>	<b>69%</b>	<b>\$11,040,515.91</b>
<b>Fund 5500 - Recycling and Trash Collection Totals</b>	<b>\$11,690,000.00</b>	<b>\$1,233,294.00</b>	<b>\$12,923,294.00</b>	<b>\$1,025,678.72</b>	<b>\$76,289.98</b>	<b>\$8,881,128.79</b>	<b>\$3,965,875.23</b>		<b>\$11,040,515.91</b>
<b>Fund 5550 - Airport</b>									
<b>EXPENSE</b>									
Division <b>760 - Airport Services</b>									
Personnel Services	600,758.00	14,200.00	614,958.00	42,275.45	2,901.71	411,413.74	200,642.55	67	456,029.41
Materials & Supplies	1,110,210.00	(1,224.00)	1,108,986.00	109,658.78	2,620.53	793,009.87	313,355.60	72	595,808.54
Services and Charges	335,989.00	282,153.00	618,142.00	59,340.28	127,387.98	299,955.76	190,798.26	69	247,994.78
Motorpool	42,641.00	.00	42,641.00	3,553.43	.00	35,534.30	7,106.70	83	30,153.98
Cost Allocation	8,508.00	.00	8,508.00	709.00	.00	7,090.00	1,418.00	83	7,090.00
Maintenance	90,170.00	422,605.00	512,775.00	101,379.95	4,213.33	445,033.44	63,528.23	88	54,323.64
Debt Service	19,724.00	.00	19,724.00	1,048.28	.00	4,193.03	15,530.97	21	2,329.46
Capital	45,000.00	459,553.00	504,553.00	59,920.00	.00	71,865.19	432,687.81	14	.00
Division <b>760 - Airport Services Totals</b>	<b>\$2,253,000.00</b>	<b>\$1,177,287.00</b>	<b>\$3,430,287.00</b>	<b>\$377,885.17</b>	<b>\$137,123.55</b>	<b>\$2,068,095.33</b>	<b>\$1,225,068.12</b>	<b>64%</b>	<b>\$1,393,729.81</b>
<b>EXPENSE TOTALS</b>	<b>\$2,253,000.00</b>	<b>\$1,177,287.00</b>	<b>\$3,430,287.00</b>	<b>\$377,885.17</b>	<b>\$137,123.55</b>	<b>\$2,068,095.33</b>	<b>\$1,225,068.12</b>	<b>64%</b>	<b>\$1,393,729.81</b>
<b>Fund 5550 - Airport Totals</b>	<b>\$2,253,000.00</b>	<b>\$1,177,287.00</b>	<b>\$3,430,287.00</b>	<b>\$377,885.17</b>	<b>\$137,123.55</b>	<b>\$2,068,095.33</b>	<b>\$1,225,068.12</b>		<b>\$1,393,729.81</b>
<b>Fund 6800 - Police Pension</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Materials & Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Services and Charges	1,558,900.00	.00	1,558,900.00	123,688.47	.00	1,312,916.59	245,983.41	84	1,305,304.85
Division <b>800 - Non Departmental Totals</b>	<b>\$1,559,000.00</b>	<b>\$0.00</b>	<b>\$1,559,000.00</b>	<b>\$123,688.47</b>	<b>\$0.00</b>	<b>\$1,312,916.59</b>	<b>\$246,083.41</b>	<b>84%</b>	<b>\$1,305,304.85</b>
<b>EXPENSE TOTALS</b>	<b>\$1,559,000.00</b>	<b>\$0.00</b>	<b>\$1,559,000.00</b>	<b>\$123,688.47</b>	<b>\$0.00</b>	<b>\$1,312,916.59</b>	<b>\$246,083.41</b>	<b>84%</b>	<b>\$1,305,304.85</b>
<b>Fund 6800 - Police Pension Totals</b>	<b>\$1,559,000.00</b>	<b>\$0.00</b>	<b>\$1,559,000.00</b>	<b>\$123,688.47</b>	<b>\$0.00</b>	<b>\$1,312,916.59</b>	<b>\$246,083.41</b>		<b>\$1,305,304.85</b>
<b>Fund 6810 - Fire Pension</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b>									
Materials & Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Services and Charges	1,409,900.00	.00	1,409,900.00	107,492.01	.00	1,143,328.07	266,571.93	81	1,176,894.53

# Expense Budget to Actual Report

Through 10/31/17  
 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 YTD
<b>Fund 6810 - Fire Pension</b>									
<b>EXPENSE</b>									
Division <b>800 - Non Departmental</b> Totals	\$1,410,000.00	\$0.00	\$1,410,000.00	\$107,492.01	\$0.00	\$1,143,328.07	\$266,671.93	81%	\$1,176,894.53
<b>EXPENSE TOTALS</b>	\$1,410,000.00	\$0.00	\$1,410,000.00	\$107,492.01	\$0.00	\$1,143,328.07	\$266,671.93	81%	\$1,176,894.53
Fund <b>6810 - Fire Pension</b> Totals	\$1,410,000.00	\$0.00	\$1,410,000.00	\$107,492.01	\$0.00	\$1,143,328.07	\$266,671.93		\$1,176,894.53
<b>Fund 9700 - Shop</b>									
<b>EXPENSE</b>									
Division <b>770 - Fleet Operations</b>									
Personnel Services	1,232,699.00	29,300.00	1,261,999.00	89,083.32	.00	942,341.25	319,657.75	75	921,053.66
Materials & Supplies	2,679,840.00	24,626.00	2,704,466.00	197,979.26	13,229.32	1,777,225.46	914,011.22	66	1,563,597.00
Services and Charges	512,179.00	(13,461.00)	498,718.00	44,183.51	1,201.00	543,657.09	(46,140.09)	109	426,327.03
Motorpool	76,616.00	.00	76,616.00	6,384.81	.00	63,848.10	12,767.90	83	46,045.80
Cost Allocation	342,348.00	.00	342,348.00	28,529.00	.00	285,290.00	57,058.00	83	285,290.00
Maintenance	69,318.00	.00	69,318.00	2,778.14	.00	54,216.56	15,101.44	78	22,518.43
Capital	3,899,000.00	4,813,517.00	8,712,517.00	176,074.37	1,416,522.00	1,609,783.87	5,686,211.13	35	2,473,205.66
Division <b>770 - Fleet Operations</b> Totals	\$8,812,000.00	\$4,853,982.00	\$13,665,982.00	\$545,012.41	\$1,430,952.32	\$5,276,362.33	\$6,958,667.35	49%	\$5,738,037.58
<b>EXPENSE TOTALS</b>	\$8,812,000.00	\$4,853,982.00	\$13,665,982.00	\$545,012.41	\$1,430,952.32	\$5,276,362.33	\$6,958,667.35	49%	\$5,738,037.58
Fund <b>9700 - Shop</b> Totals	\$8,812,000.00	\$4,853,982.00	\$13,665,982.00	\$545,012.41	\$1,430,952.32	\$5,276,362.33	\$6,958,667.35		\$5,738,037.58
Grand Totals	\$155,163,000.00	\$72,310,504.00	\$227,473,504.00	\$10,997,545.58	\$13,411,334.78	\$115,755,956.20	\$98,306,213.02		\$125,448,962.61





Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>General Fund</b>	
Fund <b>1010 - General</b>	
<b>ASSETS</b>	
Cash	6,883,657.14
Investments	14,687,055.16
Accounts receivable	648,640.84
Due from other funds	1,375,662.66
Due from other governments	2,395,608.35
Prepays	309,022.65
<b>ASSETS TOTALS</b>	<b>\$26,299,646.80</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	269,206.92
Accrued expenses	1,380,447.69
Escrow	3,096,930.77
<b>LIABILITIES TOTALS</b>	<b>\$4,746,585.38</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	352,864.61
Restricted fund balance	751,813.47
Committed fund balance	679,014.34
Assigned fund balance	80,531.40
Unassigned fund balance	18,583,107.96
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$20,447,331.78</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(37,411,456.26)
Fund Expenses	36,305,726.62
<b>FUND EQUITY TOTALS</b>	<b>\$21,553,061.42</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$26,299,646.80</b>
Fund <b>1010 - General</b> Totals	<b>\$0.00</b>
Fund Type <b>General Fund</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2100 - Street</b>	
<b>ASSETS</b>	
Investments	3,711,721.09
Due from other funds	98,843.56
Due from other governments	405,302.46
Prepays	1,440.50
<b>ASSETS TOTALS</b>	<b>\$4,217,307.61</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	54,494.85
Accrued expenses	120,452.30
<b>LIABILITIES TOTALS</b>	<b>\$174,947.15</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	1,422.08
Restricted fund balance	3,965,704.77
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,967,126.85</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(5,241,676.64)
Fund Expenses	5,166,443.03
<b>FUND EQUITY TOTALS</b>	<b>\$4,042,360.46</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$4,217,307.61</b>
Fund <b>2100 - Street</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2130 - Parking</b>	
<b>ASSETS</b>	
Cash	1,136,243.63
Investments	210,460.68
Accounts receivable	1,057.00
Due from other funds	(13,614.50)
Prepays	6,331.02
<b>ASSETS TOTALS</b>	<b>\$1,340,477.83</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	23,722.04
Accrued expenses	13,932.00
Escrow	12,299.94
<b>LIABILITIES TOTALS</b>	<b>\$49,953.98</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	6,331.02
Assigned fund balance	848,286.28
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$854,617.30</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,814,265.80)
Fund Expenses	1,378,359.25
<b>FUND EQUITY TOTALS</b>	<b>\$1,290,523.85</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,340,477.83</b>
Fund <b>2130 - Parking</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2180 - Community Development</b>	
<b>ASSETS</b>	
Cash	207,629.28
Due from other funds	(141,873.74)
Prepays	66.67
<b>ASSETS TOTALS</b>	<b>65,822.21</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	2,808.58
Accrued expenses	11,502.79
Escrow	12,016.67
<b>LIABILITIES TOTALS</b>	<b>26,328.04</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	66.67
Restricted fund balance	84,523.46
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>84,590.13</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(710,534.52)
Fund Expenses	755,630.48
<b>FUND EQUITY TOTALS</b>	<b>39,494.17</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>65,822.21</b>
Fund <b>2180 - Community Development</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2230 - Special Grants</b>	
<b>ASSETS</b>	
Cash	1,971.10
<b>ASSETS TOTALS</b>	<b>\$1,971.10</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Due to other funds	.28
<b>LIABILITIES TOTALS</b>	<b>\$0.28</b>
<b>FUND EQUITY</b>	
Unassigned fund balance	(.28)
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>(\$0.28)</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(685,550.78)
Fund Expenses	683,579.68
<b>FUND EQUITY TOTALS</b>	<b>\$1,970.82</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,971.10</b>
Fund <b>2230 - Special Grants</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2240 - Energy Block Grant</b>	
<b>ASSETS</b>	
Cash	126,811.94
Accounts receivable	96,021.76
<b>ASSETS TOTALS</b>	<b>\$222,833.70</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Compensated absences	96,021.76
<b>LIABILITIES TOTALS</b>	<b>\$96,021.76</b>
<b>FUND EQUITY</b>	
Restricted fund balance	107,549.29
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$107,549.29</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(19,262.65)
Fund Expenses	.00
<b>FUND EQUITY TOTALS</b>	<b>\$126,811.94</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$222,833.70</b>
Fund <b>2240 - Energy Block Grant</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2250 - Parks Development</b>	
<b>ASSETS</b>	
Cash	344,021.94
Investments	3,098,552.66
Accounts receivable	267,480.72
Due from other funds	(6,299.17)
<b>ASSETS TOTALS</b>	<b>\$3,703,756.15</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	49,176.66
Accrued expenses	62,339.88
Escrow	1,027,890.59
<b>LIABILITIES TOTALS</b>	<b>\$1,139,407.13</b>
<b>FUND EQUITY</b>	
Restricted fund balance	2,165,080.78
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$2,165,080.78</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(3,333,697.45)
Fund Expenses	2,934,429.21
<b>FUND EQUITY TOTALS</b>	<b>\$2,564,349.02</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,703,756.15</b>
Fund <b>2250 - Parks Development</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2300 - Impact Fee</b>	
<b>ASSETS</b>	
Cash	134,586.45
Investments	10,535,796.98
Due from other funds	(63.00)
<b>ASSETS TOTALS</b>	<u>\$10,670,320.43</u>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	985.85
<b>LIABILITIES TOTALS</b>	<u>\$985.85</u>
<b>FUND EQUITY</b>	
Restricted fund balance	8,988,104.06
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$8,988,104.06</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(2,078,849.04)
Fund Expenses	397,618.52
<b>FUND EQUITY TOTALS</b>	<u>\$10,669,334.58</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$10,670,320.43</u>
Fund <b>2300 - Impact Fee</b> Totals	<u>\$0.00</u>



Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Special Revenue Funds</b>	
Fund <b>2930 - Drug Law Enforcement Grant</b>	
<b>ASSETS</b>	
Cash	210,048.31
Accounts receivable	12,000.00
Due from other funds	2,799.73
Due from other governments	6,072.86
Prepays	1,437.98
<b>ASSETS TOTALS</b>	<b>\$232,358.88</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	10,779.87
Accrued expenses	10,717.30
Escrow	15,408.86
<b>LIABILITIES TOTALS</b>	<b>\$36,906.03</b>
<b>FUND EQUITY</b>	
Nonspendable fund balance	1,437.98
Restricted fund balance	311,059.65
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$312,497.63</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(382,624.45)
Fund Expenses	499,669.23
<b>FUND EQUITY TOTALS</b>	<b>\$195,452.85</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$232,358.88</b>
Fund <b>2930 - Drug Law Enforcement Grant</b> Totals	<b>\$0.00</b>
Fund Type <b>Special Revenue Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3370 - TIF Bonds</b>	
<b>ASSETS</b>	
Investments	164,800.93
Accrued interest	193.65
Due from other governments	28,582.00
<b>ASSETS TOTALS</b>	<b>\$193,576.58</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Escrow	28,582.00
<b>LIABILITIES TOTALS</b>	<b>\$28,582.00</b>
<b>FUND EQUITY</b>	
Restricted fund balance	168,322.77
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$168,322.77</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(159,910.76)
Fund Expenses	163,238.95
<b>FUND EQUITY TOTALS</b>	<b>\$164,994.58</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$193,576.58</b>
Fund <b>3370 - TIF Bonds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3380 - Parking Deck Bonds</b>	
<b>ASSETS</b>	
Investments	352,263.55
Accrued interest	191.19
<b>ASSETS TOTALS</b>	<u>\$352,454.74</u>
 <b>FUND EQUITY</b>	
Restricted fund balance	329,785.92
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<u>\$329,785.92</u>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(322,178.82)
Fund Expenses	299,510.00
<b>FUND EQUITY TOTALS</b>	<u>\$352,454.74</u>
<b>LIABILITIES AND FUND EQUITY</b>	<u>\$352,454.74</u>
Fund <b>3380 - Parking Deck Bonds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3390 - HMR Tax Bonds 2014</b>	
<b>ASSETS</b>	
Investments	513,900.02
Accrued interest	278.84
<b>ASSETS TOTALS</b>	<b>\$514,178.86</b>
<b>FUND EQUITY</b>	
Restricted fund balance	119,894.30
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$119,894.30</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(591,040.81)
Fund Expenses	196,756.25
<b>FUND EQUITY TOTALS</b>	<b>\$514,178.86</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$514,178.86</b>
Fund <b>3390 - HMR Tax Bonds 2014</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Debt Service Funds</b>	
Fund <b>3440 - Sales Tax Capital Imp Bonds</b>	
<b>ASSETS</b>	
Cash	.03
Investments	16,526,826.20
Accrued interest	8,967.58
Due from other governments	1,796,565.68
<b>ASSETS TOTALS</b>	<b>\$18,332,359.49</b>
<b>FUND EQUITY</b>	
Restricted fund balance	5,943,409.47
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$5,943,409.47</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(17,852,750.65)
Fund Expenses	5,463,800.63
<b>FUND EQUITY TOTALS</b>	<b>\$18,332,359.49</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$18,332,359.49</b>
Fund <b>3440 - Sales Tax Capital Imp Bonds</b> Totals	<b>\$0.00</b>
Fund Type <b>Debt Service Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4270 - Disaster &amp; Replacement</b>	
<b>ASSETS</b>	
Investments	3,835,353.52
Due from other funds	3,572.60
<b>ASSETS TOTALS</b>	<b>\$3,838,926.12</b>
 <b>FUND EQUITY</b>	
Committed fund balance	3,000,000.00
Assigned fund balance	131,575.88
Unassigned fund balance	659,879.51
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,791,455.39</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(65,574.75)
Fund Expenses	18,104.02
<b>FUND EQUITY TOTALS</b>	<b>\$3,838,926.12</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,838,926.12</b>
Fund <b>4270 - Disaster &amp; Replacement</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4470 - Sales Tax Capital Improvement</b>	
<b>ASSETS</b>	
Cash	216,781.15
Investments	11,122,555.77
Due from other funds	99,989.50
Due from other governments	777,057.34
<b>ASSETS TOTALS</b>	<b>\$12,216,383.76</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	224,631.01
Escrow	187,740.85
<b>LIABILITIES TOTALS</b>	<b>\$412,371.86</b>
<b>FUND EQUITY</b>	
Committed fund balance	4,415,816.38
Unassigned fund balance	5,940,772.08
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$10,356,588.46</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(10,017,382.50)
Fund Expenses	8,569,959.06
<b>FUND EQUITY TOTALS</b>	<b>\$11,804,011.90</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$12,216,383.76</b>
Fund <b>4470 - Sales Tax Capital Improvement</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4520 - Sales Tax Construction Project</b>	
<b>ASSETS</b>	
Investments	7,563,044.69
Accrued interest	4,029.82
Due from other funds	(42,704.02)
<b>ASSETS TOTALS</b>	<b>\$7,524,370.49</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	492,025.43
<b>LIABILITIES TOTALS</b>	<b>\$492,025.43</b>
<b>FUND EQUITY</b>	
Restricted fund balance	10,626,651.56
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$10,626,651.56</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(48,771.28)
Fund Expenses	3,643,077.78
<b>FUND EQUITY TOTALS</b>	<b>\$7,032,345.06</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$7,524,370.49</b>
Fund <b>4520 - Sales Tax Construction Project</b> Totals	<b>\$0.00</b>



<u>Classification</u>	<u>Current YTD</u> <u>Balance</u>
Fund Category <b>Governmental Funds</b>	
Fund Type <b>Capital Project Funds</b>	
Fund <b>4560 - Parking Deck Project</b>	
<b>FUND EQUITY</b>	
Restricted fund balance	278,751.58
	<hr/>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$278,751.58
Prior Year Fund Equity Adjustment	.00
Fund Revenues	.00
Fund Expenses	278,751.58
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<b>FUND EQUITY TOTALS</b>	\$0.00
	<hr/>
<b>LIABILITIES AND FUND EQUITY</b>	\$0.00
	<hr/>
Fund <b>4560 - Parking Deck Project</b> Totals	\$0.00
Fund Type <b>Capital Project Funds</b> Totals	\$0.00
Fund Category <b>Governmental Funds</b> Totals	\$0.00

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>5400 - Water and Sewer</b>	
<b>ASSETS</b>	
Cash	(421,503.61)
Investments	37,590,101.50
Accounts receivable	4,388,922.33
Accrued interest	414.00
Due from other funds	39,450.24
Inventories	1,290,886.31
Prepays	71,952.35
Capital assets	308,151,280.86
<b>ASSETS TOTALS</b>	<b>\$351,111,503.98</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	872,363.95
Accrued expenses	552,040.08
Due to other funds	132,774.00
Escrow	906,703.15
Bonds payable	2,045,000.00
Restricted liabilities	1,690,850.08
Long term liabilities	584,178.93
<b>LIABILITIES TOTALS</b>	<b>\$6,783,910.19</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	304,199,866.41
Reserved net position	1,219,846.63
Net position - unrestricted	38,634,960.71
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$344,054,673.75</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(32,889,396.24)
Fund Expenses	32,616,476.20
<b>FUND EQUITY TOTALS</b>	<b>\$344,327,593.79</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$351,111,503.98</b>
Fund <b>5400 - Water and Sewer</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>5500 - Recycling and Trash Collection</b>	
<b>ASSETS</b>	
Cash	183,864.87
Investments	6,143,761.70
Accounts receivable	1,497,011.15
Due from other funds	(25,428.23)
Inventories	59,717.98
Prepays	4,631.99
Capital assets	5,194,074.58
<b>ASSETS TOTALS</b>	<b>\$13,057,634.04</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	427,929.46
Accrued expenses	363,708.95
Long term liabilities	256,493.68
<b>LIABILITIES TOTALS</b>	<b>\$1,048,132.09</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	5,194,074.58
Net position - unrestricted	6,553,392.39
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$11,747,466.97</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(9,848,580.98)
Fund Expenses	9,586,546.00
<b>FUND EQUITY TOTALS</b>	<b>\$12,009,501.95</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$13,057,634.04</b>
Fund <b>5500 - Recycling and Trash Collection</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Enterprise Funds</b>	
Fund <b>5550 - Airport</b>	
<b>ASSETS</b>	
Cash	83,931.06
Investments	858,829.03
Accounts receivable	120,144.93
Due from other funds	(10,536.10)
Due from other governments	4,687.08
Inventories	65,428.79
Prepays	13,889.37
Capital assets	9,082,827.92
<b>ASSETS TOTALS</b>	<b>\$10,219,202.08</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	15,674.48
Accrued expenses	32,655.90
Due to other funds	125,512.24
Escrow	1,300.00
Long term liabilities	6,800.47
<b>LIABILITIES TOTALS</b>	<b>\$181,943.09</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	9,082,827.92
Net position - unrestricted	774,898.51
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$9,857,726.43</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,896,205.32)
Fund Expenses	1,716,672.76
<b>FUND EQUITY TOTALS</b>	<b>\$10,037,258.99</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$10,219,202.08</b>
Fund <b>5550 - Airport</b> Totals	<b>\$0.00</b>
Fund Type <b>Enterprise Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Proprietary Funds</b>	
Fund Type <b>Internal Service Funds</b>	
Fund <b>9700 - Shop</b>	
<b>ASSETS</b>	
Cash	72,497.93
Investments	15,071,127.98
Accounts receivable	(7,026.31)
Due from other funds	(807.24)
Inventories	188,092.25
Prepays	100,902.64
Capital assets	11,439,875.05
<b>ASSETS TOTALS</b>	<b>\$26,864,662.30</b>
<b>LIABILITIES AND FUND EQUITY</b>	
<b>LIABILITIES</b>	
Accounts payable	189,744.42
Accrued expenses	108,989.91
Long term liabilities	91,993.59
<b>LIABILITIES TOTALS</b>	<b>\$390,727.92</b>
<b>FUND EQUITY</b>	
Invest in capital assets - net of debt	11,439,875.05
Net position - unrestricted	13,251,310.20
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$24,691,185.25</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(8,066,490.31)
Fund Expenses	6,283,741.18
<b>FUND EQUITY TOTALS</b>	<b>\$26,473,934.38</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$26,864,662.30</b>
Fund <b>9700 - Shop</b> Totals	<b>\$0.00</b>
Fund Type <b>Internal Service Funds</b> Totals	<b>\$0.00</b>
Fund Category <b>Proprietary Funds</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Pension Trust Funds</b>	
Fund <b>6800 - Police Pension</b>	
<b>ASSETS</b>	
Cash	75,919.99
Investments	5,710,499.95
Accrued interest	13,921.70
Due from other funds	13,812.09
<b>ASSETS TOTALS</b>	<b>\$5,814,153.73</b>
<b>FUND EQUITY</b>	
Net position	6,080,618.66
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$6,080,618.66</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(1,046,451.66)
Fund Expenses	1,312,916.59
<b>FUND EQUITY TOTALS</b>	<b>\$5,814,153.73</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$5,814,153.73</b>
Fund <b>6800 - Police Pension</b> Totals	<b>\$0.00</b>

Classification	Current YTD Balance
Fund Category <b>Fiduciary Funds</b>	
Fund Type <b>Pension Trust Funds</b>	
Fund <b>6810 - Fire Pension</b>	
<b>ASSETS</b>	
Cash	65,887.88
Investments	2,977,246.61
Accrued interest	9.72
<b>ASSETS TOTALS</b>	<b>\$3,043,144.21</b>
<b>FUND EQUITY</b>	
Net position	3,409,491.78
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	<b>\$3,409,491.78</b>
Prior Year Fund Equity Adjustment	.00
Fund Revenues	(776,980.50)
Fund Expenses	1,143,328.07
<b>FUND EQUITY TOTALS</b>	<b>\$3,043,144.21</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,043,144.21</b>
Fund <b>6810 - Fire Pension</b> Totals	<b>\$0.00</b>
Fund Type <b>Pension Trust Funds</b> Totals	<b>\$0.00</b>
Fund Category <b>Fiduciary Funds</b> Totals	<b>\$0.00</b>
Grand Totals	<b>\$0.00</b>