

**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**Schedules of Revenues and Expenditures  
For the 6-Month Period Ended March 31, 2022  
(Unaudited)**

---

**Contents**

|  |    |
|--|----|
| General Fund Revenue and Expenditure Report - Budget and Actual<br>For the Periods Ended March 31, 2022 and 2021               | A1 |
| Other Operating Funds Revenue and Expenditure Report - Budget and Actual<br>For the Periods Ended March 31, 2022 and 2021      | B1 |
| Multi-Year Special Revenue Project Funds - Budget and Actual<br>From Inception and for the 9-Month Period Ended March 31, 2022 |    |
| Federal and State Financial Assistance Fund  | C1 |
| Linear Park Fund   | C3 |
| Multi-Year Capital Project Funds - Budget and Actual<br>From Inception and for the 9-Month Period Ended March 31, 2022         |    |
| Parks and Recreation General Obligation Bond Fund  | D1 |
| General Government Capital Project Fund  | D2 |
| Public Safety Capital Project Fund   | D3 |
| Transportation Capital Project Fund  | D4 |
| Economic and Physical Development Capital Project Fund   | D5 |
| Recreational and Cultural Capital Project Fund   | D6 |
| Environmental Protection Capital Project Fund  | D7 |
| Enterprise Capital Project Funds - Budget and Actual<br>From Inception and for the 9-Month Period Ended March 31, 2022         |    |
| Storm Water Management Capital Project Fund  | E1 |
| Transit Capital Project Fund   | E2 |
| Transit II Capital Project Fund  | E3 |
| Airport Capital Project Fund   | E4 |
| Environmental Services Capital Project Fund  | E5 |
| Red Light Camera Agency Fund   | F1 |
| Schedule of Changes in Assets and Liabilities<br>For the 9-Month Period Ended March 31, 2022                                   |    |

**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**General Fund Revenue and Expenditure Report  
For the Periods Ended March 2022 and 2021**

(Unaudited)

|   | Annual Budget<br>As of<br>March 31, 2022 | Actuals<br>thru<br>March 31, 2022 | Actuals<br>thru<br>March 31, 2021 | \$ Change<br>Actuals | % Change<br>Actuals |
|---|--|-----------------------------------|-----------------------------------|----------------------|---------------------|
| <b>General Fund Revenues</b>              |  |                                   |                                   |                      |                     |
| <b>Ad Valorem Taxes</b>                   | \$ 72,013,601                            | \$ 68,530,219                     | \$ 68,804,031                     | \$ (273,812)         | -0.40%              |
| <b>Other Taxes</b>                        |  |                                   |                                   |                      |                     |
| Vehicle license tax                       | 640,200                                  | 312,721                           | 495,128                           | (182,407)            | -36.84%             |
| Privilege license                         | 18,000                                   | 4,281                             | 3,860                             | 421                  | 210.91%             |
| Gross receipts tax on rental property     | 775,900                                  | 515,811                           | 544,446                           | (28,635)             | -5.26%              |
| Total Other Taxes                         | 1,434,100                                | 832,813                           | 1,043,434                         | (210,621)            | -20.19%             |
| <b>Intergovernmental</b>                  |  |                                   |                                   |                      |                     |
| <b>Federal</b>                            |  |                                   |                                   |                      |                     |
| Federal - public safety                   | 171,295                                  | 175,995                           | 67,443                            | 108,552              | 160.95%             |
| Federal - other                           | 133,068                                  | 19,295                            | 1,861,466                         | (1,842,171)          | -98.96%             |
| <b>State</b>                              |  |                                   |                                   |                      |                     |
| Sales Taxes                               | 50,624,034                               | 42,480,128                        | 37,317,029                        | 5,163,100            | 13.84%              |
| Utility Taxes                             | 12,565,700                               | 8,273,157                         | 9,093,767                         | (820,610)            | -9.02%              |
| Other                                     | 6,196,814                                | 5,917,620                         | 5,062,096                         | 855,524              | 16.90%              |
| <b>Local</b>                              |  |                                   |                                   |                      |                     |
| Local - public safety                     | 352,470                                  | 252,022                           | 266,321                           | (14,299)             | -5.37%              |
| Local - other                             | 5,007,153                                | 1,038,837                         | 5,585,227                         | (4,546,390)          | -81.40%             |
| Payment in lieu of taxes                  | 11,853,127                               | 8,889,845                         | 8,588,150                         | 301,695              | 3.51%               |
| Total Intergovernmental                   | 86,903,661                               | 67,046,899                        | 67,841,499                        | (794,599)            | -1.17%              |
| <b>Functional Revenues</b>                |  |                                   |                                   |                      |                     |
| <b>Permits and Fees</b>                   | 2,228,496                                | 2,382,187                         | 1,681,618                         | 700,569              | 41.66%              |
| <b>Sales and Services</b>                 |  |                                   |                                   |                      |                     |
| Property leases                           | 460,289                                  | 113,496                           | 100,521                           | 12,975               | 12.91%              |
| Engineering/planning services             | 469,910                                  | 290,524                           | 370,451                           | (79,927)             | -21.58%             |
| Public safety services                    | 1,236,428                                | 1,132,404                         | 757,422                           | 374,982              | 49.51%              |
| Recreation and cultural services          | 1,971,680                                | 999,732                           | 105,387                           | 894,345              | 848.63%             |
| Other fees and services                   | 385,288                                  | 211,423                           | 223,698                           | (12,275)             | -5.49%              |
| Total Functional Revenues                 | 6,752,091                                | 5,129,766                         | 3,239,097                         | 1,890,669            | 58.37%              |
| <b>Other Revenues</b>                     |  |                                   |                                   |                      |                     |
| Refunds and sundry                        | 510,086                                  | 128,620                           | 223,928                           | (95,308)             | -42.56%             |
| Indirect cost allocation                  | 2,520,200                                | 1,890,153                         | 1,898,625                         | (8,472)              | -0.45%              |
| Special use assessment                    | 86,750                                   | 40,924                            | 57,966                            | (17,042)             | -29.40%             |
| Total Other Revenues                      | 3,117,036                                | 2,059,697                         | 2,180,519                         | (120,822)            | -5.54%              |
| <b>Investment Earnings</b>                | 34,195                                   | -                                 | -                                 | -                    | 0.00%               |
| <b>Total General Fund Revenues</b>        | <b>170,254,684</b>                       | <b>143,599,394</b>                | <b>143,108,579</b>                | <b>490,815</b>       | <b>0.34%</b>        |
| <b>General Fund Expenditures</b>          |  |                                   |                                   |                      |                     |
| <b>Community Investment</b>               |  |                                   |                                   |                      |                     |
| <b>Economic and Community Development</b> |  |                                   |                                   |                      |                     |
| Salaries and employee benefits            | 361,993                                  | 253,400                           | 138,587                           | 114,813              | 82.85%              |
| Other operating expenditures              | 1,272,464                                | 328,360                           | 137,397                           | 190,963              | 138.99%             |
| Payments to agencies                      | 277,913                                  | 136,250                           | 85,127                            | 51,123               | 15.00%              |
|   | 1,912,370                                | 718,010                           | 361,111                           | 356,899              | 98.83%              |
| <b>Development Services</b>               |  |                                   |                                   |                      |                     |
| Salaries and employee benefits            | 4,094,095                                | 2,949,005                         | 2,814,589                         | 134,416              | 4.78%               |
| Other operating expenditures              | 627,285                                  | 285,865                           | 258,950                           | 26,915               | 10.39%              |
| Capital outlay                            | 214,199                                  | 65,598                            | -                                 | 65,598               | 0.00%               |
| Payments to agencies                      | 2,000                                    | -                                 | -                                 | -                    | 0.00%               |
|   | 4,937,579                                | 3,300,468                         | 3,073,539                         | 226,929              | 7.38%               |
| <b>Human relations</b>                    |  |                                   |                                   |                      |                     |
| Salaries and employee benefits            | 293,638                                  | 147,860                           | 225,797                           | (77,937)             | -34.52%             |
| Other operating expenditures              | 40,532                                   | 18,706                            | 19,215                            | (509)                | -2.65%              |
| Payments to agencies                      | 14,658                                   | -                                 | -                                 | -                    | 0.00%               |
|   | 348,828                                  | 166,566                           | 245,012                           | (78,446)             | -32.02%             |
| <b>Total Community Investment</b>         | <b>7,198,777</b>                         | <b>4,185,044</b>                  | <b>3,679,662</b>                  | <b>505,382</b>       | <b>13.73%</b>       |

## CITY OF FAYETTEVILLE, NORTH CAROLINA

General Fund Revenue and Expenditure Report  
For the Periods Ended March 2022 and 2021

(Unaudited)

|  | Annual Budget<br>As of<br>March 31, 2022 | Actuals<br>thru<br>March 31, 2022 | Actuals<br>thru<br>March 31, 2021 | \$ Change<br>Actuals | % Change<br>Actuals |
|--|--|-----------------------------------|-----------------------------------|----------------------|---------------------|
| <b>Support Services and Administration</b>       |  |                                   |                                   |                      |                     |
| <b>Budget and Evaluation</b>                     |  |                                   |                                   |                      |                     |
| Salaries and employee benefits                   | 516,753                                  | 396,593                           | 374,466                           | 22,127               | 5.91%               |
| Other operating expenditures                     | 16,303                                   | 11,608                            | 10,076                            | 1,532                | 15.20%              |
|  | <u>533,056</u>                           | <u>408,201</u>                    | <u>384,542</u>                    | <u>23,659</u>        | <u>6.15%</u>        |
| <b>City Attorney's Office</b>                    |  |                                   |                                   |                      |                     |
| Salaries and employee benefits                   | 960,235                                  | 750,195                           | 699,268                           | 50,927               | 7.28%               |
| Other operating expenditures                     | 422,834                                  | 266,679                           | 318,412                           | (51,733)             | -16.25%             |
|  | <u>1,383,069</u>                         | <u>1,016,874</u>                  | <u>1,017,680</u>                  | <u>(806)</u>         | <u>-0.08%</u>       |
| <b>City Manager's Office</b>                     |  |                                   |                                   |                      |                     |
| Salaries and employee benefits                   | 2,269,538                                | 1,802,811                         | 1,542,118                         | 260,693              | 16.90%              |
| Other operating expenditures                     | 512,107                                  | 121,853                           | 147,815                           | (25,962)             | -17.56%             |
| Capital outlay                                   | 29,541                                   | -                                 | -                                 | -                    | 0.00%               |
| Cost redistribution                              | 12,661                                   | -                                 | -                                 | -                    | 0.00%               |
|  | <u>2,823,847</u>                         | <u>1,924,664</u>                  | <u>1,689,933</u>                  | <u>234,731</u>       | <u>13.89%</u>       |
| <b>Corporate Communications</b>                  |  |                                   |                                   |                      |                     |
| Salaries and employee benefits                   | 678,196                                  | 479,103                           | 532,473                           | (53,370)             | -10.02%             |
| Other operating expenditures                     | 404,179                                  | 207,997                           | 180,604                           | 27,393               | 15.17%              |
| Capital outlay                                   | 25,000                                   | -                                 | 49,479                            | (49,479)             | -100.00%            |
| Inventory  | 84,600                                   | 34,799                            | 31,004                            | 3,795                | 12.24%              |
| Cost redistribution                              | (87,800)                                 | (62,173)                          | (50,689)                          | (11,484)             | 22.66%              |
|  | <u>1,104,175</u>                         | <u>659,726</u>                    | <u>742,871</u>                    | <u>(83,145)</u>      | <u>-11.19%</u>      |
| <b>Finance</b>                                   |  |                                   |                                   |                      |                     |
| Salaries and employee benefits                   | 2,011,309                                | 1,363,627                         | 1,416,157                         | (52,530)             | -3.71%              |
| Other operating expenditures                     | 1,187,251                                | 376,200                           | 520,479                           | (144,279)            | -27.72%             |
|  | <u>3,198,560</u>                         | <u>1,739,827</u>                  | <u>1,936,636</u>                  | <u>(196,809)</u>     | <u>-10.16%</u>      |
| <b>Human Resource Development</b>                |  |                                   |                                   |                      |                     |
| Salaries and employee benefits                   | 1,078,316                                | 882,927                           | 668,284                           | 214,643              | 32.12%              |
| Other operating expenditures                     | 446,165                                  | 178,560                           | 134,942                           | 43,618               | 32.32%              |
|  | <u>1,524,481</u>                         | <u>1,061,487</u>                  | <u>803,226</u>                    | <u>258,261</u>       | <u>32.15%</u>       |
| <b>Information Technology</b>                    |  |                                   |                                   |                      |                     |
| Salaries and employee benefits                   | 2,550,374                                | 1,916,626                         | 1,714,615                         | 202,011              | 11.78%              |
| Other operating expenditures                     | 4,479,410                                | 2,663,366                         | 2,564,665                         | 98,701               | 3.85%               |
|  | <u>7,029,784</u>                         | <u>4,579,992</u>                  | <u>4,279,280</u>                  | <u>300,712</u>       | <u>7.03%</u>        |
| <b>Mayor, Council and City Clerk</b>             |  |                                   |                                   |                      |                     |
| Salaries and employee benefits                   | 578,650                                  | 404,407                           | 406,017                           | (1,610)              | -0.40%              |
| Other operating expenditures                     | 723,213                                  | 321,694                           | 289,289                           | 32,405               | 11.20%              |
|  | <u>1,301,863</u>                         | <u>726,101</u>                    | <u>695,306</u>                    | <u>30,795</u>        | <u>4.43%</u>        |
| <b>Total Support Services and Administration</b> | <b>18,898,835</b>                        | <b>12,116,872</b>                 | <b>11,549,474</b>                 | <b>567,398</b>       | <b>4.91%</b>        |
| <b>Operations</b>                                |  |                                   |                                   |                      |                     |
| <b>Fire &amp; Emergency Management</b>           |  |                                   |                                   |                      |                     |
| Salaries and employee benefits                   | 25,279,839                               | 18,981,028                        | 18,062,728                        | 918,300              | 5.08%               |
| Other operating expenditures                     | 5,178,329                                | 2,492,272                         | 3,135,177                         | (642,905)            | -20.51%             |
| Capital outlay                                   | 4,906,420                                | 4,559,553                         | 2,329,477                         | 2,230,076            | 95.73%              |
| Cost redistribution                              | (75,000)                                 | -                                 | -                                 | -                    | 0.00%               |
|  | <u>35,289,588</u>                        | <u>26,032,853</u>                 | <u>23,527,382</u>                 | <u>2,505,471</u>     | <u>10.65%</u>       |
| <b>Parks, Recreation and Maintenance</b>         |  |                                   |                                   |                      |                     |
| Salaries and employee benefits                   | 11,864,236                               | 7,843,242                         | 7,643,127                         | 200,115              | 2.62%               |
| Other operating expenditures                     | 7,186,027                                | 3,980,760                         | 3,471,358                         | 509,402              | 14.67%              |
| Capital outlay                                   | 1,912,619                                | 704,818                           | 717,383                           | (12,565)             | -1.75%              |
| Payments to agencies                             | 179,250                                  | 124,125                           | 139,125                           | (15,000)             | -10.78%             |
|  | <u>21,142,132</u>                        | <u>12,652,945</u>                 | <u>11,970,993</u>                 | <u>681,952</u>       | <u>5.70%</u>        |
| <b>Police</b>                                    |  |                                   |                                   |                      |                     |
| Salaries and employee benefits                   | 45,871,840                               | 33,899,086                        | 32,399,261                        | 1,499,825            | 4.63%               |
| Other operating expenditures                     | 11,631,782                               | 4,687,777                         | 4,818,036                         | (130,259)            | -2.70%              |
| Capital outlay                                   | 2,814,943                                | 882,172                           | 1,508,683                         | (626,511)            | -41.53%             |
| Payments to agencies                             | 10,000                                   | 10,000                            | 3,000                             | 7,000                | 0.00%               |
|  | <u>60,328,565</u>                        | <u>39,479,035</u>                 | <u>38,728,980</u>                 | <u>750,055</u>       | <u>1.94%</u>        |

**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**General Fund Revenue and Expenditure Report  
For the Periods Ended March 2022 and 2021**

(Unaudited)

|  | Annual Budget<br>As of<br>March 31, 2022 | Actuals<br>thru<br>March 31, 2022 | Actuals<br>thru<br>March 31, 2021 | \$ Change<br>Actuals   | % Change<br>Actuals |
|--|--|-----------------------------------|-----------------------------------|------------------------|---------------------|
| <b>Public Services</b>   |  |                                   |                                   |                        |                     |
| <b>Engineering and Construction Management</b>                                     |  |                                   |                                   |                        |                     |
| Salaries and employee benefits   | 1,762,879                                | 1,344,744                         | 1,147,264                         | 197,480                | 17.21%              |
| Other operating expenditures   | 1,257,546                                | 405,360                           | 105,256                           | 300,104                | 285.12%             |
| Capital outlay   | 47,312                                   | 47,312                            | -                                 | 47,312                 | -100.00%            |
|  | <u>3,067,737</u>                         | <u>1,797,416</u>                  | <u>1,252,520</u>                  | <u>544,896</u>         | <u>43.50%</u>       |
| <b>Infrastructure Maintenance</b>  |  |                                   |                                   |                        |                     |
| Salaries and employee benefits   | 1,521,143                                | 986,004                           | 1,127,854                         | (141,850)              | -12.58%             |
| Other operating expenditures   | 1,164,349                                | 390,247                           | 587,090                           | (196,843)              | -33.53%             |
| Capital outlay   | 1,672,914                                | 926,839                           | 118,205                           | 808,634                | 684.09%             |
|  | <u>4,358,406</u>                         | <u>2,303,090</u>                  | <u>1,833,149</u>                  | <u>469,941</u>         | <u>25.64%</u>       |
| <b>Real Estate</b>   |  |                                   |                                   |                        |                     |
| Salaries and employee benefits   | 269,117                                  | 198,260                           | 181,775                           | 16,485                 | 9.07%               |
| Other operating expenditures   | 53,946                                   | 17,023                            | 8,098                             | 8,925                  | 110.21%             |
| Capital outlay   | 1,000                                    | 156                               | 55                                | 101                    | 183.64%             |
|  | <u>324,063</u>                           | <u>215,439</u>                    | <u>189,928</u>                    | <u>25,511</u>          | <u>13.43%</u>       |
| <b>Traffic Services</b>  |  |                                   |                                   |                        |                     |
| Salaries and employee benefits   | 1,247,922                                | 942,689                           | 1,042,210                         | (99,521)               | -9.55%              |
| Other operating expenditures   | 2,362,009                                | 1,285,589                         | 1,071,601                         | 213,988                | 19.97%              |
| Capital outlay   | 108,455                                  | 53,365                            | 68,362                            | (14,997)               | 100.00%             |
|  | <u>3,718,386</u>                         | <u>2,281,643</u>                  | <u>2,182,173</u>                  | <u>99,470</u>          | <u>4.56%</u>        |
| <b>Total Public Services</b>   | <u>11,468,592</u>                        | <u>6,597,588</u>                  | <u>5,457,770</u>                  | <u>1,139,818</u>       | <u>20.88%</u>       |
| <b>Total Operations</b>  | <u>128,228,877</u>                       | <u>84,762,421</u>                 | <u>79,685,125</u>                 | <u>5,077,296</u>       | <u>6.37%</u>        |
| <b>Other Appropriations</b>  |  |                                   |                                   |                        |                     |
| <b>General Government</b>  |  |                                   |                                   |                        |                     |
| Salaries and employee benefits   | 2,171,161                                | 1,732,340                         | 1,492,072                         | 240,268                | 16.10%              |
| Other operating expenditures   | 1,665,712                                | 579,665                           | 552,715                           | 26,950                 | 4.88%               |
| Inventory  | 849,834                                  | 786,369                           | 614,090                           | 172,279                | 28.05%              |
| Capital outlay   | -  | -                                 | 550,000                           | (550,000)              | -100.00%            |
| Payments to agencies   | 9,038,951                                | 2,348,886                         | 4,534,810                         | (2,185,924)            | -48.20%             |
| Cost redistribution  | (907,734)                                | (846,112)                         | (650,137)                         | (195,975)              | 30.14%              |
| <b>Total Other Appropriations</b>  | <u>12,817,924</u>                        | <u>4,601,148</u>                  | <u>7,093,550</u>                  | <u>(2,492,402)</u>     | <u>-35.14%</u>      |
| <b>Debt Service</b>  |  |                                   |                                   |                        |                     |
| <b>Operations</b>  |  |                                   |                                   |                        |                     |
| Principal  | 1,236,199                                | -                                 | -                                 | -                      | 0.00%               |
| Interest   | 564,000                                  | 282,000                           | 302,000                           | (20,000)               | -6.62%              |
|  | <u>1,800,199</u>                         | <u>282,000</u>                    | <u>302,000</u>                    | <u>(20,000)</u>        | <u>-6.62%</u>       |
| <b>Other Appropriations</b>  |  |                                   |                                   |                        |                     |
| Principal  | 10,055,280                               | 5,751,170                         | 3,868,886                         | 1,882,283              | 48.65%              |
| Interest   | 2,723,785                                | 1,276,175                         | 1,375,565                         | (99,390)               | -7.23%              |
| Cost of Issuance   | 26,000                                   | -                                 | -                                 | -                      | 0.00%               |
|  | <u>12,805,065</u>                        | <u>7,027,345</u>                  | <u>5,244,452</u>                  | <u>1,782,893</u>       | <u>34.00%</u>       |
| <b>Total Debt Service</b>  | <u>14,605,264</u>                        | <u>7,309,345</u>                  | <u>5,546,452</u>                  | <u>1,762,893</u>       | <u>31.78%</u>       |
| <b>Total Expenditures</b>  | <u>181,749,677</u>                       | <u>112,974,829</u>                | <u>107,554,262</u>                | <u>5,420,567</u>       | <u>5.04%</u>        |
| <b>Other Financing Sources (Uses)</b>  |  |                                   |                                   |                        |                     |
| Sale of assets   | 150,000                                  | 161,661                           | 479,256                           | (317,595)              | -66.27%             |
| Appropriated Fund Balance  | 27,246,597                               | -                                 | -                                 | -                      | 0.00%               |
| Transfers in from other funds  | 1,730,323                                | -                                 | 32,547                            | (32,547)               | -100.00%            |
| Transfers (out) - Community Investment   | (507,774)                                | (438,137)                         | (314,456)                         | (123,681)              | 39.33%              |
| Transfers (out) - Support Services & Administration                                | (2,183,719)                              | (2,183,719)                       | (2,663,722)                       | 480,003                | -18.02%             |
| Transfers (out) - Operations   | (11,339,932)                             | (11,128,154)                      | (7,121,764)                       | (4,006,390)            | 56.26%              |
| Transfers (out) - Other Appropriations   | (6,688,498)                              | (5,057,769)                       | (4,923,447)                       | (134,322)              | 2.73%               |
| Proceeds from Loans  | 3,087,996                                | -                                 | 3,850,578                         | (3,850,578)            | 0.00%               |
| <b>Total Other Financing Sources (Uses)</b>  | <u>11,494,993</u>                        | <u>(18,646,118)</u>               | <u>(10,661,008)</u>               | <u>(7,985,110)</u>     | <u>74.90%</u>       |
| <b>Revenues and Other Financing Sources<br/>  (Uses) Over (Under) Expenditures</b> | <u>\$ -</u>                              | <u>\$ 11,978,447</u>              | <u>\$ 24,893,309</u>              | <u>\$ (12,914,862)</u> | <u>-51.88%</u>      |

**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**Other Operating Funds Revenue and Expenditure Report  
For the Periods Ended March 31, 2022 and 2021**

(Unaudited)

|   | <b>Annual Budget<br/>As of<br/>March 31, 2022</b> | <b>Actuals<br/>thru<br/>March 31, 2022</b> | <b>Actuals<br/>thru<br/>March 31, 2021</b> | <b>\$ Change<br/>Actuals</b> | <b>% Change<br/>Actuals</b> |
|---|---|--|--|------------------------------|-----------------------------|
| <b>Central Business Tax District</b>      |   |  |  |                              |                             |
| <b>Revenues</b>                           |   |  |  |                              |                             |
| Ad Valorem Taxes                          | \$ 158,840  | \$ 172,260                                 | \$ 151,711                                 | \$ 20,549                    | 13.55%                      |
| Investment earnings                       | 1,000   | -  | -  | -                            | 0.00%                       |
| Interfund transfers                       | 139,274   | 69,637                                     | 104,456                                    | (34,819)                     | -33.33%                     |
| Fund balance appropriation                | 3,593   | -  | -  | -                            | 0.00%                       |
| <b>Total Revenues</b>                     | <b>302,707</b>                                    | <b>241,897</b>                             | <b>256,167</b>                             | <b>(14,270)</b>              | <b>-5.57%</b>               |
| <b>Expenditures</b>                       |   |  |  |                              |                             |
| Other operating expenditures              | 246,110   | 127,408                                    | 128,055                                    | (647)                        | -0.51%                      |
| Transfers to other funds                  | 56,597  | -  | -  | -                            | 0.00%                       |
| <b>Total Expenditures</b>                 | <b>302,707</b>                                    | <b>127,408</b>                             | <b>128,055</b>                             | <b>(647)</b>                 | <b>-0.51%</b>               |
| <b>Revenues Over (under) Expenditures</b> | <b>\$ -</b>                                       | <b>\$ 114,489</b>                          | <b>\$ 128,112</b>                          | <b>\$ (13,623)</b>           | <b>-10.63%</b>              |
| <b>Emergency Telephone System Fund</b>    |   |  |  |                              |                             |
| <b>Revenues</b>                           |   |  |  |                              |                             |
| Intergovernmental revenues                | \$ 978,606  | \$ 489,203                                 | \$ 642,088                                 | \$ (152,885)                 | -23.81%                     |
| Investment earnings                       | 137   | -  | -  | -                            | 0.00%                       |
| Fund balance appropriation                | 432,240   | -  | -  | -                            | 0.00%                       |
| <b>Total Revenues</b>                     | <b>1,410,983</b>                                  | <b>489,203</b>                             | <b>642,088</b>                             | <b>(152,885)</b>             | <b>-23.81%</b>              |
| <b>Expenditures</b>                       |   |  |  |                              |                             |
| Salaries and employee benefits            | 112,104   | 75,718                                     | 74,548                                     | 1,170                        | 1.57%                       |
| Other operating expenditures              | 956,319   | 309,139                                    | 614,540                                    | (305,401)                    | -49.70%                     |
| Capital outlay                            | 342,560   | -  | -  | -                            | 0.00%                       |
| <b>Total Expenditures</b>                 | <b>1,410,983</b>                                  | <b>384,857</b>                             | <b>689,088</b>                             | <b>(304,231)</b>             | <b>-44.15%</b>              |
| <b>Revenues Over (under) Expenditures</b> | <b>\$ -</b>                                       | <b>\$ 104,346</b>                          | <b>\$ (47,000)</b>                         | <b>\$ 151,346</b>            | <b>-322.01%</b>             |
| <b>Lake Valley Drive MSD Fund</b>         |   |  |  |                              |                             |
| <b>Revenues</b>                           |   |  |  |                              |                             |
| Ad Valorem Taxes                          | \$ -  | \$ -                                       | \$ 32,517                                  | \$ (32,517)                  | -100.00%                    |
| <b>Total Revenues</b>                     | <b>-</b>  | <b>-</b>                                   | <b>32,517</b>                              | <b>(32,517)</b>              | <b>-100.00%</b>             |
| <b>Expenditures</b>                       |   |  |  |                              |                             |
| <b>Total Expenditures</b>                 | <b>-</b>  | <b>-</b>                                   | <b>32,547</b>                              | <b>(32,547)</b>              | <b>0.00%</b>                |
| <b>Revenues Over (under) Expenditures</b> | <b>\$ -</b>                                       | <b>\$ -</b>                                | <b>\$ (30)</b>                             | <b>\$ 30</b>                 | <b>-100.00%</b>             |
| <b>LEOSSA Fund</b>                        |   |  |  |                              |                             |
| <b>Revenues</b>                           |   |  |  |                              |                             |
| Interfund charges                         | \$ 1,792,736                                      | \$ 1,826,358                               | \$ 1,241,786                               | \$ 584,572                   | 47.08%                      |
| Investment earnings                       | 75,000  | -  | -  | -                            | 0.00%                       |
| <b>Total Revenues</b>                     | <b>1,867,736</b>                                  | <b>1,826,358</b>                           | <b>1,241,786</b>                           | <b>584,572</b>               | <b>47.08%</b>               |
| <b>Expenditures</b>                       |   |  |  |                              |                             |
| Salaries and employee benefits            | 1,365,800   | 963,568                                    | 894,250                                    | 69,318                       | 7.75%                       |
| Other operating expenditures              | 501,936   | -  | -  | -                            | 0.00%                       |
| <b>Total Expenditures</b>                 | <b>1,867,736</b>                                  | <b>963,568</b>                             | <b>894,250</b>                             | <b>69,318</b>                | <b>7.75%</b>                |
| <b>Revenues Over (under) Expenditures</b> | <b>\$ -</b>                                       | <b>\$ 862,790</b>                          | <b>\$ 347,536</b>                          | <b>\$ 515,254</b>            | <b>148.26%</b>              |

**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**Other Operating Funds Revenue and Expenditure Report  
For the Periods Ended March 31, 2022 and 2021**

(Unaudited)

|  | <b>Annual Budget<br/>As of<br/>March 31, 2022</b> | <b>Actuals<br/>thru<br/>March 31, 2022</b> | <b>Actuals<br/>thru<br/>March 31, 2021</b> | <b>\$ Change<br/>Actuals</b> | <b>% Change<br/>Actuals</b> |
|--|---|--|--|------------------------------|-----------------------------|
| <b>Parking Fund</b>                            |   |  |  |                              |                             |
| <b>Revenues</b>                                |   |  |  |                              |                             |
| Functional revenues                            | \$ 672,864  | \$ 399,069                                 | \$ 148,307                                 | \$ 250,762                   | 169.08%                     |
| Other revenues                                 | 61,648  | 31,586                                     | 37,714                                     | (6,128)                      | -16.25%                     |
| Interfund transfers                            | 500,369   | 375,277                                    | 418,200                                    | (42,923)                     | -10.26%                     |
| Fund balance appropriation                     | 113,316   | -  | -  | -                            | 0.00%                       |
| Total Revenues                                 | <u>1,348,197</u>                                  | <u>805,932</u>                             | <u>604,221</u>                             | <u>201,711</u>               | <u>33.38%</u>               |
| <b>Expenditures</b>                            |   |  |  |                              |                             |
| Salaries and employee benefits                 | -   | -  | 22,147                                     | (22,147)                     | 100.00%                     |
| Other operating expenditures                   | 907,814   | 568,442                                    | 484,578                                    | 83,864                       | 17.31%                      |
| Capital outlay                                 | 154,163   | 6,143                                      | 57,222                                     | (51,079)                     | 100.00%                     |
| Debt service - principal                       | 122,361   | 122,360                                    | 120,417                                    | 1,943                        | 100.00%                     |
| Debt service - interest                        | 5,133   | 5,132                                      | 7,028                                      | (1,896)                      | 100.00%                     |
| Transfers to other funds                       | 158,726   | -  | -  | -                            | 0.00%                       |
| Total Expenditures                             | <u>1,348,197</u>                                  | <u>702,077</u>                             | <u>691,392</u>                             | <u>10,685</u>                | <u>1.55%</u>                |
| <b>Revenues Over (under) Expenditures</b>      | <u>\$ -</u>                                       | <u>\$ 103,855</u>                          | <u>\$ (87,171)</u>                         | <u>\$ 191,026</u>            | <u>-219.14%</u>             |
| <b>Fleet Maintenance Internal Service Fund</b> |   |  |  |                              |                             |
| <b>Revenues</b>                                |   |  |  |                              |                             |
| Interfund charges                              | \$ 7,796,414                                      | \$ 2,526,025                               | \$ 5,122,394                               | \$ (2,596,369)               | -50.69%                     |
| Total Revenues                                 | <u>7,796,414</u>                                  | <u>2,526,025</u>                           | <u>5,122,394</u>                           | <u>(2,596,369)</u>           | <u>-50.69%</u>              |
| <b>Expenditures</b>                            |   |  |  |                              |                             |
| Salaries and employee benefits                 | 2,592,849   | 1,108,511                                  | 214,386                                    | 894,125                      | 417.06%                     |
| Other operating expenditures                   | 5,202,647   | 2,812,025                                  | 4,247,781                                  | (1,435,756)                  | -33.80%                     |
| Capital outlay                                 | 918   | 918  | -  | 918                          | 100.00%                     |
| Total Expenditures                             | <u>7,796,414</u>                                  | <u>3,921,454</u>                           | <u>4,462,167</u>                           | <u>(540,713)</u>             | <u>483.26%</u>              |
| <b>Revenues Over (under) Expenditures</b>      | <u>\$ -</u>                                       | <u>\$ (1,395,429)</u>                      | <u>\$ 660,227</u>                          | <u>\$ (2,055,656)</u>        | <u>-311.36%</u>             |
| <b>Risk Management Internal Service Fund</b>   |   |  |  |                              |                             |
| <b>Revenues</b>                                |   |  |  |                              |                             |
| Interfund charges                              | \$ 20,010,788                                     | \$ 13,212,893                              | \$ 12,543,266                              | \$ 669,627                   | 5.34%                       |
| Employee contributions                         | 4,369,000   | 2,934,416                                  | 2,936,353                                  | (1,937)                      | -0.07%                      |
| Refunds  | 150,893   | 662,178                                    | 407,433                                    | 254,745                      | 62.52%                      |
| Other revenues                                 | 20,000  | 20,174                                     | 23,456                                     | (3,282)                      | -13.99%                     |
| Investment earnings                            | 218,400   | -  | -  | -                            | 0.00%                       |
| Interfund transfers                            | 580,320   | 294,797                                    | 296,344                                    | (1,547)                      | -0.52%                      |
| Fund balance appropriation                     | 1,163,180   | -  | -  | -                            | 0.00%                       |
| Total Revenues                                 | <u>26,512,581</u>                                 | <u>17,124,458</u>                          | <u>16,206,852</u>                          | <u>917,606</u>               | <u>5.66%</u>                |
| <b>Expenditures</b>                            |   |  |  |                              |                             |
| Salaries and employee benefits                 | 469,248   | 342,243                                    | 339,737                                    | 2,506                        | 0.74%                       |
| Other operating expenditures                   | 24,528,333  | 15,150,472                                 | 14,672,336                                 | 478,136                      | 3.26%                       |
| Transfers to other funds                       | 1,515,000   | -  | -  | -                            | 0.00%                       |
| Total Expenditures                             | <u>26,512,581</u>                                 | <u>15,492,715</u>                          | <u>15,012,073</u>                          | <u>480,642</u>               | <u>3.20%</u>                |
| <b>Revenues Over (under) Expenditures</b>      | <u>\$ -</u>                                       | <u>\$ 1,631,743</u>                        | <u>\$ 1,194,779</u>                        | <u>\$ 436,964</u>            | <u>36.57%</u>               |

**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**Other Operating Funds Revenue and Expenditure Report  
For the Periods Ended March 31, 2022 and 2021**

(Unaudited)

|   | <b>Annual Budget<br/>As of<br/>March 31, 2022</b> | <b>Actuals<br/>thru<br/>March 31, 2022</b> | <b>Actuals<br/>thru<br/>March 31, 2021</b> | <b>\$ Change<br/>Actuals</b> | <b>% Change<br/>Actuals</b> |
|---|---|--|--|------------------------------|-----------------------------|
| <b>Airport Fund</b>                       |   |  |  |                              |                             |
| <b>Revenues</b>                           |   |  |  |                              |                             |
| Intergovernmental revenues                | \$ 1,129,500                                      | \$ 1,509,642                               | \$ 1,634,311                               | \$ (124,669)                 | -7.63%                      |
| Other functional revenues                 | 3,149,447   | 2,971,005                                  | 2,245,042                                  | 725,963                      | 32.34%                      |
| Other revenues                            | 286,001   | 174,768                                    | 230,992                                    | (56,224)                     | -24.34%                     |
| Investment earnings                       | 4,500   | -  | -  | -                            | 0.00%                       |
| Fund balance appropriation                | 510,809   | -  | -  | -                            | 0.00%                       |
| Total Revenues                            | <u>5,080,257</u>                                  | <u>4,655,415</u>                           | <u>4,110,345</u>                           | <u>545,070</u>               | <u>13.26%</u>               |
| <b>Expenditures</b>                       |   |  |  |                              |                             |
| Salaries and employee benefits            | 1,934,195   | 1,356,792                                  | 1,261,480                                  | 95,312                       | 7.56%                       |
| Other operating expenditures              | 2,579,838   | 1,152,420                                  | 1,283,318                                  | (130,898)                    | -10.20%                     |
| Capital outlay                            | 91,224  | 47,998                                     | -  | 47,998                       | 100.00%                     |
| Inventory                                 | 15,000  | -  | -  | -                            | 0.00%                       |
| Transfers to other funds                  | 460,000   | 460,000                                    | 420,100                                    | 39,900                       | 9.50%                       |
| Total Expenditures                        | <u>5,080,257</u>                                  | <u>3,017,210</u>                           | <u>2,964,898</u>                           | <u>52,312</u>                | <u>1.76%</u>                |
| <b>Revenues Over (under) Expenditures</b> | <u>\$ -</u>                                       | <u>\$ 1,638,205</u>                        | <u>\$ 1,145,447</u>                        | <u>\$ 492,758</u>            | <u>43.02%</u>               |
| <b>Environmental Services Fund</b>        |   |  |  |                              |                             |
| <b>Revenues</b>                           |   |  |  |                              |                             |
| Solid Waste fees                          | \$ 14,114,800                                     | \$ 13,741,520                              | \$ 13,915,936                              | \$ (174,416)                 | -1.25%                      |
| Intergovernmental revenues                | 465,428   | 343,440                                    | 189,810                                    | 153,630                      | 80.94%                      |
| Property leases                           | 219,533   | 130,863                                    | 163,633                                    | (32,770)                     | -20.03%                     |
| Other revenues                            | 167,955   | 66,110                                     | 177,347                                    | (111,237)                    | -62.72%                     |
| Investment earnings                       | 369   | -  | -  | -                            | 0.00%                       |
| Interfund transfers                       | 326,605   | -  | 550,629                                    | (550,629)                    | -100.00%                    |
| Fund balance appropriation                | 3,705,985   | -  | -  | -                            | 0.00%                       |
| Proceeds from loans                       | 897,000   | -  | -  | -                            | 0.00%                       |
| Total Revenues                            | <u>19,897,675</u>                                 | <u>14,281,933</u>                          | <u>14,997,355</u>                          | <u>(715,422)</u>             | <u>-4.77%</u>               |
| <b>Expenditures</b>                       |   |  |  |                              |                             |
| Salaries and employee benefits            | 4,919,923   | 3,286,029                                  | 3,226,994                                  | 59,035                       | 1.83%                       |
| Other operating expenditures              | 10,622,765  | 6,335,011                                  | 4,913,232                                  | 1,421,779                    | 28.94%                      |
| Capital outlay                            | 3,118,373   | 1,530,519                                  | 1,212,245                                  | 318,274                      | 26.25%                      |
| Debt service - principal                  | 1,162,744   | 1,018,271                                  | 321,902                                    | 696,369                      | 216.33%                     |
| Debt service - interest                   | 70,419  | 14,283                                     | 12,158                                     | 2,125                        | 17.48%                      |
| Payments to agencies                      | 3,451   | -  | 837  | (837)                        | -100.00%                    |
| Transfers to other funds                  | -   | -  | 116,821                                    | (116,821)                    | 100.00%                     |
| Total Expenditures                        | <u>19,897,675</u>                                 | <u>12,184,113</u>                          | <u>9,804,189</u>                           | <u>2,379,924</u>             | <u>124.27%</u>              |
| <b>Revenues Over (under) Expenditures</b> | <u>\$ -</u>                                       | <u>\$ 2,097,820</u>                        | <u>\$ 5,193,166</u>                        | <u>\$ (3,095,346)</u>        | <u>-59.60%</u>              |
| <b>Stormwater Fund</b>                    |   |  |  |                              |                             |
| <b>Revenues</b>                           |   |  |  |                              |                             |
| Stormwater fees                           | \$ 11,376,050                                     | \$ 11,395,977                              | \$ 11,293,486                              | \$ 102,491                   | 0.91%                       |
| Intergovernmental revenues                | -   | (20,008)                                   | -  | (20,008)                     | 0.00%                       |
| Other functional revenues                 | 129,691   | 52,601                                     | 51,915                                     | 686                          | 1.32%                       |
| Other revenues                            | 12,700  | -  | 94,946                                     | (94,946)                     | -100.00%                    |
| Investment earnings                       | 1,340   | -  | -  | -                            | 0.00%                       |
| Fund balance appropriation                | 97,584  | -  | -  | -                            | 0.00%                       |
| Total Revenues                            | <u>11,617,365</u>                                 | <u>11,428,570</u>                          | <u>11,440,347</u>                          | <u>(11,777)</u>              | <u>-0.10%</u>               |
| <b>Expenditures</b>                       |   |  |  |                              |                             |
| Salaries and employee benefits            | 3,724,383   | 2,306,297                                  | 2,151,003                                  | 155,294                      | 7.22%                       |
| Other operating expenditures              | 2,257,619   | 582,974                                    | 1,413,856                                  | (830,882)                    | -58.77%                     |
| Debt service - principal                  | 795,065   | 770,035                                    | 749,764                                    | 20,271                       | 2.70%                       |
| Debt service - interest                   | 135,240   | 76,690                                     | 90,024                                     | (13,334)                     | -14.81%                     |
| Cost redistribution                       | 75,000  | -  | -  | -                            | 0.00%                       |
| Transfers to other funds                  | 4,630,058   | 3,791,922                                  | 6,064,781                                  | (2,272,859)                  | -37.48%                     |
| Total Expenditures                        | <u>11,617,365</u>                                 | <u>7,527,918</u>                           | <u>10,469,428</u>                          | <u>(2,941,510)</u>           | <u>-28.10%</u>              |
| <b>Revenues Over (under) Expenditures</b> | <u>\$ -</u>                                       | <u>\$ 3,900,652</u>                        | <u>\$ 970,919</u>                          | <u>\$ 2,929,733</u>          | <u>301.75%</u>              |
| <b>Transit Fund</b>                       |   |  |  |                              |                             |
| <b>Revenues</b>                           |   |  |  |                              |                             |
| Other taxes                               | \$ 641,500  | \$ 410,624                                 | \$ 493,870                                 | \$ (83,246)                  | -16.86%                     |
| Federal revenues                          | 4,832,894   | (196)                                      | 3,821,115                                  | (3,821,311)                  | 100.00%                     |

**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**Other Operating Funds Revenue and Expenditure Report  
For the Periods Ended March 31, 2022 and 2021**

(Unaudited)

|   | <b>Annual Budget<br/>As of<br/>March 31, 2022</b> | <b>Actuals<br/>thru<br/>March 31, 2022</b> | <b>Actuals<br/>thru<br/>March 31, 2021</b> | <b>\$ Change<br/>Actuals</b> | <b>% Change<br/>Actuals</b> |
|---|---|--|--|------------------------------|-----------------------------|
| State revenues                            | 730,000   | 746,023                                    | -  | 746,023                      | 100.00%                     |
| Property use/rent                         | 198,533   | 117,351                                    | 125,661                                    | (8,310)                      | -6.61%                      |
| Bus fares                                 | 1,013,785   | 1,076                                      | 3,347                                      | (2,271)                      | -67.85%                     |
| Contract transportation                   | 89,109  | -  | -  | -                            | 0.00%                       |
| Other fees & services                     | 870   | 595  | 499  | 96                           | 19.24%                      |
| Miscellaneous revenue                     | 98,624  | 112,434                                    | 84,979                                     | 27,455                       | 32.31%                      |
| Interfund transfers                       | 4,853,024   | 3,607,695                                  | 3,031,515                                  | 576,180                      | 19.01%                      |
| Fund balance appropriation                | 52,971  | -  | -  | -                            | 0.00%                       |
| Total Revenues                            | <u>12,511,310</u>                                 | <u>4,995,602</u>                           | <u>7,560,986</u>                           | <u>(2,565,384)</u>           | <u>-33.93%</u>              |
| <b>Expenditures</b>                       |   |  |  |                              |                             |
| Salaries and employee benefits            | 7,731,749   | 4,976,962                                  | 4,893,752                                  | 83,210                       | 1.70%                       |
| Other operating expenditures              | 4,152,661   | 2,340,968                                  | 2,195,949                                  | 145,019                      | 6.60%                       |
| Capital outlay                            | 20,000  | 8,000                                      | 11,607                                     | (3,607)                      | -31.08%                     |
| Cost redistribution                       | (217,200)   | (66,216)                                   | (140,820)                                  | 74,604                       | -52.98%                     |
| Transfers to other funds                  | 824,100   | -  | 448,700                                    | (448,700)                    | -100.00%                    |
| Total Expenditures                        | <u>12,511,310</u>                                 | <u>7,259,714</u>                           | <u>7,409,188</u>                           | <u>(149,474)</u>             | <u>-2.02%</u>               |
| <b>Revenues Over (under) Expenditures</b> | <u>\$ -</u>                                       | <u>\$ (2,264,112)</u>                      | <u>\$ 151,798</u>                          | <u>\$ (2,415,910)</u>        | <u>-1591.53%</u>            |



**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**Schedule of Revenues and Expenditures  
Budget and Actual - Federal and State Financial Assistance Fund**

**From Inception And For the 6-Month Period Ended March 31, 2022  
(Unaudited)**

|  | Project<br>Authorization | Prior<br>Years | Closed<br>Projects | Current Year<br>as of<br>March 31, 2022 | Inception<br>to Date | Total<br>Encumbrances | Balance<br>Remaining |
|--|--------------------------|----------------|--------------------|---|----------------------|-----------------------|----------------------|
| <b>Revenues</b>  |                          |                |                    |   |                      |                       |                      |
| <b>Restricted Intergovernmental</b>                        |                          |                |                    |   |                      |                       |                      |
| Federal and State grants                                   | \$ 79,288,532            | \$ 25,734,935  | \$ (2,473,257)     | \$ 32,021,894                           | \$ 55,283,572        | \$ -                  | \$ 24,004,960        |
| County   | 48,608                   | 57,560         | -                  | 7,615                                   | 65,175               | -                     | (16,567)             |
| Total Restricted Intergovernmental                         | 79,337,140               | 25,792,495     | (2,473,257)        | 32,029,509                              | 55,348,747           | -                     | 23,988,393           |
| <b>Miscellaneous</b>                                       | 6,391,567                | 4,643,890      | (354,611)          | 96,919                                  | 4,740,809            | -                     | 1,650,758            |
| <b>Interest Earned on Investments</b>                      | 49,708                   | 73,315         | -                  | (2,208)                                 | 71,107               | -                     | (21,399)             |
| <b>Total Revenues</b>                                      | 85,778,415               | 30,509,700     | (2,827,868)        | 32,124,220                              | 60,160,663           | -                     | 25,617,752           |
| <b>Expenditures and Encumbrances</b>                       |                          |                |                    |   |                      |                       |                      |
| <b>Public Safety</b>                                       |                          |                |                    |   |                      |                       |                      |
| Federal and State Forfeiture                               | 2,936,503                | 1,351,784      | -                  | 302,455                                 | 1,654,239            | 204,193               | 1,078,071            |
| Juvenile Restitution                                       | 310,971                  | 212,567        | -                  | 56,928                                  | 269,495              | -                     | 41,476               |
| Fire Safety Awareness                                      | 10,000                   | 10,000         | -                  | -                                       | 10,000               | -                     | -                    |
| Worth Court Program  | 11,232                   | -              | -                  | -                                       | -                    | -                     | 11,232               |
| FY14 Violent Gang and Gun Crime Reduction                  | 50,000                   | 46,423         | -                  | 3,577                                   | 50,000               | -                     | -                    |
| FY19 School Safety Preparedness                            | 35,000                   | -              | -                  | 34,806                                  | 34,806               | -                     | 194                  |
| FY20 FPD Block Grant                                       | 24,000                   | -              | -                  | 23,233                                  | 23,233               | -                     | 767                  |
| Homeland Security Grants                                   | 2,957,466                | 534,471        | -                  | 685,603                                 | 1,220,074            | -                     | 1,737,392            |
| FY14 Violent Gang and Gun Crime Reduction                  | 298,132                  | 281,462        | -                  | -                                       | 281,462              | -                     | 16,670               |
| National Sexual Assault Initiative                         | 1,156,462                | 870,816        | -                  | -                                       | 870,816              | -                     | 285,646              |
| Project Safe Neighborhoods                                 | 158,685                  | 81,742         | -                  | 32,198                                  | 113,940              | -                     | 44,745               |
| Byrne Justice Assistance                                   | 126,701                  | 51,976         | -                  | 25,878                                  | 77,854               | -                     | 48,847               |
| Coronavirus Emergency Supplies                             | 408,226                  | 194,011        | -                  | 47,479                                  | 241,490              | 14,905                | 151,831              |
| SAKI Grant 2020  | 1,000,000                | 33,814         | -                  | 32,491                                  | 66,305               | 378,944               | 554,751              |
| Peer Support Project                                       | -                        | 125,000        | -                  | 16,864                                  | 16,864               | -                     | 108,136              |
| JAG 20 Byrne Justice Assistance                            | 129,635                  | -              | -                  | 62,894                                  | 62,894               | 59,252                | 7,489                |
| JAG 21 Byrne Justice Assistance                            | 154,881                  | -              | -                  | -                                       | -                    | -                     | 154,881              |
| Cumberland Community Foundation                            | 40,000                   | -              | -                  | 26,000                                  | 26,000               | 13,920                | 80                   |
| GCC-Fayetteville EKG 2018                                  | 46,914                   | -              | -                  | -                                       | -                    | -                     | 46,914               |
| Assistant Firefighter Grant                                | 150,000                  | 85,903         | -                  | 56,291                                  | 142,194              | -                     | 7,806                |
| Fire Prevention & Safety                                   | 31,523                   | -              | -                  | 4,904                                   | 4,904                | 3,974                 | 22,645               |
| <b>Total Public Safety</b>                                 | 10,161,331               | 3,754,969      | -                  | 1,411,601                               | 5,166,570            | 675,188               | 4,319,573            |
| <b>Economic and Physical Development</b>                   |                          |                |                    |   |                      |                       |                      |
| Community Development Block Grant                          | 8,429,731                | 7,386,437      | (2,619,948)        | 1,132,831                               | 5,899,320            | 679,858               | 1,850,553            |
| HOME   | 10,831,667               | 6,178,865      | -                  | 1,051,862                               | 7,230,727            | 123,795               | 3,477,145            |
| Downtown Public Art Project                                | 34,500                   | 20,811         | -                  | -                                       | 20,811               | -                     | 13,689               |
| CDBG - DR  | 105,000                  | 99,264         | -                  | -                                       | 99,264               | -                     | 5,736                |
| Hazard Mitigation Grant Program (HMGP)                     | 4,552,227                | 1,409,195      | -                  | -                                       | 1,409,195            | 51,079                | 3,091,953            |
| Advanced Computer Learning                                 | 370,000                  | -              | -                  | -                                       | -                    | -                     | 370,000              |
| Kinlows  | -                        | 52,500         | (52,500)           | -                                       | -                    | -                     | -                    |
| SARF   | 1,573,000                | -              | -                  | -                                       | -                    | -                     | 1,573,000            |
| Rural Housing Recovery                                     | 329,631                  | 329,631        | -                  | -                                       | 329,631              | -                     | -                    |
| Good Neighbor Program                                      | 450,000                  | -              | -                  | -                                       | -                    | -                     | 450,000              |
| Commercial Corridor Revitalization                         | 250,000                  | 110,868        | -                  | 33,084                                  | 143,952              | 13,168                | 92,880               |
| Choice Neighborhoods                                       | 711,500                  | 32,704         | -                  | 127,316                                 | 160,020              | 156,427               | 395,053              |
| Rural Economic Development - Showcase                      | 110,000                  | -              | -                  | -                                       | -                    | -                     | 110,000              |
| Emergency Rental Assistance                                | 11,435,116               | 75,741         | -                  | 11,357,760                              | 11,433,501           | 1,614                 | 1                    |
| Coronavirus State and Local Fiscal Recovery                | 20,213,769               | -              | -                  | 3,677,901                               | 3,677,901            | 655,264               | 15,880,604           |
| Airport Sewer Improvement                                  | 965,830                  | -              | -                  | -                                       | -                    | -                     | 965,830              |
| eClerx, LLC - Rural Economic Development                   | 140,000                  | -              | -                  | -                                       | -                    | -                     | 140,000              |
| <b>Total Economic and Physical Development</b>             | 60,501,971               | 15,696,016     | (2,672,448)        | 17,380,754                              | 30,404,322           | 1,681,205             | 28,416,444           |
| <b>Environmental Protection</b>                            |                          |                |                    |   |                      |                       |                      |
| Cross Creek Cemetery Bank & Grave Relocation               | 638,745                  | 256,572        | -                  | 23,629                                  | 280,201              | 9,908                 | 348,636              |
| Cross Creek Bank Stabilization                             | 11,235,175               | 8,635,579      | -                  | 365,808                                 | 9,001,387            | 282,941               | 1,950,847            |
| Locks Creek Debris Removal                                 | 446,234                  | 107,373        | -                  | 331,847                                 | 439,220              | -                     | 7,014                |
| Emergency Watershed Protection                             | 3,165,533                | 233,183        | -                  | 453,970                                 | 687,153              | 1,324,930             | 1,153,450            |
| <b>Total Environmental Protection</b>                      | 15,485,687               | 9,232,707      | -                  | 1,175,254                               | 10,407,961           | 1,617,779             | 3,459,947            |
| <b>Recreation and Community Facilities</b>                 |                          |                |                    |   |                      |                       |                      |
| Wayfinding signage   | 500,586                  | 403,272        | -                  | -                                       | 403,272              | -                     | 97,314               |
| Big Cross Creek Multiuse Trail                             | 800,000                  | 500,025        | -                  | -                                       | 500,025              | 283,616               | 16,359               |
| Adaptive Sports for Disabled Vets                          | 20,000                   | 19,838         | -                  | -                                       | 19,838               | -                     | 162                  |
| Healthy Out of School Time Grant                           | 25,000                   | 25,000         | -                  | -                                       | 25,000               | -                     | -                    |
| Cumberland Community Foundation                            | 974                      | 972            | -                  | -                                       | 972                  | -                     | 2                    |
| Historic Preservation Grant                                | 28,000                   | 12,475         | -                  | 15,400                                  | 27,875               | -                     | 125                  |
| <b>Total Recreation and Community Facilities</b>           | 1,374,560                | 961,582        | -                  | 15,400                                  | 976,982              | 283,616               | 113,962              |
| <b>Debt Service</b>  |                          |                |                    |   |                      |                       |                      |
| Principal  | 150,000                  | 300,000        | (150,000)          | -                                       | 150,000              | -                     | -                    |
| Interest   | 2,970                    | 10,890         | (7,920)            | -                                       | 2,970                | -                     | -                    |
| <b>Total Debt Service</b>                                  | 152,970                  | 310,890        | (157,920)          | -                                       | 152,970              | -                     | -                    |
| <b>Total Expenditures and Encumbrances</b>                 | 87,676,519               | 29,956,164     | (2,830,368)        | 19,983,009                              | 47,108,805           | 4,257,788             | 36,309,926           |
| <b>Revenues Over (Under) Expenditures and Encumbrances</b> | (1,898,104)              | 553,536        | 2,500              | 12,141,211                              | 13,051,858           | (4,257,788)           | 10,692,174           |
| <b>Other Financing Sources (Uses)</b>                      |                          |                |                    |   |                      |                       |                      |
| Transfers in   | 1,907,686                | 1,975,054      | (2,500)            | 67,153                                  | 2,039,707            | -                     | (132,021)            |
| Transfers out  | (9,582)                  | (9,581)        | -                  | -                                       | (9,581)              | -                     | (1)                  |

CITY OF FAYETTEVILLE, NORTH CAROLINA

Schedule of Revenues and Expenditures  
Budget and Actual - Federal and State Financial Assistance Fund

From Inception And For the 6-Month Period Ended March 31, 2022  
(Unaudited)

|  | Project<br>Authorization | Prior<br>Years | Closed<br>Projects | Current Year<br>as of<br>March 31, 2022 | Inception<br>to Date | Total<br>Encumbrances | Balance<br>Remaining |
|--|--------------------------|----------------|--------------------|---|----------------------|-----------------------|----------------------|
| Total Other Financing Sources (Uses)   | 1,898,104                | 1,965,473      | (2,500)            | 67,153                                  | 2,030,126            | -                     | (132,022)            |
| Revenues and Other Financing Sources<br>(Uses) Over (Under) Expenditures and<br>Encumbrances | \$ -                     | \$ 2,519,009   | \$ -               | \$ 12,208,364                           | \$ 15,081,984        | \$ (4,257,788)        | \$ 10,824,196        |

## CITY OF FAYETTEVILLE, NORTH CAROLINA

Schedule of Revenues and Expenditures  
Budget and Actual - Linear Park FundFrom Inception And For the 6-Month Period Ended March 31, 2022  
(Unaudited)

|   | Project<br>Authorization | Prior<br>Years   | Current Year<br>as of<br>March 31, 2022 | Inception<br>to Date | Total<br>Encumbrances | Balance<br>Remaining |
|---|--------------------------|------------------|---|----------------------|-----------------------|----------------------|
| <b>Revenues</b>   |                          |                  |   |                      |                       |                      |
| <b>Restricted Intergovernmental</b>   |                          |                  |   |                      |                       |                      |
| County grants and contributions   | \$ 130,000               | \$ 130,000       | \$ -                                    | \$ 130,000           | \$ -                  | \$ -                 |
| <b>Total Restricted Intergovernmental</b>   | <u>130,000</u>           | <u>130,000</u>   | <u>-</u>                                | <u>130,000</u>       | <u>-</u>              | <u>-</u>             |
| <b>Miscellaneous</b>  |                          |                  |   |                      |                       |                      |
| Other (donations)   | 1,949,654                | 1,944,094        | -                                       | 1,944,094            | -                     | 5,560                |
| <b>Total Miscellaneous</b>  | <u>1,949,654</u>         | <u>1,944,094</u> | <u>-</u>                                | <u>1,944,094</u>     | <u>-</u>              | <u>5,560</u>         |
| <b>Interest Earned on Investments</b>   | <u>49,337</u>            | <u>49,404</u>    | <u>(9)</u>                              | <u>49,396</u>        | <u>-</u>              | <u>(59)</u>          |
| <b>Total Revenues</b>   | <u>2,128,991</u>         | <u>2,123,498</u> | <u>(9)</u>                              | <u>2,123,490</u>     | <u>-</u>              | <u>5,501</u>         |
| <b>Expenditures and Encumbrances</b>  |                          |                  |   |                      |                       |                      |
| <b>Recreational and Community Facilities</b>  |                          |                  |   |                      |                       |                      |
| Linear Park   | 2,179,070                | 2,140,235        | 6,540                                   | 2,146,775            | -                     | 32,295               |
| <b>Total Expenditures and Encumbrances</b>  | <u>2,179,070</u>         | <u>2,140,235</u> | <u>6,540</u>                            | <u>2,146,775</u>     | <u>-</u>              | <u>32,295</u>        |
| <b>Revenues Over (Under) Expenditures and Encumbrances</b>                                    | (50,079)                 | (16,737)         | (6,549)                                 | (23,285)             | -                     | 26,794               |
| <b>Other Financing Sources</b>  |                          |                  |   |                      |                       |                      |
| Transfers in  | 50,079                   | 50,079           | -                                       | 50,079               | -                     | -                    |
| <b>Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances</b> | <u>\$ -</u>              | <u>\$ 33,342</u> | <u>\$ (6,549)</u>                       | <u>\$ 26,794</u>     | <u>\$ -</u>           | <u>\$ 26,794</u>     |

**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**Schedule of Revenues and Expenditures  
Budget and Actual - Parks and Recreation General Obligation Bond Fund**

**From Inception And For the 6-Month Period Ended March 31, 2022  
(Unaudited)**

|   | <u>Project<br/>Authorization</u> | <u>Prior<br/>Years</u> | <u>Current Year<br/>as of<br/>March 31, 2022</u> | <u>Total<br/>Inception<br/>to Date</u> | <u>Total<br/>Encumbrances</u> | <u>Balance<br/>Remaining</u> |
|---|----------------------------------|------------------------|--|--|-------------------------------|------------------------------|
| <b>Revenues</b>   |                                  |                        |  |  |                               |                              |
| <b>Restricted Intergovernmental</b>   |                                  |                        |  |  |                               |                              |
| Federal grants and contributions  | \$ -                             | \$ -                   | \$ -   | \$ -                                   | \$ -                          | \$ -                         |
| State grants and contributions  | 250,000                          | 250,000                | -  | 250,000                                | -                             | -                            |
| Local   | 100,000                          | -                      | -  | -                                      | -                             | 100,000                      |
| <b>Total Restricted Intergovernmental</b>   | <u>350,000</u>                   | <u>250,000</u>         | <u>-</u>   | <u>250,000</u>                         | <u>-</u>                      | <u>100,000</u>               |
| <b>Miscellaneous</b>  |                                  |                        |  |  |                               |                              |
| Other   | 67,900                           | 67,900                 | -  | 67,900                                 | -                             | -                            |
| Donations   | -                                | -                      | -  | -                                      | -                             | -                            |
| <b>Total Miscellaneous</b>  | <u>67,900</u>                    | <u>67,900</u>          | <u>-</u>   | <u>67,900</u>                          | <u>-</u>                      | <u>-</u>                     |
| <b>Interest Earned on Investments</b>   | <u>-</u>                         | <u>225,601</u>         | <u>651</u>                                       | <u>226,251</u>                         | <u>-</u>                      | <u>(226,251)</u>             |
| <b>Total Revenues</b>   | <u>417,900</u>                   | <u>543,501</u>         | <u>651</u>                                       | <u>544,151</u>                         | <u>-</u>                      | <u>(126,251)</u>             |
| <b>Expenditures and Encumbrances</b>  |                                  |                        |  |  |                               |                              |
| <b>Recreational and Community Facilities</b>  |                                  |                        |  |  |                               |                              |
| Bond program implementation   | 345,000                          | 264,415                | -  | 264,415                                | -                             | 80,585                       |
| Brentwood School Park   | 100,000                          | 78,450                 | -  | 78,450                                 | -                             | 21,550                       |
| Clark Park improvements   | 175,000                          | 101,117                | 2,800  | 103,917                                | 6,555                         | 64,528                       |
| Mazarick Park improvements  | 50,000                           | 21,342                 | -  | 21,342                                 | -                             | 28,658                       |
| Seabrook Park improvements  | 85,538                           | 85,538                 | -  | 85,538                                 | -                             | -                            |
| D. Gilmore Therapeutic Rec Center   | 875,000                          | 28,660                 | 152,936  | 181,596                                | 647,372                       | 46,032                       |
| Massey Hill Recreation Center   | 352,940                          | 352,940                | -  | 352,940                                | -                             | -                            |
| Kiwanis splash pad  | 428,087                          | 428,087                | -  | 428,087                                | -                             | -                            |
| Massey Hill splash pad  | 428,125                          | 428,125                | -  | 428,125                                | -                             | -                            |
| Western Senior Center   | 8,300,338                        | 2,708,885              | 3,064,916  | 5,773,801                              | 2,286,564                     | 239,973                      |
| Downtown skate park   | 981,766                          | 981,766                | -  | 981,766                                | -                             | -                            |
| Gilmore splash pad  | 335,902                          | 335,902                | -  | 335,902                                | -                             | -                            |
| Myers Rec splash pad  | 427,281                          | 427,281                | -  | 427,281                                | -                             | -                            |
| Downtown stadium splash pad   | 380,000                          | 238,375                | 1,158  | 239,533                                | 113,032                       | 27,435                       |
| Senior/Wellness Feasibility Study   | 55,800                           | 55,800                 | -  | 55,800                                 | -                             | -                            |
| Senior Center East  | 6,197,900                        | 395,189                | 356,198  | 751,386                                | 128,113                       | 5,318,401                    |
| McArthur Sports Field Complex   | 3,677,663                        | 106,951                | 46,070   | 153,021                                | 479,229                       | 3,045,413                    |
| Jordan Soccer Complex   | 1,835,241                        | 162,730                | 1,415,461  | 1,578,192                              | 220,795                       | 36,254                       |
| Tennis Center   | 6,000,000                        | 216,899                | 507,397  | 724,296                                | 115,404                       | 5,160,300                    |
| Park Improvements for East of the River   | 756,660                          | -                      | 87,818   | 87,818                                 | 388,211                       | 280,631                      |
| Cape Fear River Park  | 2,380,815                        | -                      | -  | -                                      | 35,300                        | 2,345,515                    |
| Martin Luther King Jr. Park   | 100,000                          | -                      | -  | -                                      | 15,000                        | 85,000                       |
| Honeycutt Splashpad/Park  | 450,000                          | 375,008                | 74,436   | 449,444                                | -                             | 556                          |
| Montclair Playground  | 300,000                          | 199,385                | 72,609   | 271,994                                | 5,558                         | 22,448                       |
| Lake Rim School Splash Pad  | -                                | -                      | -  | -                                      | -                             | -                            |
| P&R Bond Fund Contingency   | 587,184                          | -                      | -  | -                                      | -                             | 587,184                      |
| JS Spivery Recreation Center  | 756,660                          | -                      | 251,686  | 251,686                                | 224,367                       | 280,607                      |
| <b>Total Expenditures</b>   | <u>36,362,900</u>                | <u>7,992,845</u>       | <u>6,033,485</u>                                 | <u>14,026,330</u>                      | <u>4,665,500</u>              | <u>17,671,070</u>            |
| <b>Revenues Over (Under) Expenditures<br/>and Encumbrances</b>  | <u>(35,945,000)</u>              | <u>(7,449,344)</u>     | <u>(6,032,834)</u>                               | <u>(13,482,179)</u>                    | <u>(4,665,500)</u>            | <u>(17,797,321)</u>          |
| <b>Other Financing Sources (Uses)</b>   |                                  |                        |  |  |                               |                              |
| Transfers In  | 225,000                          | 225,000                | -  | 225,000                                | -                             | -                            |
| Issuance of debt  | 35,720,000                       | 17,650,720             | -  | 17,650,720                             | -                             | 18,069,280                   |
|   | <u>35,945,000</u>                | <u>17,875,720</u>      | <u>-</u>   | <u>17,875,720</u>                      | <u>-</u>                      | <u>18,069,280</u>            |
| <b>Revenues and Other Financing Sources<br/>(Uses) Over (Under) Expenditures and<br/>Encumbrances</b> | <u>\$ -</u>                      | <u>\$ 10,426,376</u>   | <u>\$ (6,032,834)</u>                            | <u>\$ 4,393,541</u>                    | <u>\$ (4,665,500)</u>         | <u>\$ 271,959</u>            |

**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**Schedule of Revenues and Expenditures  
Budget and Actual - General Government Capital Project Fund**

**From Inception And For the 6-Month Period Ended March 31, 2022  
(Unaudited)**

|   | <b>Project<br/>Authorization</b> | <b>Prior<br/>Years</b> | <b>Current Year<br/>as of<br/>March 31, 2022</b> | <b>Total<br/>Inception<br/>to Date</b> | <b>Total<br/>Encumbrances</b> | <b>Balance<br/>Remaining</b> |
|---|----------------------------------|------------------------|--|--|-------------------------------|------------------------------|
| <b>Revenues</b>   |                                  |                        |  |  |                               |                              |
| <b>Restricted intergovernmental</b>   |                                  |                        |  |  |                               |                              |
| Federal grants  | \$ 342,702                       | \$ 196,620             | \$ -   | \$ 196,620                             | \$ -                          | \$ 146,082                   |
| State Grants  | 390,056                          | 241,538                | -  | 241,539                                | -                             | 148,517                      |
| Local   | 10,000                           | 10,000                 | -  | 10,000                                 | -                             | -                            |
| <b>Total restricted intergovernmental</b>   | <b>742,758</b>                   | <b>448,158</b>         | <b>-</b>   | <b>448,159</b>                         | <b>-</b>                      | <b>294,599</b>               |
| <b>Miscellaneous</b>  |                                  |                        |  |  |                               |                              |
| Other   | 142,812                          | 142,812                | -  | 142,812                                | -                             | -                            |
| <b>Interest Earned on Investments</b>   | <b>1,391</b>                     | <b>1,510</b>           | <b>254</b>                                       | <b>1,763</b>                           | <b>-</b>                      | <b>(372)</b>                 |
| <b>Total Revenues</b>   | <b>886,961</b>                   | <b>592,480</b>         | <b>254</b>                                       | <b>592,734</b>                         | <b>-</b>                      | <b>294,227</b>               |
| <b>Expenditures and Encumbrances</b>  |                                  |                        |  |  |                               |                              |
| <b>Administration</b>   |                                  |                        |  |  |                               |                              |
| Computer replacements   | 6,182,232                        | 4,920,283              | 274,383  | 5,194,666                              | 110,949                       | 876,617                      |
| Enterprise-wide GIS   | 542,162                          | 467,659                | 1,105  | 468,764                                | 8,755                         | 64,643                       |
| Disaster recovery system  | 1,820,843                        | 1,312,673              | -  | 1,312,673                              | 24,390                        | 483,780                      |
| Uninterruptible power supply  | 61,650                           | 47,464                 | -  | 47,464                                 | -                             | 14,186                       |
| Virtual server expansion  | 352,034                          | 245,443                | -  | 245,443                                | -                             | 106,591                      |
| Wireless network expansion  | 442,104                          | 266,942                | 10,127   | 277,070                                | 8,227                         | 156,807                      |
| Building maintenance projects   | 6,174,832                        | 5,807,724              | (2,925,849)                                      | 2,881,876                              | 820,108                       | 2,472,848                    |
| Parking lot projects  | 416,359                          | 328,886                | 67,520   | 396,406                                | 7,454                         | 12,499                       |
| Emergency Generator Connection  | 137,300                          | -                      | -  | -                                      | -                             | 137,300                      |
| ADA Upgrades  | 246,946                          | 181                    | 3,064  | 3,245                                  | -                             | 243,701                      |
| Internet telephone system   | 513,038                          | 425,709                | -  | 425,709                                | 72,962                        | 14,367                       |
| Time and attendance system  | 821,171                          | 768,214                | -  | 768,214                                | 24,483                        | 28,474                       |
| E-mail system upgrade   | 430,052                          | 290,962                | 21,334   | 312,296                                | 41,896                        | 75,860                       |
| External website for the City   | 213,000                          | 199,924                | -  | 199,924                                | 5,200                         | 7,876                        |
| LSDBE tracking software   | 64,500                           | -                      | -  | -                                      | -                             | 64,500                       |
| Centralized Enterprise Data Warehouse   | 115,000                          | 13,500                 | -  | 13,500                                 | 3,430                         | 98,070                       |
| Direct Fiber Connection   | 355,496                          | -                      | 238,651  | 238,651                                | -                             | 116,845                      |
| Alexander Street facilities renovation  | 315,000                          | 309,895                | -  | 309,895                                | -                             | 5,105                        |
| Alexander Street Hazard Mitigation  | 320,125                          | 58,266                 | -  | 58,266                                 | -                             | 261,859                      |
| Asset Management System   | 250,000                          | -                      | -  | -                                      | -                             | 250,000                      |
| Automated Truck Wash  | 467,284                          | 75                     | -  | 75                                     | -                             | 467,209                      |
| Cross Creek/Lamon Street Hurrican Matthew Repairs   | 312,633                          | 212,809                | -  | 212,809                                | -                             | 99,824                       |
| Revenue Management System   | 472,932                          | -                      | -  | -                                      | -                             | 472,932                      |
| Server Replacement  | 42,000                           | 41,463                 | -  | 41,463                                 | -                             | 537                          |
| Single Internet Domain  | 1,250,000                        | 616,378                | 87,485   | 703,863                                | -                             | 546,137                      |
| Access Control System   | 34,000                           | 24,000                 | -  | 24,000                                 | -                             | 10,000                       |
| ERP System  | 5,164,152                        | 1,531,618              | 1,587,018  | 3,118,637                              | 1,055,248                     | 990,267                      |
| Alexander Street facility repairs   | 305,000                          | 236,952                | 21,229   | 258,182                                | 6,934                         | 39,884                       |
| App Packaging Factory System  | 95,000                           | -                      | -  | -                                      | -                             | 95,000                       |
| Council Chambers AV Equipment   | 88,348                           | -                      | 88,348   | 88,348                                 | -                             | -                            |
| Fleet Mgmt Information System   | 150,000                          | -                      | -  | -                                      | -                             | 150,000                      |
| <b>Total Expenditures and Encumbrances</b>  | <b>28,155,193</b>                | <b>18,127,020</b>      | <b>(525,585)</b>                                 | <b>17,601,439</b>                      | <b>2,190,036</b>              | <b>8,363,718</b>             |
| <b>Revenues Over (Under) Expenditures and Encumbrances</b>  | <b>(27,268,232)</b>              | <b>(17,534,540)</b>    | <b>525,839</b>                                   | <b>(17,008,705)</b>                    | <b>(2,190,036)</b>            | <b>8,069,491</b>             |
| <b>Other Financing Sources (Uses)</b>   |                                  |                        |  |  |                               |                              |
| Transfers in  | 22,436,080                       | 20,049,749             | 389,114  | 20,438,863                             | -                             | 1,997,217                    |
| Issuance of debt  | 4,832,152                        | 6,596,643              | (1,800,000)                                      | 4,796,643                              | -                             | 35,509                       |
| Transfers out   | -                                | (665,782)              | 665,782  | -                                      | -                             | -                            |
| <b>Total Other Financing Sources (Uses)</b>   | <b>27,268,232</b>                | <b>25,980,610</b>      | <b>(745,104)</b>                                 | <b>25,235,506</b>                      | <b>-</b>                      | <b>2,032,726</b>             |
| <b>Revenues and Other Financing Sources (Uses)<br/>Over (Under) Expenditures and Encumbrances</b> | <b>\$ -</b>                      | <b>\$ 8,446,070</b>    | <b>\$ (219,265)</b>                              | <b>\$ 8,226,801</b>                    | <b>\$ (2,190,036)</b>         | <b>\$ 6,036,765</b>          |

**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**Schedule of Revenues and Expenditures  
Budget and Actual - Economic and Physical Development Capital Project Fund**

**From Inception And For the 6-Month Period Ended March 31, 2022  
(Unaudited)**

|   | <u>Project<br/>Authorization</u> | <u>Prior<br/>Years</u> | <u>Current Year<br/>as of<br/>March 31, 2022</u> | <u>Total<br/>Inception<br/>to Date</u> | <u>Total<br/>Encumbrances</u> | <u>Balance<br/>Remaining</u> |
|---|----------------------------------|------------------------|--|--|-------------------------------|------------------------------|
| <b>Revenues</b>   |                                  |                        |  |  |                               |                              |
| <b>Restricted Intergovernmental</b>   |                                  |                        |  |  |                               |                              |
| Federal grants  | \$ 3,990,000                     | \$ 110,404             | \$ 787,778                                       | \$ 898,182                             | \$ -                          | \$ 3,091,818                 |
| State grants  | 250,000                          | 250,000                | -  | 250,000                                | -                             | -                            |
| County  | 250,243                          | 250,242                | -  | 250,242                                | -                             | 1                            |
| Local   | 92,105                           | 73,290                 | -  | 73,290                                 | -                             | 18,815                       |
| <b>Total Restricted Intergovernmental</b>   | <u>4,582,348</u>                 | <u>683,936</u>         | <u>787,778</u>                                   | <u>1,471,714</u>                       | <u>-</u>                      | <u>3,110,634</u>             |
| <b>Miscellaneous</b>  |                                  |                        |  |  |                               |                              |
| Other   | 1,348,517                        | 1,027,792              | 436,018  | 1,463,810                              | -                             | (115,293)                    |
| <b>Interest Earned on Investments</b>   | <u>661,788</u>                   | <u>663,218</u>         | <u>24</u>  | <u>663,242</u>                         | <u>-</u>                      | <u>(1,454)</u>               |
| <b>Total Revenues</b>   | <u>6,592,653</u>                 | <u>2,374,946</u>       | <u>1,223,820</u>                                 | <u>3,598,766</u>                       | <u>-</u>                      | <u>2,993,887</u>             |
| <b>Expenditures and Encumbrances</b>  |                                  |                        |  |  |                               |                              |
| <b>Economic and Physical Development</b>  |                                  |                        |  |  |                               |                              |
| Texfi Project   | 895,724                          | 839,595                | -  | 839,595                                | 6,491                         | 49,638                       |
| HOPE VI   | 6,601,000                        | 6,144,527              | 20,210   | 6,164,737                              | -                             | 436,263                      |
| Murchison Road redevelopment  | 2,615,000                        | 2,160,567              | 285,917  | 2,446,485                              | 138,130                       | 30,385                       |
| Dr. EE Smith House restoration  | 275,600                          | 274,850                | -  | 274,850                                | -                             | 750                          |
| Affordable Housing  | 160,000                          | 100,756                | -  | 100,756                                | -                             | 59,244                       |
| Downtown baseball stadium   | 41,368,102                       | 41,327,794             | 21,580   | 41,349,374                             | 4,787                         | 13,941                       |
| Downtown redevelopment site   | 2,712,123                        | 2,291,136              | 67,025   | 2,358,161                              | 10,523                        | 343,439                      |
| Downtown Parking  | 1,355,983                        | 657,700                | 493,313  | 1,151,013                              | -                             | 204,970                      |
| Hay Street Parking & Mixed Development  | 17,931,095                       | 17,911,878             | 18   | 17,911,896                             | 2,055                         | 17,144                       |
| Homeless day resource center  | 3,990,000                        | 110,404                | 963,169  | 1,073,573                              | 160,092                       | 2,756,335                    |
| Hurley plaza memorial   | 150,000                          | -                      | 18,000   | 18,000                                 | -                             | 132,000                      |
| Segra Stadium CM&I  | 380,000                          | 17,809                 | 101,187  | 118,996                                | -                             | 261,004                      |
| Rental to Homeownership   | 500,000                          | -                      | -  | -                                      | -                             | 500,000                      |
| <b>Total Economic and Physical Development</b>  | <u>78,934,627</u>                | <u>71,837,016</u>      | <u>1,970,419</u>                                 | <u>73,807,436</u>                      | <u>322,078</u>                | <u>4,805,113</u>             |
| <b>Revenues Over (Under) Expenditures and<br/>Encumbrances</b>  | <u>(72,341,974)</u>              | <u>(69,462,070)</u>    | <u>(746,599)</u>                                 | <u>(70,208,670)</u>                    | <u>(322,078)</u>              | <u>1,811,226</u>             |
| <b>Other Financing Sources (Uses)</b>   |                                  |                        |  |  |                               |                              |
| Transfers in  | 19,241,974                       | 18,396,975             | 845,000  | 19,241,975                             | -                             | (1)                          |
| Sale of capital assets  | -                                | -                      | -  | -                                      | -                             | -                            |
| Issuance of debt  | 53,140,000                       | 53,140,000             | -  | 53,140,000                             | -                             | -                            |
| Transfers out   | (40,000)                         | (40,000)               | -  | (40,000)                               | -                             | -                            |
| <b>Total Other Financing Sources (Uses)</b>   | <u>72,341,974</u>                | <u>71,496,975</u>      | <u>845,000</u>                                   | <u>72,341,975</u>                      | <u>-</u>                      | <u>(1)</u>                   |
| <b>Revenues and Other Financing Sources<br/>(Uses) Over (Under) Expenditures and<br/>Encumbrances</b> | <u>\$ -</u>                      | <u>\$ 4,409,851</u>    | <u>\$ 1,322,221</u>                              | <u>\$ 5,732,071</u>                    | <u>\$ (322,078)</u>           | <u>\$ 4,805,112</u>          |

**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**Schedule of Revenues and Expenditures  
Budget and Actual - Environmental Protection Capital Project Fund**

**From Inception And For the 6-Month Period Ended March 31, 2022  
(Unaudited)**

|   | <u>Project<br/>Authorization</u> | <u>Prior<br/>Years</u> | <u>Current Year<br/>as of<br/>March 31, 2022</u> | <u>Total<br/>Inception<br/>to Date</u> | <u>Total<br/>Encumbrances</u> | <u>Balance<br/>Remaining</u> |
|---|----------------------------------|------------------------|--|--|-------------------------------|------------------------------|
| <b>Revenues</b>   |                                  |                        |  |  |                               |                              |
| <b>Restricted Intergovernmental</b>   |                                  |                        |  |  |                               |                              |
| Federal grants and contributions  | \$ 6,462,804                     | \$ 4,491,980           | \$ 262,722                                       | \$ 4,754,701                           | \$ -                          | \$ 1,708,103                 |
| State grants and contributions  | 2,154,268                        | 1,497,327              | 87,574   | 1,584,900                              | -                             | 569,368                      |
| <b>Total Restricted Intergovernmental</b>   | <u>8,617,072</u>                 | <u>5,989,307</u>       | <u>350,296</u>                                   | <u>6,339,601</u>                       | <u>-</u>                      | <u>2,277,471</u>             |
| <b>Total Revenues</b>   | <u>8,617,072</u>                 | <u>5,989,307</u>       | <u>350,296</u>                                   | <u>6,339,601</u>                       | <u>-</u>                      | <u>2,277,471</u>             |
| <b>Expenditures and Encumbrances</b>  |                                  |                        |  |  |                               |                              |
| <b>Environmental Protection</b>   |                                  |                        |  |  |                               |                              |
| Mirror Lake Dam Restoration   | 5,656,861                        | 5,594,549              | 18,703   | 5,613,252                              | 21,728                        | 21,881                       |
| Devonwood Lower Dam Restoration   | 3,279,200                        | 394,757                | 952,927  | 1,347,684                              | 1,544,924                     | 386,592                      |
| Dam safety and preservation   | 100,000                          | 4,681                  | 87,830   | 92,511                                 | -                             | 7,489                        |
| <b>Total Expenditures and Encumbrances</b>  | <u>9,036,061</u>                 | <u>5,993,987</u>       | <u>1,059,460</u>                                 | <u>7,053,447</u>                       | <u>1,566,652</u>              | <u>415,962</u>               |
| <b>Revenues Over (Under) Expenditures<br/>    and Encumbrances</b>  | <u>(418,989)</u>                 | <u>(4,680)</u>         | <u>(709,164)</u>                                 | <u>(713,846)</u>                       | <u>(1,566,652)</u>            | <u>(1,861,509)</u>           |
| <b>Other Financing Sources (Uses)</b>   |                                  |                        |  |  |                               |                              |
| Transfers in  | 418,989                          | 100,000                | -  | 100,000                                | -                             | 318,989                      |
| Issuance of debt  | -                                | -                      | -  | -                                      | -                             | -                            |
| Transfers out   | -                                | -                      | -  | -                                      | -                             | -                            |
| <b>Total Other Financing Sources (Uses)</b>   | <u>418,989</u>                   | <u>100,000</u>         | <u>-</u>   | <u>100,000</u>                         | <u>-</u>                      | <u>318,989</u>               |
| <b>Revenues and Other Financing<br/>    Sources (Uses) Over (Under)<br/>    Expenditures and Encumbrances</b> | <u>\$ -</u>                      | <u>\$ 95,320</u>       | <u>\$ (709,164)</u>                              | <u>\$ (613,846)</u>                    | <u>\$ (1,566,652)</u>         | <u>\$ (2,180,498)</u>        |

**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**Schedule of Revenues and Expenditures  
Budget and Actual - Public Safety Capital Project Fund**

**From Inception And For the 6-Month Period Ended March 31, 2022  
(Unaudited)**

|   | <b>Project<br/>Authorization</b> | <b>Prior<br/>Years</b> | <b>Current Year<br/>as of<br/>March 31, 2022</b> | <b>Total<br/>Inception<br/>to Date</b> | <b>Total<br/>Encumbrances</b> | <b>Balance<br/>Remaining</b> |
|---|----------------------------------|------------------------|--|--|-------------------------------|------------------------------|
| <b>Revenues</b>   |                                  |                        |  |  |                               |                              |
| <b>Restricted Intergovernmental</b>   |                                  |                        |  |  |                               |                              |
| Federal grants and contributions  | \$ 428,258                       | \$ 379,160             | \$ -   | \$ 379,160                             | \$ -                          | \$ 49,098                    |
| State grants and contributions  | -                                | -                      | -  | -                                      | -                             | -                            |
| Local   | -                                | -                      | -  | -                                      | -                             | -                            |
| <b>Total Restricted Intergovernmental</b>   | <b>428,258</b>                   | <b>379,160</b>         | <b>-</b>   | <b>379,160</b>                         | <b>-</b>                      | <b>49,098</b>                |
| <b>Miscellaneous</b>  |                                  |                        |  |  |                               |                              |
| Non-governmental grants   | 35,000                           | 34,545                 | 455  | 35,000                                 | -                             | -                            |
| <b>Total Miscellaneous</b>  | <b>35,000</b>                    | <b>34,545</b>          | <b>455</b>                                       | <b>35,000</b>                          | <b>-</b>                      | <b>-</b>                     |
| <b>Interest Earned on Investments</b>   | <b>-</b>                         | <b>15,744</b>          | <b>-</b>   | <b>15,744</b>                          | <b>-</b>                      | <b>(15,744)</b>              |
| <b>Total Revenues</b>   | <b>463,258</b>                   | <b>429,449</b>         | <b>455</b>                                       | <b>429,904</b>                         | <b>-</b>                      | <b>33,354</b>                |
| <b>Expenditures and Encumbrances</b>  |                                  |                        |  |  |                               |                              |
| <b>Public Safety</b>  |                                  |                        |  |  |                               |                              |
| Fire station #12  | 4,100,000                        | 3,829,020              | -  | 3,829,020                              | -                             | 270,980                      |
| Fire station #4 relocation  | 8,313,284                        | 669,964                | 467,838  | 1,137,801                              | 110,168                       | 7,065,315                    |
| Fire station #1 generator   | 62,330                           | 58,918                 | -  | 58,918                                 | -                             | 3,412                        |
| Police 800MHz radio lease   | 3,126,694                        | 3,122,197              | -  | 3,122,197                              | -                             | 4,497                        |
| Justice Assistance Grant  | 332,358                          | 321,422                | -  | 321,422                                | -                             | 10,936                       |
| Homeland Security Grants  | -                                | -                      | -  | -                                      | -                             | -                            |
| Enhanced security systems   | 419,601                          | 227,357                | -  | 227,357                                | -                             | 192,244                      |
| FPD Glassdoor Initiative  | -                                | -                      | -  | -                                      | -                             | -                            |
| Police - CAD and RMS  | 3,209,917                        | 3,134,326              | -  | 3,134,326                              | -                             | 75,591                       |
| Police 800 mhz radios   | 5,049,000                        | 4,618,252              | -  | 4,618,252                              | -                             | 430,748                      |
| Automated Alarm   | 27,260                           | 26,060                 | -  | 26,060                                 | -                             | 1,200                        |
| Terrain Modeling Software   | 16,750                           | 9,990                  | -  | 9,990                                  | -                             | 6,760                        |
| NCS Assistance Grant  | 73,900                           | 37,046                 | -  | 37,046                                 | -                             | 36,854                       |
| Duke Energy Foundation Grant  | 35,000                           | 34,545                 | -  | 34,545                                 | -                             | 455                          |
| 2018 Byrne Justice Assistance Grant   | 22,000                           | 22,000                 | -  | 22,000                                 | -                             | -                            |
| Records Management System   | 79,200                           | -                      | -  | -                                      | 18,300                        | 60,900                       |
| Body Worn Camera Replacement  | 201,960                          | -                      | -  | -                                      | 200,787                       | 1,173                        |
| <b>Total Expenditures and Encumbrances</b>  | <b>25,069,254</b>                | <b>16,111,097</b>      | <b>467,838</b>                                   | <b>16,578,934</b>                      | <b>329,255</b>                | <b>8,161,065</b>             |
| <b>Revenues Over (Under) Expenditures<br/>and Encumbrances</b>  | <b>(24,605,996)</b>              | <b>(15,681,648)</b>    | <b>(467,383)</b>                                 | <b>(16,149,030)</b>                    | <b>(329,255)</b>              | <b>8,127,711</b>             |
| <b>Other Financing Sources (Uses)</b>   |                                  |                        |  |  |                               |                              |
| Issuance of debt  | 21,713,364                       | 13,647,682             | -  | 13,647,682                             | -                             | 8,065,682                    |
| Transfers in  | 5,214,732                        | 4,441,895              | 428,910  | 4,870,805                              | -                             | 343,927                      |
| Transfers out   | (2,322,100)                      | (2,322,100)            | -  | (2,322,100)                            | -                             | -                            |
| <b>Total Other Financing Sources (Uses)</b>   | <b>24,605,996</b>                | <b>15,767,477</b>      | <b>428,910</b>                                   | <b>16,196,387</b>                      | <b>-</b>                      | <b>8,409,609</b>             |
| <b>Revenues and Other Financing Sources<br/>(Uses) Over (Under) Expenditures and<br/>Encumbrances</b> | <b>\$ -</b>                      | <b>\$ 85,829</b>       | <b>\$ (38,473)</b>                               | <b>\$ 47,357</b>                       | <b>\$ (329,255)</b>           | <b>\$ (281,898)</b>          |



**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**Schedule of Revenues and Expenditures  
Budget and Actual - Recreational and Cultural Capital Project Fund**

**From Inception And For the 6-Month Period Ended March 31, 2022  
(Unaudited)**

|   | <u>Project<br/>Authorization</u> | <u>Prior<br/>Years</u> | <u>Current Year<br/>as of<br/>March 31, 2022</u> | <u>Total<br/>Inception<br/>to Date</u> | <u>Total<br/>Encumbrances</u> | <u>Balance<br/>Remaining</u> |
|---|----------------------------------|------------------------|--|--|-------------------------------|------------------------------|
| <b>Revenues</b>   |                                  |                        |  |  |                               |                              |
| <b>Restricted Intergovernmental</b>   |                                  |                        |  |  |                               |                              |
| Federal grants and contributions  | \$ 1,414,629                     | \$ 1,282,864           | \$ 16,411  | \$ 1,299,275                           | \$ -                          | \$ 115,354                   |
| State grants and contributions  | 4,059,412                        | 4,011,717              | 5,470  | 4,017,188                              | -                             | 42,224                       |
| Local   | 18,750                           | 3,994                  | -  | 3,994                                  | -                             | 14,756                       |
| <b>Total Restricted Intergovernmental</b>   | <u>5,492,791</u>                 | <u>5,298,575</u>       | <u>21,881</u>                                    | <u>5,320,457</u>                       | <u>-</u>                      | <u>172,334</u>               |
| <b>Miscellaneous</b>  |                                  |                        |  |  |                               |                              |
| Other   | 659,385                          | 819,458                | 46,265   | 865,724                                | -                             | (206,339)                    |
| Donations   | 395,671                          | 363,388                | 20,000   | 383,388                                | -                             | 12,283                       |
| <b>Total Miscellaneous</b>  | <u>1,055,056</u>                 | <u>1,182,846</u>       | <u>66,265</u>                                    | <u>1,249,112</u>                       | <u>-</u>                      | <u>(194,056)</u>             |
| <b>Interest Earned on Investments</b>   | <u>462,453</u>                   | <u>517,242</u>         | <u>(313)</u>                                     | <u>516,929</u>                         | <u>-</u>                      | <u>(54,476)</u>              |
| <b>Total Revenues</b>   | <u>7,010,300</u>                 | <u>6,998,663</u>       | <u>87,833</u>                                    | <u>7,086,498</u>                       | <u>-</u>                      | <u>(76,198)</u>              |
| <b>Expenditures and Encumbrances</b>  |                                  |                        |  |  |                               |                              |
| <b>Recreational and Community Facilities</b>  |                                  |                        |  |  |                               |                              |
| Freedom Park  | 592,341                          | 567,449                | -  | 567,449                                | -                             | 24,892                       |
| NC State Veterans Park Phase 2  | 1,142,470                        | 141,094                | 70,353   | 211,446                                | 31,573                        | 899,451                      |
| Playground equipment and improvements   | 1,259,834                        | 1,113,331              | 106,789  | 1,220,120                              | 13,742                        | 25,972                       |
| Rec Trac Software   | 78,353                           | 56,711                 | -  | 56,711                                 | -                             | 21,642                       |
| Cape Fear River Trail Phase 2   | 7,672,452                        | 6,940,908              | 35,470   | 6,976,378                              | -                             | 696,074                      |
| Cape Fear River Trail Connector   | 185,000                          | 167,308                | 12,414   | 179,722                                | -                             | 5,278                        |
| Tree Project  | 412,070                          | 255,457                | 55,772   | 311,229                                | 34,881                        | 65,960                       |
| Mazarick Park play area   | 55,000                           | 53,698                 | -  | 53,698                                 | -                             | 1,302                        |
| Veterans Park Hurricane Matthew repairs   | 328,452                          | 151,581                | 4,494  | 156,075                                | -                             | 172,377                      |
| Lafayette Park Hurricane Matthew repairs  | 216,907                          | 209,332                | -  | 209,332                                | -                             | 7,575                        |
| Cross Creek Linear Park Hurricane Matthew   | 105,742                          | 71,879                 | -  | 71,879                                 | 1,960                         | 31,903                       |
| Big Cross Creek Land Acquisition  | 52,000                           | -                      | -  | -                                      | -                             | 52,000                       |
| Lake Rim Aquatic Pool   | 3,139,414                        | 3,132,304              | -  | 3,132,304                              | -                             | 7,110                        |
| Blount's Creek Trail III  | 93,750                           | 5,675                  | -  | 5,675                                  | -                             | 88,075                       |
| Shelter and concession stand  | 155,000                          | 54,802                 | 4,764  | 59,567                                 | 17,225                        | 78,208                       |
| Western Area Dog Park   | 198,000                          | 24,899                 | 152,221  | 177,120                                | 6,717                         | 14,163                       |
| Little Cross Creek Greenway   | 20,000                           | -                      | -  | -                                      | -                             | 20,000                       |
| Playground equipment Honeycutt  | 40,000                           | 40,000                 | -  | 40,000                                 | -                             | -                            |
| Repaving of walking trails  | 60,000                           | 35,620                 | 13,118   | 48,738                                 | 8,891                         | 2,371                        |
| Lake Rim Splash Pad   | 520,000                          | -                      | 362,555  | 362,555                                | 122,893                       | 34,552                       |
| Wifi Locks System   | 80,000                           | -                      | 3,440  | 3,440                                  | 2,975                         | 73,585                       |
| Control Link Lights System  | 210,000                          | -                      | 118,475  | 118,475                                | 64,440                        | 27,085                       |
| Makers Space Facility   | 800,000                          | -                      | 97,828   | 97,828                                 | -                             | 702,172                      |
| <b>Total Expenditures and Encumbrances</b>  | <u>17,416,785</u>                | <u>13,022,048</u>      | <u>1,037,693</u>                                 | <u>14,059,741</u>                      | <u>305,297</u>                | <u>3,051,747</u>             |
| <b>Revenues Over (Under) Expenditures<br/>and Encumbrances</b>  | <u>(10,406,485)</u>              | <u>(6,023,385)</u>     | <u>(949,860)</u>                                 | <u>(6,973,243)</u>                     | <u>(305,297)</u>              | <u>3,127,945</u>             |
| <b>Other Financing Sources (Uses)</b>   |                                  |                        |  |  |                               |                              |
| Issuance of debt  | 3,139,414                        | 3,134,715              | -  | 3,134,715                              | -                             | 4,699                        |
| Sale of capital assets  | 712,600                          | 712,600                | -  | 712,600                                | -                             | -                            |
| Transfers in  | 6,585,626                        | 4,277,347              | 2,315,000  | 6,592,347                              | -                             | (6,721)                      |
| Transfers out   | (31,155)                         | (31,155)               | -  | (31,155)                               | -                             | -                            |
| <b>Total Other Financing Sources (Uses)</b>   | <u>10,406,485</u>                | <u>8,093,507</u>       | <u>2,315,000</u>                                 | <u>10,408,507</u>                      | <u>-</u>                      | <u>(2,022)</u>               |
| <b>Revenues and Other Financing<br/>Sources (Uses) Over (Under)<br/>Expenditures and Encumbrances</b> | <u>\$ -</u>                      | <u>\$ 2,070,122</u>    | <u>\$ 1,365,140</u>                              | <u>\$ 3,435,264</u>                    | <u>\$ (305,297)</u>           | <u>\$ 3,129,967</u>          |

**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**Schedule of Revenues and Expenditures  
Budget and Actual - Transportation Capital Project Fund**

**From Inception And For the 6-Month Period Ended March 31, 2022  
(Unaudited)**

|   | <b>Project<br/>Authorization</b> | <b>Prior<br/>Years</b> | <b>Current Year<br/>as of<br/>March 31, 2022</b> | <b>Total<br/>Inception<br/>to Date</b> | <b>Total<br/>Encumbrances</b> | <b>Balance<br/>Remaining</b> |
|---|----------------------------------|------------------------|--|--|-------------------------------|------------------------------|
| <b>Revenues</b>   |                                  |                        |  |  |                               |                              |
| <b>Restricted Intergovernmental</b>                                     |                                  |                        |  |  |                               |                              |
| Federal grants  | \$ 6,640,547                     | \$ 3,916,365           | \$ 1,253   | \$ 3,917,618                           | \$ -                          | \$ 2,722,929                 |
| State grants  | 1,414,683                        | 1,159,788              | 418  | 1,160,206                              | -                             | 254,477                      |
| <b>Total Restricted Intergovernmental</b>                               | <u>8,055,230</u>                 | <u>5,076,153</u>       | <u>1,671</u>                                     | <u>5,077,824</u>                       | <u>-</u>                      | <u>2,977,406</u>             |
| <b>Miscellaneous</b>  |                                  |                        |  |  |                               |                              |
| Owner contributions   | 401,576                          | 300,038                | 150,267  | 450,304                                | -                             | (48,728)                     |
| Other   | 10,204                           | 10,204                 | -  | 10,204                                 | -                             | -                            |
| <b>Total Miscellaneous</b>  | <u>411,780</u>                   | <u>310,242</u>         | <u>150,267</u>                                   | <u>460,508</u>                         | <u>-</u>                      | <u>(48,728)</u>              |
| <b>Interest Earned on Investments</b>                                   | <u>6,524</u>                     | <u>6,589</u>           | <u>-</u>   | <u>6,589</u>                           | <u>-</u>                      | <u>(65)</u>                  |
| <b>Total Revenues</b>   | <u>8,473,534</u>                 | <u>5,392,984</u>       | <u>151,938</u>                                   | <u>5,544,921</u>                       | <u>-</u>                      | <u>2,928,613</u>             |
| <b>Expenditures and Encumbrances</b>                                    |                                  |                        |  |  |                               |                              |
| <b>Transportation</b>   |                                  |                        |  |  |                               |                              |
| Thoroughfare streetlights   | 475,000                          | 94,344                 | 32,124   | 126,468                                | 2,194                         | 346,338                      |
| Sidewalks   | 6,585,550                        | 1,549,127              | 245,558  | 1,794,685                              | 555,621                       | 4,235,244                    |
| Transportation improvements   | 3,940,280                        | 2,101,382              | 339,473  | 2,440,856                              | 560,572                       | 938,852                      |
| Street resurfacing  | 24,130,782                       | 13,351,703             | 1,820,047  | 15,171,750                             | 7,371,316                     | 1,587,716                    |
| Legend Avenue improvements  | 2,218,622                        | 1,669,749              | -  | 1,669,748                              | 1,986                         | 546,888                      |
| Rowan Street bridge replacement   | 403,602                          | 403,601                | -  | 403,602                                | -                             | -                            |
| Ann/Louise Streets bridge replacements                                  | 2,186,847                        | 2,186,847              | -  | 2,186,847                              | -                             | -                            |
| Shawcroft Rd Hurricane Matthew repairs                                  | 1,439,628                        | 1,347,565              | -  | 1,347,565                              | 9,581                         | 82,482                       |
| Offing Drive Hurricane Matthew repairs                                  | 938,323                          | 683,318                | -  | 683,318                                | -                             | 255,005                      |
| N. Cool Spring St. Hurricane Matthew repairs                            | 2,366,028                        | 2,013,607              | -  | 2,013,607                              | -                             | 352,421                      |
| Siple Ave. Hurricane Matthew repairs                                    | 603,451                          | 603,444                | -  | 603,444                                | -                             | 7                            |
| Sykes Pond Road Flood Damage  | 1,950,000                        | 1,265,061              | 1,857  | 1,266,918                              | 95,532                        | 587,550                      |
| Comprehensive bicycle plan  | 80,327                           | 79,618                 | -  | 79,618                                 | -                             | 709                          |
| FY20 Bridge preservation program  | 616,293                          | 125,627                | 263,630  | 389,257                                | -                             | 227,036                      |
| Greenock Drive Hurricane Matthew repairs                                | 500,000                          | 184,015                | 1,670  | 185,685                                | 283,578                       | 30,737                       |
| <b>Total Expenditures and Encumbrances</b>                              | <u>48,434,733</u>                | <u>27,659,008</u>      | <u>2,704,359</u>                                 | <u>30,363,368</u>                      | <u>8,880,380</u>              | <u>9,190,985</u>             |
| <b>Revenues Over (Under) Expenditures<br/>    and Encumbrances</b>      | <u>(39,961,199)</u>              | <u>(22,266,024)</u>    | <u>(2,552,421)</u>                               | <u>(24,818,447)</u>                    | <u>(8,880,380)</u>            | <u>6,262,372</u>             |
| <b>Other Financing Sources (Uses)</b>                                   |                                  |                        |  |  |                               |                              |
| Transfers in  | 41,057,817                       | 32,479,692             | 8,084,947  | 40,564,639                             | -                             | 493,178                      |
| Transfers out   | (1,096,618)                      | (1,096,617)            | -  | (1,096,617)                            | -                             | (1)                          |
| <b>Total Other Financing Sources (Uses)</b>                             | <u>39,961,199</u>                | <u>31,383,075</u>      | <u>8,084,947</u>                                 | <u>39,468,022</u>                      | <u>-</u>                      | <u>493,177</u>               |
| <b>Revenues and Other Financing<br/>    Sources (Uses) Over (Under)</b> |                                  |                        |  |  |                               |                              |
| <b>Expenditures and Encumbrances</b>                                    | <u>\$ -</u>                      | <u>\$ 9,117,051</u>    | <u>\$ 5,532,526</u>                              | <u>\$ 14,649,575</u>                   | <u>\$ (8,880,380)</u>         | <u>\$ 5,769,195</u>          |

**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**Schedule of Revenues and Expenditures  
Budget and Actual - Storm Water Management Capital Project Fund**

**From Inception And For the 6-Month Period Ended March 31, 2022  
(Unaudited)**

|  | <u>Project<br/>Authorization</u> | <u>Prior<br/>Years</u> | <u>Current Year<br/>as of<br/>March 31, 2022</u> | <u>Total<br/>Inception<br/>to Date</u> | <u>Total<br/>Encumbrances</u> | <u>Balance<br/>Remaining</u> |
|--|----------------------------------|------------------------|--|--|-------------------------------|------------------------------|
| <b>Revenues</b>  |                                  |                        |  |  |                               |                              |
| <b>Restricted Intergovernmental</b>  |                                  |                        |  |  |                               |                              |
| State grants   | \$ 309,500                       | \$ 309,500             | \$ -   | \$ 309,500                             | \$ -                          | \$ -                         |
| <b>Total Restricted Intergovernmental</b>  | <u>309,500</u>                   | <u>309,500</u>         | <u>-</u>   | <u>309,500</u>                         | <u>-</u>                      | <u>-</u>                     |
| <b>Interest Earned on Investments</b>  | <u>207,325</u>                   | <u>801,008</u>         | <u>(5,668)</u>                                   | <u>795,340</u>                         | <u>-</u>                      | <u>(588,015)</u>             |
| <b>Total Revenues</b>  | <u>516,825</u>                   | <u>1,110,508</u>       | <u>(5,668)</u>                                   | <u>1,104,840</u>                       | <u>-</u>                      | <u>(588,015)</u>             |
| <b>Expenditures and Encumbrances</b>   |                                  |                        |  |  |                               |                              |
| <b>Environmental Protection</b>  |                                  |                        |  |  |                               |                              |
| Buckhead Creek Watershed   | -                                | (1)                    | 1  | 1                                      | -                             | (1)                          |
| Roxie Ave Phase I  | 147,950                          | 147,549                | -  | 147,549                                | -                             | 401                          |
| Boonie Doone Area 5  | 122,248                          | 122,248                | -  | 122,248                                | -                             | -                            |
| Spot repair program  | 1,348,673                        | 888,454                | 44,006   | 932,460                                | 5,372                         | 410,841                      |
| Person St innovative stormwater greenscape   | 515,674                          | 515,673                | -  | 515,673                                | -                             | 1                            |
| Broyhill Drive drainage improvements   | 82,215                           | 82,215                 | -  | 82,215                                 | -                             | -                            |
| Bonnie Doone, area 2   | 103,780                          | 103,780                | -  | 103,780                                | -                             | -                            |
| Beaver Creek Watershed Study   | 550,000                          | 532,509                | -  | 532,509                                | 9,691                         | 7,800                        |
| Neville Street stormwater improvements   | 613,344                          | 112,585                | 606  | 113,190                                | 4,387                         | 495,767                      |
| North Street stormwater improvements   | 2,968,232                        | 221,913                | (237)  | 221,676                                | 134,658                       | 2,611,898                    |
| Liberty Hills subdivision drainage improvement   | 844,372                          | 740,970                | -  | 740,970                                | -                             | 103,402                      |
| Market House Square drainage   | 254,075                          | 254,075                | -  | 254,075                                | -                             | -                            |
| FY19 Program Management Water  | 1,006,859                        | 1,005,666              | -  | 1,005,666                              | -                             | 1,193                        |
| Watershed studies  | 10,993,141                       | 2,997,402              | 2,972,941  | 5,970,344                              | 1,360,953                     | 3,661,844                    |
| Sunbury Drive drainage improvements  | 998,736                          | 259,895                | 110,279  | 370,174                                | 122,386                       | 506,176                      |
| Spruce Street Acorn Phase 3  | 679,735                          | 118,046                | 36,883   | 154,927                                | 397,605                       | 127,203                      |
| Breezewood drainage improvements   | 119,937                          | 88,823                 | -  | 88,823                                 | -                             | 31,114                       |
| Drainage Assistance Program  | 2,048,164                        | 340,782                | 100,044  | 440,826                                | 314,012                       | 1,293,326                    |
| U-4405 Raeform Rd sidewalks  | 78,313                           | -                      | -  | -                                      | 78,313                        | -                            |
| Rolling Hill Road 2357   | 73,097                           | 73,097                 | -  | 73,097                                 | -                             | -                            |
| Argyll Rd 502  | 64,960                           | 64,959                 | -  | 64,959                                 | -                             | 1                            |
| Iverleigh Cir 6004   | 18,097                           | 18,097                 | -  | 18,097                                 | -                             | -                            |
| Water Edge Dr 5831   | 17,580                           | 17,580                 | -  | 17,580                                 | -                             | -                            |
| Daytona 4005/4007  | 48,102                           | 48,101                 | -  | 48,101                                 | -                             | 1                            |
| Murray Fork 255  | 90,000                           | -                      | -  | -                                      | 84,730                        | 5,270                        |
| Nato Rd 3412   | 120,000                          | -                      | 16,330   | 16,330                                 | 82,485                        | 21,185                       |
| Ray Avenue stormwater improvements   | 1,639,922                        | 106,989                | 10,968   | 117,958                                | 81,480                        | 1,440,484                    |
| 800 Mhz radio equipment  | 61,000                           | 60,555                 | -  | 60,555                                 | -                             | 445                          |
| Stormwater drainage miscellaneous  | 4,909,956                        | 2,289,995              | 69,065   | 2,359,060                              | 850,163                       | 1,700,733                    |
| Riverine Flood Assessments   | 500,000                          | -                      | -  | -                                      | 76,904                        | 423,096                      |
| <b>Total Expenditures and Encumbrances</b>   | <u>31,018,162</u>                | <u>11,211,957</u>      | <u>3,360,886</u>                                 | <u>14,572,843</u>                      | <u>3,526,235</u>              | <u>12,419,084</u>            |
| <b>Revenues Over (Under) Expenditures<br/>and Encumbrances</b>                                 | <u>(30,501,337)</u>              | <u>(10,101,449)</u>    | <u>(3,366,554)</u>                               | <u>(13,468,003)</u>                    | <u>(3,526,235)</u>            | <u>13,007,099</u>            |
| <b>Other Financing Sources</b>   |                                  |                        |  |  |                               |                              |
| Transfers in   | 30,440,337                       | 26,649,576             | 3,791,922  | 30,441,498                             | -                             | (1,161)                      |
| Capital leases   | 61,000                           | 60,644                 | -  | 60,644                                 | -                             | 356                          |
| <b>Total Other Financing Sources</b>   | <u>30,501,337</u>                | <u>26,710,220</u>      | <u>3,791,922</u>                                 | <u>30,502,142</u>                      | <u>-</u>                      | <u>(805)</u>                 |
| <b>Revenues and Other Financing Sources<br/>Over (Under) Expenditures and<br/>Encumbrances</b> | <u>\$ -</u>                      | <u>\$ 16,608,771</u>   | <u>\$ 425,368</u>                                | <u>\$ 17,034,139</u>                   | <u>\$ (3,526,235)</u>         | <u>\$ 13,007,904</u>         |

**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**Schedule of Revenues and Expenditures  
Budget and Actual - Transit Capital Project Fund**

**From Inception And For the 6-Month Period Ended March 31, 2022  
(Unaudited)**

|   | <b>Project<br/>Authorization</b> | <b>Prior<br/>Years</b> | <b>Current Year<br/>as of<br/>March 31, 2022</b> | <b>Total<br/>Inception<br/>to Date</b> | <b>Total<br/>Encumbrances</b> | <b>Balance<br/>Remaining</b> |
|---|----------------------------------|------------------------|--|--|-------------------------------|------------------------------|
| <b>Revenues</b>   |                                  |                        |  |  |                               |                              |
| <b>Restricted Intergovernmental</b>   |                                  |                        |  |  |                               |                              |
| Federal grants  | \$ 18,607,795                    | \$ 12,406,588          | \$ 1,805,340                                     | \$ 14,211,928                          | \$ -                          | \$ 4,395,867                 |
| State grants  | 1,688,492                        | 1,138,706              | 1,441  | 1,140,147                              | -                             | 548,345                      |
| <b>Total Restricted Intergovernmental</b>   | <b>20,296,287</b>                | <b>13,545,294</b>      | <b>1,806,781</b>                                 | <b>15,352,075</b>                      | <b>-</b>                      | <b>4,944,212</b>             |
| <b>Other Revenues</b>   | <b>-</b>                         | <b>43,000</b>          | <b>-</b>   | <b>43,000</b>                          | <b>-</b>                      | <b>(43,000)</b>              |
| <b>Total Revenues</b>   | <b>20,296,287</b>                | <b>13,588,294</b>      | <b>1,806,781</b>                                 | <b>15,395,075</b>                      | <b>-</b>                      | <b>4,901,212</b>             |
| <b>Expenditures and Encumbrances</b>  |                                  |                        |  |  |                               |                              |
| <b>Transportation</b>   |                                  |                        |  |  |                               |                              |
| Improvements & Enhancements (no grant)  | 426,007                          | 426,007                | -  | 426,007                                | -                             | -                            |
| FTA 04.0055 Multimodal Transit Center   | 10,018,750                       | 10,018,749             | -  | 10,018,749                             | -                             | 1                            |
| FTA NC-2016-030 FY17 MMTC   | 612,097                          | 584,285                | 24,508   | 608,793                                | -                             | 3,304                        |
| MMTC Tenant Improvements  | 358,946                          | 358,946                | -  | 358,946                                | -                             | -                            |
| FTA NC-2016-030 FY17  | 422,064                          | 400,821                | -  | 400,821                                | 21,242                        | 1                            |
| FTA NC-2016-021 FY17  | 1,100,000                        | 1,097,809              | 2,191  | 1,100,000                              | -                             | -                            |
| FTA NC-2017-031 FY17 Capital  | 854,752                          | 849,466                | 5,285  | 854,751                                | -                             | 1                            |
| FTA NC-2018-045 FY18 Capital  | 697,647                          | 680,204                | 17,443   | 697,647                                | -                             | -                            |
| FTA NC-2018-069 FY18 Capital  | 72,725                           | -                      | 17,466   | 17,466                                 | -                             | 55,259                       |
| FTA NC-2019-021 FY19 Capital  | 764,600                          | 666,399                | 62,518   | 728,917                                | 23,472                        | 12,211                       |
| FTA NC-2019-022 FY19 Capital - Bus Expan  | 920,000                          | 920,000                | -  | 920,000                                | -                             | -                            |
| FTA NC-2020-033 FY21 Capital - Bus Expan  | 2,558,000                        | 106,159                | 2,123,194  | 2,229,352                              | 13,591                        | 315,057                      |
| Transit ROW & Easements   | 25,000                           | 1,026                  | -  | 1,026                                  | -                             | 23,974                       |
| FTA NC-2021-023 Capital   | 4,661,125                        | 163                    | 55,030   | 55,193                                 | 2,197,363                     | 2,408,569                    |
| <b>Total Expenditures and Encumbrances</b>  | <b>23,491,713</b>                | <b>16,110,034</b>      | <b>2,307,635</b>                                 | <b>18,417,668</b>                      | <b>2,255,668</b>              | <b>2,818,377</b>             |
| <b>Revenues Over (Under) Expenditures<br/>and Encumbrances</b>  | <b>(3,195,426)</b>               | <b>(2,521,740)</b>     | <b>(500,854)</b>                                 | <b>(3,022,593)</b>                     | <b>(2,255,668)</b>            | <b>(2,082,835)</b>           |
| <b>Other Financing Sources (Uses)</b>   |                                  |                        |  |  |                               |                              |
| Proceeds from the sale of assets  | -                                | 6,250                  | -  | 6,250                                  | -                             | (6,250)                      |
| Transfers in  | 4,226,701                        | 4,467,509              | -  | 4,467,510                              | -                             | (240,809)                    |
| Transfers out   | (1,031,275)                      | (1,031,275)            | -  | (1,031,275)                            | -                             | -                            |
| <b>Total Other Financing Sources (Uses)</b>   | <b>3,195,426</b>                 | <b>3,442,484</b>       | <b>-</b>   | <b>3,442,485</b>                       | <b>-</b>                      | <b>(247,059)</b>             |
| <b>Revenues and Other Financing Sources<br/>(Uses) Over (Under) Expenditures and<br/>Encumbrances</b> | <b>\$ -</b>                      | <b>\$ 920,744</b>      | <b>\$ (500,854)</b>                              | <b>\$ 419,892</b>                      | <b>\$ (2,255,668)</b>         | <b>\$ (1,835,776)</b>        |

**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**Schedule of Revenues and Expenditures  
Budget and Actual - Transit II Capital Project Fund**

**From Inception And For the 6-Month Period Ended March 31, 2022  
(Unaudited)**

|   | <b>Project<br/>Authorization</b> | <b>Prior<br/>Years</b> | <b>Current Year<br/>as of<br/>March 31, 2022</b> | <b>Total<br/>Inception<br/>to Date</b> | <b>Total<br/>Encumbrances</b> | <b>Balance<br/>Remaining</b> |
|---|----------------------------------|------------------------|--|--|-------------------------------|------------------------------|
| <b>Revenues</b>   |                                  |                        |  |  |                               |                              |
| <b>Restricted Intergovernmental</b>   |                                  |                        |  |  |                               |                              |
| Federal grants  | \$ 2,357,557                     | \$ 1,030,240           | \$ 43,905  | \$ 1,074,145                           | \$ -                          | \$ 1,283,412                 |
| <b>Total Restricted Intergovernmental</b>   | <u>2,357,557</u>                 | <u>1,030,240</u>       | <u>43,905</u>                                    | <u>1,074,145</u>                       | <u>-</u>                      | <u>1,283,412</u>             |
| <b>Total Revenues</b>   | <u>2,357,557</u>                 | <u>1,030,240</u>       | <u>43,905</u>                                    | <u>1,074,145</u>                       | <u>-</u>                      | <u>1,283,412</u>             |
| <b>Expenditures and Encumbrances</b>  |                                  |                        |  |  |                               |                              |
| <b>Transportation</b>   |                                  |                        |  |  |                               |                              |
| FTA 16.2011   | 147,075                          | 122,858                | -  | 122,858                                | -                             | 24,217                       |
| FTA 2016-030 FY16 Planning  | 57,000                           | 57,000                 | -  | 57,000                                 | -                             | -                            |
| FTA 2016-014 Elderly & Disabled   | 480,613                          | 248                    | (585)  | (337)                                  | -                             | 480,950                      |
| FTA 2018-045 FY18 Planning  | 180,728                          | 180,727                | -  | 180,727                                | -                             | 1                            |
| FTA 2018-069 FY18 Special Revenue   | 360,000                          | 320,000                | -  | 320,000                                | 5,050                         | 34,950                       |
| FTA 2019-021 FY19 Special Revenue   | 86,000                           | 69,872                 | 16,128   | 86,000                                 | -                             | -                            |
| FTA 2019-021 FY19 Special Revenue   | 294,678                          | 175,972                | 64,028   | 240,000                                | -                             | 54,678                       |
| FTA 2020-024 FY19 CARES ACT Funding   | 110,000                          | 97,724                 | (12,275)   | 85,449                                 | -                             | 24,551                       |
| FTA 2020-033 FY21 Special Revenue   | 250,000                          | 84,266                 | 112,312  | 196,578                                | 37,575                        | 15,847                       |
| FTA 2021-023 FY21 Special Revenue   | 286,000                          | -                      | 56,904   | 56,904                                 | 16,500                        | 212,596                      |
| FTA 2021-054 FY21 Special Revenue   | 296,400                          | -                      | -  | -                                      | -                             | 296,400                      |
| <b>Total Expenditures and Encumbrances</b>  | <u>2,548,494</u>                 | <u>1,108,667</u>       | <u>236,512</u>                                   | <u>1,345,179</u>                       | <u>59,125</u>                 | <u>1,144,190</u>             |
| <b>Revenues Over (Under) Expenditures<br/>and Encumbrances</b>  | <u>(190,937)</u>                 | <u>(78,427)</u>        | <u>(192,607)</u>                                 | <u>(271,034)</u>                       | <u>(59,125)</u>               | <u>(139,222)</u>             |
| <b>Other Financing Sources (Uses)</b>   |                                  |                        |  |  |                               |                              |
| Transfers in  | 255,937                          | 259,798                | -  | 259,798                                | -                             | (3,861)                      |
| Transfers out   | (65,000)                         | (65,000)               | -  | (65,000)                               | -                             | -                            |
| <b>Total Other Financing Sources (Uses)</b>   | <u>190,937</u>                   | <u>194,798</u>         | <u>-</u>   | <u>194,798</u>                         | <u>-</u>                      | <u>(3,861)</u>               |
| <b>Revenues and Other Financing Sources<br/>(Uses) Over (Under) Expenditures and<br/>Encumbrances</b> | <u>\$ -</u>                      | <u>\$ 116,371</u>      | <u>\$ (192,607)</u>                              | <u>\$ (76,236)</u>                     | <u>\$ (59,125)</u>            | <u>\$ (135,361)</u>          |

**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**Schedule of Revenues and Expenditures  
Budget and Actual - Airport Capital Project Fund**

**From Inception And For the 6-Month Period Ended March 31, 2022  
(Unaudited)**

|   | <b>Project<br/>Authorization</b> | <b>Prior<br/>Years</b> | <b>Current Year<br/>as of<br/>March 31, 2022</b> | <b>Total<br/>Inception<br/>to Date</b> | <b>Total<br/>Encumbrances</b> | <b>Balance<br/>Remaining</b> |
|---|----------------------------------|------------------------|--|--|-------------------------------|------------------------------|
| <b>Revenues</b>   |                                  |                        |  |  |                               |                              |
| <b>Restricted Intergovernmental</b>   |                                  |                        |  |  |                               |                              |
| Federal grants  | \$ 34,325,323                    | \$ 23,081,191          | \$ 2,711,899                                     | \$ 25,793,090                          | \$ -                          | \$ 8,532,233                 |
| State grants  | 9,803,376                        | 7,657,364              | 1,615,131  | 9,272,495                              | -                             | 530,881                      |
| <b>Total Restricted Intergovernmental</b>   | <b>44,128,699</b>                | <b>30,738,555</b>      | <b>4,327,030</b>                                 | <b>35,065,585</b>                      | <b>-</b>                      | <b>9,063,114</b>             |
| <b>Other Revenues</b>   |                                  |                        |  |  |                               |                              |
| Passenger facility charges  | 5,971,487                        | 5,411,112              | 446,365  | 5,857,476                              | -                             | 114,011                      |
| Customer facility charges   | 1,200,000                        | 5,961,732              | 508,295  | 6,470,027                              | -                             | (5,270,027)                  |
| <b>Total Other Revenues</b>   | <b>7,171,487</b>                 | <b>11,372,844</b>      | <b>954,660</b>                                   | <b>12,327,503</b>                      | <b>-</b>                      | <b>(5,156,016)</b>           |
| <b>Interest Earned on Investments</b>   | <b>311,091</b>                   | <b>898,449</b>         | <b>(4,589)</b>                                   | <b>893,861</b>                         | <b>-</b>                      | <b>(582,770)</b>             |
| <b>Total Revenues</b>   | <b>51,611,277</b>                | <b>43,009,848</b>      | <b>5,277,101</b>                                 | <b>48,286,949</b>                      | <b>-</b>                      | <b>3,324,328</b>             |
| <b>Expenditures and Encumbrances</b>  |                                  |                        |  |  |                               |                              |
| PW#1255 Airport Slope Failure   | 225,350                          | 26,441                 | 109,808  | 136,248                                | -                             | 89,102                       |
| Parking Control System  | 350,000                          | -                      | -  | -                                      | -                             | 350,000                      |
| AIP 43 Terminal Improvements  | 3,930,603                        | 3,923,355              | -  | 3,923,355                              | -                             | 7,248                        |
| AIP 43 Terminal Improvements  | 20,254,141                       | 20,111,427             | 79,105   | 20,190,531                             | 2,013                         | 61,597                       |
| Airport Public Art Project  | 50,000                           | -                      | -  | -                                      | -                             | 50,000                       |
| 8 Unit T-Hangar   | 2,000,000                        | 54,742                 | 27,107   | 81,849                                 | 85,435                        | 1,832,716                    |
| FAR 139 Automation Software   | 76,000                           | 73,876                 | -  | 73,876                                 | -                             | 2,124                        |
| Terminal Renovation Data Infrastructure   | 200,000                          | 77,633                 | 18,013   | 95,646                                 | 27,254                        | 77,100                       |
| Airport Pavement Crack Seal   | 152,658                          | 136,768                | -  | 136,768                                | -                             | 15,890                       |
| Terminal Improvements Part II   | 37,336,294                       | 16,847,415             | 6,916,806  | 23,764,220                             | 8,689,150                     | 4,882,924                    |
| General Aviation Hangar   | 400,000                          | -                      | -  | -                                      | -                             | 400,000                      |
| <b>Total Expenditures and Encumbrances</b>  | <b>64,975,046</b>                | <b>41,251,657</b>      | <b>7,150,839</b>                                 | <b>48,402,493</b>                      | <b>8,803,852</b>              | <b>7,768,701</b>             |
| <b>Revenues Over (Under) Expenditures<br/>and Encumbrances</b>  | <b>(13,363,769)</b>              | <b>1,758,191</b>       | <b>(1,873,738)</b>                               | <b>(115,544)</b>                       | <b>(8,803,852)</b>            | <b>4,444,373</b>             |
| <b>Other Financing Sources (Uses)</b>   |                                  |                        |  |  |                               |                              |
| Transfers in  | 13,363,769                       | 13,332,231             | 460,000  | 13,792,231                             | -                             | (428,462)                    |
| Proceeds from sale of assets  | -                                | 1,934                  | -  | 1,934                                  | -                             | (1,934)                      |
| <b>Total Other Financing Sources (Uses)</b>   | <b>13,363,769</b>                | <b>13,334,165</b>      | <b>460,000</b>                                   | <b>13,794,165</b>                      | <b>-</b>                      | <b>(430,396)</b>             |
| <b>Revenues and Other Financing<br/>Sources (Uses) Over (Under)<br/>Expenditures and Encumbrances</b> | <b>\$ -</b>                      | <b>\$ 15,092,356</b>   | <b>\$ (1,413,738)</b>                            | <b>\$ 13,678,621</b>                   | <b>\$ (8,803,852)</b>         | <b>\$ 4,874,769</b>          |

**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**Schedule of Revenues and Expenditures  
Budget and Actual - Environmental Services Capital Project Fund**

**From Inception And For the 6-Month Period Ended March 31, 2022  
(Unaudited)**

|   | <u>Project<br/>Authorization</u> | <u>Prior<br/>Years</u> | <u>Current Year<br/>as of<br/>March 31, 2022</u> | <u>Total<br/>Inception<br/>to Date</u> | <u>Total<br/>Encumbrances</u> | <u>Balance<br/>Remaining</u> |
|---|----------------------------------|------------------------|--|--|-------------------------------|------------------------------|
| <b>Revenues</b>   |                                  |                        |  |  |                               |                              |
| Interest earned on investments  | \$ -                             | \$ 2,820               | \$ -   | \$ 2,820                               | \$ -                          | \$ (2,820)                   |
| <b>Total Revenues</b>   | <u>-</u>                         | <u>2,820</u>           | <u>-</u>   | <u>2,820</u>                           | <u>-</u>                      | <u>(2,820)</u>               |
| <b>Expenditures and Encumbrances</b>  |                                  |                        |  |  |                               |                              |
| On Board/On Route Systems   | 477,848                          | 477,624                | -  | 477,624                                | -                             | 224                          |
| 800MHZ Radio Lease  | 160,801                          | 159,641                | -  | 159,641                                | -                             | 1,160                        |
| <b>Total Expenditures and Encumbrances</b>  | <u>638,649</u>                   | <u>637,265</u>         | <u>-</u>   | <u>637,265</u>                         | <u>-</u>                      | <u>1,384</u>                 |
| <b>Revenues Over (Under) Expenditures<br/>and Encumbrances</b>  | <u>(638,649)</u>                 | <u>(634,445)</u>       | <u>-</u>   | <u>(634,445)</u>                       | <u>-</u>                      | <u>4,204</u>                 |
| <b>Other Financing Sources (Uses)</b>   |                                  |                        |  |  |                               |                              |
| Transfers in  | 477,848                          | 477,848                | -  | 477,848                                | -                             | -                            |
| Capital Leases  | 160,801                          | 159,499                | -  | 159,499                                | -                             | 1,302                        |
| <b>Total Other Financing Sources (Uses)</b>   | <u>638,649</u>                   | <u>637,347</u>         | <u>-</u>   | <u>637,347</u>                         | <u>-</u>                      | <u>1,302</u>                 |
| <b>Revenues and Other Financing<br/>Sources (Uses) Over (Under)<br/>Expenditures and Encumbrances</b> | <u>\$ -</u>                      | <u>\$ 2,902</u>        | <u>\$ -</u>                                      | <u>\$ 2,902</u>                        | <u>\$ -</u>                   | <u>\$ 2,902</u>              |

**CITY OF FAYETTEVILLE, NORTH CAROLINA**

**Schedule of Changes in Assets and Liabilities  
Red Light Camera Agency Fund**

**For the 6-Month Period Ended March 31, 2022  
(Unaudited)**

---

|                           | <u>Beginning<br/>Balance</u> | <u>Additions<br/>March 31, 2022</u> | <u>Deletions<br/>March 31, 2022</u> | <u>Ending<br/>Balance</u> |
|---------------------------|------------------------------|-------------------------------------|-------------------------------------|---------------------------|
| <b>Assets</b>             |                              |                                     |                                     |                           |
| Cash and Cash Equivalents | <u>\$ 162,049</u>            | <u>\$ 2,081,808</u>                 | <u>\$ 2,023,438</u>                 | <u>\$ 220,419</u>         |
| <b>Liabilities</b>        |                              |                                     |                                     |                           |
| Intergovernmental payable | <u>\$ 162,049</u>            | <u>\$ 2,081,808</u>                 | <u>\$ 2,023,438</u>                 | <u>\$ 220,419</u>         |