

CITY OF FAYETTEVILLE, NORTH CAROLINA

**Schedules of Revenues and Expenditures
For the 6-Month Period Ended December 31, 2017
(Unaudited)**

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CITY OF FAYETTEVILLE, NORTH CAROLINA

General Fund Revenue and Expenditure Report
For the Periods Ended December 31, 2017 and 2016
(Unaudited)

	Annual Budget As of December 31, 2017	Actuals thru December 31, 2017	Actuals thru December 31, 2016	\$ Change Actuals	% Change Actuals
General Fund Revenues					
Ad Valorem Taxes	\$ 69,373,450	\$ 48,573,843	\$ 52,568,124	\$ (3,994,281)	-7.60%
Other Taxes					
Vehicle license tax	631,065	253,876	263,830	(9,954)	-3.77%
Privilege license	16,420	13,357	10,954	2,403	21.94%
Gross receipts tax on rental property	704,490	264,075	260,204	3,871	1.49%
Total Other Taxes	1,351,975	531,308	534,988	(3,680)	-0.69%
Intergovernmental					
Federal					
Federal - public safety	603,352	657,778	405,245	252,533	62.32%
Federal - other	69,922	51,137	40,301	10,836	26.89%
State					
Sales Taxes	41,806,724	20,603,982	19,973,741	630,241	3.16%
Utility Taxes	13,748,600	6,457,388	6,647,874	(190,486)	-2.87%
Other	6,507,544	5,638,832	5,429,801	209,031	3.85%
Local					
Local - public safety	312,590	165,178	126,019	39,159	31.07%
Local - other	3,608,738	1,525,379	2,707,386	(1,182,007)	-43.66%
Payment in lieu of taxes	10,428,117	5,214,059	4,983,382	230,677	4.63%
Total Intergovernmental	77,085,587	40,313,733	40,313,749	(16)	0.00%
Functional Revenues					
Permits and Fees	2,592,440	1,045,556	991,222	54,334	5.48%
Sales and Services					
Property leases	423,732	255,959	279,011	(23,052)	-8.26%
Engineering/planning services	465,250	226,871	210,057	16,814	8.00%
Public safety services	1,110,484	545,474	473,354	72,120	15.24%
Recreation and cultural services	1,698,061	808,804	758,776	50,028	6.59%
Other fees and services	562,016	138,211	209,233	(71,022)	-33.94%
Total Functional Revenues	6,851,983	3,020,875	2,921,653	99,222	3.40%
Other Revenues					
Refunds and sundry	292,745	90,981	86,538	4,443	5.13%
Indirect cost allocation	2,170,100	1,091,300	971,911	119,389	12.28%
Special use assessment	232,750	51,735	55,055	(3,320)	-6.03%
Total Other Revenues	2,695,595	1,234,016	1,113,504	120,512	10.82%
Investment Earnings	369,550	251,611	4,436	247,175	5572.02%
Total General Fund Revenues	157,728,140	93,925,386	97,456,454	(3,531,068)	-3.62%
General Fund Expenditures					
Community Investment					
Economic and Community Development					
Salaries and employee benefits	298,496	154,058	241,500	(87,442)	-36.21%
Other operating expenditures	3,600,387	3,128,086	285,022	2,843,064	997.49%
Capital outlay	-	-	-	-	0.00%
Payments to agencies	485,353	90,427	114,677	(24,250)	-21.15%
Total Community Investment	4,384,236	3,372,571	641,199	2,731,372	425.98%
Development Services					
Salaries and employee benefits	3,722,783	1,625,748	1,679,050	(53,302)	-3.17%
Other operating expenditures	750,615	223,117	309,343	(86,226)	-27.87%
Capital outlay	-	-	23,965	(23,965)	-100.00%
Payments to agencies	1,500	-	1,623	(1,623)	-100.00%
Total Development Services	4,474,898	1,848,865	2,013,981	(165,116)	-8.20%
Human relations					
Salaries and employee benefits	276,243	141,612	137,860	3,752	2.72%
Other operating expenditures	41,543	12,874	8,665	4,209	48.57%
Payments to agencies	14,658	-	-	-	0.00%
Total Human relations	332,444	154,486	146,525	7,961	5.43%
Total Community Investment	9,191,578	5,375,922	2,801,705	2,574,217	91.88%

CITY OF FAYETTEVILLE, NORTH CAROLINA

General Fund Revenue and Expenditure Report
For the Periods Ended December 31, 2017 and 2016
(Unaudited)

	Annual Budget As of December 31, 2017	Actuals thru December 31, 2017	Actuals thru December 31, 2016	\$ Change Actuals	% Change Actuals
Support Services and Administration					
Budget and Evaluation					
Salaries and employee benefits	463,710	225,449	213,174	12,275	5.76%
Other operating expenditures	18,285	9,252	11,151	(1,899)	-17.03%
	<u>481,995</u>	<u>234,701</u>	<u>224,325</u>	<u>10,376</u>	4.63%
Corporate Communications					
Salaries and employee benefits	716,737	351,012	342,245	8,767	2.56%
Other operating expenditures	217,743	83,349	92,104	(8,755)	-9.51%
Capital outlay	39,368	11,999	39,653	(27,654)	-69.74%
Inventory	97,900	60,769	44,656	16,113	36.08%
Cost redistribution	(128,800)	(57,732)	(55,033)	(2,699)	4.90%
	<u>942,948</u>	<u>449,397</u>	<u>463,625</u>	<u>(14,228)</u>	-3.07%
City Manager's Office					
Salaries and employee benefits	1,928,110	923,472	882,146	41,326	4.68%
Other operating expenditures	320,697	97,852	76,877	20,975	27.28%
Capital outlay	-	-	-	-	0.00%
	<u>2,248,807</u>	<u>1,021,324</u>	<u>959,023</u>	<u>62,301</u>	6.50%
City Attorney's Office					
Salaries and employee benefits	947,900	481,929	458,700	23,229	5.06%
Other operating expenditures	468,811	108,353	174,346	(65,993)	-37.85%
Cost redistribution	-	-	(15,750)	15,750	-100.00%
	<u>1,416,711</u>	<u>590,282</u>	<u>617,296</u>	<u>(27,014)</u>	-4.38%
Finance					
Salaries and employee benefits	1,606,774	753,700	745,577	8,123	1.09%
Other operating expenditures	949,759	177,040	383,357	(206,317)	-53.82%
	<u>2,556,533</u>	<u>930,740</u>	<u>1,128,934</u>	<u>(198,194)</u>	-17.56%
Human Resources Development					
Salaries and employee benefits	997,073	442,002	458,922	(16,920)	-3.69%
Other operating expenditures	240,320	106,626	98,992	7,634	7.71%
Capital outlay	-	-	4,931	(4,931)	-100.00%
	<u>1,237,393</u>	<u>548,628</u>	<u>562,845</u>	<u>(14,217)</u>	-2.53%
Information Technology					
Salaries and employee benefits	2,159,044	1,059,061	995,055	64,006	6.43%
Other operating expenditures	3,110,292	1,414,965	1,656,728	(241,763)	-14.59%
Capital outlay	181,500	6,988	6,899	89	1.29%
Cost redistribution	(70,000)	(72,560)	-	(72,560)	-100.00%
	<u>5,380,836</u>	<u>2,408,454</u>	<u>2,658,682</u>	<u>(250,228)</u>	-9.41%
Mayor, Council and City Clerk					
Salaries and employee benefits	487,163	226,866	214,457	12,409	5.79%
Other operating expenditures	586,950	381,260	161,713	219,547	135.76%
	<u>1,074,113</u>	<u>608,126</u>	<u>376,170</u>	<u>231,956</u>	61.66%
Total Support Services and Administration	15,339,336	6,791,652	6,990,900	(199,248)	-2.85%
Operations					
Fire					
Salaries and employee benefits	22,455,437	10,812,762	10,664,867	147,895	1.39%
Other operating expenditures	3,643,219	1,693,052	1,487,843	205,209	13.79%
Capital outlay	2,442,714	2,249,742	1,615,035	634,707	39.30%
Cost redistribution	(75,000)	-	-	-	0.00%
	<u>28,466,370</u>	<u>14,755,556</u>	<u>13,767,745</u>	<u>987,811</u>	7.17%
Parks, Recreation and Maintenance					
Salaries and employee benefits	10,445,183	5,130,630	4,970,283	160,347	3.23%
Other operating expenditures	6,558,263	3,059,758	3,170,260	(110,502)	-3.49%
Capital outlay	1,336,447	79,213	341,243	(262,030)	-76.79%
Payments to agencies	179,250	112,125	119,625	(7,500)	-6.27%
Cost redistribution	(1,395)	-	-	-	0.00%
	<u>18,517,748</u>	<u>8,381,726</u>	<u>8,601,411</u>	<u>(219,685)</u>	

CITY OF FAYETTEVILLE, NORTH CAROLINA

**General Fund Revenue and Expenditure Report
For the Periods Ended December 31, 2017 and 2016
(Unaudited)**

	Annual Budget As of December 31, 2017	Actuals thru December 31, 2017	Actuals thru December 31, 2016	\$ Change Actuals	% Change Actuals
Police					
Salaries and employee benefits	43,459,090	20,821,757	21,014,266	(192,509)	-0.92%
Other operating expenditures	7,328,860	3,226,924	4,087,726	(860,802)	-21.06%
Capital outlay	2,376,939	372,610	790,760	(418,150)	-52.88%
Payments to agencies	3,000	-	-	-	0.00%
Cost redistribution	-	-	-	-	0.00%
	<u>53,167,889</u>	<u>24,421,291</u>	<u>25,892,752</u>	<u>(1,471,461)</u>	<u>-5.68%</u>
Public Services					
Engineering and Construction Management					
Salaries and employee benefits	1,551,512	670,111	693,172	(23,061)	-3.33%
Other operating expenditures	346,509	159,840	170,358	(10,518)	-6.17%
Capital outlay	130,562	107,385	18,725	88,660	473.48%
	<u>2,028,583</u>	<u>937,336</u>	<u>882,255</u>	<u>55,081</u>	<u>6.24%</u>
Infrastructure Maintenance					
Salaries and employee benefits	1,402,005	627,811	739,995	(112,184)	-15.16%
Other operating expenditures	1,038,787	450,461	533,684	(83,223)	-15.59%
Capital outlay	221,351	54,447	36,320	18,127	49.91%
	<u>2,662,143</u>	<u>1,132,719</u>	<u>1,309,999</u>	<u>(177,280)</u>	<u>-13.53%</u>
Real Estate					
Salaries and employee benefits	213,343	77,865	118,177	(40,312)	-34.11%
Other operating expenditures	40,132	31,449	8,064	23,385	289.99%
Capital outlay	23,455	21,428	104	21,324	20503.85%
	<u>276,930</u>	<u>130,742</u>	<u>126,345</u>	<u>4,397</u>	<u>3.48%</u>
Traffic Services					
Salaries and employee benefits	1,309,952	643,216	657,912	(14,696)	-2.23%
Other operating expenditures	1,813,337	711,941	627,196	84,745	13.51%
Capital outlay	258,975	82,716	149,082	(66,366)	-44.52%
	<u>3,382,264</u>	<u>1,437,873</u>	<u>1,434,190</u>	<u>3,683</u>	<u>0.26%</u>
Total Public Services	<u>8,349,920</u>	<u>3,638,670</u>	<u>3,752,789</u>	<u>(114,119)</u>	<u>-3.04%</u>
Total Operations	<u>108,501,927</u>	<u>51,197,243</u>	<u>52,014,697</u>	<u>(817,454)</u>	<u>-1.57%</u>
Other Appropriations					
General Government					
Salaries and employee benefits	1,524,842	811,220	620,290	190,930	30.78%
Other operating expenditures	2,052,840	275,119	1,070,823	(795,704)	-74.31%
Inventory	940,068	452,269	440,370	11,899	2.70%
Capital outlay	142,801	48,510	-	48,510	100.00%
Payments to agencies	7,808,347	1,975,980	1,762,997	212,983	12.08%
Cost redistribution	(999,618)	(473,301)	(447,562)	(25,739)	5.75%
Total Other Appropriations	<u>11,469,280</u>	<u>3,089,797</u>	<u>3,446,918</u>	<u>(357,121)</u>	<u>-10.36%</u>
Debt Service					
Operations					
Principal	1,729,759	-	-	-	0.00%
Interest	225,900	-	-	-	0.00%
	<u>1,955,659</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Other Appropriations					
Principal	9,269,602	2,668,791	2,232,364	436,427	19.55%
Interest	1,757,996	371,795	369,797	1,998	0.54%
	<u>11,027,598</u>	<u>3,040,586</u>	<u>2,602,161</u>	<u>438,425</u>	<u>16.85%</u>
Total Debt Service	<u>12,983,257</u>	<u>3,040,586</u>	<u>2,602,161</u>	<u>438,425</u>	<u>16.85%</u>
Total Expenditures	<u>157,485,378</u>	<u>69,495,200</u>	<u>67,856,381</u>	<u>1,638,819</u>	<u>2.42%</u>
Other Financing Sources (Uses)					
Sale of assets	5,570,000	40,305	57,751	(17,446)	-30.21%
Appropriated Fund Balance	12,060,673	-	-	-	0.00%
Transfers in from other funds	86,681	-	40,000	(40,000)	-100.00%
Transfers (out) - Community Investment	(269,274)	(199,637)	(231,458)	31,821	-13.75%
Transfers (out) - Support Services & Administration	(510,149)	(510,149)	(884,441)	374,292	-42.32%
Transfers (out) - Operations	(10,465,707)	(8,987,214)	(6,245,451)	(2,741,763)	43.90%
Transfers (out) - Other Appropriations	(10,388,798)	(5,557,739)	(6,180,870)	623,131	-10.08%
Proceeds from Loans	3,673,812	-	-	-	0.00%
Total Other Financing Sources (Uses)	<u>(242,762)</u>	<u>(15,214,434)</u>	<u>(13,444,469)</u>	<u>(1,769,965)</u>	<u>13.17%</u>
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures	<u>\$ -</u>	<u>\$ 9,215,752</u>	<u>\$ 16,155,604</u>	<u>\$ (6,939,852)</u>	<u>-42.96%</u>

CITY OF FAYETTEVILLE, NORTH CAROLINA

**Other Operating Funds Revenue and Expenditure Report
For the Periods Ended December 31, 2017 and 2016
(Unaudited)**

	Annual Budget As of December 31, 2017	Actuals thru December 31, 2017	Actuals thru December 31, 2016	\$ Change Actuals	% Change Actuals
Central Business Tax District					
Revenues					
Ad Valorem Taxes	\$ 137,250	\$ 84,384	\$ 95,429	\$ (11,045)	-11.57%
Investment earnings	580	578	-	578	100.00%
Interfund transfers	139,274	69,637	-	69,637	100.00%
Total Revenues	<u>277,104</u>	<u>154,599</u>	<u>95,429</u>	<u>59,170</u>	<u>62.00%</u>
Expenditures					
Salaries and employee benefits	3,876	2,972	3,889	(917)	-23.58%
Other operating expenditures	237,079	101,270	16,725	84,545	505.50%
Capital outlay	5,000	5,000	-	5,000	100.00%
Transfers to other funds	31,149	-	-	-	0.00%
Total Expenditures	<u>277,104</u>	<u>109,242</u>	<u>20,614</u>	<u>88,628</u>	<u>429.94%</u>
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ 45,357</u>	<u>\$ 74,815</u>	<u>\$ (29,458)</u>	<u>-39.37%</u>
Emergency Telephone System Fund					
Revenues					
Intergovernmental revenues	\$ 799,301	\$ 333,042	\$ 273,116	\$ 59,926	21.94%
Investment earnings	3,866	3,611	-	3,611	100.00%
Interfund transfers	-	-	-	-	0.00%
Fund balance appropriation	325,309	-	-	-	0.00%
Total Revenues	<u>1,128,476</u>	<u>336,653</u>	<u>273,116</u>	<u>63,537</u>	<u>23.26%</u>
Expenditures					
Salaries and employee benefits	11,349	4,025	5,292	(1,267)	-23.94%
Other operating expenditures	1,019,756	571,058	538,774	32,284	5.99%
Debt service - principal	94,011	94,010	92,374	1,636	1.77%
Debt service - interest	3,360	3,360	4,997	(1,637)	-32.76%
Total Expenditures	<u>1,128,476</u>	<u>672,453</u>	<u>641,437</u>	<u>31,016</u>	<u>4.84%</u>
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ (335,800)</u>	<u>\$ (368,321)</u>	<u>\$ 32,521</u>	<u>-8.83%</u>
Lake Valley Drive MSD Fund					
Revenues					
Ad Valorem Taxes	\$ 56,582	\$ 56,384	\$ 57,694	\$ (1,310)	-2.27%
Investment earnings	-	36	-	36	100.00%
Total Revenues	<u>56,582</u>	<u>56,420</u>	<u>57,694</u>	<u>(1,274)</u>	<u>-2.21%</u>
Expenditures					
Other operating expenditures	1,050	-	-	-	0.00%
Payments to agencies	-	-	-	-	0.00%
Transfers to other funds	55,532	-	-	-	0.00%
	<u>56,582</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ 56,420</u>	<u>\$ 57,694</u>	<u>\$ (1,274)</u>	<u>-2.21%</u>
LEOSSA Fund					
Revenues					
Interfund charges	\$ 1,615,453	\$ 792,034	\$ 823,511	\$ (31,477)	-3.82%
Investment earnings	25,000	-	-	-	0.00%
Total Revenues	<u>1,640,453</u>	<u>792,034</u>	<u>823,511</u>	<u>(31,477)</u>	<u>-3.82%</u>
Expenditures					
Salaries and employee benefits	912,384	388,591	344,425	44,166	12.82%
Other operating expenditures	728,069	-	-	-	0.00%
Total Expenditures	<u>1,640,453</u>	<u>388,591</u>	<u>344,425</u>	<u>44,166</u>	<u>12.82%</u>
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ 403,443</u>	<u>\$ 479,086</u>	<u>\$ (75,643)</u>	

CITY OF FAYETTEVILLE, NORTH CAROLINA

**Other Operating Funds Revenue and Expenditure Report
For the Periods Ended December 31, 2017 and 2016
(Unaudited)**

	Annual Budget As of December 31, 2017	Actuals thru December 31, 2017	Actuals thru December 31, 2016	\$ Change Actuals	% Change Actuals
Parking Fund					
Revenues					
Functional revenues	\$ 187,206	\$ 107,206	\$ 87,963	\$ 19,243	21.88%
Other revenues	45,413	22,309	18,548	3,761	20.28%
Investment earnings	-	347	-	347	100.00%
Interfund transfers	128,861	64,431	57,094	7,337	12.85%
Total Revenues	<u>361,480</u>	<u>194,293</u>	<u>163,605</u>	<u>30,688</u>	18.76%
Expenditures					
Other operating expenditures	361,480	172,573	176,191	(3,618)	-2.05%
Capital outlay	-	-	-	-	0.00%
Total Expenditures	<u>361,480</u>	<u>172,573</u>	<u>176,191</u>	<u>(3,618)</u>	-2.05%
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ 21,720</u>	<u>\$ (12,586)</u>	<u>\$ 34,306</u>	-272.57%
Risk Management Internal Service Fund					
Revenues					
Interfund charges	\$ 17,253,030	\$ 7,552,947	\$ 8,523,163	\$ (970,216)	-11.38%
Employee contributions	3,666,000	1,741,314	1,696,646	44,668	2.63%
Refunds	292,600	434,078	282,962	151,116	53.41%
Other revenues	-	2,553	2,709	(156)	-5.76%
Investment earnings	98,700	78,221	-	78,221	100.00%
Interfund transfers	1,173,285	182,484	619,813	(437,329)	-70.56%
Fund balance appropriation	74,591	-	-	-	0.00%
Total Revenues	<u>22,558,206</u>	<u>9,991,597</u>	<u>11,125,293</u>	<u>(1,133,696)</u>	-10.19%
Expenditures					
Salaries and employee benefits	434,239	210,681	168,831	41,850	24.79%
Other operating expenditures	22,123,967	8,950,451	9,853,358	(902,907)	-9.16%
Total Expenditures	<u>22,558,206</u>	<u>9,161,132</u>	<u>10,022,189</u>	<u>(861,057)</u>	-8.59%
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ 830,465</u>	<u>\$ 1,103,104</u>	<u>\$ (272,639)</u>	-24.72%
Airport Fund					
Revenues					
Intergovernmental revenues	\$ 110,000	\$ 53,390	\$ 57,040	\$ (3,650)	-6.40%
Other functional revenues	4,375,791	2,149,665	2,090,748	58,917	2.82%
Other revenues	346,266	158,083	176,417	(18,334)	-10.39%
Investment earnings	14,472	-	-	-	0.00%
Fund balance appropriation	193,124	-	-	-	0.00%
Total Revenues	<u>5,039,653</u>	<u>2,361,138</u>	<u>2,324,205</u>	<u>36,933</u>	1.59%
Expenditures					
Salaries and employee benefits	1,672,508	781,741	765,172	16,569	2.17%
Other operating expenditures	3,016,137	1,247,656	960,163	287,493	29.94%
Capital outlay	56,200	14,878	6,907	7,971	115.40%
Inventory	15,000	8,479	7,303	1,176	16.10%
Transfers to other funds	279,808	-	550,606	(550,606)	-100.00%
Total Expenditures	<u>5,039,653</u>	<u>2,052,754</u>	<u>2,290,151</u>	<u>(237,397)</u>	-10.37%
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ 308,384</u>	<u>\$ 34,054</u>	<u>\$ 274,330</u>	805.57%
Environmental Services Fund					
Revenues					
Solid Waste fees	\$ 6,735,193	\$ 6,409,678	\$ 2,692,683	\$ 3,716,995	138.04%
Intergovernmental revenues	464,886	98,788	189,166	(90,378)	-47.78%
Property leases	180,343	96,373	95,522	851	0.89%
Other revenues	66,756	146,500	61,376	85,124	138.69%
Investment earnings	5,000	1,904	-	1,904	100.00%
Interfund transfers	3,418,538	1,709,268	3,627,282	(1,918,014)	-52.88%
Proceeds from loans	1,225,000	-	-	-	0.00%
Fund balance appropriation	73,858	-	-	-	0.00%
Total Revenues	<u>12,169,574</u>	<u>8,462,511</u>	<u>6,666,029</u>	<u>1,796,482</u>	26.95%

CITY OF FAYETTEVILLE, NORTH CAROLINA

**Other Operating Funds Revenue and Expenditure Report
For the Periods Ended December 31, 2017 and 2016
(Unaudited)**

	Annual Budget As of December 31, 2017	Actuals thru December 31, 2017	Actuals thru December 31, 2016	\$ Change Actuals	% Change Actuals
Expenditures					
Salaries and employee benefits	4,237,730	1,947,849	1,908,966	38,883	2.04%
Other operating expenditures	6,180,146	2,719,848	3,562,769	(842,921)	-23.66%
Capital outlay	1,335,863	-	823,801	(823,801)	-100.00%
Debt service - principal	386,572	72,204	71,335	869	1.22%
Debt service - interest	26,329	1,229	2,321	(1,092)	-47.05%
Payments to agencies	2,934	-	-	-	0.00%
Total Expenditures	<u>12,169,574</u>	<u>4,741,130</u>	<u>6,369,192</u>	<u>(1,628,062)</u>	<u>-25.56%</u>
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ 3,721,381</u>	<u>\$ 296,837</u>	<u>\$ 3,424,544</u>	<u>1153.68%</u>
Stormwater Fund					
Revenues					
Stormwater fees	\$ 7,831,550	\$ 7,847,531	\$ 6,836,732	\$ 1,010,799	14.78%
Intergovernmental revenues	32,726	-	-	-	0.00%
Other functional revenues	123,800	61,900	72,454	(10,554)	-14.57%
Other revenues	-	11,465	-	11,465	100.00%
Investment earnings	6,840	3,459	-	3,459	100.00%
Fund balance appropriation	944,708	-	-	-	0.00%
Total Revenues	<u>8,939,624</u>	<u>7,924,355</u>	<u>6,909,186</u>	<u>1,015,169</u>	<u>14.69%</u>
Expenditures					
Salaries and employee benefits	2,443,816	1,051,650	1,051,507	143	0.01%
Other operating expenditures	1,970,492	747,616	636,006	111,610	17.55%
Capital outlay	60,092	57,734	-	57,734	100.00%
Debt service - principal	690,030	330,000	320,000	10,000	3.13%
Debt service - interest	223,056	19,019	20,704	(1,685)	-8.14%
Cost redistribution	75,000	-	-	-	0.00%
Transfers to other funds	3,477,138	3,477,138	380,500	3,096,638	813.83%
Total Expenditures	<u>8,939,624</u>	<u>5,683,157</u>	<u>2,408,717</u>	<u>3,274,440</u>	<u>135.94%</u>
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ 2,241,198</u>	<u>\$ 4,500,469</u>	<u>\$ (2,259,271)</u>	<u>-50.20%</u>
Transit Fund					
Revenues					
Other taxes	\$ 632,035	\$ 252,546	\$ 262,180	\$ (9,634)	-3.67%
Federal operating grant	2,751,829	-	17,532	(17,532)	-100.00%
State operating grant	793,216	192,907	380,308	(187,401)	-49.28%
Property use/rent	135,924	7,129	9,360	(2,231)	-23.84%
Bus fares	1,064,924	489,908	537,108	(47,200)	-8.79%
Contract transportation	189,100	45,946	120,423	(74,477)	-61.85%
Other fees & services	1,860	737	1,035	(298)	-28.79%
Miscellaneous revenue	65,813	47,983	39,433	8,550	21.68%
Investment earnings	-	56,528	-	56,528	100.00%
Interfund transfers	4,133,114	2,160,956	1,876,682	284,274	15.15%
Fund balance appropriation	133,436	-	-	-	0.00%
Total Revenues	<u>9,901,251</u>	<u>3,254,640</u>	<u>3,244,061</u>	<u>10,579</u>	<u>0.33%</u>
Expenditures					
Salaries and employee benefits	6,463,945	2,882,704	2,759,374	123,330	4.47%
Other operating expenditures	3,433,333	1,339,090	1,293,714	45,376	3.51%
Capital outlay	90,865	-	-	-	0.00%
Cost redistribution	(241,000)	(100,738)	(101,561)	823	-0.81%
Transfers to other funds	154,108	-	274,560	(274,560)	-100.00%
Total Expenditures	<u>9,901,251</u>	<u>4,121,056</u>	<u>4,226,087</u>	<u>(105,031)</u>	<u>-2.49%</u>
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ (866,416)</u>	<u>\$ (982,026)</u>	<u>\$ 115,610</u>	<u>-11.77%</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 December 31, 2017
(Unaudited)**

	Project Authorization	Prior Years	Current Year as of December 31, 2017	Inception to Date	Total Encumbrances	Balance Remaining
Revenues						
Restricted Intergovernmental						
Federal grants	\$ 29,909,791	\$ 7,704,413	\$ 710,789	\$ 8,415,202	\$ -	\$ 21,494,589
State grants	5,346,908	2,148,083	1,034,133	3,182,216	-	2,164,692
County	24,304	31,476	4,064	35,540	-	(11,236)
Total Restricted Intergovernmental	35,281,003	9,883,972	1,748,986	11,632,958	-	23,648,045
Miscellaneous	2,363,405	1,535,316	195,724	1,731,040	-	632,365
Interest Earned on Investments	98,443	108,655	-	108,655	-	(10,212)
Total Revenues	37,742,851	11,527,943	1,944,710	13,472,653	-	24,270,198
Expenditures and Encumbrances						
Public Safety						
Federal and State Forfeiture	4,736,912	3,980,125	105,889	4,086,014	24,914	625,984
Juvenile Restitution	189,715	65,184	31,264	96,448	-	93,267
Cumberland County STARS Drug Treatment Court	265,285	237,900	-	237,900	-	27,385
Fire Safety Awareness	10,000	-	-	-	-	10,000
Fayetteville Cyber Crime Project	40,000	37,757	-	37,757	-	2,243
FY14 Violent Gang and Gun Crime Reduction	298,132	265,208	16,936	282,144	3,998	11,990
2015 National Sexual Assault Initiative	363,090	139,805	59,896	199,701	92,145	71,244
2016 National Sexual Assault Initiative	793,372	29,292	70,681	99,973	293,960	399,439
Total Public Safety	6,696,506	4,755,271	284,666	5,039,937	415,017	1,241,552
Economic and Physical Development						
Community Development Block Grant	4,969,095	3,209,464	595,509	3,804,973	285,119	879,003
HOME	4,101,644	1,204,705	535,261	1,739,966	1,503,069	858,609
Fort Bragg Force Reduction	299,563	239,885	25,535	265,420	3,144	30,999
Downtown Public Art Project	34,500	20,811	-	20,811	-	13,689
Disaster recovery program	150,000	-	-	-	-	150,000
Rural Economic Development Grant - K3	800,000	-	-	-	-	800,000
Historic Preservation Grant	20,000	-	-	-	-	20,000
Downtown Urban Design Plan	100,000	-	-	-	-	100,000
Parking Management Plan	100,000	-	-	-	-	100,000
CDBG - DR	15,325,000	-	-	-	-	15,325,000
Total Economic and Physical Development	25,899,802	4,674,865	1,156,305	5,831,170	1,791,332	18,277,300
Environmental Protection						
Cross Creek Debris Removal	713,853	138,101	498,927	637,028	-	76,825
Multi-Creek Debris Removal	993,000	-	600,000	600,000	31,456	361,544
Cross Creek Cemetery Bank	345,697	-	-	-	-	345,697
Bones & Beaver Creek Debris Removal	786,510	-	-	-	-	786,510
Cross Creek Bank Stabilization	1,314,445	-	-	-	235,254	1,079,191
Cross Creek Grave Relocation	84,000	-	-	-	-	84,000
Total Environmental Protection	4,237,505	138,101	1,098,927	1,237,028	266,710	2,733,767
Recreation and Community Facilities						
Wayfinding signage	500,586	398,812	-	398,812	-	101,774
Big Cross Creek Multiuse Trail	800,000	407,325	34,835	442,160	341,479	16,361
Tree Inventory Phase II	30,001	21,691	-	21,691	-	8,310
Total Recreation and Community Facilities	1,330,587	827,828	34,835	862,663	341,479	126,445
Debt Service						
Principal	225,000	150,000	75,000	225,000	-	-
Interest	15,761	9,761	2,010	11,771	-	3,990
Total Debt Service	240,761	159,761	77,010	236,771	-	3,990
Total Expenditures and Encumbrances	38,405,161	10,555,826	2,651,743	13,207,569	2,814,538	22,383,054
Revenues Over (Under) Expenditures and Encumbrances	(662,310)	972,117	(707,033)	265,084	(2,814,538)	(1,887,144)
Other Financing Sources (Uses)						
Auction proceeds	7,720	7,720	-	7,720	-	-
Transfers in	1,028,245	1,056,441	30,000	1,086,441	-	(58,196)
Transfers out	(373,655)	(373,288)	-	(373,288)	-	(367)
Total Other Financing Sources (Uses)	662,310	690,873	30,000	720,873	-	(58,563)
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	\$ -	\$ 1,662,990	\$ (677,033)	\$ 985,957	\$ (2,814,538)	\$ (1,828,581)

CITY OF FAYETTEVILLE, NORTH CAROLINA

Schedule of Revenues and Expenditures
Budget and Actual - Linear Park FundFrom Inception And For the 6-Month Period Ended December 31, 2017
(Unaudited)

	<u>Project Authorization</u>	<u>Prior Years</u>	<u>Current Year as of December 31, 2017</u>	<u>Inception to Date</u>	<u>Total Encumbrances</u>	<u>Balance Remaining</u>
Revenues						
Restricted Intergovernmental						
County grants and contributions	\$ 130,000	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ -
Total Restricted Intergovernmental	<u>130,000</u>	<u>130,000</u>	<u>-</u>	<u>130,000</u>	<u>-</u>	<u>-</u>
Miscellaneous						
Other (donations)	1,922,325	1,925,450	-	1,925,450	-	(3,125)
Total Miscellaneous	<u>1,922,325</u>	<u>1,925,450</u>	<u>-</u>	<u>1,925,450</u>	<u>-</u>	<u>(3,125)</u>
Interest Earned on Investments	<u>47,108</u>	<u>47,490</u>	<u>-</u>	<u>47,490</u>	<u>-</u>	<u>(382)</u>
Total Revenues	<u>2,099,433</u>	<u>2,102,940</u>	<u>-</u>	<u>2,102,940</u>	<u>-</u>	<u>(3,507)</u>
Expenditures and Encumbrances						
Recreational and Community Facilities						
Linear Park	2,149,512	2,123,658	-	2,123,658	-	25,854
Total Expenditures and Encumbrances	<u>2,149,512</u>	<u>2,123,658</u>	<u>-</u>	<u>2,123,658</u>	<u>-</u>	<u>25,854</u>
Revenues Over (Under) Expenditures and Encumbrances	(50,079)	(20,718)	-	(20,718)	-	29,361
Other Financing Sources						
Transfers in	50,079	50,179	-	50,179	-	(100)
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	<u>\$ -</u>	<u>\$ 29,461</u>	<u>\$ -</u>	<u>\$ 29,461</u>	<u>\$ -</u>	<u>\$ 29,461</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 December 31, 2017
(Unaudited)**

	<u>Project Authorization</u>	<u>Prior Years</u>	<u>Current Year as of December 31, 2017</u>	<u>Total Inception to Date</u>	<u>Total Encumbrances</u>	<u>Balance Remaining</u>
Revenues						
Restricted Intergovernmental						
Federal grants and contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State grants and contributions	250,000	-	104,606	104,606	-	145,394
Local	-	-	-	-	-	-
Total Restricted Intergovernmental	<u>250,000</u>	<u>-</u>	<u>104,606</u>	<u>104,606</u>	<u>-</u>	<u>145,394</u>
Miscellaneous						
Other	40,000	-	40,000	40,000	-	-
Donations	-	-	-	-	-	-
Total Miscellaneous	<u>40,000</u>	<u>-</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>290,000</u>	<u>-</u>	<u>144,606</u>	<u>144,606</u>	<u>-</u>	<u>145,394</u>
Expenditures and Encumbrances						
Recreational and Community Facilities						
Bond program implementation	100,000	95,775	840	96,615	-	3,385
Brentwood School Park	100,000	2,752	58,335	61,087	28,265	10,648
Clark Park improvements	175,000	5,794	27,965	33,759	1,464	139,777
Mazarick Park improvements	50,000	-	8,208	8,208	6,992	34,800
Seabrook Park improvements	100,000	34,414	31,246	65,660	26,608	7,732
D. Gilmore Therapeutic Rec Center	200,000	1,952	-	1,952	-	198,048
Massey Hill Recreation Center	365,000	5,272	323,269	328,541	-	36,459
Kiwanis splash pad	428,125	976	262,616	263,592	33,160	131,373
Cliffdale splash pad	428,125	-	3,061	3,061	-	425,064
E. E. Miller splash pad	428,125	800	140,399	141,199	80,416	206,510
Massey Hill splash pad	428,125	800	271,059	271,859	117,180	39,086
Western Senior Center	5,000,000	-	99,063	99,063	378,935	4,522,002
Downtown skate park	1,000,000	-	29,325	29,325	4,500	966,175
Gilmore splash pad	429,167	-	-	-	-	429,167
Myers Rec splash pad	429,167	-	257,547	257,547	-	171,620
Downtown stadium splash pad	429,166	-	-	-	-	429,166
Total Expenditures	<u>10,090,000</u>	<u>148,535</u>	<u>1,512,933</u>	<u>1,661,468</u>	<u>677,520</u>	<u>7,751,012</u>
Revenues Over (Under) Expenditures and Encumbrances	<u>(9,800,000)</u>	<u>(148,535)</u>	<u>(1,368,327)</u>	<u>(1,516,862)</u>	<u>(677,520)</u>	<u>7,605,618</u>
Other Financing Sources (Uses)						
Issuance of debt	9,800,000	-	-	-	-	9,800,000
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	<u>\$ -</u>	<u>\$ (148,535)</u>	<u>\$ (1,368,327)</u>	<u>\$ (1,516,862)</u>	<u>\$ (677,520)</u>	<u>\$ (2,194,382)</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 December, 31 2017
(Unaudited)**

	Project Authorization	Prior Years	Current Year as of December 31, 2017	Total Inception to Date	Total Encumbrances	Balance Remaining
Revenues						
Restricted intergovernmental						
Federal grants	\$ 315,094	\$ -	\$ -	\$ -	\$ -	\$ 315,094
State Grants	380,853	-	-	-	-	380,853
Total restricted intergovernmental	695,947	-	-	-	-	695,947
Miscellaneous						
Other	142,812	116,100	-	116,100	-	26,712
Total Revenues	838,759	116,100	-	116,100	-	722,659
Expenditures and Encumbrances						
Administration						
Computer replacements	3,712,801	3,020,238	10,476	3,030,714	152,072	530,015
Enterprise-wide GIS	477,162	174,707	97,935	272,642	1,085	203,435
Disaster recovery system	927,318	580,584	11,929	592,513	-	334,805
Laserfiche Rio System	162,899	161,711	-	161,711	-	1,188
Uninterruptible power supply	58,650	37,878	-	37,878	-	20,772
Virtual server expansion	192,034	111,519	25,316	136,835	-	55,199
Wireless network expansion	266,622	259,388	-	259,388	-	7,234
Building projects	7,453,132	4,183,417	202,014	4,385,431	26,774	3,040,927
Parking lot projects	96,256	-	38,256	38,256	29,908	28,092
Emergency Generator Connection	137,300	-	-	-	-	137,300
ADA Upgrades	75,000	-	-	-	-	75,000
Internet telephone system	405,000	386,305	-	386,305	-	18,695
Time and attendance system	641,573	561,815	296	562,111	7,609	71,853
E-mail system upgrade	255,052	216,925	-	216,925	-	38,127
External website for the City	200,000	127,441	23,683	151,124	-	48,876
Org Performance Mgmt System	81,980	80,688	-	80,688	-	1,292
Plans review software	108,500	-	108,500	108,500	-	-
JDE/Laserfiche integration	15,000	-	-	-	-	15,000
Laserfiche quickfields	16,410	-	-	-	-	16,410
LSDBE tracking software	64,500	-	-	-	-	64,500
Collections Revenue Management Software	20,000	-	-	-	-	20,000
Centralized Enterprise Data Warehouse	15,000	-	-	-	-	15,000
Direct Fiber Connection	62,060	-	-	-	-	62,060
Alexander Street facilities renovation	315,000	251,935	36,360	288,295	-	26,705
Alexander Street Hazard Mitigation	320,125	-	-	-	-	320,125
Cross Creek/Lamon Street Hurricane Matthew Repairs	275,822	-	407	407	-	275,415
Total Expenditures and Encumbrances	16,355,196	10,154,551	555,172	10,709,723	217,448	5,428,025
Revenues Over (Under) Expenditures and Encumbrances	(15,516,437)	(10,038,451)	(555,172)	(10,593,623)	(217,448)	4,705,366
Other Financing Sources (Uses)						
Transfers in	13,159,204	12,327,518	831,686	13,159,204	-	-
Issuance of debt	3,094,000	1,800,000	-	1,800,000	-	1,294,000
Transfers out	(736,767)	(736,767)	-	(736,767)	-	-
Total Other Financing Sources (Uses)	15,516,437	13,390,751	831,686	14,222,437	-	1,294,000
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	\$ -	\$ 3,352,300	\$ 276,514	\$ 3,628,814	\$ (217,448)	\$ 3,411,366

CITY OF FAYETTEVILLE, NORTH CAROLINA

Schedule of Revenues and Expenditures
Budget and Actual - Public Safety Capital Project FundFrom Inception And For the 6-Month Period Ended December 31, 2017
(Unaudited)

	Project Authorization	Prior Years	Current Year as of December 31, 2017	Total Inception to Date	Total Encumbrances	Balance Remaining
Revenues						
Restricted Intergovernmental						
Federal grants and contributions	\$ 238,204	\$ 84,085	\$ 63,249	\$ 147,334	\$ -	\$ 90,870
Local	-	-	-	-	-	-
Total Restricted Intergovernmental	<u>238,204</u>	<u>84,085</u>	<u>63,249</u>	<u>147,334</u>	<u>-</u>	<u>90,870</u>
Interest Earned on Investments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>238,204</u>	<u>84,085</u>	<u>63,249</u>	<u>147,334</u>	<u>-</u>	<u>90,870</u>
Expenditures and Encumbrances						
Public Safety						
Fire station #12	4,100,000	290,298	1,894,015	2,184,313	1,487,964	427,723
Fire station #16	374,000	-	-	-	-	374,000
Police 800MHz radio lease	4,209,433	3,510,922	-	3,510,922	-	698,511
Police 800MHz radio lease	3,126,694	-	-	-	3,101,514	25,180
Justice Assistance Grant	208,204	84,084	63,249	147,333	19,059	41,812
Homeland Security	30,000	-	-	-	-	30,000
Enhanced security systems	251,851	69,851	-	69,851	-	182,000
Total Expenditures and Encumbrances	<u>12,300,182</u>	<u>3,955,155</u>	<u>1,957,264</u>	<u>5,912,419</u>	<u>4,608,537</u>	<u>1,779,226</u>
Revenues Over (Under) Expenditures and Encumbrances	<u>(12,061,978)</u>	<u>(3,871,070)</u>	<u>(1,894,015)</u>	<u>(5,765,085)</u>	<u>(4,608,537)</u>	<u>1,688,356</u>
Other Financing Sources (Uses)						
Issuance of debt	10,876,127	3,450,845	-	3,450,845	-	7,425,282
Transfers in	1,185,851	836,692	374,000	1,210,692	-	(24,841)
Transfers out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>12,061,978</u>	<u>4,287,537</u>	<u>374,000</u>	<u>4,661,537</u>	<u>-</u>	<u>7,400,441</u>
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	<u>\$ -</u>	<u>\$ 416,467</u>	<u>\$ (1,520,015)</u>	<u>\$ (1,103,548)</u>	<u>\$ (4,608,537)</u>	<u>\$ (5,712,085)</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 December 31, 2017
(Unaudited)**

	Project Authorization	Prior Years	Current Year as of December 31, 2017	Total Inception to Date	Total Encumbrances	Balance Remaining
Revenues						
Restricted Intergovernmental						
Federal grants	\$ 4,788,547	\$ 926,022	\$ 212,077	\$ 1,138,099	\$ -	\$ 3,650,448
State grants	2,210,174	308,675	419,723	728,398	-	1,481,776
Total Restricted Intergovernmental	6,998,721	1,234,697	631,800	1,866,497	-	5,132,224
Miscellaneous						
Owner contributions	18,622	126,010	-	126,010	-	(107,388)
Other	10,204	10,204	-	10,204	-	-
Total Miscellaneous	28,826	136,214	-	136,214	-	(107,388)
Interest Earned on Investments	6,524	6,589	-	6,589	-	(65)
Total Revenues	7,034,071	1,377,500	631,800	2,009,300	-	5,024,771
Expenditures and Encumbrances						
Transportation						
Thoroughfare streetlights	225,000	41,864	27,018	68,882	-	156,118
Sidewalks	2,333,089	508,873	23,387	532,260	23,826	1,777,003
Transportation improvements	5,356,454	2,383,245	1,395,988	3,779,233	617,978	959,243
Street resurfacing	12,343,439	6,561,964	2,841,721	9,403,685	1,613,310	1,326,444
Legend Avenue improvements	2,218,622	211,315	2,212	213,527	7,500	1,997,595
Ray Avenue extension	320,000	-	147,885	147,885	165,956	6,159
Rowan Street bridge replacement	382,655	-	-	-	382,655	-
Ann/Louise Streets bridge replacements	1,300,000	192,522	21,815	214,337	10,268	1,075,395
Railroad cabinet relocation	146,744	90,763	-	90,763	-	55,981
Shawcroft Rd Hurricane Matthew repairs	1,439,628	361,605	38,596	400,201	134,941	904,486
Offing Drive Hurricane Matthew repairs	938,323	185,474	504,938	690,412	92,715	155,196
N. Cool Spring St. Hurricane Matthew repairs	2,366,028	287,038	444,523	731,561	1,623,386	11,081
Siple Ave. Hurricane Matthew repairs	603,451	593,374	10,069	603,443	-	8
Sykes Pond Rd Flood Damage	950,000	-	21,250	21,250	84,750	844,000
Total Expenditures and Encumbrances	30,923,433	11,418,037	5,479,402	16,897,439	4,757,285	9,268,709
Revenues Over (Under) Expenditures and Encumbrances	(23,889,362)	(10,040,537)	(4,847,602)	(14,888,139)	(4,757,285)	4,243,938
Other Financing Sources (Uses)						
Transfers in	24,122,422	16,603,554	7,518,875	24,122,429	-	(7)
Transfers out	(233,060)	(233,060)	-	(233,060)	-	-
Total Other Financing Sources (Uses)	23,889,362	16,370,494	7,518,875	23,889,369	-	(7)
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	\$ -	\$ 6,329,957	\$ 2,671,273	\$ 9,001,230	\$ (4,757,285)	\$ 4,243,945

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 December 31, 2017
(Unaudited)

	Project Authorization	Prior Years	Current Year as of December 31, 2017	Total Inception to Date	Total Encumbrances	Balance Remaining
Revenues						
Restricted Intergovernmental						
State grants	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -
County	250,243	250,242	-	250,242	-	1
Local	92,105	55,122	4,115	59,237	-	32,868
Total Restricted Intergovernmental	592,348	305,364	254,115	559,479	-	32,869
Interest Earned on Investments	-	-	-	-	-	-
Total Revenues	592,348	305,364	254,115	559,479	-	32,869
Expenditures and Encumbrances						
Economic and Physical Development						
Texfi Project	895,724	797,631	8,230	805,861	12,751	77,112
HOPE VI	6,526,000	5,983,435	152,429	6,135,864	-	390,136
Murchison Road redevelopment	1,625,000	945,474	13,605	959,079	11,539	654,382
Dr. EE Smith House restoration	275,600	3,986	142,117	146,103	38,683	90,814
Redevelopment Fund	200,000	-	-	-	-	200,000
Affordable Housing	160,000	59,073	19,741	78,814	-	81,186
Downtown baseball stadium	33,000,000	464,374	1,327,297	1,791,671	29,083,597	2,124,732
Downtown redevelopment site	1,495,000	-	78,961	78,961	1,286,379	129,660
Downtown Parking	400,000	-	185,026	185,026	-	214,974
Hay Street Parking & Mixed Development	14,845,000	-	-	-	14,467,888	377,112
Total Economic and Physical Development	59,422,324	8,253,973	1,927,406	10,181,379	44,900,837	4,340,108
Revenues Over (Under) Expenditures and Encumbrances	(58,829,976)	(7,948,609)	(1,673,291)	(9,621,900)	(44,900,837)	4,307,239
Other Financing Sources (Uses)						
Transfers in	13,024,976	11,389,977	1,635,000	13,024,977	-	(1)
Issuance of debt	45,845,000	-	-	-	-	45,845,000
Transfers out	(40,000)	(40,000)	-	(40,000)	-	-
Total Other Financing Sources (Uses)	58,829,976	11,349,977	1,635,000	12,984,977	-	45,844,999
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	\$ -	\$ 3,401,368	\$ (38,291)	\$ 3,363,077	\$ (44,900,837)	\$ (41,537,760)

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 December 31, 2017
(Unaudited)**

	<u>Project Authorization</u>	<u>Prior Years</u>	<u>Current Year as of December 31, 2017</u>	<u>Total Inception to Date</u>	<u>Total Encumbrances</u>	<u>Balance Remaining</u>
Revenues						
Restricted Intergovernmental						
Federal grants and contributions	\$ 1,354,629	\$ 270,307	\$ 193,585	\$ 463,892	\$ -	\$ 890,737
State grants and contributions	19,009,412	18,370,716	544,450	18,915,166	-	94,246
Local	102,293	101,265	-	101,265	-	1,028
Total Restricted Intergovernmental	<u>20,466,334</u>	<u>18,742,288</u>	<u>738,035</u>	<u>19,480,323</u>	<u>-</u>	<u>986,011</u>
Miscellaneous						
Other	323,278	688,837	25,600	714,437	-	(391,159)
Donations	309,250	284,710	24,755	309,465	-	(215)
Total Miscellaneous	<u>632,528</u>	<u>973,547</u>	<u>50,355</u>	<u>1,023,902</u>	<u>-</u>	<u>(391,374)</u>
Interest Earned on Investments	<u>529,871</u>	<u>564,504</u>	<u>82</u>	<u>564,586</u>	<u>-</u>	<u>(34,715)</u>
Total Revenues	<u>21,628,733</u>	<u>20,280,339</u>	<u>788,472</u>	<u>21,068,811</u>	<u>-</u>	<u>559,922</u>
Expenditures and Encumbrances						
Recreational and Community Facilities						
Freedom Park	565,920	540,221	23,146	563,367	-	2,553
NC State Veterans Park	3,092,641	2,326,095	-	2,326,095	-	766,546
NC State Veterans Park #2	14,050,000	13,788,248	-	13,788,248	-	261,752
Playground equipment and improvements	734,007	610,491	14,668	625,159	-	108,848
Reid Ross track facility	176,404	174,346	-	174,346	-	2,058
Rec Trac Software	61,153	47,993	500	48,493	-	12,660
Cape Fear River Trail Phase 2	5,486,060	3,876,541	167,787	4,044,328	-	1,441,732
Cape Fear River Trail Connector	286,392	976	17,320	18,296	31,665	236,431
NCFS Forestry Program	30,191	28,182	-	28,182	-	2,009
Aquatic Center at Westover	2,095,000	2,081,353	1,883	2,083,236	-	11,764
Tree Project	159,826	34,829	21,327	56,156	7,992	95,678
Mazarick Park play area	55,000	5,638	8,488	14,126	4,500	36,374
College Lakes Aquatic Center	2,778,000	2,762,122	-	2,762,122	-	15,878
Veterans Park Hurricane Matthew repairs	328,452	47,913	12,510	60,423	21,545	246,484
Lafayette Park Hurricane Matthew repairs	216,907	-	35,391	35,391	-	181,516
Cross Creek Linear Park Hurricane Matthew repairs	105,742	-	-	-	-	105,742
Big Cross Creek Land Acquisition	52,000	-	-	-	-	52,000
Total Expenditures and Encumbrances	<u>30,273,695</u>	<u>26,324,948</u>	<u>303,020</u>	<u>26,627,968</u>	<u>65,702</u>	<u>3,580,025</u>
Revenues Over (Under) Expenditures and Encumbrances	<u>(8,644,962)</u>	<u>(6,044,609)</u>	<u>485,452</u>	<u>(5,559,157)</u>	<u>(65,702)</u>	<u>3,020,103</u>
Other Financing Sources (Uses)						
Issuance of debt	-	2,356	-	2,356	-	(2,356)
Sale of capital assets	695,353	738,695	-	738,695	-	(43,342)
Transfers in	7,980,764	7,215,608	772,802	7,988,410	-	(7,646)
Transfers out	(31,155)	(31,155)	-	(31,155)	-	-
Total Other Financing Sources (Uses)	<u>8,644,962</u>	<u>7,925,504</u>	<u>772,802</u>	<u>8,698,306</u>	<u>-</u>	<u>(53,344)</u>
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	<u>\$ -</u>	<u>\$ 1,880,895</u>	<u>\$ 1,258,254</u>	<u>\$ 3,139,149</u>	<u>\$ (65,702)</u>	<u>\$ 3,073,447</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 December 31, 2017
(Unaudited)**

	<u>Project Authorization</u>	<u>Prior Years</u>	<u>Current Year as of December 31, 2017</u>	<u>Total Inception to Date</u>	<u>Total Encumbrances</u>	<u>Balance Remaining</u>
Revenues						
Restricted Intergovernmental						
Federal grants and contributions	\$ 4,174,508	\$ -	\$ -	\$ -	\$ -	\$ 4,174,508
State grants and contributions	1,391,502	-	-	-	-	1,391,502
Total Restricted Intergovernmental	<u>5,566,010</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,566,010</u>
Total Revenues	<u>5,566,010</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,566,010</u>
Expenditures and Encumbrances						
Environmental Protection						
Mirror Lake Dam Restoration	2,286,810	-	150,576	150,576	549,504	1,586,730
Devonwood Lower Dam Restoration	3,279,200	-	-	-	-	3,279,200
Total Expenditures and Encumbrances	<u>5,566,010</u>	<u>-</u>	<u>150,576</u>	<u>150,576</u>	<u>549,504</u>	<u>4,865,930</u>
Total Revenues Over (Under)						
Expenditures and Encumbrances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (150,576)</u>	<u>\$ (150,576)</u>	<u>\$ (549,504)</u>	<u>\$ (700,080)</u>

CITY OF FAYETTEVILLE, NORTH CAROLINA

Schedule of Revenues and Expenditures
Budget and Actual - Storm Water Management Capital Project FundFrom Inception And For the 6-Month Period Ended December 31, 2017
(Unaudited)

	Project Authorization	Prior Years	Current Year as of December 31, 2017	Total Inception to Date	Total Encumbrances	Balance Remaining
Revenues						
Restricted Intergovernmental						
State grants	\$ 1,183,372	\$ 309,500	\$ -	\$ 309,500	\$ -	\$ 873,872
Local	10,499	10,499	-	10,499	-	-
Total Restricted Intergovernmental	<u>1,193,871</u>	<u>319,999</u>	<u>-</u>	<u>319,999</u>	<u>-</u>	<u>873,872</u>
Interest Earned on Investments	233,658	233,657	45,650	279,307	-	(45,649)
Total Revenues	<u>1,427,529</u>	<u>553,656</u>	<u>45,650</u>	<u>599,306</u>	<u>-</u>	<u>828,223</u>
Expenditures and Encumbrances						
Environmental Protection						
Yadkin Rd	3,975,528	1,055,488	2,745	1,058,233	91,922	2,825,373
Regiment	65,000	7,676	6,964	14,640	50,359	1
Spruce St - Phase II	815,000	87,988	8,965	96,953	10,060	707,987
Godfrey Outfall	1,001,545	192,706	764,266	956,972	33,889	10,684
Buckhead Creek Watershed	888,121	836,025	-	836,025	52,096	-
Roxie Ave Phase I	1,402,800	183,502	26,513	210,015	100,827	1,091,958
Buckhead Kingsford	1,824,146	1,764,965	-	1,764,965	-	59,181
Bonnie Doone (West Outfall 3)	625,407	187,252	415,974	603,226	8,268	13,913
Coventry Rd culvert stream imp	1,348,847	15,129	933,934	949,063	267,535	132,249
Brigadoon Lane Infiltration Basin	30,000	-	-	-	-	30,000
Boonie Doone area 12	142,350	22,514	107,038	129,552	7,829	4,969
Boonie Doone Area 5	1,539,272	53,923	-	53,923	61,253	1,424,096
Godfrey Outfall Phase II	398,220	-	163,092	163,092	198,165	36,963
Ferncreek Norwood	112,350	23,832	28,145	51,977	4,078	56,295
Emergency repair at McGilvary St	278,984	22,237	10,088	32,325	224,714	21,945
Spot repair program	1,164,260	550,410	94,117	644,527	171,506	348,227
Person St innovative stormwater greenscape	581,814	552,013	29,800	581,813	-	1
Beaver Creek watershed study	550,000	-	-	-	542,200	7,800
Broyhill Drive drainage improvements	192,490	-	12,092	12,092	20,500	159,898
Bonnie Doone, area 2	589,050	-	-	-	101,969	487,081
Dry detention Sycamore Dairy Rd	268,000	-	-	-	22,500	245,500
Neville Street stormwater improvements	560,000	-	-	-	100,380	459,620
North Street stormwater improvements	1,100,000	-	-	-	216,085	883,915
Shoreline Drive culvert	546,377	-	21,607	21,607	37,127	487,643
Liberty Hills subdivision drainage improvements	233,855	-	-	-	233,855	-
Stormwater drainage miscellaneous	3,741,692	1,389,719	727,398	2,117,117	-	1,624,575
Total Expenditures and Encumbrances	<u>23,975,108</u>	<u>6,945,379</u>	<u>3,352,738</u>	<u>10,298,117</u>	<u>2,557,117</u>	<u>11,119,874</u>
Revenues Over (Under) Expenditures and Encumbrances	<u>(22,547,579)</u>	<u>(6,391,723)</u>	<u>(3,307,088)</u>	<u>(9,698,811)</u>	<u>(2,557,117)</u>	<u>10,291,651</u>
Other Financing Sources						
Transfers in	19,698,767	16,083,270	3,477,138	19,560,408	-	138,359
Bond proceeds	2,848,812	2,848,812	-	2,848,812	-	-
Total Other Financing Sources	<u>22,547,579</u>	<u>18,932,082</u>	<u>3,477,138</u>	<u>22,409,220</u>	<u>-</u>	<u>138,359</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Encumbrances	<u>\$ -</u>	<u>\$ 12,540,359</u>	<u>\$ 170,050</u>	<u>\$ 12,710,409</u>	<u>\$ (2,557,117)</u>	<u>\$ 10,153,292</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 December 31, 2017
(Unaudited)**

	<u>Project Authorization</u>	<u>Prior Years</u>	<u>Current Year as of December 31, 2017</u>	<u>Total Inception to Date</u>	<u>Total Encumbrances</u>	<u>Balance Remaining</u>
Revenues						
Restricted Intergovernmental						
Federal grants	\$ 15,518,194	\$ 13,467,551	\$ 223,178	\$ 13,214,844	\$ -	\$ 2,303,350
State grants	1,520,100	1,444,420	36,229	1,421,541	-	98,559
Total Restricted Intergovernmental	17,038,294	14,911,971	259,407	14,636,385	-	2,401,909
Other Revenues	-	43,000	-	43,000	-	(43,000)
Total Revenues	17,038,294	14,954,971	259,407	14,679,385	-	2,358,909
Expenditures and Encumbrances						
Transportation						
Improvements & Enhancements (no grant)	466,909	423,555	-	423,555	-	43,354
FTA Capital 90.514	2,874,240	2,874,237	-	2,874,237	-	3
FTA 04.0055 Multimodal Transit Center	10,018,750	9,974,579	19,416	9,993,995	24,753	2
FTA 04.0054 Veterans Website	38,900	23,599	626	24,225	-	14,675
FTA Capital 90.548	503,140	378,765	38,886	417,651	10,036	75,453
FTA 57.x022 Sidewalk New Freedom	121,300	119,971	1,329	121,300	-	-
FTA 90.567 MMTC Downtown	2,279,375	2,225,051	54,323	2,279,374	-	1
FTA 90.567 Other Capital	105,000	83,896	2,270	86,166	6,625	12,209
FTA 90.592 FY15 Capital	727,000	668,673	28,249	696,922	-	30,078
FTA NC-2016-030 FY17 MMTC	645,100	191,720	113,758	305,478	164,130	175,492
MMTC Tenant Improvements	237,159	-	50,339	50,339	27,847	158,973
FTA NC-2016-030 FY17	400,800	314,996	50,641	365,637	-	35,163
FTA NC-2016-021 FY17	840,000	-	-	-	-	840,000
FTA NC-2017-031 FY17 Capital	854,752	-	20,140	20,140	-	834,612
Total Expenditures and Encumbrances	20,112,425	17,279,042	379,977	17,659,019	233,392	2,220,014
Revenues Over (Under) Expenditures and Encumbrances	(3,074,131)	(2,324,071)	(120,570)	(2,979,634)	(233,392)	(138,895)
Other Financing Sources (Uses)						
Proceeds from the sale of assets	-	6,250	-	6,250	-	(6,250)
Transfers in	4,139,191	4,099,898	-	4,099,898	-	39,293
Transfers out	(1,065,060)	(1,035,660)	(29,400)	(1,065,060)	-	-
Total Other Financing Sources (Uses)	3,074,131	3,070,488	(29,400)	3,041,088	-	33,043
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	\$ -	\$ 746,417	\$ (149,970)	\$ 61,454	\$ (233,392)	\$ (171,938)

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 December 31, 2017
(Unaudited)**

	<u>Project Authorization</u>	<u>Prior Years</u>	<u>Current Year as of December 31, 2017</u>	<u>Total Inception to Date</u>	<u>Total Encumbrances</u>	<u>Balance Remaining</u>
Revenues						
Restricted Intergovernmental						
Federal grants	\$ 1,603,248	\$ 703,757	\$ 83,603	\$ 787,360	\$ -	\$ 815,888
State grants	75,548	41,029	764	41,793	-	33,755
Total Restricted Intergovernmental	<u>1,678,796</u>	<u>744,786</u>	<u>84,367</u>	<u>829,153</u>	<u>-</u>	<u>849,643</u>
Total Revenues	<u>1,678,796</u>	<u>744,786</u>	<u>84,367</u>	<u>829,153</u>	<u>-</u>	<u>849,643</u>
Expenditures and Encumbrances						
Transportation						
FTA 90.2514	418,000	410,357	7,643	418,000	-	-
FTA 26.0008	15,560	-	-	-	-	15,560
FTA 90.2548	350,000	243,422	82,182	325,604	-	24,396
FTA 90.2592 FY15 Planning	375,000	65,993	2,462	68,455	-	306,545
FTA 16.2011	147,075	122,859	-	122,859	18	24,198
FTA 2016-030 FY16 Planning	57,000	6,353	14,596	20,949	-	36,051
FTA 2016-014 Elderly & Disabled	480,613	-	-	-	-	480,613
NCDOT FY18 Apprentice Intern	37,498	-	-	-	-	37,498
Total Expenditures and Encumbrances	<u>1,880,746</u>	<u>848,984</u>	<u>106,883</u>	<u>955,867</u>	<u>18</u>	<u>924,861</u>
Revenues Over (Under) Expenditures and Encumbrances	<u>(201,950)</u>	<u>(104,198)</u>	<u>(22,516)</u>	<u>(126,714)</u>	<u>(18)</u>	<u>75,218</u>
Other Financing Sources (Uses)						
Transfers in	266,950	267,068	-	267,068	-	(118)
Transfers out	(65,000)	-	(65,000)	(65,000)	-	-
Total Other Financing Sources (Uses)	<u>201,950</u>	<u>267,068</u>	<u>(65,000)</u>	<u>202,068</u>	<u>-</u>	<u>(118)</u>
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	<u>\$ -</u>	<u>\$ 162,870</u>	<u>\$ (87,516)</u>	<u>\$ 75,354</u>	<u>\$ (18)</u>	<u>\$ 75,336</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 December 31, 2017
(Unaudited)**

	Project Authorization	Prior Years	Current Year as of December 31, 2017	Total Inception to Date	Total Encumbrances	Balance Remaining
Revenues						
Restricted Intergovernmental						
Federal grants	\$ 15,954,624	\$ 2,050,594	\$ 205,750	\$ 2,256,344	\$ -	\$ 13,698,280
State grants	5,997,953	3,361,995	(123,339)	3,238,656	-	2,759,297
Total Restricted Intergovernmental	21,952,577	5,412,589	82,411	5,495,000	-	16,457,577
Other Revenues						
Passenger facility charges	747,481	2,283,024	330,096	2,613,120	-	(1,865,639)
Customer facility charges	425,000	2,539,733	512,648	3,052,381	-	(2,627,381)
Total Other Revenues	1,172,481	4,822,757	842,744	5,665,501	-	(4,493,020)
Interest Earned on Investments	197,606	387,967	-	387,967	-	(190,361)
Total Revenues	23,322,664	10,623,313	925,155	11,548,468	-	11,774,196
Expenditures and Encumbrances						
GA Fence Replacement	175,000	-	92,278	92,278	4,759	77,963
North GA Parking	847,426	828,461	-	828,461	6,760	12,205
Rental Car Facility Improvements	25,000	9,786	-	9,786	15,214	-
Rehabilitation Runway 10/28	4,131,793	3,735,550	107,490	3,843,040	65,071	223,682
AIP 43 Terminal Improvements	3,930,603	3,346,359	419,221	3,765,580	158,954	6,069
AIP 43 Terminal Improvements	17,618,141	-	240,644	240,644	15,586,156	1,791,341
Aviation Fuel Farm Paving	162,400	-	130,808	130,808	19,899	11,693
Total Expenditures and Encumbrances	26,890,363	7,920,156	990,441	8,910,597	15,856,813	2,122,953
Revenues Over (Under) Expenditures and Encumbrances	(3,567,699)	2,703,157	(65,286)	2,637,871	(15,856,813)	(9,651,243)
Other Financing Sources (Uses)						
Transfers in	3,567,699	4,198,681	-	4,198,681	-	(630,982)
Proceeds from sale of assets	-	1,934	-	1,934	-	(1,934)
Transfers out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	3,567,699	4,200,615	-	4,200,615	-	(632,916)
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	\$ -	\$ 6,903,772	\$ (65,286)	\$ 6,838,486	\$ (15,856,813)	\$ (9,018,327)

CITY OF FAYETTEVILLE, NORTH CAROLINA

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

**For the 6-Month Period Ended December 31, 2017
(Unaudited)**

	<u>Beginning Balance</u>	<u>Additions December 31, 2017</u>	<u>Deletions December 31, 2017</u>	<u>Ending Balance</u>
Assets				
Cash and Cash Equivalents	<u>\$ 131,320</u>	<u>\$ 1,018,531</u>	<u>\$ 962,099</u>	<u>\$ 187,752</u>
Liabilities				
Intergovernmental payable	<u>\$ 131,320</u>	<u>\$ 1,018,531</u>	<u>\$ 962,099</u>	<u>\$ 187,752</u>