

CITY OF FAYETTEVILLE, NORTH CAROLINA

**Schedules of Revenues and Expenditures
For the 9-Month Period Ended March 31, 2018
(Unaudited)**

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CITY OF FAYETTEVILLE, NORTH CAROLINA

**General Fund Revenue and Expenditure Report
For the Periods Ended March 31, 2018 and 2017
(Unaudited)**

	Annual Budget As of March 31, 2018	Actuals thru March 31, 2018	Actuals thru March 31, 2017	\$ Change Actuals	% Change Actuals
General Fund Revenues					
Ad Valorem Taxes	\$ 69,373,450	\$ 65,601,072	\$ 68,469,960	\$ (2,868,888)	-4.19%
Other Taxes					
Vehicle license tax	631,065	394,962	404,858	(9,896)	-2.44%
Privilege license	16,420	14,131	12,944	1,187	9.17%
Gross receipts tax on rental property	704,490	412,368	447,697	(35,329)	-7.89%
Total Other Taxes	1,351,975	821,461	865,499	(44,038)	-5.09%
Intergovernmental					
Federal					
Federal - public safety	603,352	569,520	422,363	147,157	34.84%
Federal - other	69,922	85,147	78,440	6,707	8.55%
State					
Sales Taxes	41,806,724	31,063,836	30,458,606	605,230	1.99%
Utility Taxes	13,748,600	9,666,219	9,972,052	(305,833)	-3.07%
Other	6,507,544	5,632,747	5,556,567	76,180	1.37%
Local					
Local - public safety	312,590	238,758	199,407	39,351	19.73%
Local - other	3,608,738	1,975,252	4,702,849	(2,727,597)	-58.00%
Payment in lieu of taxes	10,428,117	7,821,088	7,475,074	346,014	4.63%
Total Intergovernmental	77,085,587	57,052,567	58,865,358	(1,812,791)	-3.08%
Functional Revenues					
Permits and Fees	2,592,440	1,463,478	1,751,922	(288,444)	-16.46%
Sales and Services					
Property leases	423,732	498,079	399,891	98,188	24.55%
Engineering/planning services	465,250	259,952	321,130	(61,178)	-19.05%
Public safety services	1,110,484	831,449	739,644	91,805	12.41%
Recreation and cultural services	1,698,061	1,196,447	1,125,346	71,101	6.32%
Other fees and services	562,016	198,082	300,980	(102,898)	-34.19%
Total Functional Revenues	6,851,983	4,447,487	4,638,913	(191,426)	-4.13%
Other Revenues					
Refunds and sundry	292,745	202,151	173,133	29,018	16.76%
Indirect cost allocation	2,170,100	1,636,950	1,375,731	261,219	18.99%
Special use assessment	232,750	92,584	97,400	(4,816)	-4.94%
Total Other Revenues	2,695,595	1,931,685	1,646,264	285,421	17.34%
Investment Earnings	369,550	259,710	4,436	255,274	5754.60%
Total General Fund Revenues	157,728,140	130,113,982	134,490,430	(4,376,448)	-3.25%
General Fund Expenditures					
Community Investment					
Economic and Community Development					
Salaries and employee benefits	298,496	244,634	356,868	(112,234)	-31.45%
Other operating expenditures	3,600,387	3,270,238	468,391	2,801,847	598.19%
Capital outlay	-	-	-	-	0.00%
Payments to agencies	485,353	114,677	137,057	(22,380)	-16.33%
Total Community Investment	4,384,236	3,629,549	962,316	2,667,233	277.17%
Development Services					
Salaries and employee benefits	3,705,949	2,400,329	2,431,426	(31,097)	-1.28%
Other operating expenditures	763,615	302,542	410,363	(107,821)	-26.27%
Capital outlay	-	-	23,965	(23,965)	-100.00%
Payments to agencies	1,500	-	1,623	(1,623)	-100.00%
Total Development Services	4,471,064	2,702,871	2,867,377	(164,506)	-5.74%
Human relations					
Salaries and employee benefits	280,077	209,662	202,517	7,145	3.53%
Other operating expenditures	41,543	25,461	12,291	13,170	107.15%
Payments to agencies	14,658	-	-	-	0.00%
Total Human relations	336,278	235,123	214,808	20,315	9.46%
Total Community Investment	9,191,578	6,567,543	4,044,501	2,523,042	62.38%

CITY OF FAYETTEVILLE, NORTH CAROLINA

**General Fund Revenue and Expenditure Report
For the Periods Ended March 31, 2018 and 2017
(Unaudited)**

	Annual Budget As of March 31, 2018	Actuals thru March 31, 2018	Actuals thru March 31, 2017	\$ Change Actuals	% Change Actuals
Support Services and Administration					
Budget and Evaluation					
Salaries and employee benefits	463,710	333,608	315,078	18,530	5.88%
Other operating expenditures	18,285	9,707	13,646	(3,939)	-28.87%
	<u>481,995</u>	<u>343,315</u>	<u>328,724</u>	<u>14,591</u>	<u>4.44%</u>
Corporate Communications					
Salaries and employee benefits	716,737	513,303	508,317	4,986	0.98%
Other operating expenditures	219,368	113,405	148,674	(35,269)	-23.72%
Capital outlay	39,368	16,399	39,653	(23,254)	-58.64%
Inventory	97,900	82,919	61,546	21,373	34.73%
Cost redistribution	(128,800)	(88,947)	(88,188)	(759)	0.86%
	<u>944,573</u>	<u>637,079</u>	<u>670,002</u>	<u>(32,923)</u>	<u>-4.91%</u>
City Manager's Office					
Salaries and employee benefits	1,928,110	1,344,930	1,307,263	37,667	2.88%
Other operating expenditures	320,697	175,765	135,480	40,285	29.74%
Capital outlay	-	-	27,044	(27,044)	0.00%
	<u>2,248,807</u>	<u>1,520,695</u>	<u>1,469,787</u>	<u>50,908</u>	<u>3.46%</u>
City Attorney's Office					
Salaries and employee benefits	947,900	714,835	685,675	29,160	4.25%
Other operating expenditures	468,811	172,730	308,639	(135,909)	-44.03%
Cost redistribution	-	-	(20,250)	20,250	-100.00%
	<u>1,416,711</u>	<u>887,565</u>	<u>974,064</u>	<u>(86,499)</u>	<u>-8.88%</u>
Finance					
Salaries and employee benefits	1,609,666	1,134,127	1,100,430	33,697	3.06%
Other operating expenditures	946,867	495,284	585,480	(90,196)	-15.41%
	<u>2,556,533</u>	<u>1,629,411</u>	<u>1,685,910</u>	<u>(56,499)</u>	<u>-3.35%</u>
Human Resources Development					
Salaries and employee benefits	1,001,183	687,541	653,274	34,267	5.25%
Other operating expenditures	236,210	127,644	125,753	1,891	1.50%
Capital outlay	-	-	4,931	(4,931)	-100.00%
	<u>1,237,393</u>	<u>815,185</u>	<u>783,958</u>	<u>31,227</u>	<u>3.98%</u>
Information Technology					
Salaries and employee benefits	2,159,044	1,538,356	1,457,479	80,877	5.55%
Other operating expenditures	3,110,292	1,937,638	1,964,043	(26,405)	-1.34%
Capital outlay	181,500	111,750	6,899	104,851	1519.80%
Cost redistribution	(70,000)	(72,560)	-	(72,560)	-100.00%
	<u>5,380,836</u>	<u>3,515,184</u>	<u>3,428,421</u>	<u>86,763</u>	<u>2.53%</u>
Mayor, Council and City Clerk					
Salaries and employee benefits	486,205	336,281	320,164	16,117	5.03%
Other operating expenditures	586,283	414,150	188,456	225,694	119.76%
	<u>1,072,488</u>	<u>750,431</u>	<u>508,620</u>	<u>241,811</u>	<u>47.54%</u>
Total Support Services and Administration	15,339,336	10,098,865	9,849,486	249,379	2.53%
Operations					
Fire					
Salaries and employee benefits	22,455,437	15,945,719	15,842,265	103,454	0.65%
Other operating expenditures	3,714,529	2,651,152	2,460,393	190,759	7.75%
Capital outlay	2,371,404	2,336,583	1,619,545	717,038	44.27%
Cost redistribution	(75,000)	-	-	-	0.00%
	<u>28,466,370</u>	<u>20,933,454</u>	<u>19,922,203</u>	<u>1,011,251</u>	<u>5.08%</u>
Parks, Recreation and Maintenance					
Salaries and employee benefits	10,445,183	7,418,296	7,285,422	132,874	1.82%
Other operating expenditures	6,698,417	4,108,280	4,508,380	(400,100)	-8.87%
Capital outlay	1,268,563	408,533	580,611	(172,078)	-29.64%
Payments to agencies	179,250	146,938	145,688	1,250	0.86%
Cost redistribution	(1,395)	-	-	-	0.00%
	<u>18,590,018</u>	<u>12,082,047</u>	<u>12,520,101</u>	<u>(438,054)</u>	<u>-3.50%</u>

CITY OF FAYETTEVILLE, NORTH CAROLINA

**General Fund Revenue and Expenditure Report
For the Periods Ended March 31, 2018 and 2017
(Unaudited)**

	Annual Budget As of March 31, 2018	Actuals thru March 31, 2018	Actuals thru March 31, 2017	\$ Change Actuals	% Change Actuals
Police					
Salaries and employee benefits	43,459,090	30,662,304	30,850,623	(188,319)	-0.61%
Other operating expenditures	7,320,472	4,686,069	5,867,934	(1,181,865)	-20.14%
Capital outlay	2,385,327	841,474	1,200,825	(359,351)	-29.93%
Payments to agencies	3,000	-	-	-	0.00%
Cost redistribution	-	-	-	-	0.00%
	<u>53,167,889</u>	<u>36,189,847</u>	<u>37,919,382</u>	<u>(1,729,535)</u>	<u>-4.56%</u>
Public Services					
Engineering and Construction Management					
Salaries and employee benefits	1,551,512	991,089	1,049,136	(58,047)	-5.53%
Other operating expenditures	346,509	206,054	230,043	(23,989)	-10.43%
Capital outlay	130,562	127,679	65,536	62,143	94.82%
	<u>2,028,583</u>	<u>1,324,822</u>	<u>1,344,715</u>	<u>(19,893)</u>	<u>-1.48%</u>
Infrastructure Maintenance					
Salaries and employee benefits	1,402,005	941,550	1,066,829	(125,279)	-11.74%
Other operating expenditures	1,038,087	615,183	972,154	(356,971)	-36.72%
Capital outlay	221,351	212,503	83,131	129,372	155.62%
	<u>2,661,443</u>	<u>1,769,236</u>	<u>2,122,114</u>	<u>(352,878)</u>	<u>-16.63%</u>
Real Estate					
Salaries and employee benefits	213,343	115,277	161,084	(45,807)	-28.44%
Other operating expenditures	40,832	37,820	14,712	23,108	157.07%
Capital outlay	23,455	21,506	198	21,308	10761.62%
	<u>277,630</u>	<u>174,603</u>	<u>175,994</u>	<u>(1,391)</u>	<u>-0.79%</u>
Traffic Services					
Salaries and employee benefits	1,310,952	949,135	951,433	(2,298)	-0.24%
Other operating expenditures	1,812,337	983,204	966,840	16,364	1.69%
Capital outlay	258,975	126,653	149,082	(22,429)	-15.04%
	<u>3,382,264</u>	<u>2,058,992</u>	<u>2,067,355</u>	<u>(8,363)</u>	<u>-0.40%</u>
Total Public Services	<u>8,349,920</u>	<u>5,327,653</u>	<u>5,710,178</u>	<u>(382,525)</u>	<u>-6.70%</u>
Total Operations	<u>108,574,197</u>	<u>74,533,001</u>	<u>76,071,864</u>	<u>(1,538,863)</u>	<u>-2.02%</u>
Other Appropriations					
General Government					
Salaries and employee benefits	1,533,701	1,108,561	1,012,792	95,769	9.46%
Other operating expenditures	1,849,058	370,940	1,245,774	(874,834)	-70.22%
Inventory	940,068	747,237	652,624	94,613	14.50%
Capital outlay	142,801	48,625	2,500,000	(2,451,375)	100.00%
Payments to agencies	7,808,347	1,975,890	1,762,997	212,893	12.08%
Cost redistribution	(999,618)	(759,870)	(693,910)	(65,960)	9.51%
Total Other Appropriations	<u>11,274,357</u>	<u>3,491,383</u>	<u>6,480,277</u>	<u>(2,988,894)</u>	<u>-46.12%</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	3,041,371	3,110,429	(69,058)	-2.22%
Interest	1,757,996	423,561	479,896	(56,335)	-11.74%
	<u>11,027,598</u>	<u>3,464,932</u>	<u>3,590,325</u>	<u>(125,393)</u>	<u>-3.49%</u>
Total Debt Service	<u>12,983,257</u>	<u>3,464,932</u>	<u>3,590,325</u>	<u>(125,393)</u>	<u>-3.49%</u>
Total Expenditures	<u>157,362,725</u>	<u>98,155,724</u>	<u>100,036,453</u>	<u>(1,880,729)</u>	<u>-1.88%</u>
Other Financing Sources (Uses)					
Sale of assets	5,570,000	1,349,720	125,175	1,224,545	978.27%
Appropriated Fund Balance	12,748,162	-	-	-	0.00%
Transfers in from other funds	86,681	55,532	95,532	(40,000)	-41.87%
Transfers (out) - Community Investment	(284,024)	(249,206)	(482,058)	232,852	-48.30%
Transfers (out) - Support Services & Administration	(510,149)	(510,149)	(884,441)	374,292	-42.32%
Transfers (out) - Operations	(10,974,176)	(9,525,515)	(6,680,651)	(2,844,864)	42.58%
Transfers (out) - Other Appropriations	(10,675,721)	(7,888,366)	(11,368,799)	3,480,433	-30.61%
Proceeds from Loans	3,673,812	3,223,745	-	3,223,745	100.00%
Total Other Financing Sources (Uses)	<u>(365,415)</u>	<u>(13,544,239)</u>	<u>(19,195,242)</u>	<u>5,651,003</u>	<u>-29.44%</u>
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures	<u>\$ -</u>	<u>\$ 18,414,019</u>	<u>\$ 15,258,735</u>	<u>\$ 3,155,284</u>	<u>20.68%</u>

CITY OF FAYETTEVILLE, NORTH CAROLINA

**Other Operating Funds Revenue and Expenditure Report
For the Periods Ended March 31, 2018 and 2017
(Unaudited)**

	Annual Budget As of March 31, 2018	Actuals thru March 31, 2018	Actuals thru March 31, 2017	\$ Change Actuals	% Change Actuals
Central Business Tax District					
Revenues					
Ad Valorem Taxes	\$ 137,250	\$ 134,254	\$ 131,709	\$ 2,545	1.93%
Investment earnings	580	578	-	578	100.00%
Interfund transfers	139,274	104,456	-	104,456	100.00%
Total Revenues	<u>277,104</u>	<u>239,288</u>	<u>131,709</u>	<u>107,579</u>	81.68%
Expenditures					
Salaries and employee benefits	3,876	2,972	13,419	(10,447)	-77.85%
Other operating expenditures	237,079	159,200	26,926	132,274	491.25%
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>167,172</u>	<u>40,345</u>	<u>126,827</u>	314.36%
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ 72,116</u>	<u>\$ 91,364</u>	<u>\$ (19,248)</u>	-21.07%
Emergency Telephone System Fund					
Revenues					
Intergovernmental revenues	\$ 799,301	\$ 532,868	\$ 477,953	\$ 54,915	11.49%
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>536,479</u>	<u>477,953</u>	<u>58,526</u>	12.25%
Expenditures					
Salaries and employee benefits	11,349	6,481	7,919	(1,438)	-18.16%
Other operating expenditures	1,019,756	736,517	696,302	40,215	5.78%
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>840,368</u>	<u>801,592</u>	<u>38,776</u>	4.84%
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ (303,889)</u>	<u>\$ (323,639)</u>	<u>\$ 19,750</u>	-6.10%
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>	-2.21%
Expenditures					
Other operating expenditures	1,050	-	-	-	0.00%
Payments to agencies	-	-	-	-	0.00%
Transfers to other funds	55,532	55,532	55,532	-	0.00%
	<u>56,582</u>	<u>55,532</u>	<u>55,532</u>	<u>-</u>	0.00%
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ 888</u>	<u>\$ 2,162</u>	<u>\$ (1,274)</u>	-58.93%
LEOSSA Fund					
Revenues					
Interfund charges	\$ 1,615,453	\$ 1,148,387	\$ 1,194,975	\$ (46,588)	-3.90%
Investment earnings	25,000	-	-	-	0.00%
Total Revenues	<u>1,640,453</u>	<u>1,148,387</u>	<u>1,194,975</u>	<u>(46,588)</u>	-3.90%
Expenditures					
Salaries and employee benefits	912,384	596,058	525,844	70,214	13.35%
Other operating expenditures	728,069	-	-	-	0.00%
Total Expenditures	<u>1,640,453</u>	<u>596,058</u>	<u>525,844</u>	<u>70,214</u>	13.35%
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ 552,329</u>	<u>\$ 669,131</u>	<u>\$ (116,802)</u>	

CITY OF FAYETTEVILLE, NORTH CAROLINA

**Other Operating Funds Revenue and Expenditure Report
For the Periods Ended March 31, 2018 and 2017
(Unaudited)**

	Annual Budget As of March 31, 2018	Actuals thru March 31, 2018	Actuals thru March 31, 2017	\$ Change Actuals	% Change Actuals
Parking Fund					
Revenues					
Functional revenues	\$ 187,206	\$ 166,308	\$ 145,797	\$ 20,511	14.07%
Other revenues	45,413	22,309	18,548	3,761	20.28%
Investment earnings	-	347	-	347	100.00%
Interfund transfers	128,861	96,646	85,640	11,006	12.85%
Total Revenues	<u>361,480</u>	<u>285,610</u>	<u>249,985</u>	<u>35,625</u>	14.25%
Expenditures					
Other operating expenditures	361,480	251,836	251,009	827	0.33%
Capital outlay	-	-	-	-	0.00%
Total Expenditures	<u>361,480</u>	<u>251,836</u>	<u>251,009</u>	<u>827</u>	0.33%
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ 33,774</u>	<u>\$ (1,024)</u>	<u>\$ 34,798</u>	-3398.24%
Risk Management Internal Service Fund					
Revenues					
Interfund charges	\$ 17,253,030	\$ 11,270,287	\$ 12,218,781	\$ (948,494)	-7.76%
Employee contributions	3,666,000	2,613,370	2,540,928	72,442	2.85%
Refunds	292,600	531,884	306,625	225,259	73.46%
Other revenues	-	24,408	5,609	18,799	335.16%
Investment earnings	98,700	78,221	-	78,221	100.00%
Interfund transfers	1,173,285	300,984	738,313	(437,329)	-59.23%
Fund balance appropriation	74,591	-	-	-	0.00%
Total Revenues	<u>22,558,206</u>	<u>14,819,154</u>	<u>15,810,256</u>	<u>(991,102)</u>	-6.27%
Expenditures					
Salaries and employee benefits	434,239	295,126	259,026	36,100	13.94%
Other operating expenditures	22,123,967	13,536,257	14,391,387	(855,130)	-5.94%
Total Expenditures	<u>22,558,206</u>	<u>13,831,383</u>	<u>14,650,413</u>	<u>(819,030)</u>	-5.59%
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ 987,771</u>	<u>\$ 1,159,843</u>	<u>\$ (172,072)</u>	-14.84%
Airport Fund					
Revenues					
Intergovernmental revenues	\$ 110,000	\$ 63,000	\$ 57,040	\$ 5,960	10.45%
Other functional revenues	4,375,791	3,224,760	3,099,405	125,355	4.04%
Other revenues	346,266	250,949	261,478	(10,529)	-4.03%
Investment earnings	14,472	-	-	-	0.00%
Fund balance appropriation	193,124	-	-	-	0.00%
Total Revenues	<u>5,039,653</u>	<u>3,538,709</u>	<u>3,417,923</u>	<u>120,786</u>	3.53%
Expenditures					
Salaries and employee benefits	1,672,508	1,157,914	1,142,414	15,500	1.36%
Other operating expenditures	2,897,137	1,645,840	1,363,655	282,185	20.69%
Capital outlay	175,200	49,730	40,106	9,624	24.00%
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>2,861,963</u>	<u>3,104,084</u>	<u>(242,121)</u>	-7.80%
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ 676,746</u>	<u>\$ 313,839</u>	<u>\$ 362,907</u>	115.63%
Environmental Services Fund					
Revenues					
Solid Waste fees	\$ 6,735,193	\$ 6,421,073	\$ 2,697,819	\$ 3,723,254	138.01%
Intergovernmental revenues	464,886	172,854	302,397	(129,543)	-42.84%
Property leases	180,343	140,513	138,930	1,583	1.14%
Other revenues	66,756	172,578	93,327	79,251	84.92%
Investment earnings	5,000	1,904	-	1,904	100.00%
Interfund transfers	3,418,538	2,563,902	5,440,923	(2,877,021)	-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>9,472,824</u>	<u>8,673,396</u>	<u>799,428</u>	9.22%

CITY OF FAYETTEVILLE, NORTH CAROLINA

**Other Operating Funds Revenue and Expenditure Report
For the Periods Ended March 31, 2018 and 2017
(Unaudited)**

	Annual Budget As of March 31, 2018	Actuals thru March 31, 2018	Actuals thru March 31, 2017	\$ Change Actuals	% Change Actuals
Expenditures					
Salaries and employee benefits	4,265,097	2,916,902	2,783,627	133,275	4.79%
Other operating expenditures	6,152,779	4,309,785	5,344,683	(1,034,898)	-19.36%
Capital outlay	1,335,863	512,850	1,387,494	(874,644)	-100.00%
Debt service - principal	386,572	108,471	107,164	1,307	1.22%
Debt service - interest	26,329	1,857	3,386	(1,529)	-45.16%
Payments to agencies	2,934	1,489	-	1,489	0.00%
Total Expenditures	<u>12,169,574</u>	<u>7,851,354</u>	<u>9,626,354</u>	<u>(1,775,000)</u>	<u>-18.44%</u>
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ 1,621,470</u>	<u>\$ (952,958)</u>	<u>\$ 2,574,428</u>	<u>-270.15%</u>
Stormwater Fund					
Revenues					
Stormwater fees	\$ 7,831,550	\$ 7,859,142	\$ 6,846,641	\$ 1,012,501	14.79%
Intergovernmental revenues	32,726	-	-	-	0.00%
Other functional revenues	123,800	98,372	103,034	(4,662)	-4.52%
Other revenues	-	12,465	-	12,465	100.00%
Investment earnings	6,840	3,667	-	3,667	100.00%
Fund balance appropriation	1,139,101	-	-	-	0.00%
Total Revenues	<u>9,134,017</u>	<u>7,973,646</u>	<u>6,949,675</u>	<u>1,023,971</u>	<u>14.73%</u>
Expenditures					
Salaries and employee benefits	2,448,816	1,575,378	1,548,989	26,389	1.70%
Other operating expenditures	2,081,572	1,024,339	1,050,750	(26,411)	-2.51%
Capital outlay	60,092	57,734	-	57,734	100.00%
Debt service - principal	690,030	665,000	645,000	20,000	3.10%
Debt service - interest	223,056	127,960	139,912	(11,952)	-8.54%
Cost redistribution	75,000	-	-	-	0.00%
Transfers to other funds	3,555,451	3,477,138	3,425,820	51,318	1.50%
Total Expenditures	<u>9,134,017</u>	<u>6,927,549</u>	<u>6,810,471</u>	<u>117,078</u>	<u>1.72%</u>
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ 1,046,097</u>	<u>\$ 139,204</u>	<u>\$ 906,893</u>	<u>651.48%</u>
Transit Fund					
Revenues					
Other taxes	\$ 632,035	\$ 395,165	\$ 402,691	\$ (7,526)	-1.87%
Federal operating grant	2,751,829	-	17,532	(17,532)	-100.00%
State operating grant	793,216	578,721	570,462	8,259	1.45%
Property use/rent	135,924	9,172	14,040	(4,868)	-34.67%
Bus fares	1,064,924	730,910	799,277	(68,367)	-8.55%
Contract transportation	189,100	68,169	180,775	(112,606)	-62.29%
Other fees & services	1,860	887	1,035	(148)	-14.30%
Miscellaneous revenue	65,813	83,100	54,826	28,274	51.57%
Investment earnings	-	56,528	-	56,528	100.00%
Interfund transfers	4,133,114	3,194,234	2,815,022	379,212	13.47%
Fund balance appropriation	133,436	-	-	-	0.00%
Total Revenues	<u>9,901,251</u>	<u>5,116,886</u>	<u>4,855,660</u>	<u>261,226</u>	<u>5.38%</u>
Expenditures					
Salaries and employee benefits	6,463,945	4,332,016	4,132,788	199,228	4.82%
Other operating expenditures	3,492,680	2,148,877	1,894,919	253,958	13.40%
Capital outlay	31,518	-	-	-	0.00%
Cost redistribution	(241,000)	(100,738)	(150,807)	50,069	-33.20%
Transfers to other funds	154,108	-	274,560	(274,560)	-100.00%
Total Expenditures	<u>9,901,251</u>	<u>6,380,155</u>	<u>6,151,460</u>	<u>228,695</u>	<u>3.72%</u>
Revenues Over (under) Expenditures	<u>\$ -</u>	<u>\$ (1,263,269)</u>	<u>\$ (1,295,800)</u>	<u>\$ 32,531</u>	<u>-2.51%</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 9-Month Period Ended March 31, 2018
(Unaudited)**

	Project Authorization	Prior Years	Current Year as of March 31, 2018	Inception to Date	Total Encumbrances	Balance Remaining
Revenues						
Restricted Intergovernmental						
Federal grants	\$ 29,984,791	\$ 8,029,060	\$ 1,735,038	\$ 9,764,098	\$ -	\$ 20,220,693
State grants	5,916,723	2,383,865	1,073,696	3,457,561	-	2,459,162
County	60,760	62,234	6,362	68,596	-	(7,836)
Total Restricted Intergovernmental	35,962,274	10,475,159	2,815,096	13,290,255	-	22,672,019
Miscellaneous	2,644,405	1,561,326	287,314	1,848,640	-	795,765
Interest Earned on Investments	98,443	108,656	39	108,695	-	(10,252)
Total Revenues	38,705,122	12,145,141	3,102,449	15,247,590	-	23,457,532
Expenditures and Encumbrances						
Public Safety						
Federal and State Forfeiture	4,736,912	3,980,125	164,590	4,144,715	(19,954)	612,151
Juvenile Restitution	543,595	356,500	46,860	403,360	4,223	136,012
Cumberland County STARS Drug Treatment Court	265,285	237,900	-	237,900	-	27,385
Fire Safety Awareness	10,000	-	-	-	-	10,000
USAR Equipment/Training	45,000	44,937	-	44,937	-	63
USAR Equipment	30,000	29,879	-	29,879	-	121
Fayetteville Cyber Crime Project	40,000	37,757	-	37,757	-	2,243
FY14 Violent Gang and Gun Crime Reduction	298,132	265,208	16,373	281,581	-	16,551
2015 National Sexual Assault Initiative	363,090	139,805	86,079	225,885	81,387	55,818
2016 National Sexual Assault Initiative	793,372	29,292	142,333	171,625	451,052	170,695
Total Public Safety	7,125,386	5,121,403	456,235	5,577,639	516,708	1,031,039
Economic and Physical Development						
Community Development Block Grant	4,969,095	3,209,464	1,023,705	4,233,170	182,291	553,634
HOME	4,101,644	1,204,705	1,190,989	2,395,694	1,376,775	329,175
Fort Bragg Force Reduction	299,563	239,885	25,579	265,463	3,144	30,956
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
Advanced Computer Learning	370,000	-	-	-	-	370,000
Kinlows	220,000	-	-	-	-	220,000
Total Economic and Physical Development	26,489,802	4,674,865	2,240,273	6,915,138	1,562,210	18,012,454
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	-	10,119	10,119	365,435	938,891
Cross Creek Grave Relocation	84,000	-	2,311	2,311	81,100	589
Total Environmental Protection	4,237,505	138,101	1,111,357	1,249,458	477,991	2,510,056
Recreation and Community Facilities						
Wayfinding signage	500,586	398,812	-	398,812	-	101,774
Big Cross Creek Multiuse Trail	800,000	407,326	61,312	468,638	315,002	16,360
Tree Inventory Phase II	30,001	21,691	-	21,691	-	8,310
Total Recreation and Community Facilities	1,330,587	827,829	61,312	889,141	315,002	126,444
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	39,424,041	10,921,959	3,946,187	14,868,147	2,871,911	21,683,983
Revenues Over (Under) Expenditures and Encumbrances	(718,919)	1,223,182	(843,738)	379,443	(2,871,911)	(1,773,549)
Other Financing Sources (Uses)						
Auction proceeds	7,720	7,720	-	7,720	-	-
Transfers in	1,084,854	1,175,199	(38,573)	1,136,626	-	(51,772)
Transfers out	(373,655)	(373,288)	-	(373,288)	-	(367)
Total Other Financing Sources (Uses)	718,919	809,631	(38,573)	771,058	-	(52,139)

CITY OF FAYETTEVILLE, NORTH CAROLINA

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

**From Inception And For the 9-Month Period Ended March 31, 2018
(Unaudited)**

	<u>Project Authorization</u>	<u>Prior Years</u>	<u>Current Year as of March 31, 2018</u>	<u>Inception to Date</u>	<u>Total Encumbrances</u>	<u>Balance Remaining</u>
Revenues and Other Financing Sources (Uses)						
Over (Under) Expenditures and Encumbrances	\$ -	\$ 2,032,813	\$ (882,311)	\$ 1,150,501	\$ (2,871,911)	\$ (1,721,410)

CITY OF FAYETTEVILLE, NORTH CAROLINA

**Schedule of Revenues and Expenditures
Budget and Actual - Linear Park Fund**

**From Inception And For the 9-Month Period Ended March 31, 2018
(Unaudited)**

	<u>Project Authorization</u>	<u>Prior Years</u>	<u>Current Year as of March 31, 2018</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	3,138	1,928,588	-	(6,263)
Total Miscellaneous	<u>1,922,325</u>	<u>1,925,450</u>	<u>3,138</u>	<u>1,928,588</u>	<u>-</u>	<u>(6,263)</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>3,138</u>	<u>2,106,078</u>	<u>-</u>	<u>(6,645)</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)	3,138	(17,580)	-	32,499
Other Financing Sources						
Transfers in	50,079	50,179	(100)	50,079	-	-
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	<u>\$ -</u>	<u>\$ 29,461</u>	<u>\$ 3,038</u>	<u>\$ 32,499</u>	<u>\$ -</u>	<u>\$ 32,499</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 9-Month Period Ended March 31, 2018
(Unaudited)**

	Project Authorization	Prior Years	Current Year as of March 31, 2018	Total Inception to Date	Total Encumbrances	Balance Remaining
Revenues						
Restricted Intergovernmental						
Federal grants and contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State grants and contributions	250,000	-	-	-	-	250,000
Local	-	-	-	-	-	-
Total Restricted Intergovernmental	250,000	-	-	-	-	250,000
Miscellaneous						
Other	70,000	-	40,000	40,000	-	30,000
Donations	-	-	-	-	-	-
Total Miscellaneous	70,000	-	40,000	40,000	-	30,000
Total Revenues	320,000	-	40,000	40,000	-	280,000
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	62,247	64,999	28,265	6,736
Clark Park improvements	175,000	5,794	35,789	41,583	1,464	131,953
Mazarick Park improvements	50,000	-	19,944	19,944	6,992	23,064
Seabrook Park improvements	100,000	34,414	28,063	62,477	25,407	12,116
D. Gilmore Therapeutic Rec Center	200,000	1,952	-	1,952	-	198,048
Massey Hill Recreation Center	400,814	5,272	387,842	393,114	7,700	-
Kiwanis splash pad	428,125	976	427,073	428,049	-	76
Cliffdale splash pad	428,125	-	3,061	3,061	-	425,064
E. E. Miller splash pad	428,125	800	164,948	165,748	54,609	207,768
Massey Hill splash pad	428,125	800	392,652	393,452	-	34,673
Western Senior Center	5,000,000	-	119,038	119,038	398,960	4,482,002
Downtown skate park	1,000,000	-	33,825	33,825	-	966,175
Gilmore splash pad	429,167	-	-	-	-	429,167
Myers Rec splash pad	429,167	-	299,820	299,820	8	129,339
Downtown stadium splash pad	393,352	-	-	-	-	393,352
Senior/Wellness Feasibility Study	60,000	-	-	-	-	60,000
Total Expenditures	10,150,000	148,535	1,975,142	2,123,677	523,405	7,502,918
Revenues Over (Under) Expenditures and Encumbrances	(9,830,000)	(148,535)	(1,935,142)	(2,083,677)	(523,405)	7,222,918
Other Financing Sources (Uses)						
Issuance of debt	9,830,000	-	-	-	-	9,830,000
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	\$ -	\$ (148,535)	\$ (1,935,142)	\$ (2,083,677)	\$ (523,405)	\$ (2,607,082)

CITY OF FAYETTEVILLE, NORTH CAROLINA

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

**From Inception And For the 9-Month Period Ended March, 31 2018
(Unaudited)**

	Project Authorization	Prior Years	Current Year as of March 31, 2018	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	42,351	3,062,588	121,966	528,247
Enterprise-wide GIS	477,162	174,707	97,935	272,642	1,085	203,435
Disaster recovery system	927,318	580,584	67,429	648,011	-	279,307
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	136,834	-	55,200
Wireless network expansion	266,622	259,388	-	259,389	-	7,233
Building projects	7,453,132	4,183,417	346,088	4,529,508	94,906	2,828,718
Parking lot projects	96,256	-	65,608	65,608	-	30,648
Emergency Generator Connection	137,300	-	-	-	-	137,300
ADA Upgrades	75,000	-	-	-	-	75,000
Internet telephone system	405,000	386,305	-	386,302	-	18,698
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	57,960	309,895	-	5,105
Alexander Street Hazard Mitigation	320,125	-	-	-	-	320,125
Cross Creek/Lamon Street Hurricane Matthew Repairs	275,822	-	592	592	-	275,230
Total Expenditures and Encumbrances	16,355,196	10,154,551	835,758	10,990,306	225,566	5,139,324
Revenues Over (Under) Expenditures and Encumbrances	(15,516,437)	(10,038,451)	(835,758)	(10,874,206)	(225,566)	4,416,665
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	\$ (4,072)	\$ 3,348,231	\$ (225,566)	\$ 3,122,665

CITY OF FAYETTEVILLE, NORTH CAROLINA

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

**From Inception And For the 9-Month Period Ended March 31, 2018
(Unaudited)**

	Project Authorization	Prior Years	Current Year as of March 31, 2018	Total Inception to Date	Total Encumbrances	Balance Remaining
Revenues						
Restricted Intergovernmental						
Federal grants and contributions	\$ 837,933	\$ 683,588	\$ 63,249	\$ 746,837	\$ -	\$ 91,096
Local	530,000	529,811	-	529,811	-	189
Total Restricted Intergovernmental	1,367,933	1,213,399	63,249	1,276,648	-	91,285
Interest Earned on Investments	-	-	-	-	-	-
Total Revenues	1,367,933	1,213,399	63,249	1,276,648	-	91,285
Expenditures and Encumbrances						
Public Safety						
Fire station #12	4,100,000	290,298	2,989,849	3,280,147	450,346	369,507
Fire station #16	374,000	-	-	-	-	374,000
Police 800MHz radio lease	4,209,433	3,510,922	817	3,511,739	-	697,694
Police 800MHz radio lease	3,126,694	-	1,195,509	1,195,509	1,906,005	25,180
Justice Assistance Grant	208,204	84,084	63,249	147,333	19,059	41,812
Homeland Security	30,000	-	24,457	24,457	-	5,543
Enhanced security systems	251,851	69,851	-	69,851	-	182,000
Homeland Security	30,000	29,990	-	29,990	-	10
FPD Glassdoor Initiative	1,060,000	1,059,623	-	1,059,623	-	377
Police - CAD and RMS	5,532,017	5,456,426	-	5,456,426	-	75,591
Police 800 mhz radios	3,600,000	3,169,869	-	3,169,869	-	430,131
Fire Call Notification	124,111	124,111	-	124,111	-	-
Fire Hazardous Materials	27,400	27,373	-	27,373	-	27
Homeland Security	12,329	12,329	-	12,329	-	-
Total Expenditures and Encumbrances	22,686,039	13,834,876	4,273,881	18,108,757	2,375,410	2,201,872
Revenues Over (Under) Expenditures and Encumbrances	(21,318,106)	(12,621,477)	(4,210,632)	(16,832,109)	(2,375,410)	2,110,587
Other Financing Sources (Uses)						
Issuance of debt	16,800,513	8,929,925	-	8,929,925	-	7,870,588
Transfers in	4,517,593	4,107,943	374,000	4,481,943	-	35,650
Transfers out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	21,318,106	13,037,868	374,000	13,411,868	-	7,906,238
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	\$ -	\$ 416,391	\$ (3,836,632)	\$ (3,420,241)	\$ (2,375,410)	\$ (5,795,651)

CITY OF FAYETTEVILLE, NORTH CAROLINA

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

**From Inception And For the 9-Month Period Ended March 31, 2018
(Unaudited)**

	<u>Project Authorization</u>	<u>Prior Years</u>	<u>Current Year as of March 31, 2018</u>	<u>Total Inception to Date</u>	<u>Total Encumbrances</u>	<u>Balance Remaining</u>
Revenues						
Restricted Intergovernmental						
Federal grants	\$ 4,788,547	\$ 926,022	\$ 331,992	\$ 1,258,014	\$ -	\$ 3,530,533
State grants	2,210,174	308,675	1,035,655	1,344,330	-	865,844
Total Restricted Intergovernmental	<u>6,998,721</u>	<u>1,234,697</u>	<u>1,367,647</u>	<u>2,602,344</u>	<u>-</u>	<u>4,396,377</u>
Miscellaneous						
Owner contributions	18,622	126,010	2,175	128,185	-	(109,563)
Other	10,204	10,204	-	10,204	-	-
Total Miscellaneous	<u>28,826</u>	<u>136,214</u>	<u>2,175</u>	<u>138,389</u>	<u>-</u>	<u>(109,563)</u>
Interest Earned on Investments	<u>6,524</u>	<u>6,589</u>	<u>-</u>	<u>6,589</u>	<u>-</u>	<u>(65)</u>
Total Revenues	<u>7,034,071</u>	<u>1,377,500</u>	<u>1,369,822</u>	<u>2,747,322</u>	<u>-</u>	<u>4,286,749</u>
Expenditures and Encumbrances						
Transportation						
Thoroughfare streetlights	225,000	41,863	27,018	68,881	-	156,119
Sidewalks	2,339,384	508,873	62,480	571,353	98,411	1,669,620
Transportation improvements	5,608,330	2,383,245	1,477,341	3,860,586	586,956	1,160,788
Street resurfacing	12,234,580	6,561,964	2,969,444	9,531,408	1,178,446	1,524,726
Legend Avenue improvements	2,218,622	211,315	8,962	220,277	39,435	1,958,910
Ray Avenue extension	320,000	-	163,060	163,060	150,781	6,159
Rowan Street bridge replacement	382,655	-	-	-	382,655	-
Ann/Louise Streets bridge replacements	1,943,140	192,522	48,987	241,508	(1,011)	1,702,643
Railroad cabinet relocation	146,744	90,763	-	90,763	-	55,981
Shawcroft Rd Hurricane Matthew repairs	1,439,628	361,605	41,179	402,784	132,358	904,486
Offing Drive Hurricane Matthew repairs	938,323	185,474	507,844	693,318	89,809	155,196
N. Cool Spring St. Hurricane Matthew repairs	2,366,028	287,038	458,761	745,799	766,682	853,547
Siple Ave. Hurricane Matthew repairs	603,451	593,374	10,069	603,443	-	8
	950,000	-	21,250	21,250	84,750	844,000
Total Expenditures and Encumbrances	<u>31,715,885</u>	<u>11,418,036</u>	<u>5,796,395</u>	<u>17,214,430</u>	<u>3,509,272</u>	<u>10,992,183</u>
Revenues Over (Under) Expenditures and Encumbrances	<u>(24,681,814)</u>	<u>(10,040,536)</u>	<u>(4,426,573)</u>	<u>(14,467,108)</u>	<u>(3,509,272)</u>	<u>6,705,434</u>
Other Financing Sources (Uses)						
Transfers in	24,914,874	16,603,554	7,668,187	24,271,741	-	643,133
Transfers out	(233,060)	(233,060)	-	(233,060)	-	-
Total Other Financing Sources (Uses)	<u>24,681,814</u>	<u>16,370,494</u>	<u>7,668,187</u>	<u>24,038,681</u>	<u>-</u>	<u>643,133</u>
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	<u>\$ -</u>	<u>\$ 6,329,958</u>	<u>\$ 3,241,614</u>	<u>\$ 9,571,573</u>	<u>\$ (3,509,272)</u>	<u>\$ 6,062,301</u>

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 9-Month Period Ended March 31, 2018
(Unaudited)**

	Project Authorization	Prior Years	Current Year as of March 31, 2018	Total Inception to Date	Total Encumbrances	Balance Remaining
Revenues						
Restricted Intergovernmental						
State grants	\$ 250,000	\$ 94,340	\$ 155,660	\$ 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	399,704	159,775	559,479	-	32,869
Interest Earned on Investments	-	-	(13,803)	(13,803)	-	13,803
Total Revenues	592,348	399,704	145,972	545,676	-	46,672
Expenditures and Encumbrances						
Economic and Physical Development						
Texfi Project	895,724	797,631	8,230	805,861	14,451	75,412
HOPE VI	6,526,000	5,983,435	135,028	6,118,463	-	407,537
Murchison Road redevelopment	1,625,000	945,475	17,587	963,062	85,467	576,471
Dr. EE Smith House restoration	275,600	3,986	188,028	192,014	31,363	52,223
Redevelopment Fund	200,000	-	-	-	-	200,000
Affordable Housing	160,000	59,073	41,683	100,756	-	59,244
Downtown baseball stadium	37,885,102	464,374	3,315,561	3,779,934	22,793,975	11,311,193
Downtown redevelopment site	1,495,000	-	110,711	110,711	1,233,645	150,644
Downtown Parking	400,000	-	187,579	187,579	(2,553)	214,974
Hay Street Parking & Mixed Development	14,845,000	-	199,775	199,775	14,268,113	377,112
Total Economic and Physical Development	64,307,426	8,253,974	4,204,182	12,458,155	38,424,461	13,424,810
Revenues Over (Under) Expenditures and Encumbrances	(63,715,078)	(7,854,270)	(4,058,210)	(11,912,479)	(38,424,461)	13,378,138
Other Financing Sources (Uses)						
Transfers in	13,224,976	11,389,977	1,835,000	13,224,977	-	(1)
Issuance of debt	50,530,102	5,950,000	(5,950,000)	-	-	50,530,102
Transfers out	(40,000)	(40,000)	-	(40,000)	-	-
Total Other Financing Sources (Uses)	63,715,078	17,299,977	(4,115,000)	13,184,977	-	50,530,101
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	\$ -	\$ 9,445,707	\$ (8,173,210)	\$ 1,272,498	\$ (38,424,461)	\$ (37,151,963)

CITY OF FAYETTEVILLE, NORTH CAROLINA

**Schedule of Revenues and Expenditures
Budget and Actual - Recreational and Cultural Capital Project Fund
From Inception And For the 9-Month Period Ended March 31, 2018
(Unaudited)**

	<u>Project Authorization</u>	<u>Prior Years</u>	<u>Current Year as of March 31, 2018</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	\$ 65,824	\$ 336,131	\$ -	\$ 1,018,498
State grants and contributions	19,009,412	18,370,716	553,298	18,924,014	-	85,398
Local	102,293	101,265	-	101,265	-	1,028
Total Restricted Intergovernmental	<u>20,466,334</u>	<u>18,742,288</u>	<u>619,122</u>	<u>19,361,410</u>	<u>-</u>	<u>1,104,924</u>
Miscellaneous						
Other	323,278	688,837	34,400	723,237	-	(399,959)
Donations	309,250	284,710	24,755	309,465	-	(215)
Total Miscellaneous	<u>632,528</u>	<u>973,547</u>	<u>59,155</u>	<u>1,032,702</u>	<u>-</u>	<u>(400,174)</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>678,359</u>	<u>20,958,698</u>	<u>-</u>	<u>670,035</u>
Expenditures and Encumbrances						
Recreational and Community Facilities						
Freedom Park	565,920	540,221	22,970	563,191	-	2,729
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	22,230	632,721	-	101,286
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	67,653	68,629	1,600	216,163
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	37,178	72,007	20,584	67,235
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	13,472	61,385	9,004	258,063
Lafayette Park Hurricane Matthew repairs	216,907	-	46,141	46,141	84,653	86,113
Cross Creek Linear Park Hurricane Matthew re	105,742	-	13,930	13,930	-	91,812
Big Cross Creek Land Acquisition	52,000	-	-	-	-	52,000
Reid Ross Track Resurfacing	70,000	-	-	-	-	70,000
Total Expenditures and Encumbrances	<u>30,343,695</u>	<u>26,324,948</u>	<u>402,232</u>	<u>26,727,180</u>	<u>120,341</u>	<u>3,496,174</u>
Revenues Over (Under) Expenditures and Encumbrances	<u>(8,714,962)</u>	<u>(6,044,609)</u>	<u>276,127</u>	<u>(5,768,482)</u>	<u>(120,341)</u>	<u>2,826,139</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	8,050,764	7,332,917	725,493	8,058,410	-	(7,646)
Transfers out	(31,155)	(31,155)	-	(31,155)	-	-
Total Other Financing Sources (Uses)	<u>8,714,962</u>	<u>8,042,813</u>	<u>725,493</u>	<u>8,768,306</u>	<u>-</u>	<u>(53,344)</u>
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	<u>\$ -</u>	<u>\$ 1,998,204</u>	<u>\$ 1,001,620</u>	<u>\$ 2,999,824</u>	<u>\$ (120,341)</u>	<u>\$ 2,879,483</u>

CITY OF FAYETTEVILLE, NORTH CAROLINA

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

From Inception And For the 9-Month Period Ended March 31, 2018
(Unaudited)

	<u>Project Authorization</u>	<u>Prior Years</u>	<u>Current Year as of March 31, 2018</u>	<u>Total Inception to Date</u>	<u>Total Encumbrances</u>	<u>Balance Remaining</u>
Revenues						
Restricted Intergovernmental						
Federal grants and contributions	\$ 3,935,266	\$ -	\$ 96,258	\$ 96,258	\$ -	\$ 3,839,008
State grants and contributions	1,311,755	-	32,086	32,086	-	1,279,669
Total Restricted Intergovernmental	<u>5,247,021</u>	<u>-</u>	<u>128,344</u>	<u>128,344</u>	<u>-</u>	<u>5,118,677</u>
Total Revenues	<u>5,247,021</u>	<u>-</u>	<u>128,344</u>	<u>128,344</u>	<u>-</u>	<u>5,118,677</u>
Expenditures and Encumbrances						
Environmental Protection						
Mirror Lake Dam Restoration	2,286,810	-	263,063	263,063	437,017	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>263,063</u>	<u>263,063</u>	<u>437,017</u>	<u>4,865,930</u>
Revenues Over (Under) Expenditures and Encumbrances	<u>(318,989)</u>	<u>-</u>	<u>(134,719)</u>	<u>(134,719)</u>	<u>(437,017)</u>	<u>252,747</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 9-Month Period Ended March 31, 2018
(Unaudited)**

	Project Authorization	Prior Years	Current Year as of March 31, 2018	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)	-	-	-
Total Restricted Intergovernmental	<u>1,183,372</u>	<u>319,999</u>	<u>(10,499)</u>	<u>309,500</u>	<u>-</u>	<u>873,872</u>
Interest Earned on Investments	233,658	233,657	45,650	279,307	-	(45,649)
Total Revenues	<u>1,417,030</u>	<u>553,656</u>	<u>35,151</u>	<u>588,807</u>	<u>-</u>	<u>828,223</u>
Expenditures and Encumbrances						
Environmental Protection						
Yadkin Rd	3,975,528	895,604	2,745	898,349	2,987,844	89,335
Regiment	65,000	7,676	9,613	17,289	47,710	1
Spruce St - Phase II	815,000	87,988	26,369	114,357	10,060	690,583
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	56,599	240,101	70,741	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	8,308	13,873
Coventry Rd culvert stream imp	1,348,847	15,129	635,500	650,629	623,990	74,228
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	-	341,689	341,689	28,500	28,031
Ferncreek Norwood	112,350	23,832	29,198	53,030	18,806	40,514
Emergency repair at McGilvary St	278,984	22,237	104,980	127,217	128,218	23,549
Spot repair program	1,176,260	550,410	188,900	739,310	160,366	276,584
Person St innovative stormwater greenscape	581,814	552,013	29,800	581,813	-	1
Beaver Creek watershed study	550,000	-	53,383	53,383	488,817	7,800
Broyhill Drive drainage improvements	192,490	-	12,092	12,092	20,500	159,898
Bonnie Doone, area 2	589,050	-	23,326	23,326	78,643	487,081
Dry detention Sycamore Dairy Rd	268,000	-	-	-	22,500	245,500
Neville Street stormwater improvements	613,344	-	1,564	1,564	152,160	459,620
North Street stormwater improvements	1,155,043	-	13,061	13,061	258,067	883,915
Shoreline Drive culvert	546,377	-	38,361	38,361	20,373	487,643
Liberty Hills subdivision drainage improvements	233,855	-	45,466	45,466	188,389	-
Murray Hill Rd. Repair	-	-	11,252	11,252	-	(11,252)
U-4405 Raeford Rd Sidewalks	78,313	-	-	-	-	78,313
Stormwater drainage miscellaneous	3,616,350	1,389,719	727,405	2,117,124	-	1,499,226
Total Expenditures and Encumbrances	<u>24,048,466</u>	<u>6,785,495</u>	<u>3,638,581</u>	<u>10,424,076</u>	<u>5,469,059</u>	<u>8,155,331</u>
Revenues Over (Under) Expenditures and Encumbrances	<u>(22,631,436)</u>	<u>(6,231,839)</u>	<u>(3,603,430)</u>	<u>(9,835,269)</u>	<u>(5,469,059)</u>	<u>7,327,108</u>
Other Financing Sources						
Transfers in	19,772,127	16,591,607	2,968,800	19,560,407	-	211,720
Bond proceeds	2,859,309	10,595,000	(7,735,688)	2,859,312	-	(3)
Total Other Financing Sources	<u>22,631,436</u>	<u>27,186,607</u>	<u>(4,766,888)</u>	<u>22,419,719</u>	<u>-</u>	<u>211,717</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Encumbrances	<u>\$ -</u>	<u>\$ 20,954,768</u>	<u>\$ (8,370,318)</u>	<u>\$ 12,584,450</u>	<u>\$ (5,469,059)</u>	<u>\$ 7,115,391</u>

CITY OF FAYETTEVILLE, NORTH CAROLINA

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

**From Inception And for the 9-Month Period Ended March 31, 2018
(Unaudited)**

	<u>Project Authorization</u>	<u>Prior Years</u>	<u>Current Year as of March 31, 2018</u>	<u>Total Inception to Date</u>	<u>Total Encumbrances</u>	<u>Balance Remaining</u>
Revenues						
Restricted Intergovernmental						
Federal grants	\$ 15,518,194	\$ 16,313,210	\$ (3,098,366)	\$ 13,214,844	\$ -	\$ 2,303,350
State grants	1,520,100	1,788,785	(367,244)	1,421,541	-	98,559
Total Restricted Intergovernmental	<u>17,038,294</u>	<u>18,101,995</u>	<u>(3,465,610)</u>	<u>14,636,385</u>	<u>-</u>	<u>2,401,909</u>
Other Revenues	<u>-</u>	<u>43,000</u>	<u>-</u>	<u>43,000</u>	<u>-</u>	<u>(43,000)</u>
Total Revenues	<u>17,038,294</u>	<u>18,144,995</u>	<u>(3,465,610)</u>	<u>14,679,385</u>	<u>-</u>	<u>2,358,909</u>
Expenditures and Encumbrances						
Transportation						
Improvements & Enhancements (no grant)	426,863	423,555	-	423,555	-	3,308
FTA Capital 90.514	2,874,240	2,874,237	-	2,874,237	(115,836)	115,839
FTA 04.0055 Multimodal Transit Center	10,018,750	9,974,579	28,869	10,003,448	(12,823)	28,125
FTA 04.0054 Veterans Website	38,900	23,599	626	24,225	-	14,675
FTA Capital 90.548	503,140	378,765	41,995	420,760	7,642	74,738
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	(9,287)	9,288
FTA 90.567 Other Capital	105,000	83,896	9,135	93,031	-	11,969
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	207,146	398,867	80,179	166,054
MMTC Tenant Improvements	369,205	-	50,339	50,339	724	318,142
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	-	49,394	49,394	-	805,358
Total Expenditures and Encumbrances	<u>20,204,425</u>	<u>17,279,042</u>	<u>522,046</u>	<u>17,801,089</u>	<u>(49,401)</u>	<u>2,452,737</u>
Revenues Over (Under) Expenditures and Encumbrances	<u>(3,166,131)</u>	<u>865,953</u>	<u>(3,987,656)</u>	<u>(3,121,704)</u>	<u>49,401</u>	<u>93,828</u>
Other Financing Sources (Uses)						
Proceeds from the sale of assets	-	6,250	-	6,250	-	(6,250)
Transfers in	4,231,191	4,497,631	(305,733)	4,191,898	-	39,293
Transfers out	(1,065,060)	(1,035,660)	(29,400)	(1,065,060)	-	-
Total Other Financing Sources (Uses)	<u>3,166,131</u>	<u>3,468,221</u>	<u>(335,133)</u>	<u>3,133,088</u>	<u>-</u>	<u>33,043</u>
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	<u>\$ -</u>	<u>\$ 4,334,174</u>	<u>\$ (4,322,789)</u>	<u>\$ 11,384</u>	<u>\$ 49,401</u>	<u>\$ 60,785</u>

CITY OF FAYETTEVILLE, NORTH CAROLINA

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

**From Inception and for the 9-Month Period Ended March 31, 2018
(Unaudited)**

	<u>Project Authorization</u>	<u>Prior Years</u>	<u>Current Year as of March 31, 2018</u>	<u>Total Inception to Date</u>	<u>Total Encumbrances</u>	<u>Balance Remaining</u>
Revenues						
Restricted Intergovernmental						
Federal grants	\$ 1,603,248	\$ 891,873	\$ (104,513)	\$ 787,360	\$ -	\$ 815,888
State grants	75,548	129,566	(87,773)	41,793	-	33,755
Total Restricted Intergovernmental	<u>1,678,796</u>	<u>1,021,439</u>	<u>(192,286)</u>	<u>829,153</u>	<u>-</u>	<u>849,643</u>
Total Revenues	<u>1,678,796</u>	<u>1,021,439</u>	<u>(192,286)</u>	<u>829,153</u>	<u>-</u>	<u>849,643</u>
Expenditures and Encumbrances						
Transportation						
FTA 90.2514	418,000	410,356	7,644	418,000	-	-
FTA 26.0008	15,560	-	-	-	-	15,560
FTA 90.2548	350,000	243,421	86,202	329,623	-	20,377
FTA 90.2592 FY15 Planning	375,000	65,993	2,461	68,454	-	306,546
FTA 16.2011	147,075	122,858	-	122,858	18	24,199
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>848,981</u>	<u>110,903</u>	<u>959,884</u>	<u>18</u>	<u>920,844</u>
Revenues Over (Under) Expenditures and Encumbrances	<u>(201,950)</u>	<u>172,458</u>	<u>(303,189)</u>	<u>(130,731)</u>	<u>(18)</u>	<u>71,201</u>
Other Financing Sources (Uses)						
Transfers in	266,950	297,835	(30,767)	267,068	-	(118)
Transfers out	(65,000)	-	(65,000)	(65,000)	-	-
Total Other Financing Sources (Uses)	<u>201,950</u>	<u>297,835</u>	<u>(95,767)</u>	<u>202,068</u>	<u>-</u>	<u>(118)</u>
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	<u>\$ -</u>	<u>\$ 470,293</u>	<u>\$ (398,956)</u>	<u>\$ 71,337</u>	<u>\$ (18)</u>	<u>\$ 71,319</u>

CITY OF FAYETTEVILLE, NORTH CAROLINA

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

**From Inception and for the 9-Month Period Ended March 31, 2018
(Unaudited)**

	Project Authorization	Prior Years	Current Year as of March 31, 2018	Total Inception to Date	Total Encumbrances	Balance Remaining
Revenues						
Restricted Intergovernmental						
Federal grants	\$ 15,954,624	\$ 10,823,552	\$ (8,355,168)	\$ 2,468,384	\$ -	\$ 13,486,240
State grants	5,997,953	3,361,995	(123,339)	3,238,656	-	2,759,297
Total Restricted Intergovernmental	21,952,577	14,185,547	(8,478,507)	5,707,040	-	16,245,537
Other Revenues						
Passenger facility charges	747,481	3,356,152	(546,828)	2,809,324	-	(2,061,843)
Customer facility charges	425,000	2,539,733	807,276	3,347,009	-	(2,922,009)
Total Other Revenues	1,172,481	5,895,885	260,448	6,156,333	-	(4,983,852)
Interest Earned on Investments	197,606	387,967	-	387,967	-	(190,361)
Total Revenues	23,322,664	20,469,399	(8,218,059)	12,251,340	-	11,071,324
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	(93,136)	381,889
AIP 43 Terminal Improvements	3,930,603	3,346,359	450,269	3,796,628	127,905	6,070
AIP 43 Terminal Improvements	17,618,141	-	540,489	540,489	15,338,077	1,739,575
Aviation Fuel Farm Paving	162,400	-	130,808	130,808	19,899	11,693
Total Expenditures and Encumbrances	26,890,363	7,920,156	1,321,334	9,241,490	15,419,478	2,229,395
Revenues Over (Under) Expenditures and Encumbrances	(3,567,699)	12,549,243	(9,539,393)	3,009,850	(15,419,478)	(8,841,929)
Other Financing Sources (Uses)						
Transfers in	3,567,699	4,578,029	(379,348)	4,198,681	-	(630,982)
Proceeds from sale of assets	-	1,934	-	1,934	-	(1,934)
Transfers out	-	(385,964)	385,964	-	-	-
Total Other Financing Sources (Uses)	3,567,699	4,193,999	6,616	4,200,615	-	(632,916)
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	\$ -	\$ 16,743,242	\$ (9,532,777)	\$ 7,210,465	\$ (15,419,478)	\$ (8,209,013)

CITY OF FAYETTEVILLE, NORTH CAROLINA

**Schedule of of Changes in the Status of
Environmental Services Capital Project Fund**

From Inception And For Year Ended June 30, 2018

	Project Authorization	Prior Years	Current Year as of Mrch 31, 2018	Total Inception to Date	Total Encumbrances	Balance Remaining
Revenues						
Interest earned on investments	\$ -	\$ 2,170	\$ 191	\$ 2,362	\$ -	\$ (2,362)
Total Revenues	<u>-</u>	<u>2,170</u>	<u>191</u>	<u>2,362</u>	<u>-</u>	<u>(2,362)</u>
Expenditures and Encumbrances						
On Board/On Route Systems	477,848	474,104	-	474,104	-	3,744
800MHZ Radio Lease	101,801	-	100,981	100,981	-	820
Total Expenditures and Encumbrances	<u>579,649</u>	<u>474,104</u>	<u>100,981</u>	<u>575,085</u>	<u>-</u>	<u>4,564</u>
Revenues Over (Under) Expenditures and Encumbrances	<u>(579,649)</u>	<u>(471,934)</u>	<u>(100,790)</u>	<u>(572,723)</u>	<u>-</u>	<u>6,926</u>
Other Financing Sources (Uses)						
Transfers in	579,649	477,848	-	477,848	-	101,801
Total Other Financing Sources (Uses)	<u>579,649</u>	<u>477,848</u>	<u>-</u>	<u>477,848</u>	<u>-</u>	<u>101,801</u>
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	<u>\$ -</u>	<u>\$ 5,914</u>	<u>\$ (100,790)</u>	<u>\$ (94,875)</u>	<u>\$ -</u>	<u>\$ 108,727</u>

CITY OF FAYETTEVILLE, NORTH CAROLINA

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

**For the 9-Month Period Ended March 31, 2018
(Unaudited)**

	<u>Beginning Balance</u>	<u>Additions March 31, 2018</u>	<u>Deletions March 31, 2018</u>	<u>Ending Balance</u>
Assets				
Cash and Cash Equivalents	<u>\$ 131,320</u>	<u>\$ 1,675,252</u>	<u>\$ 1,598,360</u>	<u>\$ 208,212</u>
Liabilities				
Intergovernmental payable	<u>\$ 131,320</u>	<u>\$ 1,675,252</u>	<u>\$ 1,598,360</u>	<u>\$ 208,212</u>