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

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

General Fund Revenues         March 31, 2012         March 31, 2013         March 31, 2017         Actuals           Ad Valorem Taxes         \$ 69,373,450         \$ 65,601,072         \$ 66,469,960         \$ (2,868,889)           Other Taxes         Vehicle license tax         631,065         394,962         404,858         (9,896)           Prolitige license         16,420         11,131         12,944         1,187           Gross receipts tax on rental property         704,490         412,368         447,697         (35,229)           Total Other Taxes         1,351,975         821,461         865,499         (44,038)           Intergovernmental         Federal - public safety         603,352         569,520         422,363         147,157           Federal - Differ         69,922         85,147         76,440         6,005,230           Utility Taxes         13,748,600         9,662,219         9,972,052         (305,833)           Other         6,507,544         5,632,747         5,565,657         76,180           Local - other         3,008,788         1,975,252         4,725,074         346,014           Total Other Mexeus         10,428,117         7,821,088         7,475,074         346,014           Total Fereducal - public safety </th <th></th> <th>\$ Change</th> <th>thru Marah 21, 2017</th> <th>Actuals thru</th> <th>As of</th> <th></th>		\$ Change	thru Marah 21, 2017	Actuals thru	As of	
Ad Valorem Taxes         \$         69,373,450         \$         65,601,072         \$         68,469,960         \$         (2,868,889)           Other Taxes         Valuice license tax         631,065         394,962         404,858         (9,896)           Privilege license         16,420         14,131         12,944         1,187           Gross receipts tax on rental property         704,490         412,368         447,697         (33,329)           Total Other Taxes         1,351,775         821,461         865,499         (44,039)           Federal - public safety         603,352         569,520         422,363         147,157           Federal - other         89,922         85,147         78,440         6,707           Sate         51,3748,600         9,666,219         9,972,052         (30,583)           Other         6,507,544         5,632,747         5,556,567         76,180           Local - ubblic safety         31,278,800         9,666,219         9,972,052         (27,7597)           Payment in lisu of taxes         10,428,117         7,821,088         7,475,074         346,014           Total Intergovernmental         77,085,587         57,052,587         58,865,0588         (1,812,791)           Fu	Actuals	Actuals	March 31, 2017	March 31, 2018	arch 31, 2018	
Vehicle license tax         631,065         394,962         404,858         (9,896)           Privilegi license         1,420         14,131         12,944         1,187           Gross receipts tax on rental property Total Other Taxes         704,490         412,368         447,697         (35,229)           Intergovernmental Federal - public safety         603,352         569,520         422,363         147,157           Federal - public safety         603,352         569,520         422,363         147,157           Sales Taxes         41,806,724         31,063,836         30,458,606         605,230           Utility Taxes         13,748,600         9,666,219         9,972,052         (305,833)           Other         6,507,544         5,632,747         556,567         76,180           Local         10,428,117         7,282,1088         7,475,074         346,014           Total Intergovernmental         77,085,567         556,567         76,180           Local - public safety         3,089,738         1,975,252         4,702,849         (2,727,597)           Payment in like of taxes         2,592,440         1,463,478         1,751,922         (288,444)           Sales and Services         1,101,444         831,449         739,644	-4.19%	6 (2,868,888)	\$ 68,469,960	65,601,072	69,373,450	
Webice license tax         631,065         394,962         404,858         (9,896)           Privilegi license         1,420         14,131         12,944         1,187           Gross receipts tax on rental property Total Other Taxes         704,490         412,368         447,697         (35,239)           Intergovernmental Federal         1,951,975         821,461         865,499         (44,038)           Intergovernmental Federal         0,03,352         569,520         422,363         147,157           Sales Taxes         41,806,724         31,063,836         30,458,606         605,230           Utility Taxes         13,748,600         9,666,219         9,972,052         (305,833)           Other         6,507,544         5,632,747         5556,567         76,180           Local         10,428,117         7,281,088         7,475,074         346,014           Total Intergovernmental         77,085,567         556,567         76,180           Local - other         3,008,738         1,975,252         4,702,849         (2,727,597,43)           Local - other         3,008,738         1,975,252         4,750,74         346,014           Total Intergovernmental         77,085,567         57,180         6(1,179)						Other Taxes
Privilega license         16,420         14,131         12,944         1,187           Gross receipts tax on rental property         704,490         412,368         447,697         (35,229)           Total Other Taxes         1,351,975         821,461         865,499         (44,038)           Intergovernmental Federal - other         609,922         85,147         78,440         6,707           State         30,458,600         9,666,219         9,972,052         (35,533)           Other         6,507,544         5,632,747         5,556,567         76,180           Local - public safety         312,590         238,758         199,407         39,351           Local - public safety         346,014         77,085,587         57,052,567         58,865,358         (1,812,791)           Payment In lieu of taxes         1,104,44         1,153,473         1,751,922         (28,444)           Sales and Services         2,592,440         1,463,478 <t< td=""><td>-2.44%</td><td>(9.896)</td><td>404.858</td><td>394.962</td><td>631.065</td><td></td></t<>	-2.44%	(9.896)	404.858	394.962	631.065	
Gross Feelpts tax on rental property Total Other Taxes         704,490         412,386         447,697         (35,229)           Intergovernmental Federal - public safety         603,352         560,520         422,363         147,157           Federal - public safety         603,352         560,520         422,363         147,157           Sales Taxes         41,806,724         31,063,836         30,458,806         605,230           Utility Taxes         13,748,600         9,666,219         9,972,052         (306,833)           Other         6,507,544         5,632,747         5,56,667         76,180           Local - public safety         312,590         238,758         199,407         39,351           Local - other         3,608,738         1,975,262         4,702,849         (2,727,597)           Payment in lieu of taxes         10,428,117         7,821,088         7,475,074         34,601,743           Total Intergovernmental         77,065,567         58,665,358         (1,612,791)         70,939,991         98,188           Engineeningplanning services         1,632,732         498,079         399,991         98,188           Engineeningplanning services         1,685,1983         4,44,487         71,964         91,900           Property leas	9.17%			,		
Intergovernmental Federal - public safety         603,352         569,520         422,363         147,157           Federal - other         69,922         85,147         78,440         6,707           State         31,063,836         30,458,606         605,230           Utility Taxes         13,746,600         9,666,219         9,972,052         (305,833)           Other         6,507,544         5,632,747         5,556,567         76,180           Local         10,428,117         7,821,088         7,475,074         346,014           Total Intergovernmental         77,085,587         57,052,567         58,865,358         (1,812,791)           Functional Revenues         2,592,440         1,463,478         1,751,922         (288,444)           Sales and Services         425,206         259,952         321,130         (61,179)           Property leases         2,592,440         1,463,478         1,751,922         (288,444)           Sales and Services         1,104,84         831,449         739,644         91,805           Property leases         2,101,444         1,125,346         71,101           Property leases         1,104,84         831,449         739,644         91,805           Redrately services	-7.89%					
Federal Federal - public safety         603,352         569,520         422,963         147,157           Federal - other         69,922         85,147         78,440         6,707           State         31,063,836         30,458,606         605,230           Utility Taxes         13,748,600         9,666,219         9,972,052         (305,833)           Other         6,507,544         5,632,747         5,556,567         76,180           Local -         public safety         312,590         238,758         199,407         39,351           Local - other         3,608,738         1,975,252         4,702,849         (2,727,597)           Payment in lieu of taxes         10,428,117         7,821,088         7,475,074         346,014           Total Intergovernmental         77,085,587         57,052,567         58,865,358         (1,812,791)           Functional Revenues         2,592,440         1,463,478         1,751,922         (288,444)           Sales and Services         41,094,473         1,719,922         (288,444)           Sales and Services         1,048,414         738,644         91,805           Property leases         423,732         498,079         399,891         98,188           Engineering/planning	-5.09%	(44,038)	865,499	821,461	1,351,975	Total Other Taxes
Federal Federal - public safety         603,352         569,520         422,963         147,157           Federal - other         69,922         85,147         78,440         6,707           State         31,86,724         31,063,836         30,458,606         605,230           Utility Taxes         13,748,600         9,666,219         9,972,052         (305,833)           Other         6,507,544         5,632,747         5,556,567         76,180           Local -         public safety         312,590         238,758         199,407         39,351           Local -         other         3,608,738         1,975,252         4,702,849         (2,727,597)           Payment in lieu of taxes         10,428,117         7,821,088         7,475,074         346,014           Total Intergovernmental         77,085,587         57,052,667         58,865,358         (1,812,791)           Functional Revenues         2,592,440         1,463,478         1,751,922         (288,444)           Sales and Services         423,732         498,079         399,891         98,188           Engineering/planning services         1,503,866         199,6427         1,125,346         71,101           Property leases         423,732         498,079						Intergovernmental
Federal - other         69,922         85,147         78,440         6,707           State         Sales Taxes         41,806,724         31,063,836         30,458,606         605,230           Utility Taxes         13,744,600         9,666,219         9,972,052         (305,833)           Other         6,507,544         5,632,747         5,556,567         76,180           Local         1         10,2290         238,758         199,407         39,351           Local - other         36,007,36         1.975,252         4,702,849         (2,727,597)           Payment in lieu of taxes         10,428,117         7,821,088         7,475,074         346,014           Total Intergovernmental         77,085,587         57,052,567         58,865,338         (1,812,791)           Functional Revenues         423,732         498,079         399,891         98,188           Engineering/planning services         1,652,50         259,952         321,130         (61,178)           Public safety services         1,689,061         1,196,447         1,125,346         71,101           Other Revenues         6,851,983         4,447,487         4,638,913         (191,426)           Other Revenues         2,170,100         1,636,950         <						Federal
State         41,806,724         31,063,836         30,458,606         605,230           Utility Taxes         13,748,600         9,666,219         9,972,052         (305,833)           Other         6,507,544         5,632,747         5,556,567         76,180           Local - public safety         312,590         238,758         199,407         39,351           Local - other         3,608,738         1,975,252         4,702,849         (2,727,597)           Payment in lieu of taxes         10,428,117         7,821,088         7,475,074         346,014           Total Intergovernmental         77,085,587         57,052,567         58,865,358         (1,812,791)           Functional Revenues         2,592,440         1,463,478         1,751,922         (288,444)           Sales and Services         423,732         498,079         399,891         98,188           Engineering/planning services         1,638,061         1,196,447         1,125,346         17,101           Other Revenues         6,851,983         4,447,487         4,638,913         (102,899)         106,128,991           Total Functional Revenues         6,851,983         4,447,487         4,638,913         (112,426)           Other Revenues         2,82,745         202	34.84%	147,157	422,363	569,520	603,352	Federal - public safety
Sales Taxes         41,806,724         31,063,836         30,458,606         605,230           Utility Taxes         13,748,600         9,666,219         9,972,052         (305,833)           Other         6,507,544         5,632,747         5,556,567         76,180           Local - public safety         312,590         238,758         199,407         39,351           Local - other         3,608,738         1,975,525         4,702,849         (2,727,597)           Payment in lieu of taxes         10,428,117         7,821,088         7,475,074         346,014           Total Intergovernmental         77,085,587         57,052,567         58,865,358         (1,812,791)           Parmits and Fees         2,592,440         1,463,478         1,751,922         (288,444)           Sales and Services         423,732         498,079         399,891         98,188           Property leases         1,110,484         831,449         739,644         91,805           Recreation and cultural services         1,680,061         1,196,447         1,25,346         71,101           Other Revenues         6,851,983         4,447,487         4,638,913         (191,426)           Other Inductional Revenues         562,016         1,866,950         1,375,	8.55%	6,707	78,440	85,147	69,922	Federal - other
Utility Taxes         13,748,600         9,666,219         9,972,052         (305,833)           Other         6,507,544         5,632,747         5,556,567         76,180           Local         Dublic safety         312,590         238,758         199,407         39,351           Local - other         3,608,738         1,975,252         4,702,849         (2,27,597)           Payment in lieu of taxes         10,428,117         7,810,088         7,475,074         346,173           Total Intergovernmental         77,085,587         57,052,567         58,865,358         (1,812,791)           Functional Revenues         Permits and Fees         2,592,440         1,463,478         1,751,922         (288,444)           Sales and Services         423,732         498,079         399,891         98,188           Engineering/planning services         1,638,061         1,196,447         1,125,346         71,101           Property leases         1,10484         831,449         739,644         91,805         Recreation and cultural services         1,638,061         1,99,082         300,980         (102,898)           Other fees and services         1,636,950         1,375,731         261,219         364,471         1,425,346         71,101           O						State
Other         6,507,544         5,632,747         5,556,567         76,180           Local - public safety         312,590         238,758         199,407         39,351           Local - other         3,608,738         1,975,252         4,702,849         (2,727,597)           Payment in lieu of taxes         10,428,117         7,821,088         7,475,074         346,014           Total Intergovernmental         77,085,587         57,052,567         58,865,358         (1,812,791)           Functional Revenues         2,592,440         1,463,478         1,751,922         (288,444)           Sales and Services         2,592,440         1,463,478         1,751,922         (288,444)           Sales and Services         465,250         259,952         321,130         (61,178)           Public safety services         1,110,484         831,449         739,644         91,805           Recireation and cultural services         1,680,661         1,196,647         1,125,346         71,101           Other Revenues         6,851,983         4,447,487         4,638,913         (191,426)           Other Revenues         2,2755         202,151         173,133         29,018           Indirect cost allocation         2,170,100         1,636,950	1.99%	605,230	30,458,606	31,063,836	41,806,724	Sales Taxes
Other         6,507,544         5,632,747         5,556,567         76,180           Local - public safety         312,590         238,758         199,407         39,351           Local - other         3,608,738         1,975,252         4,702,849         (2,727,597)           Payment in lieu of taxes         10,428,117         7,821,088         7,475,074         346,014           Total Intergovernmental         77,085,587         57,052,567         58,865,358         (1,812,791)           Functional Revenues         2,592,440         1,463,478         1,751,922         (288,444)           Sales and Services         2,592,440         1,463,478         1,751,922         (288,444)           Sales and Services         465,250         259,952         321,130         (61,178)           Public safety services         1,110,484         831,449         739,644         91,805           Recireation and cultural services         1,680,661         1,196,647         1,125,346         71,101           Other Revenues         6,851,983         4,447,487         4,638,913         (191,426)           Other Revenues         2,2755         202,151         173,133         29,018           Indirect cost allocation         2,170,100         1,636,950	-3.07%	(305.833)	9.972.052	9.666.219	13,748,600	Utility Taxes
Local Local - public safety         312,590         238,758         199,407         39,351           Local - public safety         312,590         238,758         199,407         39,351           Local - other         3,608,738         1,975,252         4,702,849         (2,727,597)           Payment in lieu of taxes         10,428,117         7,821,088         7,475,074         346,014           Total Intergovernmental         77,085,587         57,052,567         58,865,358         (1,812,791)           Functional Revenues         2,592,440         1,463,478         1,751,922         (288,444)           Sales and Services         2,592,540         1,463,478         1,751,922         (288,444)           Sales and Services         452,550         259,952         321,130         (61,178)           Public safety services         1,110,484         831,449         739,644         91,805           Recreation and cultural services         1,688,061         1,196,447         1,125,346         71,101           Other fees and services         1,689,061         1,196,447         30,9361         (191,426)           Other fees and sundry         292,745         202,151         173,133         29,018           Indirect cost allocation         2,170,100	1.37%	,				-
Local - public safety         312,590         238,758         199,407         39,351           Local - other         3,608,738         1,975,252         4,702,849         (2,727,597)           Payment in lieu of taxes         10,428,117         7,821,088         7,475,074         346,014           Total Intergovernmental         77,085,587         57,052,567         58,865,358         (1,812,791)           Functional Revenues         Permits and Fees         2,592,440         1,463,478         1,751,922         (288,444)           Sales and Services         Property leases         423,732         498,079         399,891         98,188           Engineering/planning services         465,250         259,952         321,130         (61,178)           Public safety services         1,110,484         831,449         739,644         91,805           Recreation and cultural services         1,698,061         1,196,447         1,125,346         71,101           Other Revenues         6,851,983         4,447,487         4,638,913         (191,420)           Other Revenues         2,2745         202,151         173,133         29,018           Indirect cost allocation         2,170,100         1,636,950         1,375,731         261,219           Spec	1.577	70,100	5,556,567	5,052,747	0,307,344	
Local - other         3,608,738         1,975,252         4,702,849         (2,727,597)           Payment in lieu of taxes         10,428,117         7,821,088         7,475,074         346,014           Total Intergovernmental         77,085,587         57,052,567         58,865,358         (1,812,791)           Functional Revenues         Permits and Fees         2,592,440         1,463,478         1,751,922         (288,444)           Sales and Services         423,732         498,079         399,891         98,188           Property leases         423,732         498,079         399,891         98,188           Engineering/planning services         1,682,061         1,196,447         1,125,346         71,101           Other fees and services         1,682,061         1,986,482         30,980         (102,898)           Total Functional Revenues         6,851,983         4,447,487         4,638,913         (101,28,98)           Other Revenues         2,292,745         202,151         173,133         29,018           Indirect cost allocation         2,170,100         1,636,950         1,375,731         261,219           Special use assesment         232,750         92,584         97,400         (4,816)           Total Other Revenues <t< td=""><td>19.73%</td><td>20.251</td><td>100 407</td><td>000 750</td><td>212 500</td><td></td></t<>	19.73%	20.251	100 407	000 750	212 500	
Payment in lieu of taxes Total Intergovernmental         10,428,117         7,821,088         7,475,074         346,014           Total Intergovernmental         77,085,587         57,052,567         58,865,358         (1,812,791)           Functional Revenues Permits and Fees         2,592,440         1,463,478         1,751,922         (288,444)           Sales and Services         423,732         498,079         399,891         98,188           Engineering/planning services         465,250         259,952         321,130         (61,178)           Public safety services         1,104,44         831,449         739,644         91,805           Recreation and cultural services         1,688,061         1,196,447         1,125,346         71,101           Other fees and services         562,016         198,082         300,980         (102,889)           Total Functional Revenues         6,851,983         4,447,487         4,638,913         (191,426)           Other Revenues         2,170,100         1,636,950         1,375,731         261,219           Special use assessment         232,750         92,584         97,400         (4,816)           Total Other Revenues         2,695,595         1,931,685         1,646,264         285,421           Investment Ear	-58.00%		,			
Total Intergovernmental         77,085,587         57,052,567         58,865,358         (1,812,791)           Functional Revenues Permits and Fees         2,592,440         1,463,478         1,751,922         (288,444)           Sales and Services         2,592,440         1,463,478         1,751,922         (288,444)           Property leases         423,732         498,079         399,891         98,188           Engineering/planning services         465,250         259,952         321,130         (61,178)           Public safety services         1,110,484         831,449         739,644         91,805           Recreation and cultural services         1,688,061         1,196,6447         1,125,346         71,101           Other fees and services         562,016         198,082         300,980         (102,888)           Total Functional Revenues         6,851,983         4,447,487         4,638,913         (191,426)           Other Revenues         2,170,100         1,638,950         1,375,731         261,219           Special use assessment         232,750         92,584         97,400         (4,816)           Total Other Revenues         2,695,595         1,931,685         1,646,264         285,421           Investment Earnings         369,550	-38.007 4.63%			, ,	, ,	
Functional Revenues         2,592,440         1,463,478         1,751,922         (288,444)           Sales and Services         423,732         498,079         399,891         98,188           Engineering/planning services         465,250         259,952         321,130         (61,178)           Public safety services         1,10,484         831,449         739,644         91,805           Recreation and cultural services         1,698,061         1,196,447         1,125,346         71,101           Other fees and services         562,016         198,082         300,980         (102,888)           Total Functional Revenues         6,851,983         4,447,487         4,638,913         (191,426)           Other Revenues         222,745         202,151         173,133         29,018           Indirect cost allocation         2,170,100         1,636,950         1,375,731         261,219           Special use assessment         232,750         92,584         97,400         (4,816)           Total Other Revenues         2,695,595         1,931,685         1,646,264         285,421           Investment Earnings         369,550         259,710         4,436         255,274           Total General Fund Revenues         157,728,140         130,113,	-3.08%	,				
Permits and Fees         2,592,440         1,463,478         1,751,922         (288,444)           Sales and Services         423,732         498,079         399,891         98,188           Property leases         423,732         498,079         399,891         98,188           Engineering/planning services         465,250         259,952         321,130         (61,178)           Public safety services         1,110,484         831,449         739,644         91,805           Recreation and cultural services         1,698,061         1,196,447         1,125,346         71,101           Other fees and services         562,016         198,082         300,980         (102,898)           Total Functional Revenues         6,851,983         4,447,487         4,638,913         (191,426)           Other Revenues         2,170,100         1,636,950         1,375,731         261,219           Special use assessment         232,750         92,584         97,400         (4,816)           Total Other Revenues         2,695,595         1,931,685         1,646,264         285,421           Investment Earnings         369,550         259,710         4,436         255,274           Total General Fund Revenues         157,728,140         130,113,982	-3.067	(1,012,791)	50,005,550	57,052,567	77,065,567	
Sales and Services         Link         Automation         Automatic         A						
Property leases         423,732         498,079         399,891         98,188           Engineering/planning services         465,250         259,952         321,130         (61,178)           Public safety services         1,110,484         831,449         739,644         91,805           Recreation and cultural services         1,698,061         1,196,447         1,125,346         71,101           Other fees and services         562,016         198,082         300,980         (102,898)           Total Functional Revenues         6,851,983         4,447,487         4,638,913         (191,426)           Other Revenues          292,745         202,151         173,133         29,018           Indirect cost allocation         2,170,100         1,636,950         1,375,731         261,219           Special use assessment         232,750         92,584         97,400         (4,816)           Total Other Revenues         2,695,595         1,931,685         1,646,264         285,421           Investment Earnings         369,550         259,710         4,436         255,274           Total General Fund Revenues         157,728,140         130,113,982         134,490,430         (4,376,448)	-16.46%	(288,444)	1,751,922	1,463,478	2,592,440	Permits and Fees
Engineering/planning services         465,250         259,952         321,130         (61,178)           Public safety services         1,110,484         831,449         739,644         91,805           Recreation and cultural services         1,698,061         1,196,447         1,125,346         71,101           Other fees and services         562,016         198,082         300,980         (102,898)           Total Functional Revenues         6,851,983         4,447,487         4,638,913         (191,426)           Other Revenues         8         292,745         202,151         173,133         29,018           Indirect cost allocation         2,170,100         1,636,950         1,375,731         261,219           Special use assessment         232,750         92,584         97,400         (4,816)           Total Other Revenues         2,695,595         1,931,685         1,646,264         285,421           Investment Earnings         369,550         259,710         4,436         255,274           Total General Fund Revenues         157,728,140         130,113,982         134,490,430         (4,376,448)						
Public safety services         1,110,484         831,449         739,644         91,805           Recreation and cultural services         1,698,061         1,196,447         1,125,346         71,101           Other fees and services         562,016         198,082         300,980         (102,898)           Total Functional Revenues         6,851,983         4,447,487         4,638,913         (191,426)           Other Revenues         Refunds and sundry         292,745         202,151         173,133         29,018           Indirect cost allocation         2,170,100         1,636,950         1,375,731         261,219           Special use assessment         232,750         92,584         97,400         (4,816)           Total Other Revenues         2,695,595         1,931,685         1,646,264         285,421           Investment Earnings         369,550         259,710         4,436         255,274           Total General Fund Revenues         157,728,140         130,113,982         134,490,430         (4,376,448)           General Fund Expenditures         Community Investment         Economic and Community Development         130,113,982         134,490,430         (4,376,448)	24.55%	98,188	399,891	,	,	
Recreation and cultural services         1,698,061         1,196,447         1,125,346         71,101           Other fees and services         562,016         198,082         300,980         (102,898)           Total Functional Revenues         6,851,983         4,447,487         4,638,913         (191,426)           Other Revenues         8,851,983         4,447,487         4,638,913         (191,426)           Other Revenues         292,745         202,151         173,133         29,018           Indirect cost allocation         2,170,100         1,636,950         1,375,731         261,219           Special use assessment         232,750         92,584         97,400         (4,816)           Total Other Revenues         2,695,595         1,931,685         1,646,264         285,421           Investment Earnings         369,550         259,710         4,436         255,274           Total General Fund Revenues         157,728,140         130,113,982         134,490,430         (4,376,448)           General Fund Expenditures         Community Investment         Economic and Community Development         157,728,140         130,113,982         134,490,430         (4,376,448)	-19.05%					
Other fees and services         562,016         198,082         300,980         (102,898)           Total Functional Revenues         6,851,983         4,447,487         4,638,913         (191,426)           Other Revenues         Refunds and sundry         292,745         202,151         173,133         29,018           Indirect cost allocation         2,170,100         1,636,950         1,375,731         261,219           Special use assessment         232,750         92,584         97,400         (4,816)           Total Other Revenues         2,695,595         1,931,685         1,646,264         285,421           Investment Earnings         369,550         259,710         4,436         255,274           Total General Fund Revenues         157,728,140         130,113,982         134,490,430         (4,376,448)           General Fund Expenditures         Community Investment         Economic and Community Development         157,728,140         130,113,982         134,490,430         (4,376,448)	12.41%	,	,	,	, -, -	
Total Functional Revenues         6,851,983         4,447,487         4,638,913         (191,426)           Other Revenues         Refunds and sundry         292,745         202,151         173,133         29,018           Indirect cost allocation         2,170,100         1,636,950         1,375,731         261,219           Special use assessment         232,750         92,584         97,400         (4,816)           Total Other Revenues         2,695,595         1,931,685         1,646,264         285,421           Investment Earnings         369,550         259,710         4,436         255,274           Total General Fund Revenues         157,728,140         130,113,982         134,490,430         (4,376,448)           General Fund Expenditures         Community Investment         Economic and Community Development         157,728,140         130,113,982         134,490,430         (4,376,448)	6.32%					
Other Revenues         292,745         202,151         173,133         29,018           Indirect cost allocation         2,170,100         1,636,950         1,375,731         261,219           Special use assessment         232,750         92,584         97,400         (4,816)           Total Other Revenues         2,695,595         1,931,685         1,646,264         285,421           Investment Earnings         369,550         259,710         4,436         255,274           Total General Fund Revenues         157,728,140         130,113,982         134,490,430         (4,376,448)           General Fund Expenditures         Community Investment         Economic and Community Development         157,728,140         130,113,982         134,490,430         (4,376,448)	-34.19%					
Refunds and sundry         292,745         202,151         173,133         29,018           Indirect cost allocation         2,170,100         1,636,950         1,375,731         261,219           Special use assessment         232,750         92,584         97,400         (4,816)           Total Other Revenues         2,695,595         1,931,685         1,646,264         285,421           Investment Earnings         369,550         259,710         4,436         255,274           Total General Fund Revenues         157,728,140         130,113,982         134,490,430         (4,376,448)           General Fund Expenditures         Community Investment         Economic and Community Development         1 </td <td>-4.13%</td> <td>(191,426)</td> <td>4,638,913</td> <td>4,447,487</td> <td>6,851,983</td> <td>Total Functional Revenues</td>	-4.13%	(191,426)	4,638,913	4,447,487	6,851,983	Total Functional Revenues
Refunds and sundry         292,745         202,151         173,133         29,018           Indirect cost allocation         2,170,100         1,636,950         1,375,731         261,219           Special use assessment         232,750         92,584         97,400         (4,816)           Total Other Revenues         2,695,595         1,931,685         1,646,264         285,421           Investment Earnings         369,550         259,710         4,436         255,274           Total General Fund Revenues         157,728,140         130,113,982         134,490,430         (4,376,448)           General Fund Expenditures         Community Investment         Economic and Community Development         1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Other Revenues</td>						Other Revenues
Indirect cost allocation         2,170,100         1,636,950         1,375,731         261,219           Special use assessment         232,750         92,584         97,400         (4,816)           Total Other Revenues         2,695,595         1,931,685         1,646,264         285,421           Investment Earnings         369,550         259,710         4,436         255,274           Total General Fund Revenues         157,728,140         130,113,982         134,490,430         (4,376,448)           General Fund Expenditures         Community Investment         Economic and Community Development         164,204         285,274	16.76%	29.018	173,133	202,151	292,745	
Special use assessment Total Other Revenues         232,750         92,584         97,400         (4,816)           Investment Revenues         2,695,595         1,931,685         1,646,264         285,421           Investment Earnings         369,550         259,710         4,436         255,274           Total General Fund Revenues         157,728,140         130,113,982         134,490,430         (4,376,448)           General Fund Expenditures Community Investment Economic and Community Development         1	18.99%	,		,	,	•
Total Other Revenues         2,695,595         1,931,685         1,646,264         285,421           Investment Earnings         369,550         259,710         4,436         255,274           Total General Fund Revenues         157,728,140         130,113,982         134,490,430         (4,376,448)           General Fund Expenditures         Community Investment         Economic and Community Development         100,113,982         134,490,430         100,113,113,113,113,113,113,113,113,113,	-4.94%		, ,	, ,	, ,	
Investment Earnings 369,550 259,710 4,436 255,274 Total General Fund Revenues 157,728,140 130,113,982 134,490,430 (4,376,448) General Fund Expenditures Community Investment Economic and Community Development	17.34%					
Total General Fund Revenues       157,728,140       130,113,982       134,490,430       (4,376,448)         General Fund Expenditures       Community Investment       Economic and Community Development			, , , , , , , , , , , , , , , , , , ,	· · · ·	· · ·	
General Fund Expenditures Community Investment Economic and Community Development	5754.60%	255,274	4,436	259,710	369,550	Investment Earnings
Community Investment Economic and Community Development	-3.25%	(4,376,448)	134,490,430	130,113,982	157,728,140	Total General Fund Revenues
Salaries and employee benefits 298,496 244,634 356,868 (112,234)						Community Investment
	-31.45%	(112,234)	356,868	244,634	298,496	Salaries and employee benefits
Other operating expenditures         3,600,387         3,270,238         468,391         2,801,847	598.19%	2,801,847	468,391	3,270,238	3,600,387	Other operating expenditures
Capital outlay	0.00%	-	-	-	-	Capital outlay
Payments to agencies         485,353         114,677         137,057         (22,380)	-16.33%					Payments to agencies
4,384,236 3,629,549 962,316 2,667,233	277.17%	2,667,233	962,316	3,629,549	4,384,236	
Development Services						Development Services
Salaries and employee benefits 3,705,949 2,400,329 2,431,426 (31,097)	-1.28%	(31 097)	2 431 426	2 400 329	3 705 949	
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%	,		-	1.500	
4,471,064 2,702,871 2,867,377 (164,506)	-5.74%			2,702,871		
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%	13,170	12,291	25,461		
Payments to agencies 14,658	0.00%	-	-	-		Payments to agencies
<u>336,278</u> <u>235,123</u> <u>214,808</u> <u>20,315</u>	9.46%	20,315	214,808	235,123	336,278	
Total Community Investment         9,191,578         6,567,543         4,044,501         2,523,042	62.38%	2,523,042	4,044,501	6,567,543	9,191,578	Total Community Investment

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

	Annual Budget As of	Actuals thru	Actuals thru	\$ Change	% Change
	March 31, 2018	March 31, 2018	March 31, 2017	Actuals	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%
	481,995	343,315	328,724	14,591	4.44%
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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%
-	944,573	637,079	670,002	(32,923)	-4.91%
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	-	1 500 005	27,044	(27,044)	0.00%
-	2,248,807	1,520,695	1,469,787	50,908	3.46%
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%
-	1,416,711	887,565	974,064	(86,499)	-8.88%
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%
-	2,556,533	1,629,411	1,685,910	(56,499)	-3.35%
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%
-	1,237,393	815,185	783,958	31,227	3.98%
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) 5,380,836	<u>(72,560)</u> 3,515,184	3,428,421	(72,560) 86,763	-100.00% 2.53%
-	5,000,000	0,010,104	0,420,421	00,700	2.0070
Mayor, Council and City Clerk					
Salaries and employee benefits	486,205	336,281	320,164	16,117	5.03%
Other operating expenditures	<u>586,283</u> 1,072,488	<u>414,150</u> 750,431	<u>188,456</u> 508.620	<u>225,694</u> 241,811	119.76% 47.54%
-	1,012,100	700,101	000,020	211,011	17.0170
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%
-	28,466,370	20,933,454	19,922,203	1,011,251	5.08%
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 Payments to agencies	1,268,563 179,250	408,533 146,938	580,611 145,688	(172,078) 1,250	-29.64% 0.86%
Cost redistribution	(1,395)	140,930	140,000	1,200	0.86%
	18,590,018	12,082,047	12,520,101	(438,054)	-3.50%
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#### 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 Payments to agencies	2,385,327	841,474	1,200,825	(359,351)	-29.93% 0.00%
Cost redistribution	3,000		-	-	0.00%
	53,167,889	36,189,847	37,919,382	(1,729,535)	-4.56%
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%
Infrastructure Maintenance	2,028,583	1,324,822	1,344,715	(19,893)	-1.48%
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%
Real Estate	2,661,443	1,769,236	2,122,114	(352,878)	-16.63%
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%
Traffic Services	277,630	174,603	175,994	(1,391)	-0.79%
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%
Total Public Services	3,382,264 <b>8,349,920</b>	2,058,992 5,327,653	2,067,355 <b>5,710,178</b>	(8,363) (382,525)	-0.40% -6.70%
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Total Operations	108,574,197	74,533,001	76,071,864	(1,538,863)	-2.02%
Other Appropriations					
General Government	4 500 704		4 040 700	05 700	0.400/
Salaries and employee benefits	1,533,701 1,849,058	1,108,561 370,940	1,012,792 1,245,774	95,769	9.46% -70.22%
Other operating expenditures Inventory	940,068	747,237	652,624	(874,834) 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	11,274,357	3,491,383	6,480,277	(2,988,894)	-46.12%
Debt Service Operations					
Principal	1,729,759	-	-	-	0.00%
Interest	225,900 1,955,659			-	0.00% 0.00%
Other Appropriations	1,955,659		-		0.00%
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%
	11,027,598	3,464,932	3,590,325	(125,393)	-3.49%
Total Debt Service	12,983,257	3,464,932	3,590,325	(125,393)	-3.49%
Total Expenditures	157,362,725	98,155,724	100,036,453	(1,880,729)	-1.88%
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)	(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)	(365,415)	(13,544,239)	(19,195,242)	5,651,003	-29.44%
Revenues and Other Financing Sources					
(Uses) Over (Under) Expenditures	\$-	\$ 18,414,019	\$ 15,258,735	\$ 3,155,284	20.68%

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

		nual Budget As of		Actuals thru		Actuals thru		Change	% Change
Central Business Tax District	Mai	rch 31, 2018	Ma	rch 31, 2018	Mar	ch 31, 2017		Actuals	Actuals
Revenues									
Ad Valorem Taxes	\$	137,250	\$	134,254	\$	131,709	\$	2,545	1.93%
Investment earnings	φ	580	φ	578	φ	131,709	φ	2,343	100.00%
5						-			
Interfund transfers		139,274		104,456		-		104,456	100.00%
Total Revenues		277,104	. <u> </u>	239,288		131,709		107,579	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		277,104		167,172		40,345		126,827	314.36%
Revenues Over (under) Expenditures	\$		\$	72,116	\$	91,364	\$	(19,248)	-21.07%
Emergency Telephone System Fund									
Revenues									
Intergovernmental revenues	\$	799,301	\$	532,868	\$	477,953	\$	54,915	11.49%
Investment earnings	Ψ	3,866	Ψ	3,611	Ψ		Ψ	3,611	100.00%
Interfund transfers		3,000		3,011		-		5,011	0.00%
		-		-		-			
Fund balance appropriation		325,309		-		-		-	0.00%
Total Revenues		1,128,476		536,479		477,953		58,526	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		1,128,476		840,368		801,592		38,776	-32.76%
Total Experioritales		1,120,470		040,000		001,002		30,770	4.0476
Revenues Over (under) Expenditures	\$		\$	(303,889)	\$	(323,639)	\$	19,750	-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		56,582		56,420		57,694		(1,274)	-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%
		56,582		55,532		55,532		-	0.00%
Revenues Over (under) Expenditures	\$	-	\$	888	\$	2,162	\$	(1,274)	-58.93%
						<u> </u>			
LEOSSA Fund Revenues									
Interfund charges	\$	1,615,453	\$	1,148,387	\$	1,194,975	\$	(46,588)	-3.90%
Investment earnings	$\boldsymbol{\varphi}$	25,000	Ψ		Ψ		Ψ	(10,000)	0.00%
Total Revenues		1,640,453		1,148,387		1,194,975		(46,588)	-3.90%
Expenditures		010 004						70.014	10.050/
Salaries and employee benefits		912,384		596,058		525,844		70,214	13.35%
Other operating expenditures		728,069		-		-		-	0.00%
Total Expenditures		1,640,453		596,058		525,844		70,214	13.35%
Revenues Over (under) Expenditures	\$	-	\$	552,329	\$	669,131	\$	(116,802)	
	Ψ		Ψ	301,010	*	000,101	¥	(3,002)	

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

Parking Fund			nual Budget As of wob 21, 2018	N#-	Actuals thru	M-	Actuals thru		Change Actuals	% Change Actuals
Functional revenues         S         187.206         S         146.207         S         2.0.511         14.077           Other revenues         347         3.371         20.289         3.371         20.289           Interfund Transfers         128.861         98.646         85.440         11.006         128.551           Other revenues         381.480         285.610         228.985         35.625         14.257           Openeticines         381.480         285.610         228.985         251.090         87.7         0.337           Openeticines         381.480         251.836         251.090         87.7         0.338           Revenues Over (under) Expenditures         5         3.3.774         \$         (1.0.24)         \$         34.788         36.8249           Risk Management Internal Service Fund         Revenues         \$         1.2.70.287         \$         12.218.781         \$         (48.449)         -7.667           Ferdinal charges         \$         1.7.253.030         \$         11.270.287         \$         12.218.781         \$         (48.449)         -7.667           Final balance appropriation         2.4.249         5.000         2.5.90.99         7.3.492         -7.442         2.5.90	Parking Fund	Ma	irch 31, 2018	Ma	arch 31, 2018	ма	irch 31, 2017		Actuals	Actuals
Other revenues         45,413         22,309         18,544         3,761         20,209           Introstimut aranises         128,061         96,646         85,640         11,000         12,855           Total Revenues         361,480         251,855         251,009         87,72         0,303           Capital outlay         361,480         251,855         251,009         827         0,333           Total Expenditures         361,480         251,855         251,009         827         0,333           Revenues Over (under) Expenditures         \$         \$         33,774         \$         (1,024)         \$         34,795         -3388,249           Risk Management Internal Service Fund         Revenues         \$         17,253,000         \$         11,270,287         \$         12,218,781         \$         (948,464)         -7,795           Employee contributions         3,868,000         2,213,770         \$         2,843,828         7,842,92         2,853,798         2,843,828         7,842,92         2,853,798         2,843,828         7,842,92         2,853,798         2,843,828         7,842,92         2,853,798         2,843,828         110,000         \$         5,209,004         7,82,21         1,00,019         5,246,228	Revenues									
Investing tarmings         -         -         -         -         -         -         -         -         -         -         -         1         10000           Tatul Revenues         381,862         286,610         240,865         35,625         14,289           Oper operations         381,860         285,610         240,865         35,625         14,289           Oper operations         381,860         251,836         281,009         827         0,393           Oper operations         381,480         251,836         281,009         827         0,393           Revenues Over (under) Expenditures         \$         333,774         \$         (1,0,44)         \$         34,789         -3388,249           Revenues Over (under) Expenditures         \$         17,253,030         \$         11,270,287         \$         12,218,781         \$         (48,494)         -7,769           Revenues         \$         17,253,030         \$         11,270,287         \$         12,218,781         \$         (48,494)         -7,876           Refunds         22,259         24,483         5,600         10,379         33,5184         30,662,000         \$         35,819         10,351,89         36,662,000	Functional revenues	\$	187,206	\$	166,308	\$	145,797	\$	20,511	14.07%
Investment earnings         -         -         -         -         -         -         -         -         -         -         100.00           Interfund Tarsfers         128.85         96.864         85.440         11.066         128.85         14.25           Oper operations         381.860         285.610         240.885         35.625         14.25           Oper operations         381.480         251.836         281.090         827         0.39           Oper operations         381.480         251.836         281.090         827         0.39           Total Expenditures          5         33.774         \$         (1.044)         \$         34.786           Revenues Over (under) Expenditures         \$         17.253.020         \$         11.270.287         \$         (2.218.781)         \$         (48.494)         .766           Revenues         \$         17.253.020         \$         11.270.287         \$         12.218.781         \$         (48.494)         .766         73.482         73.482         73.482         73.442         28.59         73.463         306.620         25.493.292         73.483         10.636         0.63.094         13.59.163         0.56.000         \$	Other revenues		45,413		22,309		18.548		3.761	20.28%
Interfund transfers         128,861         96,646         85,640         11.005         12.85,851           Expenditures         361,460         251,836         251,009         827         0.339           Colum operating expenditures         361,460         251,836         251,009         827         0.339           Revenues Over (under) Expenditures         \$         361,460         251,836         251,009         827         0.339           Revenues Over (under) Expenditures         \$         3,774         \$         (1,024)         \$         34,798         - 3398,243           Revenues Over (under) Expenditures         \$         17,280,000         \$         11,270,287         \$         12,218,781         \$         948,494)         - 7,799           Prophyse contributions         \$         3,666,000         2,613,387         \$         2,260,98         7,24,42         2,896           Other revenues         -         2,4,69         5,099         13,2719         33,164         300,984         7,3623         4,373,329         4,323         4,000,99         33,164         30,094         7,3221         - 7,3221         - 7,3221         - 7,3221         - 7,3221         - 7,3221         - 7,3221         - 1,333,33         4,347,339	Investment earnings		-, -				-			100.00%
Total Revenues         361,490         285,610         249,985         35,625         14,250           Cherr operating appenditures         361,480         251,836         251,009         827         0.339           Colpic outlay         361,480         251,836         251,009         827         0.339           Revenues Over (under) Expenditures         \$         33,774         \$         (1,024)         \$         34,798         -3388,249           Revenues Over (under) Expenditures         \$         17,253,030         \$         11,270,287         \$         12,218,781         \$         (948,444)         -7,769           Employee contributions         3,860,000         2,613,370         \$         12,218,781         \$         (948,444)         -7,769           Interfund transfers         1,173,805         300,984         73,813         14,323,87         7,8221         100,007           Interfund transfers         1,173,805         11,431,8154         15,810,226         (991,102)         4,273         9,82,271         1,93,837         10,000         \$         13,849         10,000         \$         1,34,93         1,173,314         1,173,326         10,001         \$         1,349         10,002         \$         5,92,006         3	-		128.861		96.646		85.640		11.006	12.85%
Expenditures         381,480         251,836         251,009         827         0.337           Other operating expenditures         381,480         251,836         251,009         827         0.338           Revenues Over (under) Expenditures         \$         \$         33,774         \$         (10,24)         \$         34,789         -338,829           Revenues Over (under) Expenditures         \$         \$         33,774         \$         (10,24)         \$         34,789         -338,829           Revenues         Theranges         \$         12,216,761         \$         (948,494)         -7.766           Employee contributions         \$         3,660,000         \$         12,216,761         \$         (948,494)         -7.766           Cher revenues         \$         173,265         30,684         306,625         22,259         73,469           Fund balance appropriation         7,173,265         30,994         73,821         9,006         13,793         9,007         3,013         (457,321)         9,007         10,000         5,210,026         (991,102)         4,279         1,000         5,210,026         (991,102)         4,279         1,221,027         1,439,133         (10,229,102)         4,393,133         (10										14.25%
Öhrer operating expenditures         361,480         251,886         251,009         827         0.337           Capital outlay         361,480         251,886         251,009         827         0.337           Revenues Over (under) Expenditures         \$         33,774         \$         (1,024)         \$         34,798         -3398,249           Revenues Over (under) Expenditures         \$         \$         33,774         \$         (1,024)         \$         34,798         -3398,249           Revenues         Interfund charges         \$         17,253,030         \$         11,270,287         \$         (2,218,781         \$         (948,494)         -7,769           Cher revenues         98,700         7,8221         78,442         2,859         73,442         2,859         73,442         2,859         73,442         2,859         73,442         2,859         73,442         2,859         73,442         2,859         73,442         2,859         73,442         2,859         73,442         2,859         73,442         2,859         73,469         3,86,853         1,839,353         1,439,353         1,439,353         1,439,353         1,439,353         1,439,353         1,439,353         1,439,353         1,439,353         1,439,353					,		- /		)	
Capital outlay										
Total Expanditures         361,480         251,836         251,007         827         0.337           Revenues Over (under) Expenditures         \$         33,774         \$         (1,024)         \$         34,798         -3398,247           Risk Management Internal Service Fund Revenues         1         7,253,030         \$         11,270,287         \$         12,218,781         \$         (948,494)         2,759           Employee contributions         \$         0,7263,030         \$         11,270,287         \$         12,218,781         \$         (948,494)         2,759           Employee contributions         \$         0,769,032         72,449         72,690         335,169           Other revenues         98,700         78,821         -         78,221         100,009           Interfund Transfers         1,173,285         300,984         73,831         (437,339)         -9,237           Fund balance appropriation         74,591         -         -         -         -         -         0,009           Statist Expenditures         22,212,967         13,356,257         14,491,843         ((192,000)         -         5,590         1           Statist Expenditures         \$         \$         987,771	Other operating expenditures		361,480		251,836		251,009		827	0.33%
Revenues Over (under) Expenditures         \$         33,774         \$         (1,024)         \$         34,798         -3398,24%           Risk Management Internal Service Fund Revenues         \$         17,253,030         \$         11,270,287         \$         12,218,781         \$         (948,464)         7,769           Risk Management Internal Service Fund Revenues         \$         37,660,000         2,613,874         306,255         222,529         73,440         2,259         73,440         2,259         73,440         2,259         73,440         2,259         73,440         2,259         73,840         306,255         222,129,73         33,979         73,221         100,000         73,821         -         76,223         73,440         2,259,250         74,440         2,259,250         74,840         306,255         76,223         76,400         33,851,66         10,233,131         (437,329)         -59,223         76,000         78,221         100,000         10,329,123         24,239,230         24,239,233         14,231,232         10,200         34,333         14,459,413         (651,102,056         10,329,1102         45,337,71         34,341,3433         14,459,413         (651,102,056         10,349,1033         14,459,413         (651,203,0563         14,359,413         (10,10			-		-		-		-	0.00%
Risk Management Internal Service Fund Revenues         Revenues         \$         17,253,030         \$         11,270,287         \$         12,218,781         \$         (948,494)         -7,76%           Employee contributions         3,3666,000         2,613,370         2,240,928         72,442         2,85%           Refunds         292,600         531,884         306,825         225,259         73,46%           Interfund transfers         11,72,291         300,949         738,211         -         76,221           Interfund transfers         11,72,291         300,949         738,313         (437,229)         55,23%           Fund balance appropriation         22,355,206         14,819,154         15,810,256         (991,102)         +6,27%           Salaries and employee banefits         23,22,368,267         14,391,387         (855,190)         5,59%           Revenues         22,256,206         13,813,383         14,650,413         (819,090)         5,59%           Revenues         \$         10,000         \$         63,000         \$,7,040         \$,5960         10,45%           Other revenues         \$         110,000         \$         63,000         \$,7,040         \$,5960         10,45%           Other revenues	Total Expenditures		361,480		251,836		251,009		827	0.33%
Revenues         s         17,253,030         \$         11,270,287         \$         12,218,781         \$         (44,494)           Interfund franges         \$         17,263,030         \$         11,270,287         \$         12,218,781         \$         (44,42,285)           Returds         225,269         73,468         306,625         225,259         73,468           Other revenues         1,173,285         300,994         78,221         -         78,221           Fund balance appropriation         74,4591         -         -         78,221         -         0.00%           Total Revenues         22,558,206         14,519,154         15,810,256         (991,102)         +         27           Salaries and employee benefits         24,239         25,156         256,026         13,841,330         14,501,437         (819,030)         -         5,890           Revenues         22,152,867         13,856,257         14,391,387         (819,030)         -         5,890           Revenues         2,2558,206         13,861,303         14,504,113         (819,030)         -         5,980         10,459           Alport Fund         Revenues         \$         110,000         \$         5,20,00	Revenues Over (under) Expenditures	\$	-	\$	33,774	\$	(1,024)	\$	34,798	-3398.24%
Interfund charges       \$ 17,250,300       \$ 11,270,287       \$ 12,218,781       \$ (494,844)       -7.768,781         Employee contributions       326,600       531,884       306,625       225,529       73,469,731         Other revenues       -       24,408       5,609       18,799       335,169,734         Investment earnings       98,700       78,221       -       78,221       100,005         Interfund transfers       1,173,285       300,984       738,313       (473,229)       -       0.007         Total Revenues       22,558,206       14,819,154       15,810,256       (991,102)       -       8,700         Other operating expenditures       22,258,206       13,831,383       14,660,413       (851,30)       -       -       0.007         Total Expenditures       22,558,206       13,831,383       14,660,413       (819,030)       -       5,990         Revenues       \$ 110,000       \$ 63,000       \$ 57,040       \$ 5,960       10,45%         Intergovernmental revenues       \$ 110,000       \$ 63,000       \$ 57,040       \$ 5,960       10,45%         Other operation       13,124       -       -       -       0.007       103,124       1.010,144       15,500       1.8,9	Risk Management Internal Service Fund									
Employee contributions         3,666,000         2,613,370         2,540,928         72,442         2,840           Returds         292,600         531,884         306,625         225,559         73,469           Other revenues         1,172,285         300,984         738,211         0.00%           Interfund transfers         1,172,285         300,984         738,211         0.00%           Total Revenues         22,558,206         14,819,154         15,810,256         (991,102)         4,27%           Salaries and employee benefits         24,23,967         13,536,257         14,391,397         (855,109)         -5,89%           Revenues         22,123,967         13,536,257         14,391,397         (819,090)         -5,58%           Revenues         \$         \$         987,771         \$         1,150,843         \$         (172,072)         -14,84%           Airport Fund         Revenues         \$         \$         3,09,405         152,555         40.4%           Other functional revenues         \$         110,000         \$         5,09,405         152,555         40.4%           Other functional revenues         \$         110,40%         \$         3,00,90         5,55,600         10.45%      <										
Employee contributions         3,666,000         2,613,370         2,540,928         72,442         2,860           Retunds         292,600         531,884         306,625         225,559         73,469           Other revenues         1,173,285         300,984         738,211         0,78,221         0,78,221         0,009           Fund balance appropriation         74,4591         -         -         0,009         -         0,009           Total Revenues         22,558,206         14,819,154         15,810,256         (991,102)         -         6,27%           Statists and employee benefits         22,123,967         13,536,257         14,391,397         (855,100)         -         5,589           Revenues         22,123,967         13,536,257         1,159,843         \$ (172,072)         -14,84%           Airport Fund         Revenues         \$         \$ 987,771         \$ 1,159,843         \$ (172,072)         -14,84%           Other functional revenues         \$ 110,000         \$ 63,000         \$ 57,040         \$ 5,960         10,45%           Other functional revenues         \$ 110,000         \$ 63,000         \$ 57,040         \$ 5,5960         10,45%           Other functional revenues         \$ 110,000         \$ 63,003	Interfund charges	\$	17,253,030	\$	11,270,287	\$	12,218,781	\$	(948,494)	-7.76%
Other revenues         -         24,408         5,609         18,799         335,16%           Investment earnings         98,700         78,221         -         78,221         100,00%           Fund balance appropriation         74,591         -         -         0,00%           Total Revenues         22,558,206         14,819,154         15,810,256         (991,102)         4,27%           Expenditures         22,258,206         13,839,257         14,391,387         (855,130)         -         5,84%           Salaries and employee benefits         22,558,206         13,831,383         14,650,413         (819,030)         -         5,84%           Total Expenditures         22,558,206         13,831,383         14,650,413         (819,030)         -         5,84%           Revenues         \$         110,000         \$         63,000         \$         57,040         \$         5,960         10,45%           Other functional revenues         \$         110,000         \$         63,000         \$         57,040         \$         5,960         10,45%           Other functional revenues         \$         110,000         \$         63,000         \$         57,040         \$         5,960         10,45% </td <td>Employee contributions</td> <td></td> <td>3,666,000</td> <td></td> <td>2,613,370</td> <td></td> <td>2,540,928</td> <td></td> <td>72,442</td> <td>2.85%</td>	Employee contributions		3,666,000		2,613,370		2,540,928		72,442	2.85%
Investment earnings         98,700         76,221         -         76,221         100.00%           Interfund marsfers         11,73,285         300,944         738,313         (437,329)         -59,229           Fund balance appropriation         74,591         -         -         -         0,00%           Total Revenues         22,556,206         14,819,154         15,610,256         (991,102)         -6,27%           Expenditures         22,23,967         14,391,387         14,650,413         (815,100)         -5,89%           Other operating expenditures         22,258,206         13,831,383         14,650,413         (819,030)         -5,59%           Revenues         S         10,000         \$         63,000         \$         5,7640         \$         5,960         10,45%           Other operation revenues         \$         110,000         \$         63,000         \$         5,7640         \$         5,960         10,45%           Other functional revenues         \$         110,000         \$         63,000         \$         5,7640         \$         5,960         10,45%           Other revenues         \$         3,362,476         3,099,405         125,355         4,04%           Othe	Refunds		292,600		531,884		306,625		225,259	73.46%
Interrund transfers       1.173.2825       300,984       788,313       (437,329)       -552.298         Total Revenues       22,558,206       14,819,154       15,810,225       (991,102)       -8.27%         Expenditures       22,558,206       14,819,154       15,810,225       (991,102)       -8.27%         Salaries and employee benefits       22,123,967       13,536,257       14,391,397       (855,190)       -5.54%         Total Expenditures       22,258,206       13,831,383       14,650,413       (191,020)       -5.54%         Revenues Over (under) Expenditures       \$       987,771       \$       1,159,843       \$       (172,072)       -14.84%         Airport Fund       Revenues       \$       110,000       \$       63,000       \$       57,040       \$       5,960       10,45%         Other revenues       \$       110,000       \$       63,000       \$       57,040       \$       5,960       10,45%         Other revenues       \$       110,000       \$       63,000       \$       57,040       \$       5,960       10,45%         Intergovernmental revenues       \$       110,000       \$       5,030,653       3,538,709       3,417,923       120,786       3,53%	Other revenues		-		24,408		5,609		18,799	335.16%
Fund balance appropriation Total Revenues         74.591         0.007           Expenditures         22.558.206         14,819.154         15.810.226         0.991.102)         4.27%           Expenditures         22.258.206         13.636.257         14.391.967         (855.130)         15.94%           Salaries and employee benefits         22.123.967         13.536.257         14.391.367         (855.130)         15.94%           Total Expenditures         22.123.962         13.831.383         14.650.413         (811.900)         5.58%           Revenues         \$         987.771         \$         1.159.843         \$ (172.072)         -14.84%           Airport Fund         Revenues         \$         4.375.791         3.224.760         3.099.405         5.960         10.45%           Other functional revenues         \$ 4.375.791         3.224.760         3.099.405         10.40%         -         0.00%           Investment aramings         14.472         -         -         -         0.00%         -         0.00%         10.45%         0.00%         3.638.655         222.185         2.08%         3.53%           Expenditures         \$ 5.039.653         3.538.709         3.417.923         120.786         3.53%	Investment earnings		98,700		78,221		-		78,221	100.00%
Total Revenues         22,558,206         14,819,154         15,810,256         (991,102)         -6,27%           Expenditures         22,558,206         14,819,154         15,810,256         (991,102)         -6,27%           Salaries and employee benefits         22,123,867         13,333,257         14,391,387         (855,130)         -5,84%           Total Expenditures         22,258,206         13,831,383         14,650,413         (819,030)         -5,54%           Revenues Over (under) Expenditures         \$         -         \$ 987,771         \$ 1,159,843         \$ (172,072)         -14,84%           Airport Fund         Revenues         \$ 110,000         \$ 63,000         \$ 57,040         \$ 5,960         10,45%           Other revenues         \$ 110,000         \$ 63,000         \$ 57,040         \$ 5,960         10,45%           Other revenues         \$ 110,000         \$ 63,000         \$ 57,040         \$ 5,960         10,45%           Other revenues         \$ 110,000         \$ 63,000         \$ 57,040         \$ 5,960         10,45%           Intergoverimental revenues         \$ 110,000         \$ 63,000         \$ 57,040         \$ 5,960         10,45%           Other revenues         \$ 10,000         \$ 50,390,653         3,358,709	Interfund transfers		1,173,285		300,984		738,313		(437,329)	-59.23%
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%           Other operating expenditures         22.2558.206         13.831.383         14.650.413         (819.030)         -5.94%           Revenues Over (under) Expenditures         \$         \$         987.771         \$         1,159.843         \$         (172.072)         -14.84%           Airport Fund         Revenues         \$         110.000         \$         63.000         \$         57.040         \$         5.960         10.45%           Other functional revenues         \$         4.075.791         3.224.760         3.099.405         125.355         4.04%           Other revenues         346.262         250.949         261.478         (10.529)         -4.03%           Fund balance appropriation         193.124         -         -         -         0.00%           Tatal Revenues         5.039.653         3.538.709         3.417.923         120.786         3.53%           Capital outaly         175.208         1,157.914         1,142.414         15.500         1.36%	Fund balance appropriation				-		-		-	0.00%
Statries and employee benefits         434 239         295,126         259,026         36,100         13,949           Other operating expenditures         22,123,967         13,536,257         14,331,387         (655,130)         5-549           Total Expenditures         22,558,206         13,331,383         14,650,413         (819,030)         5-549           Revenues Over (under) Expenditures         \$         -         \$ 987,771         \$ 1,159,843         \$ (172,072)         -14.84%           Airport Fund         Revenues         110,000         \$ 63,000         \$ 57,040         \$ 5,960         10,45%           Other revenues         4,375,791         3,224,760         3,099,405         125,355         4.04%           Other revenues         4,375,791         3,224,760         3,099,405         125,355         4.04%           Other revenues         14,472         -         -         -         0.00%           Fund balance appropriation         193,124         -         -         -         0.00%           Salaries and employee benefits         1,672,508         1,157,914         1,142,414         1,5500         1.36%           Other operating expenditures         2,997,137         1,645,840         1,683,655         282,185	Total Revenues		22,558,206		14,819,154		15,810,256		(991,102)	-6.27%
Stateries and employee benefits         434.239         226.126         259,026         36,100         13.94%           Other operating expenditures         22.123.967         13.536.257         14.391.387         (655.130)         5.54%           Total Expenditures         22.558.206         13.331.383         14.650.413         (819.030)         5.55%           Revenues Over (under) Expenditures         \$         \$         987,771         \$         1,159,843         \$         (172,072)         -14.84%           Airport Fund         Revenues         \$         110,000         \$         63.000         \$         57,040         \$         5.960         10.45%           Other 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%           Total Revenues         5.039,653         3.538,709         3.417,923         120,786         3.53%           Other operating expenditures         2,997,137         1,645,840         1,683,655         282,185         20.66%           Captal outlay         1	Expanditures									
Other operating expenditures         22,123,967         13,536,257         14,391,387         (855,130)         -5,94%           Total Expenditures         \$         -         \$         987,771         \$         1,159,843         \$         (172,072)         -14.84%           Airport Fund         Revenues         \$         -         \$         987,771         \$         1,159,843         \$         (172,072)         -14.84%           Airport Fund         Revenues         \$         110,000         \$         63,000         \$         57,040         \$         5,960         10.45%           Other revenues         \$         436,266         250,949         261,478         (10,529)         -         0.00%           Fund balance appropriation         193,124         -         -         -         0.00%           Fund balance appropriation         193,124         -         -         -         0.00%           Cohre operating expenditures         2,287,137         1,645,840         1,363,655         282,185         20.6%           Salaries and employee benefits         1,672,508         1,157,914         1,142,414         15,500         1.36%           Cohre operating expenditures         2,2897,137         1.645,840 <td></td> <td></td> <td>121 220</td> <td></td> <td>205 126</td> <td></td> <td>250 026</td> <td></td> <td>26 100</td> <td>12 0/0/</td>			121 220		205 126		250 026		26 100	12 0/0/
Total Expenditures         22,556,206         13,831,383         14,650,413         (819,030)         -5.58%           Revenues Over (under) Expenditures         \$         987,771         \$         1,159,843         \$         (172,072)         -14.84%           Airport Fund Revenues         Revenues         \$         987,771         \$         1,159,843         \$         (172,072)         -14.84%           Airport Fund Revenues         Revenues         \$         110,000         \$         63,000         \$         57,040         \$         5,960         10.45%           Other functional revenues         \$         110,000         \$         63,000         \$         57,040         \$         5,960         10.45%           Other functional revenues         \$         110,000         \$         63,000         \$         57,040         \$         5,960         10.45%           Fund balance appropriation         13,124         -         -         -         0.00%           Total Revenues         2,897,137         1,845,840         1,363,655         282,185         20.69%           Capital outlay         175,200         49,730         40,106         9,624         24.00%           Total Expenditures         50,60							,		,	
Revenues Over (under) Expenditures         \$         987,771         \$         1,159,843         \$         (172,072)         -14.84%           Airport Fund Revenues         Revenues         \$         110,000         \$         63,000         \$         57,040         \$         5,960         10.45%           Other functional revenues         \$         110,000         \$         63,000         \$         57,040         \$         5,960         10.45%           Other revenues         3,4224,760         3,099,405         125,355         4.04%           Other revenues         34,472         -         -         -         0.00%           Fund balance appropriation         193,124         -         -         -         0.00%           Total Revenues         5,039,653         3,538,709         3,417,923         120,786         3,53%           Expenditures         2,897,137         1,645,840         1,363,655         282,185         20,69%           Salaries and employee benefits         1,672,508         1,157,914         1,142,414         15,500         1.36%           Capital outlay         175,200         49,730         40,106         9,624         24,00%           Transfers to other funds         278,898 </td <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td>					, ,					
Airport Fund Revenues         Airport Fund           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         5,039,653         3,538,709         3,417,923         120,766         3,538           Capital outlay         1,157,914         1,142,414         15,500         1.36%           Capital outlay         175,200         49,730         40,106         9,624         20.69%           Inventory         15,000         8,479         7,303         1,176         161.00           Transfers to other funds         279,806         -         550,606         150.006         (550,606)         100.00%           Total Expenditures         \$         676,746         \$ 313,839         362,907         115.63%			22,000,200		10,001,000		14,000,410		(010,000)	0.0070
Revenues           Intergovernmental revenues         \$ 110,000         \$ 63,000         \$ 57,040         \$ 59,60         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%           Total Revenues         5,039,653         3,538,709         3,417,923         120,786         3,538           Expenditures          5,039,653         3,538,709         3,417,923         120,786         3,538           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         8,479         7,303         1,176         16,10%           Transfers to other funds         279,808         -         550,606         (550,606)         -100.00%           Total Expenditures         \$         6,735,193         6,421,073         \$         2,697,819	Revenues Over (under) Expenditures	\$	-	\$	987,771	\$	1,159,843	\$	(172,072)	-14.84%
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)        4.33%           Investment earnings         14,472         -         -         0.00%           Total Revenues         5,039,653         3,538,709         3,417,923         120,786         3,538           Expenditures         5,039,653         3,538,709         3,417,923         120,786         3,538           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%           Trasfers to other funds         279,808         -         \$         676,746         \$         313,839         \$         362,907         115,63%           Bevenues         \$         6,735,193         \$         6,421,073	•									
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         5,039,653         3,538,709         3,417,923         120,786         3,53%           Expenditures         5,039,653         3,538,709         3,417,923         120,786         3,53%           Other operating expenditures         2,897,137         1,645,840         1,383,655         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         \$         -         \$         676,746         \$         313,839         \$         362,907         115,63%           Environmental Services Fund         *<		۴	110.000	۴	<u></u>	¢	57.040	<b>•</b>	5 000	10 450/
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         5,039,653         3,538,709         3,417,923         120,786         3,53%           Expenditures         Salaries and employee benefits         1,672,508         1,157,914         1,142,414         1,5500         1.36%           Other operating expenditures         2,897,137         1,645,840         1,363,655         282,185         20.69%           Capital outlay         175,200         49,730         40,016         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         \$         676,746         \$ 313,839         362,907         115.63%           Environmental Services Fund         #         -         \$ 676,746         \$ 313,839         3,723,254         138.01%           Intergovernmental revenues         \$ 6,756		Þ	,	Ф	,	\$	,	\$	,	
Investment earnings       14,472       -       -       0.00%         Fund balance appropriation       133,124       -       -       0.00%         Total Revenues       5,039,653       3,538,709       3,417,923       120,786       3.538         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%         Invertory       15,000       8,479       7,303       1,176       16.10%         Transfers to other funds       279,808       -       550,606       (550,606)       -100.00%         Total Expenditures       \$       -       \$       676,746       \$       313,839       \$       362,907       115,63%         Revenues       \$       6,735,193       \$       6,421,073       \$       2,697,819       \$       3,723,254       138,01%         Intergovernmental Services Fund       *       *       66,756       172,854       302,397       (129,543)       -42.84%         Property leases										
Fund balance appropriation         193,124         -         -         -         0.00%           Total Revenues         5.039,653         3.538,709         3.417,923         120,786         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         \$         -         \$ 676,746         \$ 313,839         \$ 3,723,254         138.01%           Revenues Over (under) Expenditures         \$         -         \$ 676,746         \$ 313,839         \$ 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 <td< td=""><td></td><td></td><td>,</td><td></td><td>250,949</td><td></td><td>261,478</td><td></td><td> ,</td><td></td></td<>			,		250,949		261,478		,	
Total Revenues         5,039,653         3,538,709         3,417,923         120,786         3,539           Expenditures         Salaries and employee benefits         1,672,508         1,157,914         1,142,414         15,500         1.369           Other operating expenditures         2,897,137         1,645,840         1,363,655         282,185         20.699           Capital outlay         175,200         49,730         40,106         9,624         24.009           Inventory         15,000         8,479         7,303         1,176         16.109           Transfers to other funds         279,808         -         550,606         (550,606)         -100.009           Total Expenditures         \$         -         \$ 676,746         \$ 313,839         \$ 362,907         115.639           Revenues Over (under) Expenditures         \$         -         \$ 676,746         \$ 313,839         \$ 3,723,254         138.01%           Intergovernmental revenues         464,886         172,854         302,397         (129,543)         -42.849           Property leases         180,343         140,513         138,930         1,583         1.149           Other revenues         66,756         172,578         93,327         79,251 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td></t<>					-		-		-	
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         -         55,0606         (550,606)         6(550,606)         6(550,606)         -70.00%           Total Expenditures         5,039,653         2,861,963         3,104,084         (242,121)         -7.80%           Revenues Over (under) Expenditures         \$         -         \$ 676,746         \$ 313,839         \$ 362,907         115.63%           Environmental Services Fund         \$         -         \$ 676,746         \$ 313,839         \$ 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         1,48,22%           Investment earnings         5,000					3 538 709		3 417 923		120 786	
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         5,039,653         2,861,963         3,104,084         (242,121)         -7.80%           Revenues Over (under) Expenditures         \$         -         \$ 676,746         \$ 313,839         \$ 362,907         115.63%           Environmental Services Fund         \$         -         \$ 676,746         \$ 313,839         \$ 3,723,254         138.01%           Intergovernmental revenues         464,886         172,854         302,397         (129,543)         -4.284%           Property leases         180,343         140,513         138,930         1,583         1.484%           Investment earnings         5,000         1,904         -         1,904         100.00%			3,003,000		0,000,700		0,417,520		120,700	0.0070
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         5,039,653         2,861,963         3,104,084         (242,121)         -7.80%           Revenues Over (under) Expenditures         \$         -         \$ 676,746         \$ 313,839         \$ 362,907         115.63%           Environmental Services Fund         \$         -         \$ 676,746         \$ 313,839         \$ 3,723,254         138.01%           Intergovernmental revenues         \$ 6,735,193         \$ 6,421,073         \$ 2,697,819         \$ 3,723,254         138.01%           Intergovernmental revenues         \$ 66,756         172,854         302,397         (129,543)         -42.84%           Other revenues         66,756         172,578         93,327         79,251         84.92%           Investment earnings         \$,000         1,904         -         1,904         100.00%	Expenditures									
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         5,039,653         2,861,963         3,104,084         (242,121)         -7.80%           Revenues Over (under) Expenditures         \$         -         \$ 676,746         \$ 313,839         \$ 362,907         115.63%           Environmental Services Fund         \$         -         \$ 676,746         \$ 313,839         \$ 362,907         115.63%           Environmental Services Fund         \$         -         \$ 676,746         \$ 313,839         \$ 3,723,254         138,01%           Intergovernmental revenues         \$ 6,735,193         \$ 6,421,073         \$ 2,697,819         \$ 3,723,254         138,01%           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%         2.88%<	Salaries and employee benefits		1,672,508		1,157,914		1,142,414		15,500	1.36%
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         5,039,653         2,861,963         3,104,084         (242,121)         -7.80%           Revenues Over (under) Expenditures         \$         676,746         \$ 313,839         \$ 362,907         115.63%           Environmental Services Fund         \$         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 app	Other operating expenditures		2,897,137		1,645,840		1,363,655		282,185	20.69%
Transfers to other funds Total Expenditures       279,808       -       550,606       (550,606)       -100.00%         Total Expenditures       5,039,653       2,861,963       3,104,084       (242,121)       -7.80%         Revenues Over (under) Expenditures       \$       -       \$       676,746       \$       313,839       \$       362,907       115.63%         Environmental Services Fund Revenues       \$       6,735,193       \$       6,421,073       \$       2,697,819       \$       3,723,254       138.01%         Intergovernmental revenues       \$       6,735,193       \$       6,421,073       \$       2,697,819       \$       3,723,254       138.01%         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       -       -					,					24.00%
Total Expenditures         5,039,653         2,861,963         3,104,084         (242,121)         -7.80%           Revenues Over (under) Expenditures         \$         -         \$         676,746         \$         313,839         \$         362,907         115.63%           Environmental Services Fund Revenues         \$         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)         -5.88%           Proceeds from loans         1,225,000         -         -         -         0.00%           Fund balance appropriation         73,858         -         -         -         0.00%	Inventory				8,479		7,303		1,176	16.10%
Revenues Over (under) Expenditures         \$         676,746         \$ 313,839         \$ 362,907         115.63%           Environmental Services Fund Revenues         \$         6,735,193         \$ 6,421,073         \$ 2,697,819         \$ 3,723,254         138.01%           Intergovernmental revenues         \$ 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%					-					-100.00%
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 Expenditures		5,039,653		2,861,963		3,104,084		(242,121)	-7.80%
Revenues         \$         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%	Revenues Over (under) Expenditures	\$	-	\$	676,746	\$	313,839	\$	362,907	115.63%
Revenues         \$         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%	Environmental Services Fund									
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)         -5.88%           Proceeds from loans         1,225,000         -         -         0.00%           Fund balance appropriation         73,858         -         -         0.00%										
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)         -5.88%           Proceeds from loans         1,225,000         -         -         0.000%           Fund balance appropriation         73,858         -         -         0.00%	Solid Waste fees	\$	6,735,193	\$	6,421,073	\$	2,697,819	\$	3,723,254	138.01%
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%		•					, ,			-42.84%
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%									,	1.14%
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%	1 2									84.92%
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%										100.00%
Proceeds from loans         1,225,000         -         -         0.00%           Fund balance appropriation         73,858         -         -         0.00%							5,440.923			
Fund balance appropriation         73,858         -         -         0.00%					_,500,002				(_,,, <b>0</b> .)	0.00%
					-		-		-	0.00%
	Total Revenues		12,169,574		9,472,824		8,673,396		799,428	9.22%

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

		nual Budget As of rch 31, 2018	Ma	Actuals thru rch 31, 2018	Mo	Actuals thru	:	\$ Change	% Change
Expenditures	Ma	ch 31, 2016	IVIA	rch 31, 2016	Mar	ch 31, 2017		Actuals	Actuals
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		12,169,574		7,851,354		9,626,354		(1,775,000)	-18.44%
Revenues Over (under) Expenditures	\$		\$	1,621,470	\$	(952,958)	\$	2,574,428	-270.15%
Stormwater Fund									
Revenues	•	7 004 550	•	7 050 4 40	•	0.040.044	•	1 010 501	4.4.700/
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		-		-		1 000 071	0.00%
Total Revenues		9,134,017		7,973,646		6,949,675		1,023,971	14.73%
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		9,134,017		6,927,549		6,810,471		117,078	1.72%
Revenues Over (under) Expenditures	\$	-	\$	1,046,097	\$	139,204	\$	906,893	651.48%
Transit Fund									
Revenues	<b>•</b>	000 005	•	005 405	•	100.001	•	(7 500)	1.070/
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 56.528		54,826		28,274	51.57%
Investment earnings		-		/		-		56,528	100.00%
Interfund transfers		4,133,114		3,194,234		2,815,022		379,212	13.47%
Fund balance appropriation Total Revenues		133,436 9,901,251	·	5,116,886		4,855,660		261,226	0.00% 5.38%
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		(100,700)		274,560		(274,560)	-100.00%
Total Expenditures		9,901,251		6,380,155		6,151,460		228,695	3.72%
Revenues Over (under) Expenditures	\$		\$	(1,263,269)	\$	(1,295,800)	\$	32,531	-2.51%

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

			Current Year			
	Project	Prior	as of	Inception	Total	Balance
Revenues	Authorization	Years	March 31, 2018	to Date	Encumbrances	Remaining
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	Ψ -	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		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
Kinlaws	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)
		.,	(0.10,7.00)			
Other Financing Sources (Uses)	7 700	7 700		7 700		
Auction proceeds	7,720	7,720	(00 570)	7,720	-	- /E4 770)
Transfers in	1,084,854	1,175,199	(38,573)	1,136,626	-	(51,772)
Transfers out	(373,655)	(373,288)	(20 570)	(373,288)		(367)
Total Other Financing Sources (Uses)	718,919	809,631	(38,573)	771,058		(52,139)

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

	Project Authorization	 Prior Years	urrent Year as of rch 31, 2018	 Inception to Date	End	Total cumbrances	F	Balance Remaining
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)

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

	Project Authorization	Prior Years	Current Year as of March 31, 2018	Inception to Date	Total Encumbrances	Balance Remaining
Revenues Restricted Intergovernmental County grants and contributions Total Restricted Intergovernmental	<u>\$ 130,000</u> 130,000	<u>\$ 130,000</u> 130,000	<u>\$</u>	<u>\$ 130,000</u> 130,000	<u>\$                                    </u>	\$
Miscellaneous Other (donations) Total Miscellaneous	1,922,325 1,922,325	1,925,450 1,925,450	<u>3,138</u> 3,138	1,928,588 1,928,588	<u> </u>	(6,263) (6,263)
Interest Earned on Investments	47,108	47,490		47,490		(382)
Total Revenues	2,099,433	2,102,940	3,138	2,106,078		(6,645)
Expenditures and Encumbrances Recreational and Community Facilities Linear Park	2,149,512	2,123,658		2,123,658		25,854
Total Expenditures and Encumbrances	2,149,512	2,123,658		2,123,658		25,854
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	\$	\$ 29,461	\$ 3,038	\$ 32,499	\$	\$ 32,499

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

	Project Authorization	Project Prior as of Ince		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	100.000	05 775	0.40	00.015		0.005
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 Seabrook Park improvements	50,000	-	19,944	19,944	6,992	23,064
D. Gilmore Therapeutic Rec Center	100,000 200,000	34,414 1,952	28,063	62,477 1,952	25,407	12,116
	200,000 400.814	,	-	,	- 7 700	198,048
Massey Hill Recreation Center Kiwanis splash pad	) -	5,272 976	387,842	393,114	7,700	76
Cliffdale splash pad	428,125 428,125	976	427,073 3,061	428,049 3,061	-	-
E.E. Miller splash pad	428,125	- 800	164,948	165,748	- 54,609	425,064 207,768
Massey Hill splash pad	428,125	800	392,652	393.452	54,609	34.673
Western Senior Center	5,000,000	000	119,038	119,038	398,960	4,482,002
Downtown skate park	1,000,000	-	33,825	33,825	390,900	4,482,002
Gilmore splash pad	429,167	-	55,625	55,025	-	429,167
Myers Rec splash pad	429,167	-	299,820	299,820	8	129,339
Downtown stadium splash pad	393,352		233,020	233,020	0	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)

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

	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
Uniterruptible 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	25,310	259,389	-	7,233
Building projects	7,453,132	4,183,417	346,088	4,529,508	- 94.906	2,828,718
		4,183,417			94,906	
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
	)	201,900	57,900	309,895	-	-,
Alexander Street Hazard Mitigation	320,125	-	-	-	-	320,125
Cross Creek/Lamon Street Hurrican Matthew Repairs Total Expenditures and Encumbrances	275,822 16,355,196	10,154,551	592 835,758	592 10,990,306	225,566	275,230 5,139,324
Powerway Over (Under) Evrenditures and	· · · · · ·	i				. <u> </u>
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)	-	1,201,000
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	۴	¢ 0.050.000	¢ (4.070)	¢ 0.040.001		¢ 0.100.005
over (under) Expenditures and Encumprances	\$-	\$ 3,352,300	\$ (4,072)	\$ 3,348,231	\$ (225,566)	\$ 3,122,665

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

	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	4 4 9 9 9 9 9	000.000	0 000 0 40	0 000 4 47	150.040	000 507
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)

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

	Project Authorization	Prior Years	Current Year as of March 31, 2018	Total Inception to Date	Total Encumbrances	Balance Remaining
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	6,998,721	1,234,697	1,367,647	2,602,344		4,396,377
Miscellaneous						
Owner contributions	18,622	126,010	2,175	128,185	-	(109.563)
Other	10,204	10,204	· -	10,204	-	-
Total Miscellaneous	28,826	136,214	2,175	138,389	-	(109,563)
Interest Earned on Investments	6,524	6,589		6,589		(65)
Total Revenues	7,034,071	1,377,500	1,369,822	2,747,322		4,286,749
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	211,010	163,060	163,060	150,781	6,159
Rowan Street bridge replacement	382,655	-	100,000	100,000	382,655	0,100
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	40,907	90.763	(1,011)	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	402,784 693,318	89,809	904,486 155,196
N. Cool Spring St. Hurricane Matthew repairs	,	,	,	,	,	,
Siple Ave. Hurricane Matthew repairs	2,366,028	287,038	458,761	745,799	766,682	853,547
Siple Ave. Hurricarie Matthew repairs	603,451	593,374	10,069	603,443	-	8
Total Expenditures and Encumbrances	950,000 31,715,885	11,418,036	<u>21,250</u> 5,796,395	<u>21,250</u> 17,214,430	<u>84,750</u> 3,509,272	844,000 10,992,183
Revenues Over (Under) Expenditures						· · · · ·
and Encumbrances	(24.681.814)	(10.040.536)	(4.426.573)	(14.467.108)	(3.509.272)	6.705.434
and Encumbrances	(24,001,014)	(10,040,536)	(4,420,573)	(14,467,108)	(3,509,272)	6,705,434
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)	7,000,187	(233,060)	-	043,133
Total Other Financing Sources (Uses)	24,681,814	16,370,494	7,668,187	24,038,681		643,133
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and						
Encumbrances	\$-	\$ 6,329,958	\$ 3,241,614	\$ 9,571,573	\$ (3,509,272)	\$ 6,062,301

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

	Project Authorization	Prior Years	Current Year as of March 31, 2018	Total Inception to Date	Total Encumbrances	Balance Remaining
Revenues						
Restricted Intergovernmental	\$ 250.000	\$ 94.340	\$ 155.660	\$ 250.000	\$-	\$-
State grants County	\$ 250,000 250,243	5 94,340 250.242	φ 100,000	\$ 250,000 250,242	φ -	φ - 1
Local	230,243 92.105	250,242	4,115	230,242 59.237	-	32.868
Total Restricted Intergovernmental	592,348	399,704	159,775	559,479		32,869
			- <u> </u>	<u>,</u>		
Interest Earned on Investments		-	(13,803)	(13,803)	-	13,803
Total Revenues	592,348	399,704	145,972	545,676	<u> </u>	46,672
Expenditures and Encumbrances						
Economic and Physical Development	895.724	797.631	8.230	805.861	14 451	75.412
Texfi Project HOPE VI	895,724 6.526.000	5.983.435	8,230 135.028	6.118.463	14,451	407.537
Murchison Road redevelopment	1,625,000	5,983,435 945.475	135,028	963.062	- 85.467	407,537 576.471
Dr. EE Smith House restoration	275,600	945,475 3,986	188,028	192,014	31,363	52.223
Redevelopment Fund	200,000	5,500	100,020	192,014	51,505	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	404,374	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

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

	Project Authorization	Prior Years	Current Year as of March 31, 2018	Total Inception to Date	Total Encumbrances	Balance Remaining	
Revenues							
Restricted Intergovernmental	<b>•</b> • • <b>•</b> • • • • • • • • • • • • • •	<b>•</b> • • • • • • • •	<b>•</b> • • • • • • • • • • • • • • • • • •	<b>•</b> • • • • • •	•	<b>*</b> • • • • • • • •	
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	20,466,334	18,742,288	619,122	19,361,410	-	1,104,924	
Miscellaneous							
Other	323,278	688,837	34,400	723,237	-	(399,959	
Donations	309,250	284,710	24,755	309,465		(215	
Total Miscellaneous	632,528	973,547	59,155	1,032,702	-	(400,174	
Interest Earned on Investments	529,871	564,504	82	564,586		(34,715	
Total Revenues	21,628,733	20,280,339	678,359	20,958,698		670,035	
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	22,970	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	- 22,200	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	1,000	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		-	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	30,343,695	26,324,948	402,232	26,727,180	120,341	3,496,174	
Revenues Over (Under) Expenditures							
and Encumbrances	(8,714,962)	(6,044,609)	276,127	(5,768,482)	(120,341)	2,826,139	
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)	8,714,962	8,042,813	725,493	8,768,306	-	(53,344	
Revenues and Other Financing Sources							
(Uses) Over (Under) Expenditures and							
Encumbrances	\$-	\$ 1,998,204	\$ 1,001,620	\$ 2,999,824	\$ (120,341)	\$ 2,879,483	

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

	Project Authorization	Prior Years		rent Year as of h 31, 2018	Total Inception to Date	Total Encumbrances	Balance Remaining
Revenues							
Restricted Intergovernmental Federal grants and contributions State grants and contributions	\$ 3,935,266 1,311,755	\$ - -	\$	96,258 32,086	\$ 96,258 32,086	\$ - -	\$ 3,839,008 1,279,669
Total Restricted Intergovernmental	5,247,021			128,344	128,344		5,118,677
Total Revenues	5,247,021		<u> </u>	128,344	128,344	<u> </u>	5,118,677
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	5,566,010	-		263,063	263,063	437,017	4,865,930
Revenues Over (Under) Expenditures							
and Encumbrances	(318,989)	-		(134,719)	(134,719)	(437,017)	252,747

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

	Project Authorization	 Prior Years	 rrent Year as of ch 31, 2018	 Total Inception to Date	End	Total cumbrances	Balance emaining
Revenues							
Restricted Intergovernmental							
State grants	\$ 1,183,372	\$ 309,500	\$ -	\$ 309,500	\$	-	\$ 873,872
Local	-	 10,499	 (10,499)	 -		-	 -
Total Restricted Intergovernmental	1,183,372	 319,999	 (10,499)	 309,500		-	 873,872
Interest Earned on Investments	233,658	 233,657	 45,650	 279,307		-	 (45,649)
Total Revenues	1,417,030	 553,656	 35,151	 588,807			 828,223
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	23,032	104,980	127.217		128,218	23,549
		550,410	188,900	739,310			
Spot repair program	1,176,260					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	24,048,466	 6,785,495	 3,638,581	 10,424,076		5,469,059	 8,155,331
Revenues Over (Under) Expenditures and							
Encumbrances	(22,631,436)	 (6,231,839)	 (3,603,430)	 (9,835,269)		(5,469,059)	 7,327,108
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	22,631,436	 27,186,607	 (4,766,888)	 22,419,719		-	 211,717
Revenues and Other Financing Sources							
Over (Under) Expenditures and							
Encumbrances	\$ -	\$ 20,954,768	\$ (8,370,318)	\$ 12,584,450	\$	(5,469,059)	\$ 7,115,391

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

	Project Authorization	Prior Years	Current Year as of March 31, 2018	Total Inception to Date	Total Encumbrances	Balance Remaining
Revenues						
Restricted Intergovernmental						
Federal grants	\$ 15,518,194	\$ 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	17,038,294	18,101,995	(3,465,610)	14,636,385		2,401,909
Other Revenues		43,000		43,000		(43,000)
Total Revenues	17,038,294	18,144,995	(3,465,610)	14,679,385		2,358,909
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	20,204,425	17,279,042	522,046	17,801,089	(49,401)	2,452,737
Revenues Over (Under) Expenditures and Encumbrances	(3,166,131)	865,953	(3,987,656)	(3,121,704)	49,401	93,828
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)	3,166,131	3,468,221	(335,133)	3,133,088		33,043
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and Encumbrances	\$	\$ 4,334,174	\$ (4,322,789)	<u>\$ 11,384</u>	\$ 49,401	<u>\$ 60,785</u>

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

Revenues           Restricted Intergovernmental         \$ 1,603,248         \$ 891,873         \$ (104,513)         \$ 787,360         \$ -           Total Restricted Intergovernmental         1,678,796         \$ (104,513)         \$ 787,360         \$ -           Total Revenues         1,678,796         1,021,439         (192,286)         829,153         -           Transportation         -         -         -           Transportation         -         -         -         -         -         -           Transportation         -		Project horization	Prior Years	Current Year as of March 31, 2018	Total Inception to Date	Total Encumbrances	Balance Remaining
Federal grants         \$ 1,603,248         \$ 891,873         \$ (104,513)         \$ 787,360         \$           Total Restricted Intergovernmental         1,678,796         1,021,439         (192,286)         829,153            Total Revenues         1,678,796         1,021,439         (192,286)         829,153            Expenditures and Encumbrances         1,678,796         1,021,439         (192,286)         829,153            FTA 90,2514         418,000         410,356         7,644         418,000             FTA 90,2548         350,000         243,421         86,202         329,623             FTA 90,2548         350,000         243,421         86,202         329,623             FTA 90,2549         375,000         65,933         2,461         68,454             FTA 10,2011         147,075         122,858          122,858         18            Total Expenditures and Encumbrances         1,880,746         848,981         110,903         959,884         18           Revenues Over (Under) Expenditures and Encumbrances         (201,950)         172,458         (303,189)							
State grants         75,548         129,566         (87,773)         41,793         -           Total Restricted Intergovernmental         1,678,796         1,021,439         (192,286)         829,153         -           Total Revenues         1,678,796         1,021,439         (192,286)         829,153         -           Expenditures and Encumbrances         1,678,796         1,021,439         (192,286)         829,153         -           FTA 90,2514         418,000         410,356         7,644         418,000         -           FTA 90,2548         350,000         243,421         86,202         329,623         -           FTA 90,2592 FY15 Planning         375,000         65,993         2,461         68,454         -           FTA 2016-030 FY16 Planning         57,000         6,533         14,596         -         -         -           FTA 2016-030 FY16 Planning         57,000         6,533         14,596         20,458         18           Revenues and Encumbrances         1,880,746         848,981         110,903         959,884         18           Revenues Over (Under) Expenditures and Encumbrances         1,880,746         848,981         110,903         959,884         18           Revenues Over (Under)	5						
Total Restricted Intergovernmental         1,678,796         1,021,439         (192,286)         829,153         -           Total Revenues         1,678,796         1,021,439         (192,286)         829,153         -           Expenditures and Encumbrances         1,678,796         1,021,439         (192,286)         829,153         -           FTA 90,2514         418,000         410,356         7,644         418,000         -           FTA 90,2548         350,000         243,421         86,202         329,623         -           FTA 90,2592 FY15 Planning         375,000         65,393         2,461         68,454         -           FTA 2016-030 FY16 Planning         57,000         6,353         14,596         20,949         -           FTA 2016-030 FY16 Planning         57,000         6,353         14,596         20,949         -           Total Expenditures and Encumbrances         1,880,746         848,981         110,903         959,884         18           Revenues Over (Under) Expenditures and Encumbrances         (201,950)         172,458         (303,189)         (130,731)         (18)           Other Financing Sources (Uses)         201,950         297,835         (30,767)         267,068         -           T	···• •					\$-	\$ 815,888
Total Revenues         1,678,796         1,021,439         (192,286)         829,153            Expenditures and Encumbrances           Transportation         FTA 90,2514         418,000         410,356         7,644         418,000            FTA 90,2514         418,000         15,560         -         -         -            FTA 90,2548         350,000         243,421         86,202         329,623            FTA 90,2592 FY15 Planning         375,000         65,993         2,461         68,454            FTA 16,2011         147,075         122,858         -         122,858         18           FTA 2016-030 FY16 Planning         57,000         63,533         14,596         20,949            NCDOT FY18 Apprentice Intern         37,498         -              Total Expenditures and Encumbrances         1,880,746         848,981         110,903         959,884         18           Revenues Over (Under) Expenditures and Encumbrances         (261,950)         172,458         (303,189)         (130,731)         (18)           Transfers out         266,950         297,835         (30,767)         267,068		,					33,755
Expenditures and Encumbrances         (100,000         (100,000         (100,000           FTA 90.2514         418,000         410,356         7,644         418,000         -           FTA 90.2514         15,560         -	iricted intergovernmental	1,678,796	1,021,439	(192,286)	829,153		849,643
Transportation       FTA 90.2514       418,000       410,356       7,644       418,000       -         FTA 90.2514       418,000       410,356       -	enues	1,678,796	1,021,439	(192,286)	829,153		849,643
FTA 90.2514       418,000       410,356       7,644       418,000       -         FTA 26.0008       15,560       -       -       -       -       -         FTA 90.2548       350,000       243,421       86,202       329,623       -         FTA 90.2592 FY15 Planning       375,000       65,993       2,461       68,454       -         FTA 16.2011       147,075       122,858       -       122,858       18         FTA 2016-030 FY16 Planning       57,000       6,353       14,596       20,949       -         FTA 2016-014 Elderly & Disabled       480,613       -       -       -       -         NCDOT FY18 Apprentice Intern       37,498       -       -       -       -       -         Total Expenditures and Encumbrances       1,880,746       848,981       110,903       959,884       18         Revenues Over (Under) Expenditures and Encumbrances       (201,950)       172,458       (303,189)       (130,731)       (18)         Other Financing Sources (Uses)         Transfers in       266,950       297,835       (30,767)       267,068       -         Total Other Financing Sources (Uses)       201,950       297,835       (95,767)							
FTA 26.0008       15,560       -							
FTA 90.2548       350,000       243,421       86,202       329,623       -         FTA 90.2592 FY15 Planning       375,000       65,993       2,461       68,454       -         FTA 16.2011       147,075       122,858       -       122,858       18         FTA 2016-030 FY16 Planning       57,000       6,353       14,596       20,949       -         FTA 2016-014 Elderly & Disabled       480,613       -       -       -       -         NCDOT FY18 Apprentice Intern       37,498       -       -       -       -         Total Expenditures and Encumbrances       1,880,746       848,981       110,903       959,884       18         Revenues Over (Under) Expenditures and Encumbrances       (201,950)       172,458       (303,189)       (130,731)       (18)         Other Financing Sources (Uses)       -		,	410,356	7,644	418,000	-	-
FTA 90.2592 FY15 Planning       375,000       65,993       2,461       68,454       -         FTA 16.2011       147,075       122,858       -       122,858       18         FTA 2016-030 FY16 Planning       57,000       6,353       14,596       20,949       -         FTA 2016-014 Elderly & Disabled       480,613       -       -       -       -         NCDOT FY18 Apprentice Intern       37,498       -       -       -       -       -         Total Expenditures and Encumbrances       1,880,746       848,981       110,903       959,884       18         Revenues Over (Under) Expenditures and Encumbrances       1,880,746       848,981       110,903       959,884       18         Other Financing Sources (Uses)       172,458       (303,189)       (130,731)       (18)         Transfers in       266,950       297,835       (30,767)       267,068       -         Transfers out       (65,000)       -       (65,000)       -       -       -       -       -         Total Other Financing Sources (Uses)       201,950       297,835       (95,767)       202,068       -       -       -         Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and       -			-	-	-	-	15,560
FTA 16.2011       147,075       122,858       -       122,858       18         FTA 2016-030 FY16 Planning       57,000       6,353       14,596       20,949       -         FTA 2016-014 Elderly & Disabled       480,613       -       -       -       -         NCDOT FY18 Apprentice Intern       37,498       -       -       -       -       -         Total Expenditures and Encumbrances       1,880,746       848,981       110,903       959,884       18         Revenues Over (Under) Expenditures and Encumbrances       (201,950)       172,458       (303,189)       (130,731)       (18)         Other Financing Sources (Uses)       -       -       (65,000)       -       -       (65,000)       -         Transfers in       266,950       297,835       (30,767)       267,068       - <td></td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>-</td> <td>20,377</td>		,	,	,	,	-	20,377
FTA 2016-030 FY16 Planning       57,000       6,353       14,596       20,949       -         FTA 2016-014 Elderly & Disabled       480,613       -       -       -       -         NCDOT FY18 Apprentice Intern       37,498       -       -       -       -         Total Expenditures and Encumbrances       1,880,746       848,981       110,903       959,884       18         Revenues Over (Under) Expenditures and Encumbrances       (201,950)       172,458       (303,189)       (130,731)       (18)         Other Financing Sources (Uses)       -       -       (65,000)       -       (65,000)       -       -         Transfers in       266,950       297,835       (30,767)       267,068       -<				2,461		-	306,546
FTA 2016-014 Elderly & Disabled       480,613       -				-		18	24,199 36.051
NCDOT FY18 Apprentice Intern         37,498         -         100         30	5	,	0,303	14,596	20,949	-	480,613
Total Expenditures and Encumbrances         1,880,746         848,981         110,903         959,884         18           Revenues Over (Under) Expenditures and Encumbrances         (201,950)         172,458         (303,189)         (130,731)         (18)           Other Financing Sources (Uses) Transfers in Transfers out         266,950         297,835         (30,767)         267,068         -           Total Other Financing Sources (Uses)         201,950         297,835         (95,767)         202,068         -           Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and         201,950         297,835         (95,767)         202,068         -			-	-	-	-	37,498
Revenues Over (Under) Expenditures and Encumbrances         (201,950)         172,458         (303,189)         (130,731)         (18)           Other Financing Sources (Uses) Transfers in Transfers out         266,950         297,835         (30,767)         267,068         -           Transfers out         (65,000)         -         (65,000)         -         -         0           Total Other Financing Sources (Uses)         201,950         297,835         (95,767)         202,068         -           Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and         -         -         -         -		,					
and Encumbrances         (201,950)         172,458         (303,189)         (130,731)         (18)           Other Financing Sources (Uses)         Transfers in         266,950         297,835         (30,767)         267,068         -           Transfers out         (65,000)         -         (65,000)         -         -         -           Total Other Financing Sources (Uses)         201,950         297,835         (95,767)         202,068         -           Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and         -         -         -         -	enditures and Encumbrances	1,880,746	848,981	110,903	959,884	18	920,844
Other Financing Sources (Uses)         266,950         297,835         (30,767)         267,068         -           Transfers out         (65,000)         -         (65,000)         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Transfers in       266,950       297,835       (30,767)       267,068       -         Transfers out       (65,000)       -       (65,000)       (65,000)       -         Total Other Financing Sources (Uses)       201,950       297,835       (95,767)       202,068       -         Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and       -       -       -       -	mbrances	(201,950)	172,458	(303,189)	(130,731)	(18)	71,201
Transfers out Total Other Financing Sources (Uses)       (65,000) 201,950       - (65,000) 297,835       (65,000) (95,767)       - 202,068         Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and							
Total Other Financing Sources (Uses)       201,950       297,835       (95,767)       202,068       -         Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and       -       -       -       -			297,835			-	(118)
Revenues and Other Financing Sources (Uses) Over (Under) Expenditures and						-	
(Uses) Over (Under) Expenditures and	er Financing Sources (Uses)	201,950	297,835	(95,767)	202,068		(118)
	•						
Encumbrances \$ - \$ 470,293 \$ (398,956) \$ 71,337 \$ (18)	· · ·	-	\$ 470 293	\$ (398.956)	\$ 71,337	\$ (18)	\$ 71,319

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

	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	<u> </u>	387,967		(190,361)	
Total Revenues	23,322,664	20,469,399	(8,218,059)	12,251,340	<u> </u>	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 Teminal Improvements	3,930,603	3,346,359	450,269	3,796,628	127,905	6,070	
AIP 43 Teminal 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)	

### 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)
	Ψ	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Revenues		2,170	191	2,362		(2,362)
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	579,649	474,104	100,981	575,085	-	4,564
Revenues Over (Under) Expenditures and						
Encumbrances	(579,649)	(471,934)	(100,790)	(572,723)	-	6,926
Other Financing Sources (Uses)						
Transfers in	579,649	477,848	-	477,848	-	101,801
Total Other Financing Sources (Uses)	579,649	477,848		477,848		101,801
Hevenues and Other Financing Sources (Uses) Over (Under) Expenditures and						
Encumbrances	\$ -	\$ 5,914	\$ (100,790)	\$ (94,875)	\$ -	\$ 108,727

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

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

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