

# **City of Scottsbluff, Nebraska**

**Monday, September 18, 2017**

**Regular Meeting**

## **Item Finance1**

**Council to receive the August Financial Report.**

**Staff Contact: Liz Hilyard, Finance Director**

# City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE  
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2017 AND 2016

|                          |        | OCTOBER 1, 2015<br>THRU AUG 31, 2016 |              | OCTOBER 1, 2016<br>THRU AUG 31, 2017 |              |                                                          |
|--------------------------|--------|--------------------------------------|--------------|--------------------------------------|--------------|----------------------------------------------------------|
| Fund                     | Fund # | NET CHANGE IN CASH                   |              | NET CHANGE IN CASH                   |              |                                                          |
| General                  | 111    | \$                                   | 320,965.98   | \$                                   | 646,814.86   | move Def Ins Claims to GF revenues, NPPD qtrly lease pmt |
| Regional Library         | 211    | \$                                   | 12,868.13    | \$                                   | 2,364.66     |                                                          |
| Transportation           | 212    | \$                                   | 456,279.73   | \$                                   | (197,781.19) | debt payments, bulb outs                                 |
| Cemetery                 | 213    | \$                                   | (55,266.77)  | \$                                   | (51,681.61)  | operations, 2nd half budgeted transfers in Sept          |
| Cemetery Perp Care       | 214    | \$                                   | 88,392.33    | \$                                   | 77,988.33    |                                                          |
| Special Projects         | 215    | \$                                   | 55,811.91    | \$                                   | (293,214.03) | move Def Ins Claims to GF revenues                       |
| Business Improvement     | 216    | \$                                   | 27,526.39    | \$                                   | (24,759.27)  | plaza improvements, 2nd half RE tax rec'd in Sept        |
| Public Safety            | 218    | \$                                   | (19,990.79)  | \$                                   | (25,646.07)  | purchase 2 new PD SUVs                                   |
| Sch Industrial Sites     | 219    | \$                                   | 17,681.54    | \$                                   | 246,740.72   | sale of farmland                                         |
| Keno                     | 223    | \$                                   | (19.71)      | \$                                   | 41,960.37    |                                                          |
| Economic Development     | 224    | \$                                   | 640,626.61   | \$                                   | (366,534.17) | Econ develop loans/grants issued                         |
| Mutual Fire Organization | 225    | \$                                   | 82,357.24    | \$                                   | 98,716.58    |                                                          |
| Debt Service             | 311    | \$                                   | 28,659.99    | \$                                   | (187,070.22) | PS Bond payoff                                           |
| TIF                      | 321    | \$                                   | 3,840.11     | \$                                   | 79,341.19    | Cirrus House loan payoff rec'd                           |
| CDBG                     | 411    | \$                                   | 227.16       | \$                                   | (13,926.04)  | expenses in excess of grant rec'd - Overland Phase I     |
| Leasing Corporation      | 412    | \$                                   | (1,140.05)   | \$                                   | 162.17       |                                                          |
| Capital Projects         | 511    | \$                                   | (57,037.61)  | \$                                   | 39,095.58    | no capital purchases YTD                                 |
| Environmental Services   | 621    | \$                                   | 68,427.93    | \$                                   | 342,634.03   | didn't purchase roll-away cans as budgeted               |
| Wastewater               | 631    | \$                                   | 180,497.22   | \$                                   | 123,964.40   |                                                          |
| Water                    | 641    | \$                                   | 285,586.67   | \$                                   | 512,909.92   | no capital expenditures/purchases YTD                    |
| Electric                 | 651    | \$                                   | 23,671.70    | \$                                   | 36,684.65    |                                                          |
| Stormwater               | 661    | \$                                   | (5,053.52)   | \$                                   | 52,125.53    |                                                          |
| GIS                      | 721    | \$                                   | (29,639.31)  | \$                                   | (36,101.93)  | operations, 2nd half budgeted transfers in Sept          |
| Central Garage           | 725    | \$                                   | -            | \$                                   | (83,366.15)  | internal service fund                                    |
| Unemployment Comp        | 811    | \$                                   | (69.40)      | \$                                   | (1,897.56)   |                                                          |
| Health Insurance         | 812    | \$                                   | (40,489.84)  | \$                                   | 278,888.76   | re-insurance payments from prior year                    |
| TOTAL                    |        | \$                                   | 2,084,713.64 | \$                                   | 1,298,413.51 |                                                          |

# City of Scottsbluff

## Fund Equity in Cash

August 31, 2017

| Fund                     | Fund # | 2 YRS PRIOR<br>August 31, 2015 | PRIOR YEAR<br>August 31, 2016 | PRIOR MONTH<br>July 31, 2017 | CURRENT MONTH<br>August 31, 2017 | MONTHLY CHANGE<br>IN CASH |                                         |
|--------------------------|--------|--------------------------------|-------------------------------|------------------------------|----------------------------------|---------------------------|-----------------------------------------|
| General                  | 111    | \$ 3,937,714.78                | \$ 4,138,695.15               | \$ 4,364,319.11              | \$ 4,797,015.32                  | \$ 432,696.21             | NPPD qtrly lease payment                |
| Regional Library         | 211    | 33,959.17                      | 46,845.21                     | 46,212.88                    | 46,377.15                        | \$ 164.27                 |                                         |
| Transportation           | 212    | 2,080,065.36                   | 2,509,116.32                  | 2,505,797.52                 | 2,476,434.16                     | \$ (29,363.36)            | bulb outs                               |
| Cemetery                 | 213    | (4,597.46)                     | (34,430.28)                   | (38,651.06)                  | (43,830.22)                      | \$ (5,179.16)             | operations                              |
| Cemetery Perp Care       | 214    | 518,048.01                     | 619,461.39                    | 683,344.25                   | 690,080.20                       | \$ 6,735.95               |                                         |
| Special Projects         | 215    | 521,563.91                     | 541,597.62                    | 228,297.89                   | 238,050.02                       | \$ 9,752.13               |                                         |
| Business Improvement     | 216    | 217,295.70                     | 242,050.92                    | 226,474.45                   | 227,050.94                       | \$ 576.49                 |                                         |
| Public Safety            | 218    | 305,331.66                     | 359,898.09                    | 385,664.80                   | 386,137.29                       | \$ 472.49                 |                                         |
| Scb Industrial Sites     | 219    | 58,292.08                      | 74,572.28                     | 327,100.54                   | 321,359.32                       | \$ (5,741.22)             | appraisal fee                           |
| Keno                     | 223    | 173,380.40                     | 177,843.07                    | 221,875.16                   | 224,770.23                       | \$ 2,895.07               |                                         |
| Economic Development     | 224    | 5,530,216.09                   | 6,244,442.63                  | 6,064,160.34                 | 5,891,967.89                     | \$ (172,192.45)           | LB 840 grants                           |
| Mutual Fire Organization | 225    | 71,923.53                      | 154,318.70                    | 252,927.29                   | 253,131.13                       | \$ 203.84                 |                                         |
| Debt Service             | 311    | 3,453,390.16                   | 3,661,738.03                  | 3,460,815.43                 | 3,475,660.43                     | \$ 14,845.00              |                                         |
| TIF                      | 321    | 165,339.32                     | 171,601.09                    | 260,537.18                   | 260,747.15                       | \$ 209.97                 |                                         |
| CDBG                     | 411    | 42,794.75                      | 43,044.48                     | 32,121.70                    | 29,145.17                        | \$ (2,976.53)             | grant expenditure in excess of receipts |
| Leasing Corporation      | 412    | 7,631.15                       | 6,495.12                      | 6,791.23                     | 6,781.69                         | \$ (9.54)                 |                                         |
| Capital Projects         | 511    | 95,602.98                      | 53,675.99                     | 106,254.73                   | 108,019.59                       | \$ 1,764.86               |                                         |
| Environmental Services   | 621    | 528,349.00                     | 672,856.36                    | 854,234.36                   | 921,564.98                       | \$ 67,330.62              |                                         |
| Wastewater               | 631    | 1,903,946.30                   | 2,236,243.13                  | 2,313,678.01                 | 2,439,127.11                     | \$ 125,449.10             |                                         |
| Water                    | 641    | 1,445,371.96                   | 1,899,775.84                  | 2,443,394.60                 | 2,583,028.23                     | \$ 139,633.63             |                                         |
| Electric                 | 651    | 1,348,968.17                   | 1,373,538.91                  | 1,425,003.24                 | 1,426,151.69                     | \$ 1,148.45               |                                         |
| Stormwater               | 661    | 544,212.92                     | 532,750.46                    | 592,715.66                   | 597,069.68                       | \$ 4,354.02               |                                         |
| GIS                      | 721    | 30,063.96                      | (7,829.58)                    | (8,328.97)                   | (12,874.97)                      | \$ (4,546.00)             |                                         |
| Central Garage           | 725    | -                              | -                             | (80,919.02)                  | (83,366.15)                      | \$ (2,447.13)             |                                         |
| Unemployment Comp        | 811    | 68,494.99                      | 68,461.71                     | 66,553.03                    | 66,606.67                        | \$ 53.64                  |                                         |
| Health Insurance         | 812    | 1,112,757.24                   | 1,114,226.68                  | 1,394,548.36                 | 1,409,014.72                     | \$ 14,466.36              |                                         |
| <b>TOTAL</b>             |        | <b>\$ 24,190,116.13</b>        | <b>\$ 26,900,989.32</b>       | <b>\$ 28,134,922.71</b>      | <b>\$ 28,735,219.42</b>          | <b>\$ 600,296.71</b>      |                                         |



# Actual to budget rev c/y & p/y - ALL FUNDS

|                                             | 2014-2015<br>YTD Activity | 2015-2016<br>YTD Activity | 2016-2017<br>Budget | August<br>2016-2017<br>MTD Activity | 2016-2017<br>YTD Activity | 2016-2017<br>Budget Remaining | % Budget<br>Remaining |
|---------------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| <b><u>111 - GENERAL</u></b>                 |                           |                           |                     |                                     |                           |                               |                       |
| 400 - Taxes                                 | 4,780,977.13              | 4,778,393.45              | 5,215,861.00        | 470,923.69                          | 4,795,116.94              | 420,744.06                    | 8 %                   |
| 412 - Intergovernmental                     | 28,971.83                 | 19,835.54                 | 0.00                | 2,824.61                            | 11,894.78                 | (11,894.78)                   | 0 %                   |
| 420 - Charges for Services                  | 472,845.68                | 624,968.64                | 489,714.00          | 43,730.94                           | 516,509.58                | (26,795.58)                   | -5 %                  |
| 460 - Investment Income                     | 9,215.31                  | 14,704.49                 | 10,000.00           | 3,862.93                            | 35,685.91                 | (25,685.91)                   | -257 %                |
| 470 - Miscellaneous Revenues                | 74,027.71                 | 106,287.84                | 32,903.00           | 2,917.41                            | 97,866.52                 | (64,963.52)                   | -197 %                |
| 480 - Other Financing Uses                  | 2,687,048.89              | 2,634,865.18              | 2,742,300.00        | 556,660.07                          | 2,645,645.08              | 96,654.92                     | 4 %                   |
| <b>111 - GENERAL Totals:</b>                | <b>8,053,086.55</b>       | <b>8,179,055.14</b>       | <b>8,490,778.00</b> | <b>1,080,919.65</b>                 | <b>8,102,718.81</b>       | <b>0.00</b>                   | <b>5 %</b>            |
| <b><u>211 - REGIONAL LIBRARY</u></b>        |                           |                           |                     |                                     |                           |                               |                       |
| 460 - Investment Income                     | 101.07                    | 159.64                    | 100.00              | 37.35                               | 356.58                    | (256.58)                      | -257 %                |
| 470 - Miscellaneous Revenues                | 4,116.98                  | 27,760.26                 | 1,000.00            | 480.56                              | 5,078.85                  | (4,078.85)                    | -408 %                |
| <b>211 - REGIONAL LIBRARY Totals:</b>       | <b>4,218.05</b>           | <b>27,919.90</b>          | <b>1,100.00</b>     | <b>517.91</b>                       | <b>5,435.43</b>           | <b>0.00</b>                   | <b>-394 %</b>         |
| <b><u>212 - TRANSPORTATION</u></b>          |                           |                           |                     |                                     |                           |                               |                       |
| 400 - Taxes                                 | 2,328,906.47              | 2,334,149.16              | 2,719,421.00        | 188,983.37                          | 2,387,348.55              | 332,072.45                    | 12 %                  |
| 412 - Intergovernmental                     | 39,435.12                 | 293,381.74                | 268,654.00          | 0.00                                | 305,089.97                | (36,435.97)                   | -14 %                 |
| 420 - Charges for Services                  | 6,738.50                  | 3,073.50                  | 0.00                | 0.00                                | 595.00                    | (595.00)                      | 0 %                   |
| 460 - Investment Income                     | 6,979.08                  | 8,978.99                  | 5,000.00            | 1,994.22                            | 18,098.64                 | (13,098.64)                   | -262 %                |
| 470 - Miscellaneous Revenues                | 1,908.25                  | 3,440.39                  | 0.00                | 272.38                              | 6,830.45                  | (6,830.45)                    | 0 %                   |
| 480 - Other Financing Uses                  | 2,316,700.00              | 0.00                      | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| <b>212 - TRANSPORTATION Totals:</b>         | <b>4,700,667.42</b>       | <b>2,643,023.78</b>       | <b>2,993,075.00</b> | <b>191,249.97</b>                   | <b>2,717,962.61</b>       | <b>0.00</b>                   | <b>9 %</b>            |
| <b><u>213 - CEMETERY</u></b>                |                           |                           |                     |                                     |                           |                               |                       |
| 420 - Charges for Services                  | 41,860.00                 | 40,720.00                 | 44,750.00           | 3,910.00                            | 39,520.00                 | 5,230.00                      | 12 %                  |
| 460 - Investment Income                     | 27.17                     | 47.65                     | 25.00               | 0.00                                | 8.63                      | 16.37                         | 65 %                  |
| 470 - Miscellaneous Revenues                | 34,025.00                 | 31,720.00                 | 37,400.00           | 5,650.00                            | 32,485.00                 | 4,915.00                      | 13 %                  |
| 480 - Other Financing Uses                  | 70,000.00                 | 50,000.00                 | 130,000.00          | 0.00                                | 65,000.00                 | 65,000.00                     | 50 %                  |
| <b>213 - CEMETERY Totals:</b>               | <b>145,912.17</b>         | <b>122,487.65</b>         | <b>212,175.00</b>   | <b>9,560.00</b>                     | <b>137,013.63</b>         | <b>0.00</b>                   | <b>35 %</b>           |
| <b><u>214 - CEMETARY PERPETUAL CARE</u></b> |                           |                           |                     |                                     |                           |                               |                       |
| 400 - Taxes                                 | 120,388.25                | 119,164.58                | 165,000.00          | 4,530.24                            | 119,154.85                | 45,845.15                     | 28 %                  |

|                                              | 2014-2015<br>YTD Activity | 2015-2016<br>YTD Activity | 2016-2017<br>Budget | August<br>2016-2017<br>MTD Activity | 2016-2017<br>YTD Activity | 2016-2017<br>Budget Remaining | % Budget<br>Remaining |
|----------------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 420 - Charges for Services                   | 16,200.00                 | 16,350.00                 | 18,000.00           | 1,650.00                            | 16,500.00                 | 1,500.00                      | 8 %                   |
| 460 - Investment Income                      | 1,366.66                  | 2,266.89                  | 1,350.00            | 555.71                              | 5,094.98                  | (3,744.98)                    | -277 %                |
| <b>214 - CEMETARY PERPETUAL CARE Totals:</b> | <b>137,954.91</b>         | <b>137,781.47</b>         | <b>184,350.00</b>   | <b>6,735.95</b>                     | <b>140,749.83</b>         | <b>0.00</b>                   | <b>24 %</b>           |
| <b><u>215 - SPECIAL PROJECTS</u></b>         |                           |                           |                     |                                     |                           |                               |                       |
| 400 - Taxes                                  | 4,567.96                  | 132,118.31                | 0.00                | 8,782.52                            | 117,651.63                | (117,651.63)                  | 0 %                   |
| 412 - Intergovernmental                      | 33,281.94                 | 20,950.11                 | 0.00                | 0.00                                | 18,852.55                 | (18,852.55)                   | 0 %                   |
| 420 - Charges for Services                   | 14,300.00                 | 790.00                    | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| 450 - Contributions & Donations              | 531.12                    | 4,594.47                  | 0.00                | 986.00                              | 6,110.63                  | (6,110.63)                    | 0 %                   |
| 460 - Investment Income                      | 1,356.86                  | 2,039.38                  | 1,000.00            | 191.70                              | 1,792.29                  | (792.29)                      | -79 %                 |
| 470 - Miscellaneous Revenues                 | 56,128.06                 | 20,057.50                 | 500,000.00          | 0.00                                | 0.00                      | 500,000.00                    | 100 %                 |
| <b>215 - SPECIAL PROJECTS Totals:</b>        | <b>110,165.94</b>         | <b>180,549.77</b>         | <b>501,000.00</b>   | <b>9,960.22</b>                     | <b>144,407.10</b>         | <b>0.00</b>                   | <b>71 %</b>           |
| <b><u>216 - BUSINESS IMPROVEMENT</u></b>     |                           |                           |                     |                                     |                           |                               |                       |
| 400 - Taxes                                  | 36,933.65                 | 38,013.26                 | 54,300.00           | 479.07                              | 39,880.07                 | 14,419.93                     | 27 %                  |
| 460 - Investment Income                      | 574.80                    | 911.44                    | 600.00              | 182.84                              | 1,668.48                  | (1,068.48)                    | -178 %                |
| 470 - Miscellaneous Revenues                 | 0.00                      | 2,000.00                  | 0.00                | 0.00                                | 25,000.00                 | (25,000.00)                   | 0 %                   |
| <b>216 - BUSINESS IMPROVEMENT Totals:</b>    | <b>37,508.45</b>          | <b>40,924.70</b>          | <b>54,900.00</b>    | <b>661.91</b>                       | <b>66,548.55</b>          | <b>0.00</b>                   | <b>-21 %</b>          |
| <b><u>218 - PUBLIC SAFETY</u></b>            |                           |                           |                     |                                     |                           |                               |                       |
| 400 - Taxes                                  | 156,997.47                | 155,567.20                | 216,000.00          | 5,906.09                            | 155,341.60                | 60,658.40                     | 28 %                  |
| 412 - Intergovernmental                      | 0.00                      | 2,980.62                  | 0.00                | 0.00                                | 3,292.01                  | (3,292.01)                    | 0 %                   |
| 460 - Investment Income                      | 789.56                    | 1,315.63                  | 800.00              | 310.95                              | 3,035.01                  | (2,235.01)                    | -279 %                |
| <b>218 - PUBLIC SAFETY Totals:</b>           | <b>157,787.03</b>         | <b>159,863.45</b>         | <b>216,800.00</b>   | <b>6,217.04</b>                     | <b>161,668.62</b>         | <b>0.00</b>                   | <b>25 %</b>           |
| <b><u>219 - INDUSTRIAL SITES</u></b>         |                           |                           |                     |                                     |                           |                               |                       |
| 460 - Investment Income                      | 164.00                    | 282.66                    | 200.00              | 258.78                              | 2,426.39                  | (2,226.39)                    | -1,113 %              |
| 470 - Miscellaneous Revenues                 | 14,206.20                 | 24,740.00                 | 0.00                | 0.00                                | 272,635.22                | (272,635.22)                  | 0 %                   |
| <b>219 - INDUSTRIAL SITES Totals:</b>        | <b>14,370.20</b>          | <b>25,022.66</b>          | <b>200.00</b>       | <b>258.78</b>                       | <b>275,061.61</b>         | <b>0.00</b>                   | <b>-137,431 %</b>     |
| <b><u>223 - KENO</u></b>                     |                           |                           |                     |                                     |                           |                               |                       |
| 412 - Intergovernmental                      | 5,000.00                  | 0.00                      | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| 460 - Investment Income                      | 435.88                    | 676.01                    | 400.00              | 181.00                              | 1,709.83                  | (1,309.83)                    | -327 %                |
| 470 - Miscellaneous Revenues                 | 65,269.78                 | 68,247.65                 | 65,000.00           | 5,797.27                            | 67,933.14                 | (2,933.14)                    | -5 %                  |
| <b>223 - KENO Totals:</b>                    | <b>70,705.66</b>          | <b>68,923.66</b>          | <b>65,400.00</b>    | <b>5,978.27</b>                     | <b>69,642.97</b>          | <b>0.00</b>                   | <b>-6 %</b>           |
| <b><u>224 - ECONOMIC DEVELOPMENT</u></b>     |                           |                           |                     |                                     |                           |                               |                       |

|                                           | 2014-2015<br>YTD Activity | 2015-2016<br>YTD Activity | 2016-2017<br>Budget | August<br>2016-2017<br>MTD Activity | 2016-2017<br>YTD Activity | 2016-2017<br>Budget Remaining | % Budget<br>Remaining |
|-------------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 400 - Taxes                               | 916,123.18                | 919,224.50                | 950,000.00          | 86,697.31                           | 908,681.17                | 41,318.83                     | 4 %                   |
| 460 - Investment Income                   | 15,810.07                 | 23,811.01                 | 18,000.00           | 4,744.68                            | 49,736.10                 | (31,736.10)                   | -176 %                |
| 470 - Miscellaneous Revenues              | 23,634.53                 | 34,225.60                 | 0.00                | 8,863.81                            | 72,019.09                 | (72,019.09)                   | 0 %                   |
| <b>224 - ECONOMIC DEVELOPMENT Totals:</b> | <b>955,567.78</b>         | <b>977,261.11</b>         | <b>968,000.00</b>   | <b>100,305.80</b>                   | <b>1,030,436.36</b>       | <b>0.00</b>                   | <b>-6 %</b>           |
| <b><u>225 - MUTUAL FIRE</u></b>           |                           |                           |                     |                                     |                           |                               |                       |
| 460 - Investment Income                   | 682.25                    | 519.76                    | 300.00              | 203.84                              | 1,810.86                  | (1,510.86)                    | -504 %                |
| 470 - Miscellaneous Revenues              | 88,256.16                 | 105,696.00                | 105,696.00          | 0.00                                | 105,696.00                | 0.00                          | 0 %                   |
| <b>225 - MUTUAL FIRE Totals:</b>          | <b>88,938.41</b>          | <b>106,215.76</b>         | <b>105,996.00</b>   | <b>203.84</b>                       | <b>107,506.86</b>         | <b>0.00</b>                   | <b>-1 %</b>           |
| <b><u>311 - DEBT SERVICE</u></b>          |                           |                           |                     |                                     |                           |                               |                       |
| 400 - Taxes                               | 482,858.62                | 498,590.74                | 742,842.00          | 12,046.12                           | 524,095.78                | 218,746.22                    | 29 %                  |
| 460 - Investment Income                   | 9,991.99                  | 13,878.35                 | 10,800.00           | 2,798.88                            | 26,867.85                 | (16,067.85)                   | -149 %                |
| 470 - Miscellaneous Revenues              | 9,565.70                  | 4,533.07                  | 29,000.00           | 0.00                                | 299,334.31                | (270,334.31)                  | -932 %                |
| 480 - Other Financing Uses                | 0.00                      | 0.00                      | 1,000,000.00        | 0.00                                | 0.00                      | 1,000,000.00                  | 100 %                 |
| <b>311 - DEBT SERVICE Totals:</b>         | <b>502,416.31</b>         | <b>517,002.16</b>         | <b>1,782,642.00</b> | <b>14,845.00</b>                    | <b>850,297.94</b>         | <b>0.00</b>                   | <b>52 %</b>           |
| <b><u>321 - TIF PROJECTS</u></b>          |                           |                           |                     |                                     |                           |                               |                       |
| 400 - Taxes                               | 26,202.78                 | 28,321.23                 | 170,000.00          | 0.00                                | 100,177.10                | 69,822.90                     | 41 %                  |
| 460 - Investment Income                   | 470.01                    | 672.95                    | 500.00              | 209.97                              | 2,120.59                  | (1,620.59)                    | -324 %                |
| 470 - Miscellaneous Revenues              | 0.00                      | 0.00                      | 0.00                | 0.00                                | 56,566.86                 | (56,566.86)                   | 0 %                   |
| 480 - Other Financing Uses                | 0.00                      | 0.00                      | 300,000.00          | 0.00                                | 0.00                      | 300,000.00                    | 100 %                 |
| <b>321 - TIF PROJECTS Totals:</b>         | <b>26,672.79</b>          | <b>28,994.18</b>          | <b>470,500.00</b>   | <b>209.97</b>                       | <b>158,864.55</b>         | <b>0.00</b>                   | <b>66 %</b>           |
| <b><u>411 - CDBG</u></b>                  |                           |                           |                     |                                     |                           |                               |                       |
| 412 - Intergovernmental                   | 0.00                      | 0.00                      | 0.00                | 0.00                                | 28,500.00                 | (28,500.00)                   | 0 %                   |
| 460 - Investment Income                   | 122.10                    | 170.18                    | 130.00              | 23.47                               | 305.12                    | (175.12)                      | -135 %                |
| <b>411 - CDBG Totals:</b>                 | <b>122.10</b>             | <b>170.18</b>             | <b>130.00</b>       | <b>23.47</b>                        | <b>28,805.12</b>          | <b>0.00</b>                   | <b>-22,058 %</b>      |
| <b><u>412 - LEASE CORPORATION</u></b>     |                           |                           |                     |                                     |                           |                               |                       |
| 460 - Investment Income                   | 21.79                     | 28.25                     | 25.00               | 5.46                                | 278.20                    | (253.20)                      | -1,013 %              |
| 480 - Other Financing Uses                | 633,540.00                | 397,989.59                | 687,867.50          | 0.00                                | 683,383.45                | 4,484.05                      | 1 %                   |
| <b>412 - LEASE CORPORATION Totals:</b>    | <b>633,561.79</b>         | <b>398,017.84</b>         | <b>687,892.50</b>   | <b>5.46</b>                         | <b>683,661.65</b>         | <b>0.00</b>                   | <b>1 %</b>            |
| <b><u>511 - CAPITAL PROJECTS FUND</u></b> |                           |                           |                     |                                     |                           |                               |                       |
| 400 - Taxes                               | 44,563.10                 | 44,077.20                 | 59,000.00           | 1,677.87                            | 44,131.84                 | 14,868.16                     | 25 %                  |

|                                             | 2014-2015<br>YTD Activity | 2015-2016<br>YTD Activity | 2016-2017<br>Budget | August<br>2016-2017<br>MTD Activity | 2016-2017<br>YTD Activity | 2016-2017<br>Budget Remaining | % Budget<br>Remaining |
|---------------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 460 - Investment Income                     | 213.32                    | 351.77                    | 200.00              | 86.99                               | 717.99                    | (517.99)                      | -259 %                |
| <b>511 - CAPITAL PROJECTS FUND Totals:</b>  | <b>44,776.42</b>          | <b>44,428.97</b>          | <b>59,200.00</b>    | <b>1,764.86</b>                     | <b>44,849.83</b>          | <b>0.00</b>                   | <b>24 %</b>           |
| <b><u>621 - ENVIRONMENTAL SERVICES</u></b>  |                           |                           |                     |                                     |                           |                               |                       |
| 412 - Intergovernmental                     | 0.00                      | 100,000.00                | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| 420 - Charges for Services                  | 2,252,210.74              | 2,450,373.68              | 2,662,548.00        | 245,502.36                          | 2,557,534.11              | 105,013.89                    | 4 %                   |
| 460 - Investment Income                     | 1,164.62                  | 2,022.63                  | 1,200.00            | 742.12                              | 5,967.47                  | (4,767.47)                    | -397 %                |
| 470 - Miscellaneous Revenues                | 1,517.85                  | 74.60                     | 500.00              | 0.00                                | 966.00                    | (466.00)                      | -93 %                 |
| <b>621 - ENVIRONMENTAL SERVICES Totals:</b> | <b>2,254,893.21</b>       | <b>2,552,470.91</b>       | <b>2,664,248.00</b> | <b>246,244.48</b>                   | <b>2,564,467.58</b>       | <b>0.00</b>                   | <b>4 %</b>            |
| <b><u>631 - WASTEWATER</u></b>              |                           |                           |                     |                                     |                           |                               |                       |
| 412 - Intergovernmental                     | 148,388.27                | 38,299.22                 | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| 420 - Charges for Services                  | 2,264,506.42              | 2,251,873.70              | 2,563,238.00        | 195,245.60                          | 2,341,691.42              | 221,546.58                    | 9 %                   |
| 440 - Rents                                 | 300.00                    | 5,350.00                  | 300.00              | 0.00                                | 3,400.00                  | (3,100.00)                    | -1,033 %              |
| 460 - Investment Income                     | 4,806.69                  | 8,404.50                  | 5,000.00            | 1,964.18                            | 18,454.12                 | (13,454.12)                   | -269 %                |
| 470 - Miscellaneous Revenues                | 5,869.70                  | 1,622.00                  | 0.00                | 0.00                                | 961.75                    | (961.75)                      | 0 %                   |
| 480 - Other Financing Uses                  | 20,684.00                 | 24,859.56                 | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| <b>631 - WASTEWATER Totals:</b>             | <b>2,444,555.08</b>       | <b>2,330,408.98</b>       | <b>2,568,538.00</b> | <b>197,209.78</b>                   | <b>2,364,507.29</b>       | <b>0.00</b>                   | <b>8 %</b>            |
| <b><u>641 - WATER</u></b>                   |                           |                           |                     |                                     |                           |                               |                       |
| 420 - Charges for Services                  | 1,605,365.45              | 1,691,295.31              | 1,865,966.00        | 288,140.54                          | 1,824,736.93              | 41,229.07                     | 2 %                   |
| 440 - Rents                                 | 33,112.00                 | 26,754.00                 | 24,500.00           | 2,806.72                            | 30,699.20                 | (6,199.20)                    | -25 %                 |
| 460 - Investment Income                     | 4,705.53                  | 6,810.56                  | 4,000.00            | 2,080.06                            | 18,592.05                 | (14,592.05)                   | -365 %                |
| 470 - Miscellaneous Revenues                | 37,982.72                 | 25,918.26                 | 5,000.00            | 2,139.98                            | 26,251.41                 | (21,251.41)                   | -425 %                |
| <b>641 - WATER Totals:</b>                  | <b>1,681,165.70</b>       | <b>1,750,778.13</b>       | <b>1,899,466.00</b> | <b>295,167.30</b>                   | <b>1,900,279.59</b>       | <b>0.00</b>                   | <b>0 %</b>            |
| <b><u>651 - ELECTRIC</u></b>                |                           |                           |                     |                                     |                           |                               |                       |
| 460 - Investment Income                     | 6,500.07                  | 6,838.16                  | 4,366.00            | 1,148.45                            | 11,621.14                 | (7,255.14)                    | -166 %                |
| 470 - Miscellaneous Revenues                | 2,540,048.89              | 2,561,365.18              | 2,585,300.00        | 556,660.07                          | 2,577,145.08              | 8,154.92                      | 0 %                   |
| <b>651 - ELECTRIC Totals:</b>               | <b>2,546,548.96</b>       | <b>2,568,203.34</b>       | <b>2,589,666.00</b> | <b>557,808.52</b>                   | <b>2,588,766.22</b>       | <b>0.00</b>                   | <b>0 %</b>            |
| <b><u>661 - STORMWATER</u></b>              |                           |                           |                     |                                     |                           |                               |                       |
| 412 - Intergovernmental                     | 68,759.00                 | 28,759.00                 | 28,759.00           | 0.00                                | 23,817.51                 | 4,941.49                      | 17 %                  |
| 420 - Charges for Services                  | 27,786.75                 | 44,924.21                 | 54,300.00           | 6,265.55                            | 60,079.98                 | (5,779.98)                    | -11 %                 |
| 460 - Investment Income                     | 1,446.98                  | 2,184.82                  | 1,200.00            | 480.81                              | 4,649.57                  | (3,449.57)                    | -287 %                |
| 470 - Miscellaneous Revenues                | 0.00                      | 0.00                      | 0.00                | 0.00                                | 3,844.40                  | (3,844.40)                    | 0 %                   |

|                                                 | 2014-2015<br>YTD Activity | 2015-2016<br>YTD Activity | 2016-2017<br>Budget | August<br>2016-2017<br>MTD Activity | 2016-2017<br>YTD Activity | 2016-2017<br>Budget Remaining | % Budget<br>Remaining |
|-------------------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 480 - Other Financing Uses                      | 50,000.00                 | 25,000.00                 | 50,000.00           | 0.00                                | 25,000.00                 | 25,000.00                     | 50 %                  |
| <b>661 - STORMWATER Totals:</b>                 | <b>147,992.73</b>         | <b>100,868.03</b>         | <b>134,259.00</b>   | <b>6,746.36</b>                     | <b>117,391.46</b>         | <b>0.00</b>                   | <b>13 %</b>           |
| <b><u>713 - CASH &amp; INVESTMENT POOL</u></b>  |                           |                           |                     |                                     |                           |                               |                       |
| 460 - Investment Income                         | 279.52                    | 0.00                      | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| 470 - Miscellaneous Revenues                    | (119.55)                  | (57.06)                   | 0.00                | 3.96                                | 19.15                     | (19.15)                       | 0 %                   |
| <b>713 - CASH &amp; INVESTMENT POOL Totals:</b> | <b>159.97</b>             | <b>(57.06)</b>            | <b>0.00</b>         | <b>3.96</b>                         | <b>19.15</b>              | <b>0.00</b>                   | <b>0 %</b>            |
| <b><u>721 - GIS SERVICES</u></b>                |                           |                           |                     |                                     |                           |                               |                       |
| 460 - Investment Income                         | 104.69                    | 47.96                     | 100.00              | 0.00                                | 124.93                    | (24.93)                       | -25 %                 |
| 470 - Miscellaneous Revenues                    | 0.00                      | 50.00                     | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| 480 - Other Financing Uses                      | 106,663.77                | 56,311.78                 | 104,500.00          | 0.00                                | 52,406.24                 | 52,093.76                     | 50 %                  |
| <b>721 - GIS SERVICES Totals:</b>               | <b>106,768.46</b>         | <b>56,409.74</b>          | <b>104,600.00</b>   | <b>0.00</b>                         | <b>52,531.17</b>          | <b>0.00</b>                   | <b>50 %</b>           |
| <b><u>725 - CENTRAL GARAGE</u></b>              |                           |                           |                     |                                     |                           |                               |                       |
| 420 - Charges for Services                      | 0.00                      | 0.00                      | 210,300.00          | 14,417.43                           | 166,833.01                | 43,466.99                     | 21 %                  |
| 460 - Investment Income                         | 0.00                      | 0.00                      | 25.00               | 0.00                                | 0.45                      | 24.55                         | 98 %                  |
| <b>725 - CENTRAL GARAGE Totals:</b>             | <b>0.00</b>               | <b>0.00</b>               | <b>210,325.00</b>   | <b>14,417.43</b>                    | <b>166,833.46</b>         | <b>0.00</b>                   | <b>21 %</b>           |
| <b><u>811 - UNEMPLOYMENT COMP</u></b>           |                           |                           |                     |                                     |                           |                               |                       |
| 460 - Investment Income                         | 195.41                    | 271.36                    | 210.00              | 53.64                               | 541.04                    | (331.04)                      | -158 %                |
| <b>811 - UNEMPLOYMENT COMP Totals:</b>          | <b>195.41</b>             | <b>271.36</b>             | <b>210.00</b>       | <b>53.64</b>                        | <b>541.04</b>             | <b>0.00</b>                   | <b>-158 %</b>         |
| <b><u>812 - HEALTH INSURANCE</u></b>            |                           |                           |                     |                                     |                           |                               |                       |
| 460 - Investment Income                         | 2,491.70                  | 4,410.38                  | 2,200.00            | 1,134.65                            | 10,800.39                 | (8,600.39)                    | -391 %                |
| 470 - Miscellaneous Revenues                    | 1,714,771.78              | 1,824,220.19              | 2,171,756.00        | 215,312.25                          | 2,163,991.87              | 7,764.13                      | 0 %                   |
| <b>812 - HEALTH INSURANCE Totals:</b>           | <b>1,717,263.48</b>       | <b>1,828,630.57</b>       | <b>2,173,956.00</b> | <b>216,446.90</b>                   | <b>2,174,792.26</b>       | <b>0.00</b>                   | <b>0 %</b>            |



# Actual to budget c/y & p/y - ALL FUNDS

|                                              | 2014-2015<br>YTD Activity | 2015-2016<br>YTD Activity | 2016-2017<br>Budget | August<br>2016-2017<br>MTD Activity | 2016-2017<br>YTD Activity | 2016-2017<br>Budget Remaining | % Budget<br>Remaining |
|----------------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| <b><u>111 - GENERAL</u></b>                  |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                              | 5,722,305.34              | 5,763,481.74              | 6,692,359.00        | 487,017.10                          | 5,766,375.09              | 925,983.91                    | 14 %                  |
| 503 - Supplies                               | 326,247.77                | 346,447.48                | 475,055.00          | 58,012.53                           | 347,059.94                | 127,995.06                    | 27 %                  |
| 504 - Contract Services                      | 1,487,872.50              | 1,490,127.88              | 1,596,095.00        | 98,937.99                           | 1,495,146.47              | 100,948.53                    | 6 %                   |
| 550 - Capital Outlay                         | 15,761.90                 | 45,770.88                 | 115,000.00          | 8,631.08                            | 17,780.64                 | 97,219.36                     | 85 %                  |
| 570 - Other Financing Uses                   | 103,801.00                | 74,345.19                 | 459,000.00          | 0.00                                | 71,701.00                 | 387,299.00                    | 84 %                  |
| <b>111 - GENERAL Totals:</b>                 | <b>7,655,988.51</b>       | <b>7,720,173.17</b>       | <b>9,337,509.00</b> | <b>652,598.70</b>                   | <b>7,698,063.14</b>       | <b>0.00</b>                   | <b>18 %</b>           |
| <b><u>211 - REGIONAL LIBRARY</u></b>         |                           |                           |                     |                                     |                           |                               |                       |
| 503 - Supplies                               | 9,723.45                  | 13,230.28                 | 13,000.00           | 353.64                              | 2,050.76                  | 10,949.24                     | 84 %                  |
| 504 - Contract Services                      | 0.00                      | 0.00                      | 3,000.00            | 0.00                                | 0.00                      | 3,000.00                      | 100 %                 |
| <b>211 - REGIONAL LIBRARY Totals:</b>        | <b>9,723.45</b>           | <b>13,230.28</b>          | <b>16,000.00</b>    | <b>353.64</b>                       | <b>2,050.76</b>           | <b>0.00</b>                   | <b>87 %</b>           |
| <b><u>212 - TRANSPORTATION</u></b>           |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                              | 865,110.64                | 917,795.58                | 880,793.00          | 67,301.94                           | 825,711.40                | 55,081.60                     | 6 %                   |
| 503 - Supplies                               | 275,607.80                | 249,789.32                | 331,150.00          | 17,159.67                           | 177,735.86                | 153,414.14                    | 46 %                  |
| 504 - Contract Services                      | 520,242.76                | 505,891.41                | 795,995.00          | 56,848.42                           | 544,853.34                | 251,141.66                    | 32 %                  |
| 550 - Capital Outlay                         | 2,361,814.94              | 175,702.95                | 800,000.00          | 79,491.78                           | 553,137.41                | 246,862.59                    | 31 %                  |
| 560 - Debt Service                           | 241,405.00                | 266,624.41                | 723,774.00          | 0.00                                | 723,773.75                | 0.25                          | 0 %                   |
| 570 - Other Financing Uses                   | 48,665.96                 | 26,352.78                 | 252,070.00          | 0.00                                | 26,101.44                 | 225,968.56                    | 90 %                  |
| <b>212 - TRANSPORTATION Totals:</b>          | <b>4,312,847.10</b>       | <b>2,142,156.45</b>       | <b>3,783,782.00</b> | <b>220,801.81</b>                   | <b>2,851,313.20</b>       | <b>0.00</b>                   | <b>25 %</b>           |
| <b><u>213 - CEMETERY</u></b>                 |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                              | 138,704.51                | 138,201.33                | 153,972.00          | 13,528.21                           | 140,252.45                | 13,719.55                     | 9 %                   |
| 503 - Supplies                               | 10,307.96                 | 17,945.67                 | 20,150.00           | 923.58                              | 10,333.59                 | 9,816.41                      | 49 %                  |
| 504 - Contract Services                      | 16,575.58                 | 14,251.83                 | 21,451.00           | 1,289.08                            | 15,447.19                 | 6,003.81                      | 28 %                  |
| 550 - Capital Outlay                         | 0.00                      | 0.00                      | 17,000.00           | 0.00                                | 17,000.00                 | 0.00                          | 0 %                   |
| <b>213 - CEMETERY Totals:</b>                | <b>165,588.05</b>         | <b>170,398.83</b>         | <b>212,573.00</b>   | <b>15,740.87</b>                    | <b>183,033.23</b>         | <b>0.00</b>                   | <b>14 %</b>           |
| <b><u>214 - CEMETARY PERPETUAL CARE</u></b>  |                           |                           |                     |                                     |                           |                               |                       |
| 504 - Contract Services                      | 0.00                      | 0.00                      | 500,000.00          | 0.00                                | 0.00                      | 500,000.00                    | 100 %                 |
| 570 - Other Financing Uses                   | 70,000.00                 | 50,000.00                 | 130,000.00          | 0.00                                | 65,000.00                 | 65,000.00                     | 50 %                  |
| <b>214 - CEMETARY PERPETUAL CARE Totals:</b> | <b>70,000.00</b>          | <b>50,000.00</b>          | <b>630,000.00</b>   | <b>0.00</b>                         | <b>65,000.00</b>          | <b>0.00</b>                   | <b>90 %</b>           |
| <b><u>215 - SPECIAL PROJECTS</u></b>         |                           |                           |                     |                                     |                           |                               |                       |

|                                           | 2014-2015<br>YTD Activity | 2015-2016<br>YTD Activity | 2016-2017<br>Budget | August<br>2016-2017<br>MTD Activity | 2016-2017<br>YTD Activity | 2016-2017<br>Budget Remaining | % Budget<br>Remaining |
|-------------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel                           | 10,310.68                 | 10,184.96                 | 0.00                | 0.00                                | 7,736.62                  | (7,736.62)                    | 0 %                   |
| 503 - Supplies                            | 13,387.51                 | 25,734.99                 | 500,000.00          | 208.09                              | 1,221.17                  | 498,778.83                    | 100 %                 |
| 504 - Contract Services                   | 409.83                    | 90,924.61                 | 0.00                | 0.00                                | 85,771.79                 | (85,771.79)                   | 0 %                   |
| <b>215 - SPECIAL PROJECTS Totals:</b>     | <b>24,108.02</b>          | <b>126,844.56</b>         | <b>500,000.00</b>   | <b>208.09</b>                       | <b>94,729.58</b>          | <b>0.00</b>                   | <b>81 %</b>           |
| <b><u>216 - BUSINESS IMPROVEMENT</u></b>  |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                           | 0.00                      | 1,383.35                  | 10,750.00           | 0.00                                | 1,374.05                  | 9,375.95                      | 87 %                  |
| 503 - Supplies                            | 0.00                      | 400.00                    | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| 504 - Contract Services                   | 4,516.37                  | 8,058.44                  | 14,600.00           | 85.42                               | 8,442.21                  | 6,157.79                      | 42 %                  |
| 550 - Capital Outlay                      | 0.00                      | 3,200.00                  | 60,000.00           | 0.00                                | 30,907.74                 | 29,092.26                     | 48 %                  |
| 570 - Other Financing Uses                | 0.00                      | 0.00                      | 100,000.00          | 0.00                                | 0.00                      | 100,000.00                    | 100 %                 |
| <b>216 - BUSINESS IMPROVEMENT Totals:</b> | <b>4,516.37</b>           | <b>13,041.79</b>          | <b>185,350.00</b>   | <b>85.42</b>                        | <b>40,724.00</b>          | <b>0.00</b>                   | <b>78 %</b>           |
| <b><u>218 - PUBLIC SAFETY</u></b>         |                           |                           |                     |                                     |                           |                               |                       |
| 503 - Supplies                            | 22,806.91                 | 11,035.72                 | 15,000.00           | 365.69                              | 4,388.28                  | 10,611.72                     | 71 %                  |
| 504 - Contract Services                   | 325.00                    | 680.00                    | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| 550 - Capital Outlay                      | 48,500.07                 | 69,476.50                 | 200,000.00          | 5,378.86                            | 125,635.79                | 74,364.21                     | 37 %                  |
| 560 - Debt Service                        | 65,355.00                 | 63,521.25                 | 66,525.00           | 0.00                                | 58,793.75                 | 7,731.25                      | 12 %                  |
| 570 - Other Financing Uses                | 0.00                      | 0.00                      | 200,000.00          | 0.00                                | 0.00                      | 200,000.00                    | 100 %                 |
| <b>218 - PUBLIC SAFETY Totals:</b>        | <b>136,986.98</b>         | <b>144,713.47</b>         | <b>481,525.00</b>   | <b>5,744.55</b>                     | <b>188,817.82</b>         | <b>0.00</b>                   | <b>61 %</b>           |
| <b><u>219 - INDUSTRIAL SITES</u></b>      |                           |                           |                     |                                     |                           |                               |                       |
| 503 - Supplies                            | 0.00                      | 1,465.35                  | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| 504 - Contract Services                   | 1,866.56                  | 5,938.25                  | 303,000.00          | 6,000.00                            | 28,594.75                 | 274,405.25                    | 91 %                  |
| <b>219 - INDUSTRIAL SITES Totals:</b>     | <b>1,866.56</b>           | <b>7,403.60</b>           | <b>303,000.00</b>   | <b>6,000.00</b>                     | <b>28,594.75</b>          | <b>0.00</b>                   | <b>91 %</b>           |
| <b><u>223 - KENO</u></b>                  |                           |                           |                     |                                     |                           |                               |                       |
| 503 - Supplies                            | 12,228.26                 | 33,217.63                 | 58,500.00           | 2,948.22                            | 18,060.92                 | 40,439.08                     | 69 %                  |
| 504 - Contract Services                   | 11,151.40                 | 669.89                    | 6,500.00            | 134.98                              | 8,607.96                  | (2,107.96)                    | -32 %                 |
| 550 - Capital Outlay                      | 0.00                      | 35,231.33                 | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| <b>223 - KENO Totals:</b>                 | <b>23,379.66</b>          | <b>69,118.85</b>          | <b>65,000.00</b>    | <b>3,083.20</b>                     | <b>26,668.88</b>          | <b>0.00</b>                   | <b>59 %</b>           |
| <b><u>224 - ECONOMIC DEVELOPMENT</u></b>  |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                           | 0.00                      | 0.00                      | 80,742.00           | 5,672.26                            | 5,672.26                  | 75,069.74                     | 93 %                  |
| 503 - Supplies                            | 186.73                    | 236.55                    | 750.00              | 1,203.89                            | 1,451.75                  | (701.75)                      | -94 %                 |
| 504 - Contract Services                   | 911,735.76                | 281,069.53                | 5,400,436.00        | 265,622.10                          | 1,386,874.92              | 4,013,561.08                  | 74 %                  |
| <b>224 - ECONOMIC DEVELOPMENT Totals:</b> | <b>911,922.49</b>         | <b>281,306.08</b>         | <b>5,481,928.00</b> | <b>272,498.25</b>                   | <b>1,393,998.93</b>       | <b>0.00</b>                   | <b>75 %</b>           |

|                                             | 2014-2015<br>YTD Activity | 2015-2016<br>YTD Activity | 2016-2017<br>Budget | August<br>2016-2017<br>MTD Activity | 2016-2017<br>YTD Activity | 2016-2017<br>Budget Remaining | % Budget<br>Remaining |
|---------------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| <b><u>225 - MUTUAL FIRE</u></b>             |                           |                           |                     |                                     |                           |                               |                       |
| 503 - Supplies                              | 3,297.70                  | 9,907.49                  | 10,000.00           | 0.00                                | 9,362.66                  | 637.34                        | 6 %                   |
| 550 - Capital Outlay                        | 487,802.00                | 639.00                    | 25,000.00           | 0.00                                | 0.00                      | 25,000.00                     | 100 %                 |
| 570 - Other Financing Uses                  | 0.00                      | 0.00                      | 100,000.00          | 0.00                                | 0.00                      | 100,000.00                    | 100 %                 |
| <b>225 - MUTUAL FIRE Totals:</b>            | <b>491,099.70</b>         | <b>10,546.49</b>          | <b>135,000.00</b>   | <b>0.00</b>                         | <b>9,362.66</b>           | <b>0.00</b>                   | <b>93 %</b>           |
| <b><u>311 - DEBT SERVICE</u></b>            |                           |                           |                     |                                     |                           |                               |                       |
| 504 - Contract Services                     | 11,990.00                 | 5,000.00                  | 26,675.00           | 0.00                                | 5,140.00                  | 21,535.00                     | 81 %                  |
| 560 - Debt Service                          | 335,316.80                | 52,593.97                 | 0.00                | 0.00                                | 341,442.71                | (341,442.71)                  | 0 %                   |
| 570 - Other Financing Uses                  | 633,890.00                | 398,389.59                | 4,188,267.50        | 0.00                                | 683,783.45                | 3,504,484.05                  | 84 %                  |
| <b>311 - DEBT SERVICE Totals:</b>           | <b>981,196.80</b>         | <b>455,983.56</b>         | <b>4,214,942.50</b> | <b>0.00</b>                         | <b>1,030,366.16</b>       | <b>0.00</b>                   | <b>76 %</b>           |
| <b><u>321 - TIF PROJECTS</u></b>            |                           |                           |                     |                                     |                           |                               |                       |
| 560 - Debt Service                          | 32,048.46                 | 25,392.83                 | 167,000.00          | 0.00                                | 100,526.00                | 66,474.00                     | 40 %                  |
| 570 - Other Financing Uses                  | 0.00                      | 0.00                      | 300,000.00          | 0.00                                | 0.00                      | 300,000.00                    | 100 %                 |
| <b>321 - TIF PROJECTS Totals:</b>           | <b>32,048.46</b>          | <b>25,392.83</b>          | <b>467,000.00</b>   | <b>0.00</b>                         | <b>100,526.00</b>         | <b>0.00</b>                   | <b>78 %</b>           |
| <b><u>411 - CDBG</u></b>                    |                           |                           |                     |                                     |                           |                               |                       |
| 504 - Contract Services                     | 0.00                      | 0.00                      | 0.00                | 3,000.00                            | 42,888.00                 | (42,888.00)                   | 0 %                   |
| <b>411 - CDBG Totals:</b>                   | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>         | <b>3,000.00</b>                     | <b>42,888.00</b>          | <b>0.00</b>                   | <b>0 %</b>            |
| <b><u>412 - LEASE CORPORATION</u></b>       |                           |                           |                     |                                     |                           |                               |                       |
| 504 - Contract Services                     | 20.00                     | 994.23                    | 0.00                | 15.00                               | 140.00                    | (140.00)                      | 0 %                   |
| 560 - Debt Service                          | 633,540.00                | 397,980.35                | 687,867.50          | 0.00                                | 683,383.45                | 4,484.05                      | 1 %                   |
| <b>412 - LEASE CORPORATION Totals:</b>      | <b>633,560.00</b>         | <b>398,974.58</b>         | <b>687,867.50</b>   | <b>15.00</b>                        | <b>683,523.45</b>         | <b>0.00</b>                   | <b>1 %</b>            |
| <b><u>511 - CAPITAL PROJECTS FUND</u></b>   |                           |                           |                     |                                     |                           |                               |                       |
| 550 - Capital Outlay                        | 0.00                      | 101,542.00                | 70,000.00           | 0.00                                | 6,000.00                  | 64,000.00                     | 91 %                  |
| <b>511 - CAPITAL PROJECTS FUND Totals:</b>  | <b>0.00</b>               | <b>101,542.00</b>         | <b>70,000.00</b>    | <b>0.00</b>                         | <b>6,000.00</b>           | <b>0.00</b>                   | <b>91 %</b>           |
| <b><u>621 - ENVIRONMENTAL SERVICES</u></b>  |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                             | 1,038,516.10              | 1,022,106.49              | 1,157,641.00        | 83,221.47                           | 1,046,338.06              | 111,302.94                    | 10 %                  |
| 503 - Supplies                              | 126,444.92                | 222,256.13                | 309,300.00          | 16,932.42                           | 118,135.79                | 191,164.21                    | 62 %                  |
| 504 - Contract Services                     | 604,981.92                | 696,759.11                | 739,143.00          | 70,199.89                           | 656,737.40                | 82,405.60                     | 11 %                  |
| 550 - Capital Outlay                        | 198,637.04                | 248,675.60                | 200,000.00          | 4,315.53                            | 187,772.89                | 12,227.11                     | 6 %                   |
| 570 - Other Financing Uses                  | 54,665.94                 | 28,003.00                 | 54,070.00           | 0.00                                | 27,101.60                 | 26,968.40                     | 50 %                  |
| <b>621 - ENVIRONMENTAL SERVICES Totals:</b> | <b>2,023,245.92</b>       | <b>2,217,800.33</b>       | <b>2,460,154.00</b> | <b>174,669.31</b>                   | <b>2,036,085.74</b>       | <b>0.00</b>                   | <b>17 %</b>           |

|                                   | 2014-2015<br>YTD Activity | 2015-2016<br>YTD Activity | 2016-2017<br>Budget | August<br>2016-2017<br>MTD Activity | 2016-2017<br>YTD Activity | 2016-2017<br>Budget Remaining | % Budget<br>Remaining |
|-----------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| <b><u>631 - WASTEWATER</u></b>    |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                   | 797,123.03                | 778,230.15                | 875,928.00          | 62,013.86                           | 768,956.58                | 106,971.42                    | 12 %                  |
| 503 - Supplies                    | 59,238.09                 | 77,665.07                 | 127,085.00          | 10,929.36                           | 69,442.20                 | 57,642.80                     | 45 %                  |
| 504 - Contract Services           | 325,737.83                | 448,563.08                | 453,674.00          | 18,763.40                           | 385,202.75                | 68,471.25                     | 15 %                  |
| 550 - Capital Outlay              | 310,623.62                | 131,601.50                | 301,101.00          | 4,315.53                            | 225,623.99                | 75,477.01                     | 25 %                  |
| 560 - Debt Service                | 645,890.70                | 645,890.70                | 645,891.00          | 0.00                                | 645,890.70                | 0.30                          | 0 %                   |
| 570 - Other Financing Uses        | 140,665.96                | 71,103.00                 | 740,070.00          | 0.00                                | 70,101.60                 | 669,968.40                    | 91 %                  |
| <b>631 - WASTEWATER Totals:</b>   | <b>2,279,279.23</b>       | <b>2,153,053.50</b>       | <b>3,143,749.00</b> | <b>96,022.15</b>                    | <b>2,165,217.82</b>       | <b>0.00</b>                   | <b>31 %</b>           |
| <b><u>641 - WATER</u></b>         |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                   | 729,375.13                | 707,376.33                | 805,196.00          | 54,864.85                           | 699,615.81                | 105,580.19                    | 13 %                  |
| 503 - Supplies                    | 529,868.64                | 273,001.77                | 322,426.00          | 17,380.77                           | 167,952.45                | 154,473.55                    | 48 %                  |
| 504 - Contract Services           | 245,309.18                | 259,718.25                | 535,422.00          | 32,982.79                           | 299,610.41                | 235,811.59                    | 44 %                  |
| 550 - Capital Outlay              | 641,253.03                | 91,924.53                 | 553,000.00          | 4,315.53                            | 78,301.15                 | 474,698.85                    | 86 %                  |
| 570 - Other Financing Uses        | 78,665.91                 | 38,853.00                 | 678,070.00          | 0.00                                | 39,101.60                 | 638,968.40                    | 94 %                  |
| <b>641 - WATER Totals:</b>        | <b>2,224,471.89</b>       | <b>1,370,873.88</b>       | <b>2,894,114.00</b> | <b>109,543.94</b>                   | <b>1,284,581.42</b>       | <b>0.00</b>                   | <b>56 %</b>           |
| <b><u>651 - ELECTRIC</u></b>      |                           |                           |                     |                                     |                           |                               |                       |
| 503 - Supplies                    | 0.00                      | 0.00                      | 1,000.00            | 0.00                                | 0.00                      | 1,000.00                      | 100 %                 |
| 570 - Other Financing Uses        | 2,573,450.62              | 2,546,365.18              | 3,315,300.00        | 556,660.07                          | 2,557,145.08              | 758,154.92                    | 23 %                  |
| <b>651 - ELECTRIC Totals:</b>     | <b>2,573,450.62</b>       | <b>2,546,365.18</b>       | <b>3,316,300.00</b> | <b>556,660.07</b>                   | <b>2,557,145.08</b>       | <b>0.00</b>                   | <b>23 %</b>           |
| <b><u>661 - STORMWATER</u></b>    |                           |                           |                     |                                     |                           |                               |                       |
| 503 - Supplies                    | 10,468.82                 | 3,355.73                  | 19,965.00           | 52.99                               | 5,315.73                  | 14,649.27                     | 73 %                  |
| 504 - Contract Services           | 30,051.94                 | 93,373.95                 | 109,764.00          | 1,924.60                            | 43,569.93                 | 66,194.07                     | 60 %                  |
| 550 - Capital Outlay              | 0.00                      | 0.00                      | 0.00                | 0.00                                | 3,997.09                  | (3,997.09)                    | 0 %                   |
| 570 - Other Financing Uses        | 0.00                      | 0.00                      | 250,000.00          | 0.00                                | 0.00                      | 250,000.00                    | 100 %                 |
| <b>661 - STORMWATER Totals:</b>   | <b>40,520.76</b>          | <b>96,729.68</b>          | <b>379,729.00</b>   | <b>1,977.59</b>                     | <b>52,882.75</b>          | <b>0.00</b>                   | <b>86 %</b>           |
| <b><u>721 - GIS SERVICES</u></b>  |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                   | 70,347.57                 | 55,977.24                 | 58,072.00           | 4,499.73                            | 53,295.35                 | 4,776.65                      | 8 %                   |
| 503 - Supplies                    | 3,170.68                  | 3,569.93                  | 6,750.00            | 0.00                                | 209.09                    | 6,540.91                      | 97 %                  |
| 504 - Contract Services           | 7,521.19                  | 10,102.71                 | 12,825.00           | 46.27                               | 14,912.11                 | (2,087.11)                    | -16 %                 |
| 560 - Debt Service                | 32,663.77                 | 16,411.78                 | 20,266.00           | 0.00                                | 20,266.24                 | (0.24)                        | 0 %                   |
| <b>721 - GIS SERVICES Totals:</b> | <b>113,703.21</b>         | <b>86,061.66</b>          | <b>97,913.00</b>    | <b>4,546.00</b>                     | <b>88,682.79</b>          | <b>0.00</b>                   | <b>9 %</b>            |

|                                        | 2014-2015<br>YTD Activity | 2015-2016<br>YTD Activity | 2016-2017<br>Budget | August<br>2016-2017<br>MTD Activity | 2016-2017<br>YTD Activity | 2016-2017<br>Budget Remaining | % Budget<br>Remaining |
|----------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| <b><u>725 - CENTRAL GARAGE</u></b>     |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                        | 0.00                      | 0.00                      | 144,117.00          | 11,218.43                           | 132,923.33                | 11,193.67                     | 8 %                   |
| 503 - Supplies                         | 0.00                      | 0.00                      | 53,750.00           | 2,227.01                            | 21,685.38                 | 32,064.62                     | 60 %                  |
| 504 - Contract Services                | 0.00                      | 0.00                      | 8,640.00            | 5,673.69                            | 95,590.90                 | (86,950.90)                   | -1,006 %              |
| <b>725 - CENTRAL GARAGE Totals:</b>    | <b>0.00</b>               | <b>0.00</b>               | <b>206,507.00</b>   | <b>19,119.13</b>                    | <b>250,199.61</b>         | <b>0.00</b>                   | <b>-21 %</b>          |
| <b><u>811 - UNEMPLOYMENT COMP</u></b>  |                           |                           |                     |                                     |                           |                               |                       |
| 504 - Contract Services                | 0.00                      | 432.00                    | 65,000.00           | 0.00                                | 2,688.00                  | 62,312.00                     | 96 %                  |
| <b>811 - UNEMPLOYMENT COMP Totals:</b> | <b>0.00</b>               | <b>432.00</b>             | <b>65,000.00</b>    | <b>0.00</b>                         | <b>2,688.00</b>           | <b>0.00</b>                   | <b>96 %</b>           |
| <b><u>812 - HEALTH INSURANCE</u></b>   |                           |                           |                     |                                     |                           |                               |                       |
| 504 - Contract Services                | 1,304,498.24              | 1,870,112.46              | 2,568,600.00        | 201,980.54                          | 1,900,014.88              | 668,585.12                    | 26 %                  |
| <b>812 - HEALTH INSURANCE Totals:</b>  | <b>1,304,498.24</b>       | <b>1,870,112.46</b>       | <b>2,568,600.00</b> | <b>201,980.54</b>                   | <b>1,900,014.88</b>       | <b>0.00</b>                   | <b>26 %</b>           |



# Actual to budget c/y & p/y - GENERAL FUND

|                                   | 2014-2015<br>YTD Activity | 2015-2016<br>YTD Activity | 2016-2017<br>Budget | August<br>2016-2017<br>MTD Activity | 2016-2017<br>YTD Activity | 2016-2017<br>Budget Remaining | % Budget<br>Remaining |
|-----------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| <b>111 - GENERAL</b>              |                           |                           |                     |                                     |                           |                               |                       |
| <b>111 - FINANCE</b>              |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                   | 107,014.12                | 100,401.15                | 125,894.00          | 8,576.11                            | 109,088.93                | 16,805.07                     | 13 %                  |
| 503 - Supplies                    | 10,448.70                 | 15,976.72                 | 18,600.00           | 616.06                              | 11,867.33                 | 6,732.67                      | 36 %                  |
| 504 - Contract Services           | 40,783.86                 | 57,695.05                 | 63,157.00           | 2,387.91                            | 56,676.13                 | 6,480.87                      | 10 %                  |
| 570 - Other Financing Uses        | 4,000.00                  | 2,000.00                  | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| <b>111 - FINANCE Totals:</b>      | <b>162,246.68</b>         | <b>176,072.92</b>         | <b>207,651.00</b>   | <b>11,580.08</b>                    | <b>177,632.39</b>         | <b>30,018.61</b>              | <b>14 %</b>           |
| <b>112 - PERSONNEL</b>            |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                   | 13,823.66                 | 14,368.89                 | 16,320.00           | 1,263.85                            | 15,010.91                 | 1,309.09                      | 8 %                   |
| 503 - Supplies                    | 4,231.81                  | 3,560.59                  | 5,550.00            | 0.00                                | 3,048.50                  | 2,501.50                      | 45 %                  |
| 504 - Contract Services           | 18,483.14                 | 23,904.69                 | 26,925.00           | 1,214.08                            | 27,024.96                 | (99.96)                       | 0 %                   |
| <b>112 - PERSONNEL Totals:</b>    | <b>36,538.61</b>          | <b>41,834.17</b>          | <b>48,795.00</b>    | <b>2,477.93</b>                     | <b>45,084.37</b>          | <b>3,710.63</b>               | <b>8 %</b>            |
| <b>113 - COUNCIL</b>              |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                   | 19,475.76                 | 19,028.61                 | 21,099.00           | 1,623.00                            | 19,475.88                 | 1,623.12                      | 8 %                   |
| 503 - Supplies                    | 1,684.16                  | 1,489.00                  | 1,750.00            | 0.00                                | 1,782.77                  | (32.77)                       | -2 %                  |
| 504 - Contract Services           | 1,494.18                  | 1,408.03                  | 3,065.00            | 0.00                                | 3,156.00                  | (91.00)                       | -3 %                  |
| 570 - Other Financing Uses        | 0.00                      | 68,845.19                 | 250,000.00          | 0.00                                | 68,201.00                 | 181,799.00                    | 73 %                  |
| <b>113 - COUNCIL Totals:</b>      | <b>22,654.10</b>          | <b>90,770.83</b>          | <b>275,914.00</b>   | <b>1,623.00</b>                     | <b>92,615.65</b>          | <b>183,298.35</b>             | <b>66 %</b>           |
| <b>114 - CITY MANAGER</b>         |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                   | 32,106.36                 | 30,212.88                 | 30,093.00           | 1,628.54                            | 17,364.21                 | 12,728.79                     | 42 %                  |
| 503 - Supplies                    | 29,588.89                 | 65,593.04                 | 50,500.00           | 30,630.00                           | 62,876.09                 | (12,376.09)                   | -25 %                 |
| 504 - Contract Services           | 83,443.26                 | 98,784.98                 | 118,700.00          | 6,801.06                            | 66,740.09                 | 51,959.91                     | 44 %                  |
| <b>114 - CITY MANAGER Totals:</b> | <b>145,138.51</b>         | <b>194,590.90</b>         | <b>199,293.00</b>   | <b>39,059.60</b>                    | <b>146,980.39</b>         | <b>52,312.61</b>              | <b>26 %</b>           |
| <b>115 - CITY CLERK</b>           |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                   | 12,813.38                 | 12,735.09                 | 14,359.00           | 1,118.92                            | 13,224.47                 | 1,134.53                      | 8 %                   |
| 503 - Supplies                    | 338.58                    | 1,129.10                  | 2,100.00            | 0.00                                | 1,048.64                  | 1,051.36                      | 50 %                  |
| 504 - Contract Services           | 7,810.04                  | 10,070.32                 | 12,150.00           | 796.04                              | 8,540.23                  | 3,609.77                      | 30 %                  |
| <b>115 - CITY CLERK Totals:</b>   | <b>20,962.00</b>          | <b>23,934.51</b>          | <b>28,609.00</b>    | <b>1,914.96</b>                     | <b>22,813.34</b>          | <b>5,795.66</b>               | <b>20 %</b>           |
| <b>116 - MIS</b>                  |                           |                           |                     |                                     |                           |                               |                       |
| 503 - Supplies                    | 17,536.86                 | 30,553.38                 | 40,000.00           | 548.01                              | 16,399.85                 | 23,600.15                     | 59 %                  |

|                                           | 2014-2015<br>YTD Activity | 2015-2016<br>YTD Activity | 2016-2017<br>Budget | August<br>2016-2017<br>MTD Activity | 2016-2017<br>YTD Activity | 2016-2017<br>Budget Remaining | % Budget<br>Remaining |
|-------------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 504 - Contract Services                   | 14,478.66                 | 28,487.13                 | 32,500.00           | 3,196.69                            | 40,487.58                 | (7,987.58)                    | -25 %                 |
| 550 - Capital Outlay                      | 0.00                      | 11,794.89                 | 15,000.00           | 8,631.08                            | 8,631.08                  | 6,368.92                      | 42 %                  |
| <b>116 - MIS Totals:</b>                  | <b>32,015.52</b>          | <b>70,835.40</b>          | <b>87,500.00</b>    | <b>12,375.78</b>                    | <b>65,518.51</b>          | <b>21,981.49</b>              | <b>25 %</b>           |
| <b>121 - DEVELOPMENT SERVICES</b>         |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                           | 358,631.42                | 395,517.86                | 344,962.00          | 19,303.84                           | 232,114.62                | 112,847.38                    | 33 %                  |
| 503 - Supplies                            | 5,121.42                  | 4,652.37                  | 9,250.00            | 224.01                              | 4,573.34                  | 4,676.66                      | 51 %                  |
| 504 - Contract Services                   | 64,025.45                 | 65,121.46                 | 69,744.00           | 11,327.12                           | 78,862.89                 | (9,118.89)                    | -13 %                 |
| 570 - Other Financing Uses                | 7,000.00                  | 3,500.00                  | 7,000.00            | 0.00                                | 3,500.00                  | 3,500.00                      | 50 %                  |
| <b>121 - DEVELOPMENT SERVICES Totals:</b> | <b>434,778.29</b>         | <b>468,791.69</b>         | <b>430,956.00</b>   | <b>30,854.97</b>                    | <b>319,050.85</b>         | <b>111,905.15</b>             | <b>26 %</b>           |
| <b>141 - FIRE</b>                         |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                           | 1,303,831.47              | 1,375,890.21              | 1,503,966.00        | 106,288.17                          | 1,327,722.87              | 176,243.13                    | 12 %                  |
| 503 - Supplies                            | 26,339.02                 | 29,876.30                 | 39,500.00           | 2,860.29                            | 18,771.61                 | 20,728.39                     | 52 %                  |
| 504 - Contract Services                   | 58,457.47                 | 62,819.73                 | 61,781.00           | 3,644.48                            | 84,048.98                 | (22,267.98)                   | -36 %                 |
| <b>141 - FIRE Totals:</b>                 | <b>1,388,627.96</b>       | <b>1,468,586.24</b>       | <b>1,605,247.00</b> | <b>112,792.94</b>                   | <b>1,430,543.46</b>       | <b>174,703.54</b>             | <b>11 %</b>           |
| <b>142 - POLICE</b>                       |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                           | 2,491,581.88              | 2,487,042.59              | 3,009,700.00        | 219,592.71                          | 2,708,904.50              | 300,795.50                    | 10 %                  |
| 503 - Supplies                            | 91,929.17                 | 64,649.72                 | 114,000.00          | 3,155.88                            | 73,954.95                 | 40,045.05                     | 35 %                  |
| 504 - Contract Services                   | 354,752.61                | 383,250.91                | 414,220.00          | 27,740.07                           | 377,170.72                | 37,049.28                     | 9 %                   |
| 570 - Other Financing Uses                | 50,000.00                 | 0.00                      | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| <b>142 - POLICE Totals:</b>               | <b>2,988,263.66</b>       | <b>2,934,943.22</b>       | <b>3,537,920.00</b> | <b>250,488.66</b>                   | <b>3,160,030.17</b>       | <b>377,889.83</b>             | <b>11 %</b>           |
| <b>143 - EMERGENCY MANAGEMENT</b>         |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                           | 90,630.10                 | 72,408.66                 | 84,049.00           | 6,506.97                            | 77,083.45                 | 6,965.55                      | 8 %                   |
| 503 - Supplies                            | 1,049.70                  | 2,607.32                  | 4,250.00            | 175.50                              | 3,657.75                  | 592.25                        | 14 %                  |
| 504 - Contract Services                   | 1,274.16                  | 2,393.26                  | 3,220.00            | 2,265.72                            | 6,355.95                  | (3,135.95)                    | -97 %                 |
| <b>143 - EMERGENCY MANAGEMENT Totals:</b> | <b>92,953.96</b>          | <b>77,409.24</b>          | <b>91,519.00</b>    | <b>8,948.19</b>                     | <b>87,097.15</b>          | <b>4,421.85</b>               | <b>5 %</b>            |
| <b>151 - LIBRARY</b>                      |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                           | 447,622.95                | 453,365.42                | 532,703.00          | 40,687.62                           | 450,043.32                | 82,659.68                     | 16 %                  |
| 503 - Supplies                            | 51,711.02                 | 47,711.27                 | 79,300.00           | 8,656.95                            | 59,917.27                 | 19,382.73                     | 24 %                  |
| 504 - Contract Services                   | 82,827.19                 | 91,754.62                 | 109,700.00          | 10,134.10                           | 94,480.98                 | 15,219.02                     | 14 %                  |
| <b>151 - LIBRARY Totals:</b>              | <b>582,161.16</b>         | <b>592,831.31</b>         | <b>721,703.00</b>   | <b>59,478.67</b>                    | <b>604,441.57</b>         | <b>117,261.43</b>             | <b>16 %</b>           |

|                                       | 2014-2015<br>YTD Activity | 2015-2016<br>YTD Activity | 2016-2017<br>Budget | August<br>2016-2017<br>MTD Activity | 2016-2017<br>YTD Activity | 2016-2017<br>Budget Remaining | % Budget<br>Remaining |
|---------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| <b>171 - PARKS</b>                    |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                       | 625,669.37                | 655,400.71                | 759,104.00          | 56,204.14                           | 640,334.23                | 118,769.77                    | 16 %                  |
| 503 - Supplies                        | 59,608.79                 | 45,240.11                 | 64,355.00           | 8,025.38                            | 47,686.58                 | 16,668.42                     | 26 %                  |
| 504 - Contract Services               | 240,358.20                | 214,312.92                | 211,954.00          | 19,878.29                           | 219,006.28                | (7,052.28)                    | -3 %                  |
| 550 - Capital Outlay                  | 15,761.90                 | 33,975.99                 | 100,000.00          | 0.00                                | 612.00                    | 99,388.00                     | 99 %                  |
| <b>171 - PARKS Totals:</b>            | <b>941,398.26</b>         | <b>948,929.73</b>         | <b>1,135,413.00</b> | <b>84,107.81</b>                    | <b>907,639.09</b>         | <b>227,773.91</b>             | <b>20 %</b>           |
| <b>172 - RECREATION</b>               |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                       | 219,104.87                | 147,109.67                | 250,110.00          | 24,223.23                           | 156,007.70                | 94,102.30                     | 38 %                  |
| 503 - Supplies                        | 26,659.65                 | 33,408.56                 | 45,900.00           | 3,120.45                            | 41,475.26                 | 4,424.74                      | 10 %                  |
| 504 - Contract Services               | 519,684.28                | 450,124.78                | 468,979.00          | 9,552.43                            | 432,595.68                | 36,383.32                     | 8 %                   |
| 550 - Capital Outlay                  | 0.00                      | 0.00                      | 0.00                | 0.00                                | 8,537.56                  | (8,537.56)                    | 0 %                   |
| 570 - Other Financing Uses            | 42,801.00                 | 0.00                      | 202,000.00          | 0.00                                | 0.00                      | 202,000.00                    | 100 %                 |
| <b>172 - RECREATION Totals:</b>       | <b>808,249.80</b>         | <b>630,643.01</b>         | <b>966,989.00</b>   | <b>36,896.11</b>                    | <b>638,616.20</b>         | <b>328,372.80</b>             | <b>34 %</b>           |
| <b>111 - GENERAL Totals:</b>          | <b>7,655,988.51</b>       | <b>7,720,173.17</b>       | <b>9,337,509.00</b> | <b>652,598.70</b>                   | <b>7,698,063.14</b>       | <b>0.00</b>                   | <b>18 %</b>           |
| <b>211 - REGIONAL LIBRARY</b>         |                           |                           |                     |                                     |                           |                               |                       |
| <b>151 - LIBRARY</b>                  |                           |                           |                     |                                     |                           |                               |                       |
| 503 - Supplies                        | 9,723.45                  | 13,230.28                 | 13,000.00           | 353.64                              | 2,050.76                  | 10,949.24                     | 84 %                  |
| 504 - Contract Services               | 0.00                      | 0.00                      | 3,000.00            | 0.00                                | 0.00                      | 3,000.00                      | 100 %                 |
| <b>151 - LIBRARY Totals:</b>          | <b>9,723.45</b>           | <b>13,230.28</b>          | <b>16,000.00</b>    | <b>353.64</b>                       | <b>2,050.76</b>           | <b>13,949.24</b>              | <b>87 %</b>           |
| <b>211 - REGIONAL LIBRARY Totals:</b> | <b>9,723.45</b>           | <b>13,230.28</b>          | <b>16,000.00</b>    | <b>353.64</b>                       | <b>2,050.76</b>           | <b>0.00</b>                   | <b>87 %</b>           |
| <b>212 - TRANSPORTATION</b>           |                           |                           |                     |                                     |                           |                               |                       |
| <b>111 - FINANCE</b>                  |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                       | 17,350.97                 | 18,989.43                 | 19,206.00           | 1,564.19                            | 17,864.92                 | 1,341.08                      | 7 %                   |
| 504 - Contract Services               | 9.47                      | 0.00                      | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| <b>111 - FINANCE Totals:</b>          | <b>17,360.44</b>          | <b>18,989.43</b>          | <b>19,206.00</b>    | <b>1,564.19</b>                     | <b>17,864.92</b>          | <b>1,341.08</b>               | <b>7 %</b>            |
| <b>112 - PERSONNEL</b>                |                           |                           |                     |                                     |                           |                               |                       |
| 500 - Personnel                       | 9,215.61                  | 9,579.46                  | 10,875.00           | 842.56                              | 10,007.31                 | 867.69                        | 8 %                   |
| 504 - Contract Services               | 9.45                      | 0.00                      | 0.00                | 0.00                                | 0.00                      | 0.00                          | 0 %                   |
| <b>112 - PERSONNEL Totals:</b>        | <b>9,225.06</b>           | <b>9,579.46</b>           | <b>10,875.00</b>    | <b>842.56</b>                       | <b>10,007.31</b>          | <b>867.69</b>                 | <b>8 %</b>            |