# City of Scottsbluff, Nebraska

## Monday, February 5, 2018

## Regular Meeting

## Item Finance1

## Council to review the December 2017 Financial Report.

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

# City of Scottsbluff

**FUND EQUITY IN CASH - YEAR TO DATE**

**FOR THE THREE MONTHS ENDED DECEMBER 31, 2017 AND 2016**

| Fund | Fund # | OCTOBER 1, 2016 THRU DEC 31, 2016 NET CHANGE IN CASH | OCTOBER 1, 2017 THRU DEC 31, 2017 NET CHANGE IN CASH | |
|---|---|---|---|---|
| General | 111 | $ 122,211.32 | $ 32,333.78 | |
| Regional Library | 211 | (721.45) | $ (54.05) | |
| Transportation | 212 | (810,336.19) | $ (683,184.07) | Bond payment - 2015 Chip seal project |
| Cemetery | 213 | 2,155.69 | $ 28,780.72 | |
| Cemetery Perp Care | 214 | (44,682.11) | $ (47,358.47) | 1st half budgeted transfer to Cemetery operating |
| Special Projects | 215 | (292,856.67) | $ 29,065.97 | |
| Business Improvement | 216 | (58,522.90) | $ (3,230.27) | |
| Public Safety | 218 | (38,575.16) | $ (108,183.78) | Annual Comm Center payment - Scb Cty |
| Scb Industrial Sites | 219 | 244,150.73 | $ (153,177.80) | transfer to General Fund - East Overland improvements |
| Keno | 223 | 15,389.31 | $ (20,093.97) | Downtown Plaza improvments |
| Economic Development | 224 | 179,013.45 | $ 11,825.22 | |
| Mutual Fire Organization | 225 | 53,662.59 | $ 22,398.96 | |
| Debt Service | 311 | (566,950.98) | $ (566,781.12) | Bond payment - PS Bldg/Library Bldg |
| TIF | 321 | 77,876.66 | $ (69,598.43) | Bondholder payments |
| CDBG | 411 | 210.78 | $ (87.31) | |
| Leasing Corporation | 412 | 243.88 | $ (53.45) | |
| Capital Projects | 511 | (412.13) | $ (11,949.24) | admin car purchase |
| Environmental Services | 621 | (41,021.34) | $ 49,273.50 | |
| Wastewater | 631 | (270,324.09) | $ (258,423.61) | NDEQ loan payments |
| Water | 641 | 136,619.12 | $ (466,281.19) | Broadway water main replacement |
| Electric | 651 | 21,985.03 | $ (1,743.97) | |
| Stormwater | 661 | 32,395.86 | $ 9,125.32 | |
| GIS | 721 | 21,810.22 | $ 26,273.12 | internal service fund |
| Central Garage | 725 | (19,104.88) | $ (53,471.41) | internal service fund |
| Unemployment Comp | 811 | 335.19 | $ (95.06) | |
| Health Insurance | 812 | (97,281.30) | $ (86,284.44) | claims in excess of re-insurance payments |
| **TOTAL** | | $ (1,332,729.37) | $ (2,320,975.05) | |

# City of Scottsbluff

**Fund Equity in Cash**

**December 31, 2017**

| Fund | Fund # | 2 YRS PRIOR December 31, 2015 | PRIOR YEAR December 31, 2016 | PRIOR MONTH November 30, 2017 | CURRENT MONTH December 31, 2017 | MONTHLY CHANGE IN CASH | |
|---|---|---|---|---|---|---|---|
| General | 111 | $ 3,489,343.86 | $ 4,272,411.78 | $ 4,758,305.65 | $ 4,877,191.07 | $ 118,885.42 | |
| Regional Library | 211 | 32,853.84 | 43,291.04 | 46,969.53 | 47,018.52 | $ 48.99 | |
| Transportation | 212 | 1,791,832.44 | 1,863,879.16 | 1,868,523.55 | 1,884,088.29 | $ 15,564.74 | |
| Cemetery | 213 | 39,422.12 | 10,007.08 | (9,887.05) | 44,468.92 | $ 54,355.97 | |
| Cemetery Perp Care | 214 | 501,975.65 | 567,409.76 | 681,268.82 | 620,525.78 | $ (60,743.04) | 1st half budgeted transfer to Cemetery operating fund |
| Special Projects | 215 | 505,649.42 | 238,407.38 | 258,072.71 | 270,595.35 | $ 12,522.64 | |
| Business Improvement | 216 | 214,543.48 | 193,287.31 | 241,495.98 | 236,063.96 | $ (5,432.02) | |
| Public Safety | 218 | 308,610.98 | 373,208.20 | 334,537.96 | 332,784.14 | $ (1,753.82) | |
| Scb Industrial Sites | 219 | 56,991.99 | 318,769.33 | 321,858.15 | 168,560.19 | $ (153,297.96) | transfer of land sale proceeds to GF for East Overland improvements |
| Keno | 223 | 157,007.13 | 198,199.17 | 209,412.33 | 201,812.17 | $ (7,600.16) | Scb County public transportation contribution |
| Economic Development | 224 | 5,764,902.02 | 6,437,515.51 | 5,494,638.90 | 5,469,877.94 | $ (24,760.96) | Econ develop grants/loans closed |
| Mutual Fire Organization | 225 | 110,363.50 | 208,077.14 | 280,729.75 | 275,828.36 | $ (4,901.39) | |
| Debt Service | 311 | 3,261,407.36 | 3,095,779.67 | 2,534,603.57 | 2,541,337.49 | $ 6,733.92 | |
| TIF | 321 | 160,381.60 | 259,282.62 | 218,557.34 | 204,310.85 | $ (14,246.49) | incremental tax remittanace to bondholders |
| CDBG | 411 | 42,903.49 | 43,281.99 | 30,557.30 | 30,593.97 | $ 36.67 | |
| Leasing Corporation | 412 | 7,466.19 | 6,863.40 | 6,728.15 | 6,721.21 | $ (6.94) | |
| Capital Projects | 511 | 116,088.28 | 68,511.88 | 59,448.47 | 60,674.09 | $ 1,225.62 | |
| Environmental Services | 621 | 262,642.00 | 537,909.61 | 1,013,233.99 | 1,059,129.07 | $ 45,895.08 | |
| Wastewater | 631 | 1,907,995.88 | 2,044,838.62 | 2,585,739.10 | 2,275,253.46 | $ (310,485.64) | NDEQ loan payments |
| Water | 641 | 1,631,476.04 | 2,206,737.43 | 1,933,658.92 | 1,925,398.86 | $ (8,260.06) | purchase distribution system parts |
| Electric | 651 | 1,368,145.55 | 1,411,452.07 | 1,424,378.88 | 1,426,088.21 | $ 1,709.33 | |
| Stormwater | 661 | 587,830.52 | 577,340.01 | 607,793.36 | 633,205.30 | $ 25,411.94 | |
| GIS | 721 | 36,402.19 | 45,037.18 | 23,313.40 | 60,776.15 | $ 37,462.75 | |
| Central Garage | 725 | - | (19,104.88) | (131,959.47) | (147,125.92) | $ (15,166.45) | operations |
| Unemployment Comp | 811 | 68,669.06 | 68,839.42 | 66,510.28 | 66,590.10 | $ 79.82 | |
| Health Insurance | 812 | 1,150,070.54 | 1,032,844.66 | 1,432,344.68 | 1,334,444.97 | $ (97,899.71) | claims in excess of reinsurance |
| **TOTAL** | | $ 23,574,975.13 | $ 26,104,076.54 | $ 26,290,834.25 | $ 25,906,212.50 | $ (384,621.75) | |

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

| | 2015-2016 YTD Activity | 2016-2017 YTD Activity | 2017-2018 Budget | December 2017-2018 MTD Activity | 2017-2018 YTD Activity | 2017-2018 Budget Remaining | % Budget Remaining |
|---|---|---|---|---|---|---|---|
| **111 - GENERAL** | | | | | | | |
| 400 - Taxes | 1,201,160.95 | 1,256,244.04 | 5,041,071.00 | 395,323.04 | 1,282,417.87 | 3,758,653.13 | 75 % |
| 412 - Intergovernmental | 1,762.17 | 5,493.91 | 0.00 | 0.00 | 480.38 | (480.38) | 0 % |
| 420 - Charges for Services | 168,999.68 | 89,973.70 | 504,206.00 | 20,873.53 | 70,695.49 | 433,510.51 | 86 % |
| 460 - Investment Income | 2,396.21 | 5,291.34 | 15,000.00 | 5,845.86 | 12,561.46 | 2,438.54 | 16 % |
| 470 - Miscellaneous Revenues | 29,819.66 | 11,427.40 | 29,825.00 | (1,461.74) | 25,841.89 | 3,983.11 | 13 % |
| 480 - Other Financing Uses | 857,926.77 | 878,275.40 | 2,870,250.00 | 276,862.14 | 1,066,609.41 | 1,803,640.59 | 63 % |
| **111 - GENERAL Totals:** | **2,262,065.44** | **2,246,705.79** | **8,460,352.00** | **697,442.83** | **2,458,606.50** | **0.00** | **71 %** |
| **211 - REGIONAL LIBRARY** | | | | | | | |
| 460 - Investment Income | 22.43 | 54.26 | 100.00 | 56.36 | 126.66 | (26.66) | -27 % |
| 470 - Miscellaneous Revenues | 1,155.61 | 796.18 | 1,000.00 | 0.00 | 170.80 | 829.20 | 83 % |
| **211 - REGIONAL LIBRARY Totals:** | **1,178.04** | **850.44** | **1,100.00** | **56.36** | **297.46** | **0.00** | **73 %** |
| **212 - TRANSPORTATION** | | | | | | | |
| 400 - Taxes | 560,700.66 | 577,323.77 | 2,752,660.00 | 179,926.64 | 600,264.80 | 2,152,395.20 | 78 % |
| 412 - Intergovernmental | 0.00 | 0.00 | 280,362.00 | 0.00 | 0.00 | 280,362.00 | 100 % |
| 420 - Charges for Services | 2,266.00 | 595.00 | 0.00 | 0.00 | 1,860.00 | (1,860.00) | 0 % |
| 460 - Investment Income | 1,273.87 | 2,480.07 | 13,000.00 | 2,258.30 | 5,570.93 | 7,429.07 | 57 % |
| 470 - Miscellaneous Revenues | 59.60 | 265.13 | 0.00 | 0.00 | 2,165.11 | (2,165.11) | 0 % |
| 480 - Other Financing Uses | 0.00 | 0.00 | 2,699,200.00 | 0.00 | 0.00 | 2,699,200.00 | 100 % |
| **212 - TRANSPORTATION Totals:** | **564,300.13** | **580,663.97** | **5,745,222.00** | **182,184.94** | **609,860.84** | **0.00** | **89 %** |
| **213 - CEMETERY** | | | | | | | |
| 420 - Charges for Services | 15,770.00 | 7,720.00 | 62,200.00 | 1,600.00 | 8,500.00 | 53,700.00 | 86 % |
| 460 - Investment Income | 19.52 | 6.19 | 15.00 | 53.30 | 53.30 | (38.30) | -255 % |
| 470 - Miscellaneous Revenues | 8,500.00 | 2,150.00 | 29,700.00 | 16.80 | 7,801.80 | 21,898.20 | 74 % |
| 480 - Other Financing Uses | 50,000.00 | 65,000.00 | 130,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 50 % |
| **213 - CEMETERY Totals:** | **74,289.52** | **74,876.19** | **221,915.00** | **66,670.10** | **81,355.10** | **0.00** | **63 %** |
| **214 - CEMETARY PERPETUAL CARE** | | | | | | | |
| 400 - Taxes | 14,096.46 | 14,186.04 | 165,000.00 | 3,113.19 | 15,353.85 | 149,646.15 | 91 % |

| | 2015-2016 YTD Activity | 2016-2017 YTD Activity | 2017-2018 Budget | December 2017-2018 MTD Activity | 2017-2018 YTD Activity | 2017-2018 Budget Remaining | % Budget Remaining |
|---|---|---|---|---|---|---|---|
| 420 - Charges for Services | 5,850.00 | 3,150.00 | 21,600.00 | 400.00 | 3,000.00 | 18,600.00 | 86 % |
| 460 - Investment Income | 349.27 | 743.35 | 2,000.00 | 743.77 | 1,759.71 | 240.29 | 12 % |
| **214 - CEMETARY PERPETUAL CARE Totals:** | **20,295.73** | **18,079.39** | **188,600.00** | **4,256.96** | **20,113.56** | **0.00** | **89 %** |
| **215 - SPECIAL PROJECTS** | | | | | | | |
| 400 - Taxes | 35,415.88 | 33,875.17 | 0.00 | 12,188.29 | 30,728.22 | (30,728.22) | 0 % |
| 412 - Intergovernmental | 8,472.21 | 6,021.31 | 0.00 | 5,831.54 | 5,831.54 | (5,831.54) | 0 % |
| 420 - Charges for Services | 350.00 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 450 - Contributions & Donations | 3,010.00 | 0.00 | 0.00 | 60.00 | 172.00 | (172.00) | 0 % |
| 460 - Investment Income | 341.83 | 283.14 | 1,000.00 | 324.34 | 704.80 | 295.20 | 30 % |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100 % |
| **215 - SPECIAL PROJECTS Totals:** | **47,589.92** | **40,804.62** | **501,000.00** | **18,404.17** | **37,436.56** | **0.00** | **93 %** |
| **216 - BUSINESS IMPROVEMENT** | | | | | | | |
| 400 - Taxes | 3,340.05 | 4,345.16 | 54,300.00 | 185.41 | 5,600.22 | 48,699.78 | 90 % |
| 460 - Investment Income | 146.37 | 251.79 | 800.00 | 282.95 | 645.90 | 154.10 | 19 % |
| **216 - BUSINESS IMPROVEMENT Totals:** | **3,486.42** | **4,596.95** | **55,100.00** | **468.36** | **6,246.12** | **0.00** | **89 %** |
| **218 - PUBLIC SAFETY** | | | | | | | |
| 400 - Taxes | 18,377.60 | 18,494.38 | 216,000.00 | 4,058.68 | 20,016.88 | 195,983.12 | 91 % |
| 412 - Intergovernmental | 0.00 | 1,462.76 | 0.00 | 0.00 | 731.38 | (731.38) | 0 % |
| 460 - Investment Income | 212.77 | 480.39 | 1,000.00 | 398.88 | 1,001.75 | (1.75) | 0 % |
| **218 - PUBLIC SAFETY Totals:** | **18,590.37** | **20,437.53** | **217,000.00** | **4,457.56** | **21,750.01** | **0.00** | **90 %** |
| **219 - INDUSTRIAL SITES** | | | | | | | |
| 460 - Investment Income | 38.77 | 244.12 | 100.00 | 202.04 | 683.93 | (583.93) | -584 % |
| 470 - Miscellaneous Revenues | 0.00 | 265,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| **219 - INDUSTRIAL SITES Totals:** | **38.77** | **265,270.12** | **100.00** | **202.04** | **683.93** | **0.00** | **-584 %** |
| **223 - KENO** | | | | | | | |
| 460 - Investment Income | 111.41 | 242.19 | 500.00 | 241.90 | 557.33 | (57.33) | -11 % |
| 470 - Miscellaneous Revenues | 15,426.86 | 16,160.84 | 60,000.00 | 5,893.94 | 18,337.33 | 41,662.67 | 69 % |
| **223 - KENO Totals:** | **15,538.27** | **16,403.03** | **60,500.00** | **6,135.84** | **18,894.66** | **0.00** | **69 %** |
| **224 - ECONOMIC DEVELOPMENT** | | | | | | | |
| 400 - Taxes | 246,475.64 | 257,171.11 | 911,970.00 | 77,296.64 | 243,500.51 | 668,469.49 | 73 % |

| | 2015-2016 YTD Activity | 2016-2017 YTD Activity | 2017-2018 Budget | December 2017-2018 MTD Activity | 2017-2018 YTD Activity | 2017-2018 Budget Remaining | % Budget Remaining |
|---|---|---|---|---|---|---|---|
| 460 - Investment Income | 3,905.24 | 7,945.84 | 20,000.00 | 6,556.28 | 14,731.73 | 5,268.27 | 26 % |
| 470 - Miscellaneous Revenues | 5,845.12 | 11,350.02 | 106,366.00 | 14,048.47 | 31,776.09 | 74,589.91 | 70 % |
| **224 - ECONOMIC DEVELOPMENT Totals:** | **256,226.00** | **276,466.97** | **1,038,336.00** | **97,901.39** | **290,008.33** | **0.00** | **72 %** |
| **225 - MUTUAL FIRE** | | | | | | | |
| 412 - Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 285,715.00 | (285,715.00) | 0 % |
| 460 - Investment Income | 71.72 | 242.21 | 500.00 | 330.61 | 727.16 | (227.16) | -45 % |
| 470 - Miscellaneous Revenues | 52,848.00 | 52,848.00 | 105,696.00 | 0.00 | 52,848.00 | 52,848.00 | 50 % |
| **225 - MUTUAL FIRE Totals:** | **52,919.72** | **53,090.21** | **106,196.00** | **330.61** | **339,290.16** | **0.00** | **-219 %** |
| **311 - DEBT SERVICE** | | | | | | | |
| 400 - Taxes | 29,339.51 | 31,518.92 | 867,943.00 | 3,687.83 | 37,602.77 | 830,340.23 | 96 % |
| 460 - Investment Income | 2,243.43 | 3,848.45 | 12,000.00 | 3,046.09 | 7,366.41 | 4,633.59 | 39 % |
| 470 - Miscellaneous Revenues | 4,533.07 | 72,246.15 | 107,864.00 | 0.00 | 3,037.08 | 104,826.92 | 97 % |
| 480 - Other Financing Uses | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 100 % |
| **311 - DEBT SERVICE Totals:** | **36,116.01** | **107,613.52** | **1,987,807.00** | **6,733.92** | **48,006.26** | **0.00** | **98 %** |
| **321 - TIF PROJECTS** | | | | | | | |
| 400 - Taxes | (7,727.79) | 7,232.94 | 160,000.00 | 0.00 | 14,491.38 | 145,508.62 | 91 % |
| 460 - Investment Income | 109.65 | 307.16 | 1,200.00 | 244.89 | 559.90 | 640.10 | 53 % |
| 470 - Miscellaneous Revenues | 0.00 | 56,566.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 480 - Other Financing Uses | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100 % |
| **321 - TIF PROJECTS Totals:** | **(7,618.14)** | **64,106.96** | **461,200.00** | **244.89** | **15,051.28** | **0.00** | **97 %** |
| **411 - CDBG** | | | | | | | |
| 460 - Investment Income | 29.19 | 53.94 | 130.00 | 36.67 | 82.54 | 47.46 | 37 % |
| **411 - CDBG Totals:** | **29.19** | **53.94** | **130.00** | **36.67** | **82.54** | **0.00** | **37 %** |
| **412 - LEASE CORPORATION** | | | | | | | |
| 460 - Investment Income | 5.09 | 224.91 | 150.00 | 8.06 | 18.17 | 131.83 | 88 % |
| 480 - Other Financing Uses | 375,428.08 | 667,562.50 | 692,171.25 | 0.00 | 675,300.99 | 16,870.26 | 2 % |
| **412 - LEASE CORPORATION Totals:** | **375,433.17** | **667,787.41** | **692,321.25** | **8.06** | **675,319.16** | **0.00** | **2 %** |
| **511 - CAPITAL PROJECTS FUND** | | | | | | | |
| 400 - Taxes | 5,220.60 | 5,254.10 | 59,000.00 | 1,152.90 | 5,686.48 | 53,313.52 | 90 % |
| 460 - Investment Income | 78.66 | 88.02 | 100.00 | 72.72 | 160.57 | (60.57) | -61 % |
| **511 - CAPITAL PROJECTS FUND Totals:** | **5,299.26** | **5,342.12** | **59,100.00** | **1,225.62** | **5,847.05** | **0.00** | **90 %** |
| **621 - ENVIRONMENTAL SERVICES** | | | | | | | |

| | 2015-2016 YTD Activity | 2016-2017 YTD Activity | 2017-2018 Budget | December 2017-2018 MTD Activity | 2017-2018 YTD Activity | 2017-2018 Budget Remaining | % Budget Remaining |
|---|---|---|---|---|---|---|---|
| 420 - Charges for Services | 561,731.18 | 707,368.17 | 2,724,974.00 | 237,530.03 | 711,492.33 | 2,013,481.67 | 74 % |
| 460 - Investment Income | 208.47 | 626.50 | 3,500.00 | 1,269.49 | 2,729.11 | 770.89 | 22 % |
| 470 - Miscellaneous Revenues | 20.00 | 182.00 | 500.00 | 0.00 | 46.42 | 453.58 | 91 % |
| **621 - ENVIRONMENTAL SERVICES Totals:** | **561,959.65** | **708,176.67** | **2,728,974.00** | **238,799.52** | **714,267.86** | **0.00** | **74 %** |
| **631 - WASTEWATER** | | | | | | | |
| 412 - Intergovernmental | 38,299.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 420 - Charges for Services | 543,187.46 | 646,147.13 | 2,602,636.00 | 199,858.57 | 643,665.41 | 1,958,970.59 | 75 % |
| 440 - Rents | 0.00 | 900.00 | 300.00 | 7,500.00 | 10,125.00 | (9,825.00) | -3,275 % |
| 460 - Investment Income | 1,350.65 | 2,724.20 | 5,000.00 | 2,727.15 | 6,525.98 | (1,525.98) | -31 % |
| 470 - Miscellaneous Revenues | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| **631 - WASTEWATER Totals:** | **583,537.33** | **649,771.33** | **2,607,936.00** | **210,085.72** | **660,316.39** | **0.00** | **75 %** |
| **641 - WATER** | | | | | | | |
| 420 - Charges for Services | 454,742.37 | 545,872.12 | 1,900,100.00 | 125,262.03 | 541,026.21 | 1,359,073.79 | 72 % |
| 440 - Rents | 8,994.00 | 8,245.44 | 33,200.00 | 2,840.88 | 8,497.18 | 24,702.82 | 74 % |
| 460 - Investment Income | 1,123.08 | 2,711.92 | 13,000.00 | 2,307.81 | 5,507.64 | 7,492.36 | 58 % |
| 470 - Miscellaneous Revenues | 6,555.55 | 8,007.95 | 5,000.00 | 1,478.18 | 5,929.34 | (929.34) | -19 % |
| **641 - WATER Totals:** | **471,415.00** | **564,837.43** | **1,951,300.00** | **131,888.90** | **560,960.37** | **0.00** | **71 %** |
| **651 - ELECTRIC** | | | | | | | |
| 460 - Investment Income | 1,444.80 | 1,921.52 | 6,000.00 | 1,709.33 | 3,845.39 | 2,154.61 | 36 % |
| 470 - Miscellaneous Revenues | 784,426.77 | 804,775.40 | 2,539,750.00 | 34,862.14 | 824,609.41 | 1,715,140.59 | 68 % |
| **651 - ELECTRIC Totals:** | **785,871.57** | **806,696.92** | **2,545,750.00** | **36,571.47** | **828,454.80** | **0.00** | **67 %** |
| **661 - STORMWATER** | | | | | | | |
| 412 - Intergovernmental | 28,759.00 | 12,606.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 420 - Charges for Services | 8,691.53 | 13,372.17 | 72,000.00 | 5,767.75 | 17,309.34 | 54,690.66 | 76 % |
| 460 - Investment Income | 392.97 | 694.43 | 3,000.00 | 758.97 | 1,667.87 | 1,332.13 | 44 % |
| 480 - Other Financing Uses | 25,000.00 | 25,000.00 | 610,800.00 | 25,000.00 | 25,000.00 | 585,800.00 | 96 % |
| **661 - STORMWATER Totals:** | **62,843.50** | **51,673.11** | **685,800.00** | **31,526.72** | **43,977.21** | **0.00** | **94 %** |
| **713 - CASH & INVESTMENT POOL** | | | | | | | |
| 460 - Investment Income | 0.00 | 0.00 | 0.00 | (0.01) | 0.00 | 0.00 | 0 % |
| 470 - Miscellaneous Revenues | 24.00 | 32.19 | 0.00 | 0.19 | 0.19 | (0.19) | 0 % |
| **713 - CASH & INVESTMENT POOL Totals:** | **24.00** | **32.19** | **0.00** | **0.18** | **0.19** | **0.00** | **0 %** |

| | 2015-2016 YTD Activity | 2016-2017 YTD Activity | 2017-2018 Budget | December 2017-2018 MTD Activity | 2017-2018 YTD Activity | 2017-2018 Budget Remaining | % Budget Remaining |
|---|---|---|---|---|---|---|---|
| **721 - GIS SERVICES** | | | | | | | |
| 460 - Investment Income | 20.00 | 38.33 | 120.00 | 72.85 | 113.45 | 6.55 | 5 % |
| 480 - Other Financing Uses | 55,416.86 | 52,311.86 | 97,000.00 | 48,500.00 | 48,500.00 | 48,500.00 | 50 % |
| **721 - GIS SERVICES Totals:** | **55,436.86** | **52,350.19** | **97,120.00** | **48,572.85** | **48,613.45** | **0.00** | **50 %** |
| **725 - CENTRAL GARAGE** | | | | | | | |
| 420 - Charges for Services | 0.00 | 45,678.12 | 248,000.00 | 7,563.41 | 30,968.22 | 217,031.78 | 88 % |
| 460 - Investment Income | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| **725 - CENTRAL GARAGE Totals:** | **0.00** | **45,678.57** | **248,000.00** | **7,563.41** | **30,968.22** | **0.00** | **88 %** |
| **811 - UNEMPLOYMENT COMP** | | | | | | | |
| 460 - Investment Income | 46.71 | 85.79 | 400.00 | 79.82 | 179.57 | 220.43 | 55 % |
| **811 - UNEMPLOYMENT COMP Totals:** | **46.71** | **85.79** | **400.00** | **79.82** | **179.57** | **0.00** | **55 %** |
| **812 - HEALTH INSURANCE** | | | | | | | |
| 460 - Investment Income | 792.47 | 1,375.85 | 3,500.00 | 1,599.49 | 3,709.94 | (209.94) | -6 % |
| 470 - Miscellaneous Revenues | 466,544.85 | 550,649.36 | 2,243,680.00 | 182,397.10 | 574,148.63 | 1,669,531.37 | 74 % |
| **812 - HEALTH INSURANCE Totals:** | **467,337.32** | **552,025.21** | **2,247,180.00** | **183,996.59** | **577,858.57** | **0.00** | **74 %** |

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

| | 2015-2016 YTD Activity | 2016-2017 YTD Activity | 2017-2018 Budget | December 2017-2018 MTD Activity | 2017-2018 YTD Activity | 2017-2018 Budget Remaining | % Budget Remaining |
|---|---|---|---|---|---|---|---|
| **111 - GENERAL** | | | | | | | |
| 500 - Personnel | 1,757,593.89 | 1,743,091.07 | 6,649,303.00 | 477,135.65 | 1,785,132.98 | 4,864,170.02 | 73 % |
| 503 - Supplies | 100,320.23 | 66,328.19 | 461,500.00 | 23,679.98 | 70,056.98 | 391,443.02 | 85 % |
| 504 - Contract Services | 540,156.40 | 558,975.88 | 1,707,685.00 | 66,245.20 | 462,471.51 | 1,245,213.49 | 73 % |
| 550 - Capital Outlay | 45,770.88 | 0.00 | 40,000.00 | 0.00 | 16,608.44 | 23,391.56 | 58 % |
| 570 - Other Financing Uses | 18,744.00 | 4,080.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100 % |
| **111 - GENERAL Totals:** | **2,462,585.40** | **2,372,475.14** | **9,108,488.00** | **567,060.83** | **2,334,269.91** | **0.00** | **74 %** |
| **211 - REGIONAL LIBRARY** | | | | | | | |
| 503 - Supplies | 479.79 | 551.88 | 13,000.00 | 7.37 | 58.23 | 12,941.77 | 100 % |
| 504 - Contract Services | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 % |
| **211 - REGIONAL LIBRARY Totals:** | **479.79** | **551.88** | **16,000.00** | **7.37** | **58.23** | **0.00** | **100 %** |
| **212 - TRANSPORTATION** | | | | | | | |
| 500 - Personnel | 287,424.45 | 253,869.52 | 946,418.00 | 75,765.33 | 265,422.41 | 680,995.59 | 72 % |
| 503 - Supplies | 70,851.39 | 16,518.31 | 314,650.00 | 14,173.24 | 38,300.39 | 276,349.61 | 88 % |
| 504 - Contract Services | 134,765.59 | 152,889.10 | 925,216.00 | 30,142.89 | 347,157.93 | 578,058.07 | 62 % |
| 550 - Capital Outlay | 5,458.40 | 170,294.46 | 3,369,440.00 | 20,740.00 | 20,740.00 | 3,348,700.00 | 99 % |
| 560 - Debt Service | 250,778.16 | 710,846.25 | 483,555.00 | 0.00 | 472,927.50 | 10,627.50 | 2 % |
| 570 - Other Financing Uses | 26,129.17 | 26,077.92 | 252,000.00 | 26,000.00 | 26,000.00 | 226,000.00 | 90 % |
| **212 - TRANSPORTATION Totals:** | **775,407.16** | **1,330,495.56** | **6,291,279.00** | **166,821.46** | **1,170,548.23** | **0.00** | **81 %** |
| **213 - CEMETERY** | | | | | | | |
| 500 - Personnel | 36,844.96 | 41,161.88 | 158,899.00 | 10,698.51 | 39,905.76 | 118,993.24 | 75 % |
| 503 - Supplies | 6,548.88 | 2,705.65 | 20,050.00 | 550.33 | 1,126.61 | 18,923.39 | 94 % |
| 504 - Contract Services | 5,786.53 | 7,070.96 | 19,536.00 | 1,005.48 | 4,021.03 | 15,514.97 | 79 % |
| 550 - Capital Outlay | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| **213 - CEMETERY Totals:** | **49,180.37** | **67,938.49** | **198,485.00** | **12,254.32** | **45,053.40** | **0.00** | **77 %** |
| **214 - CEMETARY PERPETUAL CARE** | | | | | | | |
| 504 - Contract Services | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100 % |
| 570 - Other Financing Uses | 50,000.00 | 65,000.00 | 130,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 50 % |
| **214 - CEMETARY PERPETUAL CARE Totals:** | **50,000.00** | **65,000.00** | **630,000.00** | **65,000.00** | **65,000.00** | **0.00** | **90 %** |
| **215 - SPECIAL PROJECTS** | | | | | | | |

| | 2015-2016 YTD Activity | 2016-2017 YTD Activity | 2017-2018 Budget | December 2017-2018 MTD Activity | 2017-2018 YTD Activity | 2017-2018 Budget Remaining | % Budget Remaining |
|---|---|---|---|---|---|---|---|
| 500 - Personnel | 0.00 | 830.95 | 0.00 | 5,631.53 | 5,631.53 | (5,631.53) | 0 % |
| 503 - Supplies | 29.37 | 150.00 | 500,000.00 | 250.00 | 678.44 | 499,321.56 | 100 % |
| 504 - Contract Services | 15,929.04 | 76.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| **215 - SPECIAL PROJECTS Totals:** | **15,958.41** | **1,057.24** | **500,000.00** | **5,881.53** | **6,309.97** | **0.00** | **99 %** |
| **216 - BUSINESS IMPROVEMENT** | | | | | | | |
| 500 - Personnel | 673.91 | 2,563.84 | 3,500.00 | 386.10 | 386.10 | 3,113.90 | 89 % |
| 504 - Contract Services | 2,437.04 | 4,064.45 | 14,500.00 | 2,014.28 | 2,979.03 | 11,520.97 | 79 % |
| 550 - Capital Outlay | 0.00 | 5,907.74 | 60,000.00 | 3,500.00 | 3,500.00 | 56,500.00 | 94 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100 % |
| **216 - BUSINESS IMPROVEMENT Totals:** | **3,110.95** | **12,536.03** | **178,000.00** | **5,900.38** | **6,865.13** | **0.00** | **96 %** |
| **218 - PUBLIC SAFETY** | | | | | | | |
| 503 - Supplies | 0.00 | 1,097.07 | 10,000.00 | 5,731.38 | 6,462.76 | 3,537.24 | 35 % |
| 504 - Contract Services | 0.00 | 0.00 | 97,125.00 | 0.00 | 82,418.00 | 14,707.00 | 15 % |
| 550 - Capital Outlay | 0.00 | 625.00 | 161,000.00 | 480.00 | 34,047.50 | 126,952.50 | 79 % |
| 560 - Debt Service | 54,727.50 | 58,793.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100 % |
| **218 - PUBLIC SAFETY Totals:** | **54,727.50** | **60,515.82** | **468,125.00** | **6,211.38** | **122,928.26** | **0.00** | **74 %** |
| **219 - INDUSTRIAL SITES** | | | | | | | |
| 504 - Contract Services | 0.00 | 21,393.25 | 151,000.00 | 0.00 | 0.00 | 151,000.00 | 100 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 153,500.00 | 153,500.00 | 153,500.00 | 0.00 | 0 % |
| **219 - INDUSTRIAL SITES Totals:** | **0.00** | **21,393.25** | **304,500.00** | **153,500.00** | **153,500.00** | **0.00** | **50 %** |
| **223 - KENO** | | | | | | | |
| 503 - Supplies | 6,134.46 | 0.00 | 12,500.00 | 0.00 | 2,127.97 | 10,372.03 | 83 % |
| 504 - Contract Services | 459.94 | 0.00 | 24,000.00 | 13,736.00 | 13,996.00 | 10,004.00 | 42 % |
| 550 - Capital Outlay | 29,975.00 | 0.00 | 41,300.00 | 0.00 | 5,909.00 | 35,391.00 | 86 % |
| **223 - KENO Totals:** | **36,569.40** | **0.00** | **77,800.00** | **13,736.00** | **22,032.97** | **0.00** | **72 %** |
| **224 - ECONOMIC DEVELOPMENT** | | | | | | | |
| 500 - Personnel | 0.00 | 0.00 | 101,959.00 | 7,355.36 | 25,049.54 | 76,909.46 | 75 % |
| 503 - Supplies | 41.21 | 81.69 | 750.00 | 0.00 | 366.76 | 383.24 | 51 % |
| 504 - Contract Services | 39,770.37 | 99,480.70 | 5,050,036.00 | 113,908.51 | 116,832.29 | 4,933,203.71 | 98 % |
| **224 - ECONOMIC DEVELOPMENT Totals:** | **39,811.58** | **99,562.39** | **5,152,745.00** | **121,263.87** | **142,248.59** | **0.00** | **97 %** |

| | 2015-2016 YTD Activity | 2016-2017 YTD Activity | 2017-2018 Budget | December 2017-2018 MTD Activity | 2017-2018 YTD Activity | 2017-2018 Budget Remaining | % Budget Remaining |
|---|---|---|---|---|---|---|---|
| **225 - MUTUAL FIRE** | | | | | | | |
| 503 - Supplies | 1,205.65 | 0.00 | 10,000.00 | 5,232.00 | 5,232.00 | 4,768.00 | 48 % |
| 504 - Contract Services | 0.00 | 0.00 | 39,880.00 | 0.00 | 10,709.24 | 29,170.76 | 73 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 105,000.00 | 0.00 | 300,305.00 | (195,305.00) | -186 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100 % |
| **225 - MUTUAL FIRE Totals:** | **1,205.65** | **0.00** | **254,880.00** | **5,232.00** | **316,246.24** | **0.00** | **-24 %** |
| **311 - DEBT SERVICE** | | | | | | | |
| 504 - Contract Services | 0.00 | 0.00 | 28,280.00 | 0.00 | 0.00 | 28,280.00 | 100 % |
| 570 - Other Financing Uses | 375,428.08 | 667,562.50 | 4,192,171.25 | 0.00 | 675,300.99 | 3,516,870.26 | 84 % |
| **311 - DEBT SERVICE Totals:** | **375,428.08** | **667,562.50** | **4,220,451.25** | **0.00** | **675,300.99** | **0.00** | **84 %** |
| **321 - TIF PROJECTS** | | | | | | | |
| 560 - Debt Service | 0.00 | 7,232.94 | 160,000.00 | 14,491.38 | 14,491.38 | 145,508.62 | 91 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100 % |
| **321 - TIF PROJECTS Totals:** | **0.00** | **7,232.94** | **460,000.00** | **14,491.38** | **14,491.38** | **0.00** | **97 %** |
| **412 - LEASE CORPORATION** | | | | | | | |
| 504 - Contract Services | 0.00 | 5.00 | 0.00 | 15.00 | 45.00 | (45.00) | 0 % |
| 560 - Debt Service | 375,418.84 | 667,562.50 | 692,171.25 | 0.00 | 675,300.99 | 16,870.26 | 2 % |
| **412 - LEASE CORPORATION Totals:** | **375,418.84** | **667,567.50** | **692,171.25** | **15.00** | **675,345.99** | **0.00** | **2 %** |
| **511 - CAPITAL PROJECTS FUND** | | | | | | | |
| 550 - Capital Outlay | 0.00 | 6,000.00 | 56,000.00 | 0.00 | 0.00 | 56,000.00 | 100 % |
| **511 - CAPITAL PROJECTS FUND Totals:** | **0.00** | **6,000.00** | **56,000.00** | **0.00** | **0.00** | **0.00** | **100 %** |
| **621 - ENVIRONMENTAL SERVICES** | | | | | | | |
| 500 - Personnel | 319,180.14 | 318,544.68 | 1,195,995.00 | 85,481.15 | 315,043.62 | 880,951.38 | 74 % |
| 503 - Supplies | 25,787.96 | 30,738.99 | 183,000.00 | 10,664.26 | 26,939.39 | 156,060.61 | 85 % |
| 504 - Contract Services | 167,691.21 | 172,253.26 | 752,448.00 | 52,119.99 | 181,417.76 | 571,030.24 | 76 % |
| 550 - Capital Outlay | 170,359.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 100 % |
| 570 - Other Financing Uses | 27,779.23 | 27,077.98 | 54,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 50 % |
| **621 - ENVIRONMENTAL SERVICES Totals:** | **710,797.54** | **548,614.91** | **2,405,443.00** | **175,265.40** | **550,400.77** | **0.00** | **77 %** |
| **631 - WASTEWATER** | | | | | | | |
| 500 - Personnel | 230,822.77 | 230,444.67 | 886,157.00 | 64,988.26 | 224,979.52 | 661,177.48 | 75 % |

| | 2015-2016 YTD Activity | 2016-2017 YTD Activity | 2017-2018 Budget | December 2017-2018 MTD Activity | 2017-2018 YTD Activity | 2017-2018 Budget Remaining | % Budget Remaining |
|---|---|---|---|---|---|---|---|
| 503 - Supplies | 15,350.77 | 14,615.35 | 127,510.00 | 3,333.78 | 21,453.35 | 106,056.65 | 83 % |
| 504 - Contract Services | 140,435.46 | 149,447.68 | 501,123.00 | 38,583.53 | 156,633.23 | 344,489.77 | 69 % |
| 550 - Capital Outlay | 13,375.00 | 33,670.30 | 970,320.00 | 6,405.00 | 37,808.50 | 932,511.50 | 96 % |
| 560 - Debt Service | 322,945.35 | 322,945.35 | 645,890.00 | 322,945.35 | 322,945.35 | 322,944.65 | 50 % |
| 570 - Other Financing Uses | 70,879.23 | 70,077.98 | 740,000.00 | 70,000.00 | 70,000.00 | 670,000.00 | 91 % |
| **631 - WASTEWATER Totals:** | **793,808.58** | **821,201.33** | **3,871,000.00** | **506,255.92** | **833,819.95** | **0.00** | **78 %** |
| **641 - WATER** | | | | | | | |
| 500 - Personnel | 217,870.49 | 212,035.37 | 808,371.00 | 57,674.02 | 205,332.81 | 603,038.19 | 75 % |
| 503 - Supplies | 116,328.06 | 44,823.01 | 332,534.00 | 26,344.70 | 50,380.08 | 282,153.92 | 85 % |
| 504 - Contract Services | 70,642.04 | 89,947.83 | 471,258.00 | 15,764.26 | 100,379.61 | 370,878.39 | 79 % |
| 550 - Capital Outlay | 40,138.00 | 12,333.12 | 888,250.00 | 0.00 | 344,853.71 | 543,396.29 | 61 % |
| 570 - Other Financing Uses | 38,629.23 | 39,077.98 | 678,000.00 | 39,000.00 | 39,000.00 | 639,000.00 | 94 % |
| **641 - WATER Totals:** | **483,607.82** | **398,217.31** | **3,178,413.00** | **138,782.98** | **739,946.21** | **0.00** | **77 %** |
| **651 - ELECTRIC** | | | | | | | |
| 503 - Supplies | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100 % |
| 570 - Other Financing Uses | 769,426.77 | 789,775.40 | 3,289,750.00 | 34,862.14 | 824,609.41 | 2,465,140.59 | 75 % |
| **651 - ELECTRIC Totals:** | **769,426.77** | **789,775.40** | **3,290,750.00** | **34,862.14** | **824,609.41** | **0.00** | **75 %** |
| **661 - STORMWATER** | | | | | | | |
| 503 - Supplies | 234.29 | 433.49 | 14,615.00 | 36.61 | 166.61 | 14,448.39 | 99 % |
| 504 - Contract Services | 7,489.16 | 9,631.01 | 89,524.00 | 1,873.03 | 9,465.78 | 80,058.22 | 89 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 528,880.00 | 3,355.00 | 3,355.00 | 525,525.00 | 99 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100 % |
| **661 - STORMWATER Totals:** | **7,723.45** | **10,064.50** | **883,019.00** | **5,264.64** | **12,987.39** | **0.00** | **99 %** |
| **721 - GIS SERVICES** | | | | | | | |
| 500 - Personnel | 18,857.61 | 15,334.60 | 60,689.00 | 4,642.92 | 15,727.46 | 44,961.54 | 74 % |
| 503 - Supplies | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100 % |
| 504 - Contract Services | 6,482.54 | 83.20 | 14,625.00 | 6,434.73 | 6,481.38 | 8,143.62 | 56 % |
| 560 - Debt Service | 15,516.86 | 15,171.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| **721 - GIS SERVICES Totals:** | **40,857.01** | **30,589.66** | **78,814.00** | **11,077.65** | **22,208.84** | **0.00** | **72 %** |
| **725 - CENTRAL GARAGE** | | | | | | | |
| 500 - Personnel | 0.00 | 38,337.04 | 148,744.00 | 11,589.22 | 42,954.94 | 105,789.06 | 71 % |

| | 2015-2016 YTD Activity | 2016-2017 YTD Activity | 2017-2018 Budget | December 2017-2018 MTD Activity | 2017-2018 YTD Activity | 2017-2018 Budget Remaining | % Budget Remaining |
|---|---|---|---|---|---|---|---|
| 503 - Supplies | 0.00 | 6,567.30 | 26,500.00 | 5,916.45 | 12,393.50 | 14,106.50 | 53 % |
| 504 - Contract Services | 0.00 | 18,770.60 | 92,170.00 | 4,899.57 | 16,767.81 | 75,402.19 | 82 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 5,217.99 | (5,217.99) | 0 % |
| **725 - CENTRAL GARAGE Totals:** | **0.00** | **63,674.94** | **267,414.00** | **22,405.24** | **77,334.24** | **0.00** | **71 %** |
| **811 - UNEMPLOYMENT COMP** | | | | | | | |
| 504 - Contract Services | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100 % |
| **811 - UNEMPLOYMENT COMP Totals:** | **0.00** | **0.00** | **65,000.00** | **0.00** | **0.00** | **0.00** | **100 %** |
| **812 - HEALTH INSURANCE** | | | | | | | |
| 504 - Contract Services | 472,975.35 | 653,417.89 | 2,294,625.00 | 318,265.95 | 694,911.37 | 1,599,713.63 | 70 % |
| **812 - HEALTH INSURANCE Totals:** | **472,975.35** | **653,417.89** | **2,294,625.00** | **318,265.95** | **694,911.37** | **0.00** | **70 %** |

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

| | 2015-2016 YTD Activity | 2016-2017 YTD Activity | 2017-2018 Budget | December 2017-2018 MTD Activity | 2017-2018 YTD Activity | 2017-2018 Budget Remaining | % Budget Remaining |
|---|---|---|---|---|---|---|---|
| **111 - GENERAL** | | | | | | | |
| **111 - FINANCE** | | | | | | | |
| 500 - Personnel | 30,320.36 | 33,377.21 | 116,175.00 | 9,388.00 | 33,411.13 | 82,763.87 | 71 % |
| 503 - Supplies | 3,948.98 | 4,362.71 | 16,300.00 | 198.23 | 3,916.66 | 12,383.34 | 76 % |
| 504 - Contract Services | 32,561.46 | 31,541.90 | 63,356.00 | 2,279.84 | 40,652.34 | 22,703.66 | 36 % |
| 570 - Other Financing Uses | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| **111 - FINANCE Totals:** | **68,830.80** | **69,281.82** | **195,831.00** | **11,866.07** | **77,980.13** | **117,850.87** | **60 %** |
| **112 - PERSONNEL** | | | | | | | |
| 500 - Personnel | 4,028.30 | 4,323.66 | 16,830.00 | 1,303.45 | 4,441.80 | 12,388.20 | 74 % |
| 503 - Supplies | 0.00 | 87.38 | 4,750.00 | 8.78 | 71.57 | 4,678.43 | 98 % |
| 504 - Contract Services | 5,517.35 | 7,260.94 | 27,950.00 | 2,507.44 | 3,401.92 | 24,548.08 | 88 % |
| **112 - PERSONNEL Totals:** | **9,545.65** | **11,671.98** | **49,530.00** | **3,819.67** | **7,915.29** | **41,614.71** | **84 %** |
| **113 - COUNCIL** | | | | | | | |
| 500 - Personnel | 5,233.28 | 5,680.43 | 21,099.00 | 1,623.00 | 5,680.50 | 15,418.50 | 73 % |
| 503 - Supplies | 1,489.00 | 1,657.78 | 1,900.00 | 0.00 | 1,489.00 | 411.00 | 22 % |
| 504 - Contract Services | 330.00 | 500.00 | 3,250.00 | 0.00 | 420.00 | 2,830.00 | 87 % |
| 570 - Other Financing Uses | 0.00 | 580.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100 % |
| **113 - COUNCIL Totals:** | **7,052.28** | **8,418.21** | **276,249.00** | **1,623.00** | **7,589.50** | **268,659.50** | **97 %** |
| **114 - CITY MANAGER** | | | | | | | |
| 500 - Personnel | 9,350.55 | 4,774.41 | 21,607.00 | 1,677.78 | 5,744.88 | 15,862.12 | 73 % |
| 503 - Supplies | 12,965.13 | 13,162.60 | 55,500.00 | 512.00 | 15,539.63 | 39,960.37 | 72 % |
| 504 - Contract Services | 19,216.54 | 12,742.99 | 245,200.00 | 9,786.31 | 18,081.00 | 227,119.00 | 93 % |
| **114 - CITY MANAGER Totals:** | **41,532.22** | **30,680.00** | **322,307.00** | **11,976.09** | **39,365.51** | **282,941.49** | **88 %** |
| **115 - CITY CLERK** | | | | | | | |
| 500 - Personnel | 3,641.21 | 3,806.80 | 14,812.00 | 1,159.78 | 3,935.53 | 10,876.47 | 73 % |
| 503 - Supplies | 65.10 | 207.50 | 1,500.00 | 39.99 | 315.93 | 1,184.07 | 79 % |
| 504 - Contract Services | 997.88 | 2,047.59 | 11,850.00 | 483.66 | 1,019.13 | 10,830.87 | 91 % |
| **115 - CITY CLERK Totals:** | **4,704.19** | **6,061.89** | **28,162.00** | **1,683.43** | **5,270.59** | **22,891.41** | **81 %** |
| **116 - MIS** | | | | | | | |
| 503 - Supplies | 23,815.34 | 0.00 | 50,000.00 | 0.00 | 1,121.20 | 48,878.80 | 98 % |

| | 2015-2016 YTD Activity | 2016-2017 YTD Activity | 2017-2018 Budget | December 2017-2018 MTD Activity | 2017-2018 YTD Activity | 2017-2018 Budget Remaining | % Budget Remaining |
|---|---|---|---|---|---|---|---|
| 504 - Contract Services | 10,204.24 | 5,964.95 | 57,000.00 | 2,590.75 | 7,864.93 | 49,135.07 | 86 % |
| 550 - Capital Outlay | 11,794.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| **116 - MIS Totals:** | **45,814.47** | **5,964.95** | **107,000.00** | **2,590.75** | **8,986.13** | **98,013.87** | **92 %** |
| **121 - DEVELOPMENT SERVICES** | | | | | | | |
| 500 - Personnel | 114,871.42 | 66,675.61 | 271,499.00 | 13,618.38 | 57,510.40 | 213,988.60 | 79 % |
| 503 - Supplies | 1,462.82 | 593.58 | 6,200.00 | 300.31 | 400.34 | 5,799.66 | 94 % |
| 504 - Contract Services | 41,033.01 | 36,488.49 | 80,706.00 | 1,468.13 | 21,931.25 | 58,774.75 | 73 % |
| 570 - Other Financing Uses | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| **121 - DEVELOPMENT SERVICES Totals:** | **160,867.25** | **107,257.68** | **358,405.00** | **15,386.82** | **79,841.99** | **278,563.01** | **78 %** |
| **141 - FIRE** | | | | | | | |
| 500 - Personnel | 472,441.16 | 450,763.37 | 1,554,553.00 | 121,358.70 | 471,502.61 | 1,083,050.39 | 70 % |
| 503 - Supplies | 6,183.82 | 2,482.68 | 31,100.00 | 2,815.18 | 4,722.24 | 26,377.76 | 85 % |
| 504 - Contract Services | 22,767.01 | 46,652.50 | 60,522.00 | 1,551.10 | 18,947.22 | 41,574.78 | 69 % |
| **141 - FIRE Totals:** | **501,391.99** | **499,898.55** | **1,646,175.00** | **125,724.98** | **495,172.07** | **1,151,002.93** | **70 %** |
| **142 - POLICE** | | | | | | | |
| 500 - Personnel | 764,728.92 | 816,670.16 | 3,119,433.00 | 234,070.34 | 868,963.36 | 2,250,469.64 | 72 % |
| 503 - Supplies | 20,510.79 | 16,696.23 | 106,500.00 | 11,503.35 | 18,588.77 | 87,911.23 | 83 % |
| 504 - Contract Services | 205,092.40 | 203,168.47 | 325,479.00 | 20,264.69 | 119,062.30 | 206,416.70 | 63 % |
| **142 - POLICE Totals:** | **990,332.11** | **1,036,534.86** | **3,551,412.00** | **265,838.38** | **1,006,614.43** | **2,544,797.57** | **72 %** |
| **143 - EMERGENCY MANAGEMENT** | | | | | | | |
| 500 - Personnel | 20,382.46 | 22,111.42 | 89,503.00 | 6,712.35 | 22,749.24 | 66,753.76 | 75 % |
| 503 - Supplies | 651.96 | 300.00 | 5,450.00 | 598.54 | 1,702.40 | 3,747.60 | 69 % |
| 504 - Contract Services | 438.42 | 439.90 | 4,750.00 | 357.48 | 955.74 | 3,794.26 | 80 % |
| **143 - EMERGENCY MANAGEMENT Totals:** | **21,472.84** | **22,851.32** | **99,703.00** | **7,668.37** | **25,407.38** | **74,295.62** | **75 %** |
| **151 - LIBRARY** | | | | | | | |
| 500 - Personnel | 121,619.97 | 119,229.42 | 529,113.00 | 41,490.84 | 139,283.63 | 389,829.37 | 74 % |
| 503 - Supplies | 12,279.04 | 9,834.90 | 74,050.00 | 3,748.86 | 14,808.22 | 59,241.78 | 80 % |
| 504 - Contract Services | 33,760.90 | 32,815.22 | 113,504.00 | 3,526.88 | 47,730.69 | 65,773.31 | 58 % |
| **151 - LIBRARY Totals:** | **167,659.91** | **161,879.54** | **716,667.00** | **48,766.58** | **201,822.54** | **514,844.46** | **72 %** |
| **171 - PARKS** | | | | | | | |

| | 2015-2016 YTD Activity | 2016-2017 YTD Activity | 2017-2018 Budget | December 2017-2018 MTD Activity | 2017-2018 YTD Activity | 2017-2018 Budget Remaining | % Budget Remaining |
|---|---|---|---|---|---|---|---|
| 500 - Personnel | 186,316.93 | 191,894.61 | 716,608.00 | 44,733.03 | 169,741.06 | 546,866.94 | 76 % |
| 503 - Supplies | 9,761.81 | 9,168.99 | 58,950.00 | 3,736.94 | 7,163.22 | 51,786.78 | 88 % |
| 504 - Contract Services | 64,526.82 | 76,077.81 | 249,278.00 | 13,813.26 | 77,647.20 | 171,630.80 | 69 % |
| 550 - Capital Outlay | 33,975.99 | 0.00 | 40,000.00 | 0.00 | 16,608.44 | 23,391.56 | 58 % |
| 570 - Other Financing Uses | 13,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| **171 - PARKS Totals:** | **307,825.55** | **277,141.41** | **1,064,836.00** | **62,283.23** | **271,159.92** | **793,676.08** | **75 %** |
| **172 - RECREATION** | | | | | | | |
| 500 - Personnel | 24,659.33 | 23,783.97 | 178,071.00 | 0.00 | 2,168.84 | 175,902.16 | 99 % |
| 503 - Supplies | 7,186.44 | 7,773.84 | 49,300.00 | 217.80 | 217.80 | 49,082.20 | 100 % |
| 504 - Contract Services | 103,710.37 | 103,275.12 | 464,840.00 | 7,615.66 | 104,757.79 | 360,082.21 | 77 % |
| **172 - RECREATION Totals:** | **135,556.14** | **134,832.93** | **692,211.00** | **7,833.46** | **107,144.43** | **585,066.57** | **85 %** |
| **111 - GENERAL Totals:** | **2,462,585.40** | **2,372,475.14** | **9,108,488.00** | **567,060.83** | **2,334,269.91** | **0.00** | **74 %** |
| **211 - REGIONAL LIBRARY** | | | | | | | |
| **151 - LIBRARY** | | | | | | | |
| 503 - Supplies | 479.79 | 551.88 | 13,000.00 | 7.37 | 58.23 | 12,941.77 | 100 % |
| 504 - Contract Services | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 % |
| **151 - LIBRARY Totals:** | **479.79** | **551.88** | **16,000.00** | **7.37** | **58.23** | **15,941.77** | **100 %** |
| **211 - REGIONAL LIBRARY Totals:** | **479.79** | **551.88** | **16,000.00** | **7.37** | **58.23** | **0.00** | **100 %** |
| **212 - TRANSPORTATION** | | | | | | | |
| **111 - FINANCE** | | | | | | | |
| 500 - Personnel | 7,140.08 | 5,008.14 | 21,127.00 | 1,801.74 | 5,727.77 | 15,399.23 | 73 % |
| **111 - FINANCE Totals:** | **7,140.08** | **5,008.14** | **21,127.00** | **1,801.74** | **5,727.77** | **15,399.23** | **73 %** |
| **112 - PERSONNEL** | | | | | | | |
| 500 - Personnel | 2,685.53 | 2,882.51 | 11,219.00 | 868.95 | 2,961.16 | 8,257.84 | 74 % |
| **112 - PERSONNEL Totals:** | **2,685.53** | **2,882.51** | **11,219.00** | **868.95** | **2,961.16** | **8,257.84** | **74 %** |
| **114 - CITY MANAGER** | | | | | | | |
| 500 - Personnel | 6,154.17 | 3,183.04 | 14,404.00 | 1,118.50 | 3,829.88 | 10,574.12 | 73 % |
| **114 - CITY MANAGER Totals:** | **6,154.17** | **3,183.04** | **14,404.00** | **1,118.50** | **3,829.88** | **10,574.12** | **73 %** |