

# **City of Scottsbluff, Nebraska**

**Tuesday, February 20, 2018**

**Regular Meeting**

## **Item Finance3**

**Council to review the January 2018 Financial Report.**

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

**City of Scottsbluff**  
**FUND EQUITY IN CASH - YEAR TO DATE**  
**FOR THE FOUR MONTHS ENDED JANUARY 31, 2018 AND 2017**

| Fund                     | Fund # | OCTOBER 1, 2016<br>THRU JAN 31, 2017 |              | OCTOBER 1, 2017<br>THRU JAN 31, 2018 |                |
|--------------------------|--------|--------------------------------------|--------------|--------------------------------------|----------------|
|                          |        | NET CHANGE IN CASH                   |              | NET CHANGE IN CASH                   |                |
| General                  | 111    | \$                                   | (153,739.54) | \$                                   | (239,273.92)   |
| Regional Library         | 211    | \$                                   | (675.09)     | \$                                   | 199.19         |
| Transportation           | 212    | \$                                   | (726,062.74) | \$                                   | (395,509.64)   |
| Cemetery                 | 213    | \$                                   | (5,568.10)   | \$                                   | 23,269.03      |
| Cemetery Perp Care       | 214    | \$                                   | (26,980.28)  | \$                                   | (28,724.74)    |
| Special Projects         | 215    | \$                                   | (318,211.90) | \$                                   | (14,420.87)    |
| Business Improvement     | 216    | \$                                   | (55,174.86)  | \$                                   | (2,165.79)     |
| Public Safety            | 218    | \$                                   | (22,903.66)  | \$                                   | (96,246.16)    |
| Scb Industrial Sites     | 219    | \$                                   | 244,289.38   | \$                                   | (152,926.95)   |
| Keno                     | 223    | \$                                   | 20,332.85    | \$                                   | (12,538.26)    |
| Economic Development     | 224    | \$                                   | 258,877.82   | \$                                   | (49,729.72)    |
| Mutual Fire Organization | 225    | \$                                   | 53,885.42    | \$                                   | 22,809.44      |
| Debt Service             | 311    | \$                                   | (330,314.54) | \$                                   | (404,573.79)   |
| TIF                      | 321    | \$                                   | 78,154.33    | \$                                   | (69,294.38)    |
| CDBG                     | 411    | \$                                   | 257.13       | \$                                   | (41.78)        |
| Leasing Corporation      | 412    | \$                                   | 251.23       | \$                                   | (58.47)        |
| Capital Projects         | 511    | \$                                   | 5,547.39     | \$                                   | (5,744.69)     |
| Environmental Services   | 621    | \$                                   | 48,200.02    | \$                                   | 153,106.76     |
| Wastewater               | 631    | \$                                   | (152,915.50) | \$                                   | (129,742.98)   |
| Water                    | 641    | \$                                   | 166,648.27   | \$                                   | (718,842.82)   |
| Electric                 | 651    | \$                                   | 23,515.96    | \$                                   | 378.30         |
| Stormwater               | 661    | \$                                   | 37,368.36    | \$                                   | 9,243.61       |
| GIS                      | 721    | \$                                   | 13,656.02    | \$                                   | 18,308.10      |
| Central Garage           | 725    | \$                                   | (27,087.81)  | \$                                   | (48,692.77)    |
| Unemployment Comp        | 811    | \$                                   | 408.91       | \$                                   | 4.04           |
| Health Insurance         | 812    | \$                                   | 127,232.87   | \$                                   | 5,286.95       |
| <b>TOTAL</b>             |        | \$                                   | (741,008.06) | \$                                   | (2,135,922.31) |

Bond payment - 2015 Chip seal project

1st half budgeted transfer to Cemetery operating

RBOT remittance to Rockstep

Annual Comm Center payment - Scb Cty

transfer to General Fund - East Overland improvements

Downtown Plaza improvments

grants/loans

Bond payment - PS Bldg/Library Bldg

Bondholder payments

admin car purchase

NDEQ loan payments

Broadway water main replacement

internal service fund

internal service fund

claims in excess of re-insurance payments

## City of Scottsbluff

### Fund Equity in Cash

January 31, 2018

| Fund                     | Fund # | 2 YRS PRIOR<br>January 31, 2016 | PRIOR YEAR<br>January 31, 2017 | PRIOR MONTH<br>December 31, 2017 | CURRENT MONTH<br>January 31, 2018 | MONTHLY CHANGE<br>IN CASH |                                             |
|--------------------------|--------|---------------------------------|--------------------------------|----------------------------------|-----------------------------------|---------------------------|---------------------------------------------|
| General                  | 111    | \$ 3,269,906.99                 | \$ 3,996,460.92                | \$ 4,877,191.07                  | \$ 4,605,583.37                   | \$ (271,607.70)           |                                             |
| Regional Library         | 211    | 32,996.07                       | 43,337.40                      | 47,018.52                        | 47,271.76                         | \$ 253.24                 |                                             |
| Transportation           | 212    | 1,868,400.93                    | 1,948,152.61                   | 1,884,088.29                     | 2,171,762.72                      | \$ 287,674.43             | Menards reimbursement - Delta Drive         |
| Cemetery                 | 213    | 32,216.43                       | 2,283.29                       | 44,468.92                        | 38,957.23                         | \$ (5,511.69)             |                                             |
| Cemetery Perp Care       | 214    | 517,480.29                      | 585,111.59                     | 620,525.78                       | 639,159.51                        | \$ 18,633.73              |                                             |
| Special Projects         | 215    | 519,126.13                      | 213,052.15                     | 270,595.35                       | 227,108.51                        | \$ (43,486.84)            | RBOT payment to Rockstep                    |
| Business Improvement     | 216    | 217,645.85                      | 196,635.35                     | 236,063.96                       | 237,128.44                        | \$ 1,064.48               |                                             |
| Public Safety            | 218    | 325,295.59                      | 388,879.70                     | 332,784.14                       | 344,721.76                        | \$ 11,937.62              |                                             |
| Scb Industrial Sites     | 219    | 57,008.63                       | 318,907.98                     | 168,560.19                       | 168,811.04                        | \$ 250.85                 |                                             |
| Keno                     | 223    | 163,650.33                      | 203,142.71                     | 201,812.17                       | 209,367.88                        | \$ 7,555.71               |                                             |
| Economic Development     | 224    | 5,826,094.11                    | 6,517,379.88                   | 5,469,877.94                     | 5,408,323.00                      | \$ (61,554.94)            | Inventive Wireless grant/loan               |
| Mutual Fire Organization | 225    | 104,518.46                      | 208,299.97                     | 275,828.36                       | 276,238.84                        | \$ 410.48                 |                                             |
| Debt Service             | 311    | 3,316,041.33                    | 3,332,416.11                   | 2,541,337.49                     | 2,703,544.82                      | \$ 162,207.33             | property tax, special assessment pmts rec'd |
| TIF                      | 321    | 160,428.42                      | 259,560.29                     | 204,310.85                       | 204,614.90                        | \$ 304.05                 |                                             |
| CDBG                     | 411    | 42,916.01                       | 43,328.34                      | 30,593.97                        | 30,639.50                         | \$ 45.53                  |                                             |
| Leasing Corporation      | 412    | 7,468.37                        | 6,870.75                       | 6,721.21                         | 6,716.19                          | \$ (5.02)                 |                                             |
| Capital Projects         | 511    | 121,421.03                      | 74,471.40                      | 60,674.09                        | 66,878.64                         | \$ 6,204.55               |                                             |
| Environmental Services   | 621    | 295,136.23                      | 627,130.97                     | 1,059,129.07                     | 1,162,962.33                      | \$ 103,833.26             |                                             |
| Wastewater               | 631    | 2,012,582.30                    | 2,162,247.21                   | 2,275,253.46                     | 2,403,934.09                      | \$ 128,680.63             |                                             |
| Water                    | 641    | 1,615,667.61                    | 2,236,766.58                   | 1,925,398.86                     | 1,672,837.23                      | \$ (252,561.63)           | Broadway water main                         |
| Electric                 | 651    | 1,368,680.60                    | 1,412,983.00                   | 1,426,088.21                     | 1,428,210.48                      | \$ 2,122.27               |                                             |
| Stormwater               | 661    | 552,396.44                      | 582,312.51                     | 633,205.30                       | 633,323.59                        | \$ 118.29                 |                                             |
| GIS                      | 721    | 28,801.89                       | 36,882.98                      | 60,776.15                        | 52,811.13                         | \$ (7,965.02)             |                                             |
| Central Garage           | 725    | -                               | (27,087.81)                    | (147,125.92)                     | (142,347.28)                      | \$ 4,778.64               |                                             |
| Unemployment Comp        | 811    | 68,689.11                       | 68,913.14                      | 66,590.10                        | 66,689.20                         | \$ 99.10                  |                                             |
| Health Insurance         | 812    | 1,079,146.99                    | 1,257,358.83                   | 1,334,444.97                     | 1,426,016.36                      | \$ 91,571.39              |                                             |
| <b>TOTAL</b>             |        | <b>\$ 23,603,716.14</b>         | <b>\$ 26,695,797.85</b>        | <b>\$ 25,906,212.50</b>          | <b>\$ 26,091,265.24</b>           | <b>\$ 185,052.74</b>      |                                             |



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

|                                             | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | January<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|---------------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| <b><u>111 - GENERAL</u></b>                 |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                 | 1,614,543.49              | 1,662,196.98              | 5,041,071.00        | 414,648.26                           | 1,697,066.13              | 3,344,004.87                  | 66 %                  |
| 412 - Intergovernmental                     | 6,424.02                  | 5,493.91                  | 0.00                | 0.00                                 | 480.38                    | (480.38)                      | 0 %                   |
| 420 - Charges for Services                  | 192,337.63                | 139,502.87                | 504,206.00          | 50,732.58                            | 121,428.07                | 382,777.93                    | 76 %                  |
| 460 - Investment Income                     | 3,350.48                  | 9,566.58                  | 15,000.00           | 6,843.72                             | 19,405.18                 | (4,405.18)                    | -29 %                 |
| 470 - Miscellaneous Revenues                | 38,910.41                 | 17,437.13                 | 29,825.00           | 6,794.15                             | 32,636.04                 | (2,811.04)                    | -9 %                  |
| 480 - Other Financing Uses                  | 857,926.77                | 878,275.40                | 2,870,250.00        | 0.00                                 | 1,066,609.41              | 1,803,640.59                  | 63 %                  |
| <b>111 - GENERAL Totals:</b>                | <b>2,713,492.80</b>       | <b>2,712,472.87</b>       | <b>8,460,352.00</b> | <b>479,018.71</b>                    | <b>2,937,625.21</b>       | <b>0.00</b>                   | <b>65 %</b>           |
| <b><u>211 - REGIONAL LIBRARY</u></b>        |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                     | 32.06                     | 100.62                    | 100.00              | 70.24                                | 196.90                    | (96.90)                       | -97 %                 |
| 470 - Miscellaneous Revenues                | 1,288.21                  | 796.18                    | 1,000.00            | 183.00                               | 353.80                    | 646.20                        | 65 %                  |
| <b>211 - REGIONAL LIBRARY Totals:</b>       | <b>1,320.27</b>           | <b>896.80</b>             | <b>1,100.00</b>     | <b>253.24</b>                        | <b>550.70</b>             | <b>0.00</b>                   | <b>50 %</b>           |
| <b><u>212 - TRANSPORTATION</u></b>          |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                 | 794,007.89                | 814,247.22                | 2,752,660.00        | 250,209.81                           | 850,474.61                | 1,902,185.39                  | 69 %                  |
| 412 - Intergovernmental                     | 0.00                      | 0.00                      | 280,362.00          | 0.00                                 | 0.00                      | 280,362.00                    | 100 %                 |
| 420 - Charges for Services                  | 3,073.50                  | 595.00                    | 0.00                | 0.00                                 | 1,860.00                  | (1,860.00)                    | 0 %                   |
| 460 - Investment Income                     | 1,819.14                  | 4,564.12                  | 13,000.00           | 3,227.16                             | 8,798.09                  | 4,201.91                      | 32 %                  |
| 470 - Miscellaneous Revenues                | 59.60                     | 988.95                    | 0.00                | 230,392.10                           | 232,557.21                | (232,557.21)                  | 0 %                   |
| 480 - Other Financing Uses                  | 0.00                      | 0.00                      | 2,699,200.00        | 0.00                                 | 0.00                      | 2,699,200.00                  | 100 %                 |
| <b>212 - TRANSPORTATION Totals:</b>         | <b>798,960.13</b>         | <b>820,395.29</b>         | <b>5,745,222.00</b> | <b>483,829.07</b>                    | <b>1,093,689.91</b>       | <b>0.00</b>                   | <b>81 %</b>           |
| <b><u>213 - CEMETERY</u></b>                |                           |                           |                     |                                      |                           |                               |                       |
| 420 - Charges for Services                  | 17,710.00                 | 10,790.00                 | 62,200.00           | 5,050.00                             | 13,550.00                 | 48,650.00                     | 78 %                  |
| 460 - Investment Income                     | 28.92                     | 8.63                      | 15.00               | 57.89                                | 111.19                    | (96.19)                       | -641 %                |
| 470 - Miscellaneous Revenues                | 11,600.00                 | 2,900.00                  | 29,700.00           | 1,800.00                             | 9,601.80                  | 20,098.20                     | 68 %                  |
| 480 - Other Financing Uses                  | 50,000.00                 | 65,000.00                 | 130,000.00          | 0.00                                 | 65,000.00                 | 65,000.00                     | 50 %                  |
| <b>213 - CEMETERY Totals:</b>               | <b>79,338.92</b>          | <b>78,698.63</b>          | <b>221,915.00</b>   | <b>6,907.89</b>                      | <b>88,262.99</b>          | <b>0.00</b>                   | <b>60 %</b>           |
| <b><u>214 - CEMETARY PERPETUAL CARE</u></b> |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                 | 28,400.08                 | 30,061.94                 | 165,000.00          | 16,483.96                            | 31,837.81                 | 133,162.19                    | 81 %                  |

|                                              | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | January<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|----------------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| 420 - Charges for Services                   | 6,900.00                  | 4,350.00                  | 21,600.00           | 1,200.00                             | 4,200.00                  | 17,400.00                     | 81 %                  |
| 460 - Investment Income                      | 500.29                    | 1,369.28                  | 2,000.00            | 949.77                               | 2,709.48                  | (709.48)                      | -35 %                 |
| <b>214 - CEMETARY PERPETUAL CARE Totals:</b> | <b>35,800.37</b>          | <b>35,781.22</b>          | <b>188,600.00</b>   | <b>18,633.73</b>                     | <b>38,747.29</b>          | <b>0.00</b>                   | <b>79 %</b>           |
| <b><u>215 - SPECIAL PROJECTS</u></b>         |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                  | 48,320.59                 | 54,323.71                 | 0.00                | 17,788.53                            | 48,516.75                 | (48,516.75)                   | 0 %                   |
| 412 - Intergovernmental                      | 8,472.21                  | 6,021.31                  | 0.00                | 1,985.10                             | 7,816.64                  | (7,816.64)                    | 0 %                   |
| 420 - Charges for Services                   | 550.00                    | 625.00                    | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| 450 - Contributions & Donations              | 3,070.00                  | 3,056.63                  | 0.00                | 3,000.00                             | 3,172.00                  | (3,172.00)                    | 0 %                   |
| 460 - Investment Income                      | 493.33                    | 511.05                    | 1,000.00            | 337.47                               | 1,042.27                  | (42.27)                       | -4 %                  |
| 470 - Miscellaneous Revenues                 | 0.00                      | 0.00                      | 500,000.00          | 0.00                                 | 0.00                      | 500,000.00                    | 100 %                 |
| <b>215 - SPECIAL PROJECTS Totals:</b>        | <b>60,906.13</b>          | <b>64,537.70</b>          | <b>501,000.00</b>   | <b>23,111.10</b>                     | <b>60,547.66</b>          | <b>0.00</b>                   | <b>88 %</b>           |
| <b><u>216 - BUSINESS IMPROVEMENT</u></b>     |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                  | 7,292.22                  | 8,418.85                  | 54,300.00           | 3,287.54                             | 8,887.76                  | 45,412.24                     | 84 %                  |
| 460 - Investment Income                      | 209.89                    | 462.14                    | 800.00              | 352.36                               | 998.26                    | (198.26)                      | -25 %                 |
| <b>216 - BUSINESS IMPROVEMENT Totals:</b>    | <b>7,502.11</b>           | <b>8,880.99</b>           | <b>55,100.00</b>    | <b>3,639.90</b>                      | <b>9,886.02</b>           | <b>0.00</b>                   | <b>82 %</b>           |
| <b><u>218 - PUBLIC SAFETY</u></b>            |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                  | 37,025.28                 | 39,191.84                 | 216,000.00          | 21,490.20                            | 41,507.08                 | 174,492.92                    | 81 %                  |
| 412 - Intergovernmental                      | 0.00                      | 1,462.76                  | 0.00                | 365.69                               | 1,097.07                  | (1,097.07)                    | 0 %                   |
| 460 - Investment Income                      | 307.70                    | 896.40                    | 1,000.00            | 512.24                               | 1,513.99                  | (513.99)                      | -51 %                 |
| <b>218 - PUBLIC SAFETY Totals:</b>           | <b>37,332.98</b>          | <b>41,551.00</b>          | <b>217,000.00</b>   | <b>22,368.13</b>                     | <b>44,118.14</b>          | <b>0.00</b>                   | <b>80 %</b>           |
| <b><u>219 - INDUSTRIAL SITES</u></b>         |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                      | 55.41                     | 585.27                    | 100.00              | 250.85                               | 934.78                    | (834.78)                      | -835 %                |
| 470 - Miscellaneous Revenues                 | 0.00                      | 265,026.00                | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| <b>219 - INDUSTRIAL SITES Totals:</b>        | <b>55.41</b>              | <b>265,611.27</b>         | <b>100.00</b>       | <b>250.85</b>                        | <b>934.78</b>             | <b>0.00</b>                   | <b>-835 %</b>         |
| <b><u>223 - KENO</u></b>                     |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                      | 159.17                    | 459.50                    | 500.00              | 311.11                               | 868.44                    | (368.44)                      | -74 %                 |
| 470 - Miscellaneous Revenues                 | 22,022.30                 | 22,500.59                 | 60,000.00           | 7,244.60                             | 25,581.93                 | 34,418.07                     | 57 %                  |
| <b>223 - KENO Totals:</b>                    | <b>22,181.47</b>          | <b>22,960.09</b>          | <b>60,500.00</b>    | <b>7,555.71</b>                      | <b>26,450.37</b>          | <b>0.00</b>                   | <b>56 %</b>           |
| <b><u>224 - ECONOMIC DEVELOPMENT</u></b>     |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                  | 330,673.43                | 338,247.91                | 911,970.00          | 80,458.52                            | 323,959.03                | 588,010.97                    | 64 %                  |

|                                            | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | January<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|--------------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| 460 - Investment Income                    | 5,605.51                  | 14,917.86                 | 20,000.00           | 8,036.57                             | 22,768.30                 | (2,768.30)                    | -14 %                 |
| 470 - Miscellaneous Revenues               | 8,767.68                  | 15,133.36                 | 106,366.00          | 8,863.81                             | 40,639.90                 | 65,726.10                     | 62 %                  |
| <b>224 - ECONOMIC DEVELOPMENT Totals:</b>  | <b>345,046.62</b>         | <b>368,299.13</b>         | <b>1,038,336.00</b> | <b>97,358.90</b>                     | <b>387,367.23</b>         | <b>0.00</b>                   | <b>63 %</b>           |
| <b><u>225 - MUTUAL FIRE</u></b>            |                           |                           |                     |                                      |                           |                               |                       |
| 412 - Intergovernmental                    | 0.00                      | 0.00                      | 0.00                | 0.00                                 | 285,715.00                | (285,715.00)                  | 0 %                   |
| 460 - Investment Income                    | 102.22                    | 465.04                    | 500.00              | 410.48                               | 1,137.64                  | (637.64)                      | -128 %                |
| 470 - Miscellaneous Revenues               | 52,848.00                 | 52,848.00                 | 105,696.00          | 0.00                                 | 52,848.00                 | 52,848.00                     | 50 %                  |
| <b>225 - MUTUAL FIRE Totals:</b>           | <b>52,950.22</b>          | <b>53,313.04</b>          | <b>106,196.00</b>   | <b>410.48</b>                        | <b>339,700.64</b>         | <b>0.00</b>                   | <b>-220 %</b>         |
| <b><u>311 - DEBT SERVICE</u></b>           |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                | 84,685.74                 | 98,319.45                 | 867,943.00          | 82,142.38                            | 119,745.15                | 748,197.85                    | 86 %                  |
| 460 - Investment Income                    | 3,211.17                  | 7,413.33                  | 12,000.00           | 4,017.37                             | 11,383.78                 | 616.22                        | 5 %                   |
| 470 - Miscellaneous Revenues               | 4,533.07                  | 238,917.18                | 107,864.00          | 76,047.58                            | 79,084.66                 | 28,779.34                     | 27 %                  |
| 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>92,429.98</b>          | <b>344,649.96</b>         | <b>1,987,807.00</b> | <b>162,207.33</b>                    | <b>210,213.59</b>         | <b>0.00</b>                   | <b>89 %</b>           |
| <b><u>321 - TIF PROJECTS</u></b>           |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                | (7,727.79)                | 7,232.94                  | 160,000.00          | 0.00                                 | 14,491.38                 | 145,508.62                    | 91 %                  |
| 460 - Investment Income                    | 156.47                    | 584.83                    | 1,200.00            | 304.05                               | 863.95                    | 336.05                        | 28 %                  |
| 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 %                 |
| <b>321 - TIF PROJECTS Totals:</b>          | <b>(7,571.32)</b>         | <b>64,384.63</b>          | <b>461,200.00</b>   | <b>304.05</b>                        | <b>15,355.33</b>          | <b>0.00</b>                   | <b>97 %</b>           |
| <b><u>411 - CDBG</u></b>                   |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                    | 41.71                     | 100.29                    | 130.00              | 45.53                                | 128.07                    | 1.93                          | 1 %                   |
| <b>411 - CDBG Totals:</b>                  | <b>41.71</b>              | <b>100.29</b>             | <b>130.00</b>       | <b>45.53</b>                         | <b>128.07</b>             | <b>0.00</b>                   | <b>1 %</b>            |
| <b><u>412 - LEASE CORPORATION</u></b>      |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                    | 7.27                      | 232.26                    | 150.00              | 9.98                                 | 28.15                     | 121.85                        | 81 %                  |
| 480 - Other Financing Uses                 | 375,428.08                | 667,562.50                | 692,171.25          | 0.00                                 | 675,300.99                | 16,870.26                     | 2 %                   |
| <b>412 - LEASE CORPORATION Totals:</b>     | <b>375,435.35</b>         | <b>667,794.76</b>         | <b>692,321.25</b>   | <b>9.98</b>                          | <b>675,329.14</b>         | <b>0.00</b>                   | <b>2 %</b>            |
| <b><u>511 - CAPITAL PROJECTS FUND</u></b>  |                           |                           |                     |                                      |                           |                               |                       |
| 400 - Taxes                                | 10,517.91                 | 11,133.95                 | 59,000.00           | 6,105.17                             | 11,791.65                 | 47,208.35                     | 80 %                  |
| 460 - Investment Income                    | 114.10                    | 167.69                    | 100.00              | 99.38                                | 259.95                    | (159.95)                      | -160 %                |
| <b>511 - CAPITAL PROJECTS FUND Totals:</b> | <b>10,632.01</b>          | <b>11,301.64</b>          | <b>59,100.00</b>    | <b>6,204.55</b>                      | <b>12,051.60</b>          | <b>0.00</b>                   | <b>80 %</b>           |
| <b><u>621 - ENVIRONMENTAL SERVICES</u></b> |                           |                           |                     |                                      |                           |                               |                       |

|                                                 | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | January<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|-------------------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| 420 - Charges for Services                      | 778,915.47                | 927,688.03                | 2,724,974.00        | 241,889.26                           | 953,381.59                | 1,771,592.41                  | 65 %                  |
| 460 - Investment Income                         | 294.60                    | 1,297.38                  | 3,500.00            | 1,728.12                             | 4,457.23                  | (957.23)                      | -27 %                 |
| 470 - Miscellaneous Revenues                    | 36.00                     | 948.00                    | 500.00              | 0.00                                 | 46.42                     | 453.58                        | 91 %                  |
| <b>621 - ENVIRONMENTAL SERVICES Totals:</b>     | <b>779,246.07</b>         | <b>929,933.41</b>         | <b>2,728,974.00</b> | <b>243,617.38</b>                    | <b>957,885.24</b>         | <b>0.00</b>                   | <b>65 %</b>           |
| <b><u>631 - WASTEWATER</u></b>                  |                           |                           |                     |                                      |                           |                               |                       |
| 412 - Intergovernmental                         | 38,299.22                 | 0.00                      | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| 420 - Charges for Services                      | 746,738.91                | 862,170.11                | 2,602,636.00        | 223,193.20                           | 866,858.61                | 1,735,777.39                  | 67 %                  |
| 440 - Rents                                     | 0.00                      | 1,800.00                  | 300.00              | 0.00                                 | 10,125.00                 | (9,825.00)                    | -3,275 %              |
| 460 - Investment Income                         | 1,938.00                  | 5,037.28                  | 5,000.00            | 3,572.16                             | 10,098.14                 | (5,098.14)                    | -102 %                |
| 470 - Miscellaneous Revenues                    | 700.00                    | 389.75                    | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| <b>631 - WASTEWATER Totals:</b>                 | <b>787,676.13</b>         | <b>869,397.14</b>         | <b>2,607,936.00</b> | <b>226,765.36</b>                    | <b>887,081.75</b>         | <b>0.00</b>                   | <b>66 %</b>           |
| <b><u>641 - WATER</u></b>                       |                           |                           |                     |                                      |                           |                               |                       |
| 420 - Charges for Services                      | 566,351.06                | 668,607.24                | 1,900,100.00        | 122,147.69                           | 663,173.90                | 1,236,926.10                  | 65 %                  |
| 440 - Rents                                     | 12,450.00                 | 11,052.16                 | 33,200.00           | 2,840.88                             | 11,338.06                 | 21,861.94                     | 66 %                  |
| 460 - Investment Income                         | 1,594.59                  | 5,104.72                  | 13,000.00           | 2,485.87                             | 7,993.51                  | 5,006.49                      | 39 %                  |
| 470 - Miscellaneous Revenues                    | 9,652.01                  | 11,437.27                 | 5,000.00            | 2,414.95                             | 8,344.29                  | (3,344.29)                    | -67 %                 |
| <b>641 - WATER Totals:</b>                      | <b>590,047.66</b>         | <b>696,201.39</b>         | <b>1,951,300.00</b> | <b>129,889.39</b>                    | <b>690,849.76</b>         | <b>0.00</b>                   | <b>65 %</b>           |
| <b><u>651 - ELECTRIC</u></b>                    |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                         | 1,979.85                  | 3,452.45                  | 6,000.00            | 2,122.27                             | 5,967.66                  | 32.34                         | 1 %                   |
| 470 - Miscellaneous Revenues                    | 784,426.77                | 804,775.40                | 2,539,750.00        | 0.00                                 | 824,609.41                | 1,715,140.59                  | 68 %                  |
| <b>651 - ELECTRIC Totals:</b>                   | <b>786,406.62</b>         | <b>808,227.85</b>         | <b>2,545,750.00</b> | <b>2,122.27</b>                      | <b>830,577.07</b>         | <b>0.00</b>                   | <b>67 %</b>           |
| <b><u>661 - STORMWATER</u></b>                  |                           |                           |                     |                                      |                           |                               |                       |
| 412 - Intergovernmental                         | 28,759.00                 | 12,606.51                 | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| 420 - Charges for Services                      | 13,016.20                 | 19,120.72                 | 72,000.00           | 7,222.77                             | 24,532.11                 | 47,467.89                     | 66 %                  |
| 460 - Investment Income                         | 554.18                    | 1,317.36                  | 3,000.00            | 941.10                               | 2,608.97                  | 391.03                        | 13 %                  |
| 480 - Other Financing Uses                      | 25,000.00                 | 25,000.00                 | 610,800.00          | 0.00                                 | 25,000.00                 | 585,800.00                    | 96 %                  |
| <b>661 - STORMWATER Totals:</b>                 | <b>67,329.38</b>          | <b>58,044.59</b>          | <b>685,800.00</b>   | <b>8,163.87</b>                      | <b>52,141.08</b>          | <b>0.00</b>                   | <b>92 %</b>           |
| <b><u>713 - CASH &amp; INVESTMENT POOL</u></b>  |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                         | 0.00                      | 0.00                      | 0.00                | (0.02)                               | (0.02)                    | 0.02                          | 0 %                   |
| 470 - Miscellaneous Revenues                    | 24.00                     | 32.19                     | 0.00                | (15.00)                              | (14.81)                   | 14.81                         | 0 %                   |
| <b>713 - CASH &amp; INVESTMENT POOL Totals:</b> | <b>24.00</b>              | <b>32.19</b>              | <b>0.00</b>         | <b>(15.02)</b>                       | <b>(14.83)</b>            | <b>0.00</b>                   | <b>0 %</b>            |

|                                        | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | January<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|----------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| <b><u>721 - GIS SERVICES</u></b>       |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                | 28.41                     | 77.79                     | 120.00              | 78.48                                | 191.93                    | (71.93)                       | -60 %                 |
| 480 - Other Financing Uses             | 55,552.48                 | 52,331.24                 | 97,000.00           | 0.00                                 | 48,500.00                 | 48,500.00                     | 50 %                  |
| <b>721 - GIS SERVICES Totals:</b>      | <b>55,580.89</b>          | <b>52,409.03</b>          | <b>97,120.00</b>    | <b>78.48</b>                         | <b>48,691.93</b>          | <b>0.00</b>                   | <b>50 %</b>           |
| <b><u>725 - CENTRAL GARAGE</u></b>     |                           |                           |                     |                                      |                           |                               |                       |
| 420 - Charges for Services             | 0.00                      | 57,958.10                 | 248,000.00          | 25,163.78                            | 56,132.00                 | 191,868.00                    | 77 %                  |
| 460 - Investment Income                | 0.00                      | 0.45                      | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| <b>725 - CENTRAL GARAGE Totals:</b>    | <b>0.00</b>               | <b>57,958.55</b>          | <b>248,000.00</b>   | <b>25,163.78</b>                     | <b>56,132.00</b>          | <b>0.00</b>                   | <b>77 %</b>           |
| <b><u>811 - UNEMPLOYMENT COMP</u></b>  |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                | 66.76                     | 159.51                    | 400.00              | 99.10                                | 278.67                    | 121.33                        | 30 %                  |
| <b>811 - UNEMPLOYMENT COMP Totals:</b> | <b>66.76</b>              | <b>159.51</b>             | <b>400.00</b>       | <b>99.10</b>                         | <b>278.67</b>             | <b>0.00</b>                   | <b>30 %</b>           |
| <b><u>812 - HEALTH INSURANCE</u></b>   |                           |                           |                     |                                      |                           |                               |                       |
| 460 - Investment Income                | 1,107.40                  | 2,720.92                  | 3,500.00            | 2,119.01                             | 5,828.95                  | (2,328.95)                    | -67 %                 |
| 470 - Miscellaneous Revenues           | 628,494.73                | 902,171.10                | 2,243,680.00        | 291,881.91                           | 866,030.54                | 1,377,649.46                  | 61 %                  |
| <b>812 - HEALTH INSURANCE Totals:</b>  | <b>629,602.13</b>         | <b>904,892.02</b>         | <b>2,247,180.00</b> | <b>294,000.92</b>                    | <b>871,859.49</b>         | <b>0.00</b>                   | <b>61 %</b>           |



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

|                                              | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | January<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|----------------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| <b><u>111 - GENERAL</u></b>                  |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                              | 2,238,511.53              | 2,226,561.05              | 6,649,303.00        | 503,447.74                           | 2,288,580.72              | 4,360,722.28                  | 66 %                  |
| 503 - Supplies                               | 130,011.23                | 114,124.59                | 461,500.00          | 66,834.64                            | 136,891.62                | 324,608.38                    | 70 %                  |
| 504 - Contract Services                      | 696,446.73                | 736,400.06                | 1,707,685.00        | 145,642.07                           | 608,113.58                | 1,099,571.42                  | 64 %                  |
| 550 - Capital Outlay                         | 45,770.88                 | 0.00                      | 40,000.00           | 0.00                                 | 16,608.44                 | 23,391.56                     | 58 %                  |
| 570 - Other Financing Uses                   | 20,401.02                 | 4,080.00                  | 250,000.00          | 0.00                                 | 0.00                      | 250,000.00                    | 100 %                 |
| <b>111 - GENERAL Totals:</b>                 | <b>3,131,141.39</b>       | <b>3,081,165.70</b>       | <b>9,108,488.00</b> | <b>715,924.45</b>                    | <b>3,050,194.36</b>       | <b>0.00</b>                   | <b>67 %</b>           |
| <b><u>211 - REGIONAL LIBRARY</u></b>         |                           |                           |                     |                                      |                           |                               |                       |
| 503 - Supplies                               | 479.79                    | 551.88                    | 13,000.00           | 0.00                                 | 58.23                     | 12,941.77                     | 100 %                 |
| 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>479.79</b>             | <b>551.88</b>             | <b>16,000.00</b>    | <b>0.00</b>                          | <b>58.23</b>              | <b>0.00</b>                   | <b>100 %</b>          |
| <b><u>212 - TRANSPORTATION</u></b>           |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                              | 365,350.19                | 328,179.88                | 946,418.00          | 82,384.90                            | 347,807.31                | 598,610.69                    | 63 %                  |
| 503 - Supplies                               | 89,142.15                 | 29,934.82                 | 314,650.00          | 23,036.07                            | 61,336.46                 | 253,313.54                    | 81 %                  |
| 504 - Contract Services                      | 197,588.21                | 196,522.77                | 925,216.00          | 61,964.23                            | 409,122.16                | 516,093.84                    | 56 %                  |
| 550 - Capital Outlay                         | 5,588.40                  | 194,456.46                | 3,369,440.00        | 28,769.44                            | 49,509.44                 | 3,319,930.56                  | 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                   | 26,163.06                 | 26,082.75                 | 252,000.00          | 0.00                                 | 26,000.00                 | 226,000.00                    | 90 %                  |
| <b>212 - TRANSPORTATION Totals:</b>          | <b>934,610.17</b>         | <b>1,486,022.93</b>       | <b>6,291,279.00</b> | <b>196,154.64</b>                    | <b>1,366,702.87</b>       | <b>0.00</b>                   | <b>78 %</b>           |
| <b><u>213 - CEMETERY</u></b>                 |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                              | 47,112.22                 | 51,792.88                 | 158,899.00          | 11,194.89                            | 51,100.65                 | 107,798.35                    | 68 %                  |
| 503 - Supplies                               | 7,159.34                  | 2,707.05                  | 20,050.00           | 871.02                               | 1,997.63                  | 18,052.37                     | 90 %                  |
| 504 - Contract Services                      | 6,743.90                  | 7,984.79                  | 19,536.00           | 665.34                               | 4,686.37                  | 14,849.63                     | 76 %                  |
| 550 - Capital Outlay                         | 0.00                      | 17,000.00                 | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| <b>213 - CEMETERY Totals:</b>                | <b>61,015.46</b>          | <b>79,484.72</b>          | <b>198,485.00</b>   | <b>12,731.25</b>                     | <b>57,784.65</b>          | <b>0.00</b>                   | <b>71 %</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                   | 50,000.00                 | 65,000.00                 | 130,000.00          | 0.00                                 | 65,000.00                 | 65,000.00                     | 50 %                  |
| <b>214 - CEMETARY PERPETUAL CARE Totals:</b> | <b>50,000.00</b>          | <b>65,000.00</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>         |                           |                           |                     |                                      |                           |                               |                       |

|                                           | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | January<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|-------------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel                           | 0.00                      | 830.95                    | 0.00                | 1,985.10                             | 7,616.63                  | (7,616.63)                    | 0 %                   |
| 503 - Supplies                            | 29.37                     | 409.14                    | 500,000.00          | 1,414.07                             | 2,092.51                  | 497,907.49                    | 100 %                 |
| 504 - Contract Services                   | 15,929.04                 | 49,330.46                 | 0.00                | 63,198.77                            | 63,198.77                 | (63,198.77)                   | 0 %                   |
| <b>215 - SPECIAL PROJECTS Totals:</b>     | <b>15,958.41</b>          | <b>50,570.55</b>          | <b>500,000.00</b>   | <b>66,597.94</b>                     | <b>72,907.91</b>          | <b>0.00</b>                   | <b>85 %</b>           |
| <b><u>216 - BUSINESS IMPROVEMENT</u></b>  |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                           | 673.91                    | 3,167.26                  | 3,500.00            | 0.00                                 | 386.10                    | 3,113.90                      | 89 %                  |
| 503 - Supplies                            | 0.00                      | 0.00                      | 0.00                | 2,490.00                             | 2,490.00                  | (2,490.00)                    | 0 %                   |
| 504 - Contract Services                   | 3,350.36                  | 4,397.03                  | 14,500.00           | 85.42                                | 3,064.45                  | 11,435.55                     | 79 %                  |
| 550 - Capital Outlay                      | 0.00                      | 5,907.74                  | 60,000.00           | 0.00                                 | 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 %                 |
| <b>216 - BUSINESS IMPROVEMENT Totals:</b> | <b>4,024.27</b>           | <b>13,472.03</b>          | <b>178,000.00</b>   | <b>2,575.42</b>                      | <b>9,440.55</b>           | <b>0.00</b>                   | <b>95 %</b>           |
| <b><u>218 - PUBLIC SAFETY</u></b>         |                           |                           |                     |                                      |                           |                               |                       |
| 503 - Supplies                            | 444.00                    | 1,462.76                  | 10,000.00           | 365.69                               | 6,828.45                  | 3,171.55                      | 32 %                  |
| 504 - Contract Services                   | 0.00                      | 0.00                      | 97,125.00           | 0.00                                 | 82,418.00                 | 14,707.00                     | 15 %                  |
| 550 - Capital Outlay                      | 1,614.00                  | 5,701.28                  | 161,000.00          | 10,064.82                            | 44,112.32                 | 116,887.68                    | 73 %                  |
| 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 %                 |
| <b>218 - PUBLIC SAFETY Totals:</b>        | <b>56,785.50</b>          | <b>65,957.79</b>          | <b>468,125.00</b>   | <b>10,430.51</b>                     | <b>133,358.77</b>         | <b>0.00</b>                   | <b>72 %</b>           |
| <b><u>219 - INDUSTRIAL SITES</u></b>      |                           |                           |                     |                                      |                           |                               |                       |
| 504 - Contract Services                   | 0.00                      | 21,595.75                 | 151,000.00          | 0.00                                 | 0.00                      | 151,000.00                    | 100 %                 |
| 570 - Other Financing Uses                | 0.00                      | 0.00                      | 153,500.00          | 0.00                                 | 153,500.00                | 0.00                          | 0 %                   |
| <b>219 - INDUSTRIAL SITES Totals:</b>     | <b>0.00</b>               | <b>21,595.75</b>          | <b>304,500.00</b>   | <b>0.00</b>                          | <b>153,500.00</b>         | <b>0.00</b>                   | <b>50 %</b>           |
| <b><u>223 - KENO</u></b>                  |                           |                           |                     |                                      |                           |                               |                       |
| 503 - Supplies                            | 6,134.46                  | 1,613.52                  | 12,500.00           | 0.00                                 | 2,127.97                  | 10,372.03                     | 83 %                  |
| 504 - Contract Services                   | 459.94                    | 0.00                      | 24,000.00           | 0.00                                 | 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 %                  |
| <b>223 - KENO Totals:</b>                 | <b>36,569.40</b>          | <b>1,613.52</b>           | <b>77,800.00</b>    | <b>0.00</b>                          | <b>22,032.97</b>          | <b>0.00</b>                   | <b>72 %</b>           |
| <b><u>224 - ECONOMIC DEVELOPMENT</u></b>  |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                           | 0.00                      | 0.00                      | 101,959.00          | 7,440.81                             | 32,490.35                 | 69,468.65                     | 68 %                  |
| 503 - Supplies                            | 41.21                     | 98.11                     | 750.00              | 129.71                               | 496.47                    | 253.53                        | 34 %                  |
| 504 - Contract Services                   | 67,398.90                 | 111,432.07                | 5,050,036.00        | 152,527.98                           | 269,360.27                | 4,780,675.73                  | 95 %                  |
| <b>224 - ECONOMIC DEVELOPMENT Totals:</b> | <b>67,440.11</b>          | <b>111,530.18</b>         | <b>5,152,745.00</b> | <b>160,098.50</b>                    | <b>302,347.09</b>         | <b>0.00</b>                   | <b>94 %</b>           |

|                                             | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | January<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|---------------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| <b><u>225 - MUTUAL FIRE</u></b>             |                           |                           |                     |                                      |                           |                               |                       |
| 503 - Supplies                              | 7,081.19                  | 0.00                      | 10,000.00           | 0.00                                 | 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 %                 |
| <b>225 - MUTUAL FIRE Totals:</b>            | <b>7,081.19</b>           | <b>0.00</b>               | <b>254,880.00</b>   | <b>0.00</b>                          | <b>316,246.24</b>         | <b>0.00</b>                   | <b>-24 %</b>          |
| <b><u>311 - DEBT SERVICE</u></b>            |                           |                           |                     |                                      |                           |                               |                       |
| 504 - Contract Services                     | 1,680.00                  | 0.00                      | 28,280.00           | 0.00                                 | 0.00                      | 28,280.00                     | 100 %                 |
| 570 - Other Financing Uses                  | 375,428.08                | 667,962.50                | 4,192,171.25        | 0.00                                 | 675,300.99                | 3,516,870.26                  | 84 %                  |
| <b>311 - DEBT SERVICE Totals:</b>           | <b>377,108.08</b>         | <b>667,962.50</b>         | <b>4,220,451.25</b> | <b>0.00</b>                          | <b>675,300.99</b>         | <b>0.00</b>                   | <b>84 %</b>           |
| <b><u>321 - TIF PROJECTS</u></b>            |                           |                           |                     |                                      |                           |                               |                       |
| 560 - Debt Service                          | 0.00                      | 7,232.94                  | 160,000.00          | 0.00                                 | 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 %                 |
| <b>321 - TIF PROJECTS Totals:</b>           | <b>0.00</b>               | <b>7,232.94</b>           | <b>460,000.00</b>   | <b>0.00</b>                          | <b>14,491.38</b>          | <b>0.00</b>                   | <b>97 %</b>           |
| <b><u>412 - LEASE CORPORATION</u></b>       |                           |                           |                     |                                      |                           |                               |                       |
| 504 - Contract Services                     | 0.00                      | 5.00                      | 0.00                | 15.00                                | 60.00                     | (60.00)                       | 0 %                   |
| 560 - Debt Service                          | 375,418.84                | 667,562.50                | 692,171.25          | 0.00                                 | 675,300.99                | 16,870.26                     | 2 %                   |
| <b>412 - LEASE CORPORATION Totals:</b>      | <b>375,418.84</b>         | <b>667,567.50</b>         | <b>692,171.25</b>   | <b>15.00</b>                         | <b>675,360.99</b>         | <b>0.00</b>                   | <b>2 %</b>            |
| <b><u>511 - CAPITAL PROJECTS FUND</u></b>   |                           |                           |                     |                                      |                           |                               |                       |
| 550 - Capital Outlay                        | 0.00                      | 6,000.00                  | 56,000.00           | 0.00                                 | 0.00                      | 56,000.00                     | 100 %                 |
| <b>511 - CAPITAL PROJECTS FUND Totals:</b>  | <b>0.00</b>               | <b>6,000.00</b>           | <b>56,000.00</b>    | <b>0.00</b>                          | <b>0.00</b>               | <b>0.00</b>                   | <b>100 %</b>          |
| <b><u>621 - ENVIRONMENTAL SERVICES</u></b>  |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                             | 404,263.92                | 406,913.87                | 1,195,995.00        | 89,266.85                            | 404,310.47                | 791,684.53                    | 66 %                  |
| 503 - Supplies                              | 93,899.54                 | 36,782.03                 | 183,000.00          | 6,506.85                             | 33,446.24                 | 149,553.76                    | 82 %                  |
| 504 - Contract Services                     | 224,270.03                | 221,650.95                | 752,448.00          | 47,858.47                            | 229,276.23                | 523,171.77                    | 70 %                  |
| 550 - Capital Outlay                        | 170,359.00                | 0.00                      | 220,000.00          | 0.00                                 | 0.00                      | 220,000.00                    | 100 %                 |
| 570 - Other Financing Uses                  | 27,813.14                 | 27,082.83                 | 54,000.00           | 0.00                                 | 27,000.00                 | 27,000.00                     | 50 %                  |
| <b>621 - ENVIRONMENTAL SERVICES Totals:</b> | <b>920,605.63</b>         | <b>692,429.68</b>         | <b>2,405,443.00</b> | <b>143,632.17</b>                    | <b>694,032.94</b>         | <b>0.00</b>                   | <b>71 %</b>           |
| <b><u>631 - WASTEWATER</u></b>              |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                             | 297,541.51                | 299,252.01                | 886,157.00          | 68,188.49                            | 293,168.01                | 592,988.99                    | 67 %                  |

|                                    | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | January<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| 503 - Supplies                     | 18,719.45                 | 21,991.07                 | 127,510.00          | 1,813.50                             | 23,266.85                 | 104,243.15                    | 82 %                  |
| 504 - Contract Services            | 181,567.53                | 173,480.77                | 501,123.00          | 21,090.05                            | 177,723.28                | 323,399.72                    | 65 %                  |
| 550 - Capital Outlay               | 13,375.00                 | 45,886.97                 | 970,320.00          | 8,884.68                             | 46,693.18                 | 923,626.82                    | 95 %                  |
| 560 - Debt Service                 | 322,945.35                | 322,945.35                | 645,890.00          | 0.00                                 | 322,945.35                | 322,944.65                    | 50 %                  |
| 570 - Other Financing Uses         | 70,913.14                 | 70,082.83                 | 740,000.00          | 0.00                                 | 70,000.00                 | 670,000.00                    | 91 %                  |
| <b>631 - WASTEWATER Totals:</b>    | <b>905,061.98</b>         | <b>933,639.00</b>         | <b>3,871,000.00</b> | <b>99,976.72</b>                     | <b>933,796.67</b>         | <b>0.00</b>                   | <b>76 %</b>           |
| <b><u>641 - WATER</u></b>          |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                    | 276,862.79                | 272,884.54                | 808,371.00          | 60,528.10                            | 265,860.91                | 542,510.09                    | 67 %                  |
| 503 - Supplies                     | 181,003.23                | 55,872.81                 | 332,534.00          | 4,340.91                             | 54,720.99                 | 277,813.01                    | 84 %                  |
| 504 - Contract Services            | 95,636.26                 | 117,848.42                | 471,258.00          | 34,224.84                            | 134,604.45                | 336,653.55                    | 71 %                  |
| 550 - Capital Outlay               | 42,026.42                 | 12,333.12                 | 888,250.00          | 286,167.00                           | 631,020.71                | 257,229.29                    | 29 %                  |
| 570 - Other Financing Uses         | 38,663.14                 | 39,082.83                 | 678,000.00          | 0.00                                 | 39,000.00                 | 639,000.00                    | 94 %                  |
| <b>641 - WATER Totals:</b>         | <b>634,191.84</b>         | <b>498,021.72</b>         | <b>3,178,413.00</b> | <b>385,260.85</b>                    | <b>1,125,207.06</b>       | <b>0.00</b>                   | <b>65 %</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         | 769,426.77                | 789,775.40                | 3,289,750.00        | 0.00                                 | 824,609.41                | 2,465,140.59                  | 75 %                  |
| <b>651 - ELECTRIC Totals:</b>      | <b>769,426.77</b>         | <b>789,775.40</b>         | <b>3,290,750.00</b> | <b>0.00</b>                          | <b>824,609.41</b>         | <b>0.00</b>                   | <b>75 %</b>           |
| <b><u>661 - STORMWATER</u></b>     |                           |                           |                     |                                      |                           |                               |                       |
| 503 - Supplies                     | 400.88                    | 545.99                    | 14,615.00           | 0.00                                 | 166.61                    | 14,448.39                     | 99 %                  |
| 504 - Contract Services            | 46,834.16                 | 10,448.08                 | 89,524.00           | 2,772.12                             | 12,237.90                 | 77,286.10                     | 86 %                  |
| 550 - Capital Outlay               | 0.00                      | 0.00                      | 528,880.00          | 4,653.88                             | 8,008.88                  | 520,871.12                    | 98 %                  |
| 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>47,235.04</b>          | <b>10,994.07</b>          | <b>883,019.00</b>   | <b>7,426.00</b>                      | <b>20,413.39</b>          | <b>0.00</b>                   | <b>98 %</b>           |
| <b><u>721 - GIS SERVICES</u></b>   |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                    | 23,431.71                 | 20,059.33                 | 60,689.00           | 4,865.49                             | 20,592.95                 | 40,096.05                     | 66 %                  |
| 503 - Supplies                     | 3,000.00                  | 209.09                    | 3,500.00            | 142.00                               | 142.00                    | 3,358.00                      | 96 %                  |
| 504 - Contract Services            | 6,517.15                  | 3,343.04                  | 14,625.00           | 3,036.01                             | 9,517.39                  | 5,107.61                      | 35 %                  |
| 560 - Debt Service                 | 15,652.48                 | 15,191.24                 | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| <b>721 - GIS SERVICES Totals:</b>  | <b>48,601.34</b>          | <b>38,802.70</b>          | <b>78,814.00</b>    | <b>8,043.50</b>                      | <b>30,252.34</b>          | <b>0.00</b>                   | <b>62 %</b>           |
| <b><u>725 - CENTRAL GARAGE</u></b> |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                    | 0.00                      | 50,155.46                 | 148,744.00          | 12,249.71                            | 55,204.65                 | 93,539.35                     | 63 %                  |

|                                        | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | January<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|----------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| 503 - Supplies                         | 0.00                      | 7,005.54                  | 26,500.00           | 665.85                               | 13,059.35                 | 13,440.65                     | 51 %                  |
| 504 - Contract Services                | 0.00                      | 27,885.36                 | 92,170.00           | 7,469.58                             | 24,237.39                 | 67,932.61                     | 74 %                  |
| 550 - Capital Outlay                   | 0.00                      | 0.00                      | 0.00                | 0.00                                 | 5,217.99                  | (5,217.99)                    | 0 %                   |
| <b>725 - CENTRAL GARAGE Totals:</b>    | <b>0.00</b>               | <b>85,046.36</b>          | <b>267,414.00</b>   | <b>20,385.14</b>                     | <b>97,719.38</b>          | <b>0.00</b>                   | <b>63 %</b>           |
| <b><u>811 - UNEMPLOYMENT COMP</u></b>  |                           |                           |                     |                                      |                           |                               |                       |
| 504 - Contract Services                | 0.00                      | 0.00                      | 65,000.00           | 0.00                                 | 0.00                      | 65,000.00                     | 100 %                 |
| <b>811 - UNEMPLOYMENT COMP Totals:</b> | <b>0.00</b>               | <b>0.00</b>               | <b>65,000.00</b>    | <b>0.00</b>                          | <b>0.00</b>               | <b>0.00</b>                   | <b>100 %</b>          |
| <b><u>812 - HEALTH INSURANCE</u></b>   |                           |                           |                     |                                      |                           |                               |                       |
| 504 - Contract Services                | 706,163.71                | 781,770.53                | 2,294,625.00        | 166,059.88                           | 860,971.25                | 1,433,653.75                  | 62 %                  |
| <b>812 - HEALTH INSURANCE Totals:</b>  | <b>706,163.71</b>         | <b>781,770.53</b>         | <b>2,294,625.00</b> | <b>166,059.88</b>                    | <b>860,971.25</b>         | <b>0.00</b>                   | <b>62 %</b>           |



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

|                                   | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | January<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|-----------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| <b>111 - GENERAL</b>              |                           |                           |                     |                                      |                           |                               |                       |
| <b>000 - NULL</b>                 |                           |                           |                     |                                      |                           |                               |                       |
| 504 - Contract Services           | 0.00                      | 70.99                     | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| <b>000 - NULL Totals:</b>         | <b>0.00</b>               | <b>70.99</b>              | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>               | <b>0.00</b>                   | <b>0 %</b>            |
| <b>111 - FINANCE</b>              |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                   | 38,238.08                 | 43,698.04                 | 116,175.00          | 10,270.71                            | 43,681.84                 | 72,493.16                     | 62 %                  |
| 503 - Supplies                    | 5,951.12                  | 5,712.17                  | 16,300.00           | 1,399.88                             | 5,316.54                  | 10,983.46                     | 67 %                  |
| 504 - Contract Services           | 35,776.37                 | 33,989.93                 | 63,356.00           | 2,502.79                             | 43,155.13                 | 20,200.87                     | 32 %                  |
| 570 - Other Financing Uses        | 2,000.00                  | 0.00                      | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| <b>111 - FINANCE Totals:</b>      | <b>81,965.57</b>          | <b>83,400.14</b>          | <b>195,831.00</b>   | <b>14,173.38</b>                     | <b>92,153.51</b>          | <b>103,677.49</b>             | <b>53 %</b>           |
| <b>112 - PERSONNEL</b>            |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                   | 5,268.25                  | 5,632.51                  | 16,830.00           | 1,347.98                             | 5,789.78                  | 11,040.22                     | 66 %                  |
| 503 - Supplies                    | 0.00                      | 87.38                     | 4,750.00            | 372.91                               | 444.48                    | 4,305.52                      | 91 %                  |
| 504 - Contract Services           | 6,366.83                  | 11,345.25                 | 27,950.00           | 2,039.25                             | 5,441.17                  | 22,508.83                     | 81 %                  |
| <b>112 - PERSONNEL Totals:</b>    | <b>11,635.08</b>          | <b>17,065.14</b>          | <b>49,530.00</b>    | <b>3,760.14</b>                      | <b>11,675.43</b>          | <b>37,854.57</b>              | <b>76 %</b>           |
| <b>113 - COUNCIL</b>              |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                   | 6,856.26                  | 7,303.41                  | 21,099.00           | 1,623.00                             | 7,303.50                  | 13,795.50                     | 65 %                  |
| 503 - Supplies                    | 1,489.00                  | 1,657.78                  | 1,900.00            | 0.00                                 | 1,489.00                  | 411.00                        | 22 %                  |
| 504 - Contract Services           | 330.00                    | 1,625.00                  | 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 %                 |
| <b>113 - COUNCIL Totals:</b>      | <b>8,675.26</b>           | <b>11,166.19</b>          | <b>276,249.00</b>   | <b>1,623.00</b>                      | <b>9,212.50</b>           | <b>267,036.50</b>             | <b>97 %</b>           |
| <b>114 - CITY MANAGER</b>         |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                   | 12,118.99                 | 6,208.94                  | 21,607.00           | 1,722.33                             | 7,467.21                  | 14,139.79                     | 65 %                  |
| 503 - Supplies                    | 18,840.47                 | 24,882.40                 | 55,500.00           | 17,374.53                            | 32,914.16                 | 22,585.84                     | 41 %                  |
| 504 - Contract Services           | 25,844.63                 | 19,471.46                 | 245,200.00          | 10,569.57                            | 28,650.57                 | 216,549.43                    | 88 %                  |
| <b>114 - CITY MANAGER Totals:</b> | <b>56,804.09</b>          | <b>50,562.80</b>          | <b>322,307.00</b>   | <b>29,666.43</b>                     | <b>69,031.94</b>          | <b>253,275.06</b>             | <b>79 %</b>           |
| <b>115 - CITY CLERK</b>           |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                   | 4,718.17                  | 4,944.62                  | 14,812.00           | 1,159.46                             | 5,094.99                  | 9,717.01                      | 66 %                  |

|                                           | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | January<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|-------------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| 503 - Supplies                            | 65.10                     | 207.50                    | 1,500.00            | 0.00                                 | 315.93                    | 1,184.07                      | 79 %                  |
| 504 - Contract Services                   | 2,444.59                  | 2,651.83                  | 11,850.00           | 430.65                               | 1,449.78                  | 10,400.22                     | 88 %                  |
| <b>115 - CITY CLERK Totals:</b>           | <b>7,227.86</b>           | <b>7,803.95</b>           | <b>28,162.00</b>    | <b>1,590.11</b>                      | <b>6,860.70</b>           | <b>21,301.30</b>              | <b>76 %</b>           |
| <b>116 - MIS</b>                          |                           |                           |                     |                                      |                           |                               |                       |
| 503 - Supplies                            | 23,907.63                 | 13,805.89                 | 50,000.00           | 29,195.15                            | 30,316.35                 | 19,683.65                     | 39 %                  |
| 504 - Contract Services                   | 13,726.37                 | 12,712.19                 | 57,000.00           | 247.00                               | 8,111.93                  | 48,888.07                     | 86 %                  |
| 550 - Capital Outlay                      | 11,794.89                 | 0.00                      | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| <b>116 - MIS Totals:</b>                  | <b>49,428.89</b>          | <b>26,518.08</b>          | <b>107,000.00</b>   | <b>29,442.15</b>                     | <b>38,428.28</b>          | <b>68,571.72</b>              | <b>64 %</b>           |
| <b>121 - DEVELOPMENT SERVICES</b>         |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                           | 148,683.84                | 86,097.06                 | 271,499.00          | 14,232.92                            | 71,743.32                 | 199,755.68                    | 74 %                  |
| 503 - Supplies                            | 1,594.86                  | 944.43                    | 6,200.00            | 544.55                               | 944.89                    | 5,255.11                      | 85 %                  |
| 504 - Contract Services                   | 46,670.99                 | 40,137.85                 | 80,706.00           | 1,575.45                             | 23,506.70                 | 57,199.30                     | 71 %                  |
| 570 - Other Financing Uses                | 3,500.00                  | 3,500.00                  | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| <b>121 - DEVELOPMENT SERVICES Totals:</b> | <b>200,449.69</b>         | <b>130,679.34</b>         | <b>358,405.00</b>   | <b>16,352.92</b>                     | <b>96,194.91</b>          | <b>262,210.09</b>             | <b>73 %</b>           |
| <b>141 - FIRE</b>                         |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                           | 583,564.94                | 555,610.12                | 1,554,553.00        | 112,078.49                           | 583,581.10                | 970,971.90                    | 62 %                  |
| 503 - Supplies                            | 7,625.65                  | 3,606.22                  | 31,100.00           | 1,273.03                             | 5,995.27                  | 25,104.73                     | 81 %                  |
| 504 - Contract Services                   | 27,883.37                 | 49,360.16                 | 60,522.00           | 4,575.06                             | 23,522.28                 | 36,999.72                     | 61 %                  |
| <b>141 - FIRE Totals:</b>                 | <b>619,073.96</b>         | <b>608,576.50</b>         | <b>1,646,175.00</b> | <b>117,926.58</b>                    | <b>613,098.65</b>         | <b>1,033,076.35</b>           | <b>63 %</b>           |
| <b>142 - POLICE</b>                       |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                           | 985,575.62                | 1,057,474.04              | 3,119,433.00        | 265,194.13                           | 1,134,157.49              | 1,985,275.51                  | 64 %                  |
| 503 - Supplies                            | 27,937.50                 | 24,636.63                 | 106,500.00          | 9,616.55                             | 28,205.32                 | 78,294.68                     | 74 %                  |
| 504 - Contract Services                   | 232,439.47                | 231,451.49                | 325,479.00          | 17,874.13                            | 136,936.43                | 188,542.57                    | 58 %                  |
| <b>142 - POLICE Totals:</b>               | <b>1,245,952.59</b>       | <b>1,313,562.16</b>       | <b>3,551,412.00</b> | <b>292,684.81</b>                    | <b>1,299,299.24</b>       | <b>2,252,112.76</b>           | <b>63 %</b>           |
| <b>143 - EMERGENCY MANAGEMENT</b>         |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                           | 26,737.78                 | 28,918.39                 | 89,503.00           | 7,046.93                             | 29,796.17                 | 59,706.83                     | 67 %                  |
| 503 - Supplies                            | 782.96                    | 524.01                    | 5,450.00            | 418.26                               | 2,120.66                  | 3,329.34                      | 61 %                  |
| 504 - Contract Services                   | 458.21                    | 630.01                    | 4,750.00            | 259.11                               | 1,214.85                  | 3,535.15                      | 74 %                  |
| <b>143 - EMERGENCY MANAGEMENT Totals:</b> | <b>27,978.95</b>          | <b>30,072.41</b>          | <b>99,703.00</b>    | <b>7,724.30</b>                      | <b>33,131.68</b>          | <b>66,571.32</b>              | <b>67 %</b>           |
| <b>151 - LIBRARY</b>                      |                           |                           |                     |                                      |                           |                               |                       |

|                                       | 2015-2016<br>YTD Activity | 2016-2017<br>YTD Activity | 2017-2018<br>Budget | January<br>2017-2018<br>MTD Activity | 2017-2018<br>YTD Activity | 2017-2018<br>Budget Remaining | % Budget<br>Remaining |
|---------------------------------------|---------------------------|---------------------------|---------------------|--------------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel                       | 158,169.16                | 154,815.40                | 529,113.00          | 41,716.97                            | 181,000.60                | 348,112.40                    | 66 %                  |
| 503 - Supplies                        | 14,054.28                 | 13,270.38                 | 74,050.00           | 3,319.31                             | 18,127.53                 | 55,922.47                     | 76 %                  |
| 504 - Contract Services               | 37,696.59                 | 48,149.30                 | 113,504.00          | 9,443.32                             | 57,174.01                 | 56,329.99                     | 50 %                  |
| <b>151 - LIBRARY Totals:</b>          | <b>209,920.03</b>         | <b>216,235.08</b>         | <b>716,667.00</b>   | <b>54,479.60</b>                     | <b>256,302.14</b>         | <b>460,364.86</b>             | <b>64 %</b>           |
| <b>171 - PARKS</b>                    |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                       | 238,139.85                | 246,228.67                | 716,608.00          | 47,054.82                            | 216,795.88                | 499,812.12                    | 70 %                  |
| 503 - Supplies                        | 19,884.91                 | 16,546.25                 | 58,950.00           | 2,871.58                             | 10,034.80                 | 48,915.20                     | 83 %                  |
| 504 - Contract Services               | 75,401.28                 | 93,543.82                 | 249,278.00          | 8,415.88                             | 86,063.08                 | 163,214.92                    | 65 %                  |
| 550 - Capital Outlay                  | 33,975.99                 | 0.00                      | 40,000.00           | 0.00                                 | 16,608.44                 | 23,391.56                     | 58 %                  |
| 570 - Other Financing Uses            | 14,901.02                 | 0.00                      | 0.00                | 0.00                                 | 0.00                      | 0.00                          | 0 %                   |
| <b>171 - PARKS Totals:</b>            | <b>382,303.05</b>         | <b>356,318.74</b>         | <b>1,064,836.00</b> | <b>58,342.28</b>                     | <b>329,502.20</b>         | <b>735,333.80</b>             | <b>69 %</b>           |
| <b>172 - RECREATION</b>               |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                       | 30,440.59                 | 29,629.85                 | 178,071.00          | 0.00                                 | 2,168.84                  | 175,902.16                    | 99 %                  |
| 503 - Supplies                        | 7,877.75                  | 8,243.55                  | 49,300.00           | 448.89                               | 666.69                    | 48,633.31                     | 99 %                  |
| 504 - Contract Services               | 191,408.03                | 191,260.78                | 464,840.00          | 87,709.86                            | 192,467.65                | 272,372.35                    | 59 %                  |
| <b>172 - RECREATION Totals:</b>       | <b>229,726.37</b>         | <b>229,134.18</b>         | <b>692,211.00</b>   | <b>88,158.75</b>                     | <b>195,303.18</b>         | <b>496,907.82</b>             | <b>72 %</b>           |
| <b>111 - GENERAL Totals:</b>          | <b>3,131,141.39</b>       | <b>3,081,165.70</b>       | <b>9,108,488.00</b> | <b>715,924.45</b>                    | <b>3,050,194.36</b>       | <b>0.00</b>                   | <b>67 %</b>           |
| <b>211 - REGIONAL LIBRARY</b>         |                           |                           |                     |                                      |                           |                               |                       |
| <b>151 - LIBRARY</b>                  |                           |                           |                     |                                      |                           |                               |                       |
| 503 - Supplies                        | 479.79                    | 551.88                    | 13,000.00           | 0.00                                 | 58.23                     | 12,941.77                     | 100 %                 |
| 504 - Contract Services               | 0.00                      | 0.00                      | 3,000.00            | 0.00                                 | 0.00                      | 3,000.00                      | 100 %                 |
| <b>151 - LIBRARY Totals:</b>          | <b>479.79</b>             | <b>551.88</b>             | <b>16,000.00</b>    | <b>0.00</b>                          | <b>58.23</b>              | <b>15,941.77</b>              | <b>100 %</b>          |
| <b>211 - REGIONAL LIBRARY Totals:</b> | <b>479.79</b>             | <b>551.88</b>             | <b>16,000.00</b>    | <b>0.00</b>                          | <b>58.23</b>              | <b>0.00</b>                   | <b>100 %</b>          |
| <b>212 - TRANSPORTATION</b>           |                           |                           |                     |                                      |                           |                               |                       |
| <b>111 - FINANCE</b>                  |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                       | 8,519.53                  | 6,533.45                  | 21,127.00           | 2,214.49                             | 7,942.26                  | 13,184.74                     | 62 %                  |
| <b>111 - FINANCE Totals:</b>          | <b>8,519.53</b>           | <b>6,533.45</b>           | <b>21,127.00</b>    | <b>2,214.49</b>                      | <b>7,942.26</b>           | <b>13,184.74</b>              | <b>62 %</b>           |
| <b>112 - PERSONNEL</b>                |                           |                           |                     |                                      |                           |                               |                       |
| 500 - Personnel                       | 3,512.19                  | 3,755.08                  | 11,219.00           | 898.61                               | 3,859.77                  | 7,359.23                      | 66 %                  |
| <b>112 - PERSONNEL Totals:</b>        | <b>3,512.19</b>           | <b>3,755.08</b>           | <b>11,219.00</b>    | <b>898.61</b>                        | <b>3,859.77</b>           | <b>7,359.23</b>               | <b>66 %</b>           |