City of Scottsbluff, Nebraska

Monday, June 18, 2018

Regular Meeting

Item Finance1

Council to receive the May 2018 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE EIGHT MONTHS ENDED MAY 31, 2018 AND 2017

Fund	Fund #	OCTOBER 1, 2016 THRU MAY 31, 2017 NET CHANGE IN CASH	OCTOBER 1, 2017 THRU MAY 31, 2018 NET CHANGE IN CASH	
General	111	$ 799,319.78	$ 1,080,088.86	Transfer in from Ind Sites Fund, Croell land sale
Regional Library	211	$ (404.42)	$ (730.39)	
Transportation	212	$ (210,872.21)	$ 103,652.89	STP funds rec'd, 1st half property tax
Cemetery	213	$ (28,285.79)	$ (4,781.42)	operations
Cemetery Perp Care	214	$ 45,912.78	$ 55,170.75	1st half property tax
Special Projects	215	$ (316,425.02)	$ 31,080.26	RBOT tax
Business Improvement	216	$ (34,641.89)	$ 16,886.52	1st half property tax
Public Safety	218	$ (42,305.74)	$ (83,536.96)	Annual Comm Center payment - Scb Cty, purchase 2 new patrol vehicles
Scb Industrial Sites	219	$ 251,717.58	$ (152,423.47)	transfer to General Fund - East Overland improvements
Keno	223	$ 36,538.28	$ 15,490.30	
Economic Development	224	$ (111,482.12)	$ (593,448.85)	grants/loans
Mutual Fire Organization	225	$ 97,921.70	$ 23,439.44	1st half MFO payment rec'd
Debt Service	311	$ (301,831.73)	$ 17,790.49	1st half property tax, bond payment - PS Bldg/Library Bldg
TIF	321	$ 164,878.58	$ 24,432.15	Bondholder payments
CDBG	411	$ (4,620.93)	$ 98.65	
Leasing Corporation	412	$ 185.83	$ (42.75)	
Capital Projects	511	$ 29,564.81	$ 11,269.60	1st half property tax, purchase new mower - CIP
Environmental Services	621	$ 330,657.96	$ 430,495.02	no capital expenditures during year
Wastewater	631	$ 219,006.44	$ 205,615.90	no capital expenditures - until 42nd Street
Water	641	$ 251,577.04	$ (713,015.26)	Broadway water main replacement, purchase pickup, RR meters, well repairs
Electric	651	$ 27,206.30	$ 6,924.18	
Stormwater	661	$ 33,560.75	$ (30,922.09)	42nd Street
GIS	721	$ (13,813.71)	$ (4,167.40)	internal service fund
Central Garage	725	$ (62,442.14)	$ (99,118.85)	internal service fund
Unemployment Comp	811	$ (2,106.72)	$ 309.69	
Health Insurance	812	$ 366,277.12	$ 357,989.72	re-insurance in excess of claims
TOTAL		$ 1,525,092.53	$ 698,546.98	

City of Scottsbluff

Fund Equity in Cash

May 31, 2018

Fund	Fund #	2 YRS PRIOR May 31, 2016	PRIOR YEAR May 31, 2017	PRIOR MONTH April 30, 2018	CURRENT MONTH May 31, 2018	MONTHLY CHANGE IN CASH	
General	111	$ 4,160,031.68	$ 4,949,520.24	$ 5,487,240.37	$ 5,924,946.15	$ 437,705.78	qtrly lease payment from NPPD
Regional Library	211	42,606.15	43,608.07	46,593.13	46,342.18	$ (250.95)	
Transportation	212	2,472,386.52	2,463,343.14	2,635,858.85	2,670,925.25	$ 35,066.40	1st half property tax, 42nd Street
Cemetery	213	3,580.73	(20,434.40)	26,469.87	10,906.78	$ (15,563.09)	
Cemetery Perp Care	214	590,384.43	658,004.65	673,211.41	723,055.00	$ 49,843.59	1st half property tax
Special Projects	215	492,087.21	214,839.03	260,180.71	272,609.64	$ 12,428.93	
Business Improvement	216	235,710.64	217,168.32	240,526.67	256,180.75	$ 15,654.08	1st half property tax
Public Safety	217	333,095.93	369,477.62	297,364.96	357,430.96	$ 60,066.00	1st half property tax
Scb Industrial Sites	218	78,371.16	326,336.18	169,439.43	169,314.52	$ (124.91)	
Keno	222	177,632.26	219,348.14	230,766.91	237,396.44	$ 6,629.53	
Economic Development	223	6,043,196.33	6,147,019.94	4,899,159.83	4,864,603.87	$ (34,555.96)	
Mutual Fire Organization	224	154,020.97	252,336.25	223,783.59	276,868.84	$ 53,085.25	
Debt Service	311	3,568,203.48	3,360,898.92	2,844,864.69	3,125,909.10	$ 281,044.41	1st half property tax
TIF	321	189,425.63	346,284.54	252,050.21	298,341.43	$ 46,291.22	1st half property tax
CDBG	411	42,961.44	38,450.28	30,753.55	30,779.93	$ 26.38	
Leasing Corporation	412	7,476.28	6,805.35	6,726.14	6,731.91	$ 5.77	
Capital Projects	511	72,733.06	98,488.82	65,960.30	83,892.93	$ 17,932.63	1st half property tax
Environmental Services	621	572,601.78	909,588.91	1,383,474.02	1,440,350.59	$ 56,876.57	
Wastewater	631	2,320,084.23	2,534,169.15	2,678,241.29	2,739,292.97	$ 61,051.68	42nd Street
Water	641	1,701,727.57	2,321,695.35	1,747,500.12	1,678,664.79	$ (68,835.33)	repairs to well #12, 19, purchase RR meters, PAWS payment
Electric	651	1,370,659.08	1,416,673.34	1,433,526.91	1,434,756.36	$ 1,229.45	
Stormwater	661	553,525.81	578,504.90	636,841.29	593,157.89	$ (43,683.40)	42nd Street
GIS	721	9,776.60	9,413.25	36,939.57	30,335.63	$ (6,603.94)	
Central Garage	725	-	(62,442.14)	(183,078.38)	(192,773.36)	$ (9,694.98)	
Unemployment Comp	811	68,329.62	66,397.51	66,937.44	66,994.85	$ 57.41	
Health Insurance	812	1,137,972.26	1,496,403.08	1,702,974.33	1,778,719.13	$ 75,744.80	reinsurance in excess of claims
TOTAL		$ 26,398,580.85	$ 28,961,898.44	$ 27,894,307.21	$ 28,925,734.53	$ 1,031,427.32	

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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	3,498,593.78	3,509,478.46	5,041,071.00	507,284.23	3,667,174.82	1,373,896.18	27 %
412 - Intergovernmental	13,346.12	9,070.17	0.00	39,383.80	39,864.18	(39,864.18)	0 %
420 - Charges for Services	404,561.87	286,760.03	504,206.00	9,118.18	237,013.31	267,192.69	53 %
460 - Investment Income	7,373.91	21,382.27	15,000.00	5,077.74	44,878.09	(29,878.09)	-199 %
470 - Miscellaneous Revenues	84,068.28	69,499.20	29,825.00	35,416.87	640,111.25	(610,286.25)	-2,046 %
480 - Other Financing Uses	2,066,694.27	2,088,985.01	2,870,250.00	635,546.13	2,269,579.72	600,670.28	21 %
111 - GENERAL Totals:	**6,074,638.23**	**5,985,175.14**	**8,460,352.00**	**1,231,826.95**	**6,898,621.37**	**0.00**	**18 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	77.97	211.42	100.00	39.71	410.38	(310.38)	-310 %
470 - Miscellaneous Revenues	21,898.96	1,937.87	1,000.00	167.75	769.05	230.95	23 %
211 - REGIONAL LIBRARY Totals:	**21,976.93**	**2,149.29**	**1,100.00**	**207.46**	**1,179.43**	**0.00**	**-7 %**
212 - TRANSPORTATION							
400 - Taxes	1,719,234.55	1,738,861.40	2,752,660.00	355,616.73	1,828,535.49	924,124.51	34 %
412 - Intergovernmental	293,381.74	305,089.97	280,362.00	0.00	309,389.95	(29,027.95)	-10 %
420 - Charges for Services	3,073.50	595.00	0.00	1,077.50	2,937.50	(2,937.50)	0 %
460 - Investment Income	4,222.01	10,286.26	13,000.00	2,288.74	20,290.85	(7,290.85)	-56 %
470 - Miscellaneous Revenues	3,343.64	1,715.65	0.00	0.00	234,915.78	(234,915.78)	0 %
480 - Other Financing Uses	0.00	0.00	2,699,200.00	0.00	0.00	2,699,200.00	100 %
212 - TRANSPORTATION Totals:	**2,023,255.44**	**2,056,548.28**	**5,745,222.00**	**358,982.97**	**2,396,069.57**	**0.00**	**58 %**
213 - CEMETERY							
420 - Charges for Services	31,295.00	28,685.00	62,200.00	2,400.00	33,050.00	29,150.00	47 %
460 - Investment Income	47.65	8.63	15.00	9.35	225.06	(210.06)	-1,400 %
470 - Miscellaneous Revenues	21,585.00	15,350.00	29,700.00	2,100.00	24,901.80	4,798.20	16 %
480 - Other Financing Uses	50,000.00	65,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
213 - CEMETERY Totals:	**102,927.65**	**109,043.63**	**221,915.00**	**4,509.35**	**123,176.86**	**0.00**	**44 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	95,622.15	94,325.15	165,000.00	48,224.00	105,451.75	59,548.25	36 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	12,000.00	11,400.00	21,600.00	1,000.00	11,400.00	10,200.00	47 %
460 - Investment Income	1,082.36	2,949.13	2,000.00	619.59	5,791.03	(3,791.03)	-190 %
214 - CEMETARY PERPETUAL CARE Totals:	**108,704.51**	**108,674.28**	**188,600.00**	**49,843.59**	**122,642.78**	**0.00**	**35 %**
215 - SPECIAL PROJECTS							
400 - Taxes	98,082.45	90,425.61	0.00	11,943.14	83,379.00	(83,379.00)	0 %
412 - Intergovernmental	15,144.12	13,126.98	0.00	0.00	10,750.21	(10,750.21)	0 %
420 - Charges for Services	650.00	625.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	3,070.00	5,082.63	0.00	290.00	3,557.00	(3,557.00)	0 %
460 - Investment Income	1,038.37	1,072.10	1,000.00	233.60	2,189.38	(1,189.38)	-119 %
470 - Miscellaneous Revenues	20,057.50	0.00	500,000.00	0.00	10,546.55	489,453.45	98 %
215 - SPECIAL PROJECTS Totals:	**138,042.44**	**110,332.32**	**501,000.00**	**12,466.74**	**110,422.14**	**0.00**	**78 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	32,024.92	28,762.28	54,300.00	15,879.98	34,026.28	20,273.72	37 %
460 - Investment Income	444.35	956.00	800.00	219.52	2,096.22	(1,296.22)	-162 %
470 - Miscellaneous Revenues	0.00	25,000.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	**32,469.27**	**54,718.28**	**55,100.00**	**16,099.50**	**36,122.50**	**0.00**	**34 %**
218 - PUBLIC SAFETY							
400 - Taxes	124,874.84	122,973.20	216,000.00	62,869.82	137,477.86	78,522.14	36 %
412 - Intergovernmental	0.00	3,292.01	0.00	731.38	42,408.60	(42,408.60)	0 %
460 - Investment Income	631.42	1,827.98	1,000.00	306.29	3,009.18	(2,009.18)	-201 %
218 - PUBLIC SAFETY Totals:	**125,506.26**	**128,093.19**	**217,000.00**	**63,907.49**	**182,895.64**	**0.00**	**16 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	136.19	1,403.25	100.00	145.09	1,708.26	(1,608.26)	-1,608 %
470 - Miscellaneous Revenues	24,740.00	272,635.22	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	**24,876.19**	**274,038.47**	**100.00**	**145.09**	**1,708.26**	**0.00**	**-1,608 %**
223 - KENO							
460 - Investment Income	343.92	1,011.30	500.00	203.43	1,897.98	(1,397.98)	-280 %
470 - Miscellaneous Revenues	49,750.24	51,078.97	60,000.00	8,574.51	62,585.32	(2,585.32)	-4 %
223 - KENO Totals:	**50,094.16**	**52,090.27**	**60,500.00**	**8,777.94**	**64,483.30**	**0.00**	**-7 %**
224 - ECONOMIC DEVELOPMENT							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	667,349.97	662,239.61	911,970.00	84,728.05	657,934.90	254,035.10	28 %
460 - Investment Income	11,905.29	30,640.73	20,000.00	4,168.51	45,439.33	(25,439.33)	-127 %
470 - Miscellaneous Revenues	20,457.92	50,508.13	106,366.00	8,863.81	77,970.94	28,395.06	27 %
224 - ECONOMIC DEVELOPMENT Totals:	**699,713.18**	**743,388.47**	**1,038,336.00**	**97,760.37**	**781,345.17**	**0.00**	**25 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	0.00	0.00	0.00	0.00	285,715.00	(285,715.00)	0 %
460 - Investment Income	222.03	1,015.98	500.00	237.25	2,263.12	(1,763.12)	-353 %
470 - Miscellaneous Revenues	105,696.00	105,696.00	105,696.00	52,848.00	105,696.00	0.00	0 %
225 - MUTUAL FIRE Totals:	**105,918.03**	**106,711.98**	**106,196.00**	**53,085.25**	**393,674.12**	**0.00**	**-271 %**
311 - DEBT SERVICE							
400 - Taxes	410,599.45	426,063.41	867,943.00	278,365.80	549,535.32	318,407.68	37 %
460 - Investment Income	6,835.09	16,003.64	12,000.00	2,678.61	24,439.32	(12,439.32)	-104 %
470 - Miscellaneous Revenues	4,533.07	291,969.38	107,864.00	0.00	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 %
311 - DEBT SERVICE Totals:	**421,967.61**	**734,036.43**	**1,987,807.00**	**281,044.41**	**653,059.30**	**0.00**	**67 %**
321 - TIF PROJECTS							
400 - Taxes	21,088.29	100,177.10	160,000.00	255,673.81	326,653.46	(166,653.46)	-104 %
460 - Investment Income	337.60	1,301.80	1,200.00	255.65	1,943.82	(743.82)	-62 %
470 - Miscellaneous Revenues	0.00	56,566.86	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**21,425.89**	**158,045.76**	**461,200.00**	**255,929.46**	**328,597.28**	**0.00**	**29 %**
411 - CDBG							
412 - Intergovernmental	0.00	14,958.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	87.14	208.23	130.00	26.38	268.50	(138.50)	-107 %
411 - CDBG Totals:	**87.14**	**15,166.23**	**130.00**	**26.38**	**268.50**	**0.00**	**-107 %**
412 - LEASE CORPORATION							
460 - Investment Income	15.18	256.86	150.00	5.77	58.87	91.13	61 %
480 - Other Financing Uses	397,989.59	683,383.45	692,171.25	0.00	692,002.42	168.83	0 %
412 - LEASE CORPORATION Totals:	**398,004.77**	**683,640.31**	**692,321.25**	**5.77**	**692,061.29**	**0.00**	**0 %**
511 - CAPITAL PROJECTS FUND							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	35,357.79	34,934.61	59,000.00	17,860.74	39,056.00	19,944.00	34 %
460 - Investment Income	236.25	384.45	100.00	71.89	592.89	(492.89)	-493 %
511 - CAPITAL PROJECTS FUND Totals:	**35,594.04**	**35,319.06**	**59,100.00**	**17,932.63**	**39,648.89**	**0.00**	**33 %**
621 - ENVIRONMENTAL SERVICES							
412 - Intergovernmental	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,689,122.75	1,841,139.50	2,724,974.00	233,773.38	1,907,917.27	817,056.73	30 %
460 - Investment Income	812.98	3,325.06	3,500.00	1,234.25	10,623.11	(7,123.11)	-204 %
470 - Miscellaneous Revenues	48.60	948.00	500.00	0.00	46.42	453.58	91 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,789,984.33**	**1,845,412.56**	**2,728,974.00**	**235,007.63**	**1,918,586.80**	**0.00**	**30 %**
631 - WASTEWATER							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,549,344.77	1,706,188.89	2,602,636.00	218,810.81	1,710,437.15	892,198.85	34 %
440 - Rents	1,200.00	2,800.00	300.00	200.00	11,005.00	(10,705.00)	-3,568 %
460 - Investment Income	4,272.08	11,111.82	5,000.00	2,347.32	22,073.67	(17,073.67)	-341 %
470 - Miscellaneous Revenues	1,300.00	774.75	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	24,859.56	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	**1,619,275.63**	**1,720,875.46**	**2,607,936.00**	**221,358.13**	**1,743,515.82**	**0.00**	**33 %**
641 - WATER							
420 - Charges for Services	1,033,616.42	1,188,980.01	1,900,100.00	123,870.34	1,178,942.80	721,157.20	38 %
440 - Rents	18,858.00	22,279.04	33,200.00	2,840.88	22,701.58	10,498.42	32 %
460 - Investment Income	3,352.71	10,893.41	13,000.00	1,438.46	15,776.41	(2,776.41)	-21 %
470 - Miscellaneous Revenues	18,204.48	20,239.80	5,000.00	1,743.69	16,868.97	(11,868.97)	-237 %
641 - WATER Totals:	**1,074,031.61**	**1,242,392.26**	**1,951,300.00**	**129,893.37**	**1,234,289.76**	**0.00**	**37 %**
651 - ELECTRIC							
460 - Investment Income	3,958.33	7,142.79	6,000.00	1,229.45	12,513.54	(6,513.54)	-109 %
470 - Miscellaneous Revenues	1,993,194.27	2,015,485.01	2,539,750.00	635,546.13	2,027,579.72	512,170.28	20 %
651 - ELECTRIC Totals:	**1,997,152.60**	**2,022,627.80**	**2,545,750.00**	**636,775.58**	**2,040,093.26**	**0.00**	**20 %**
661 - STORMWATER							
412 - Intergovernmental	28,759.00	12,606.51	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	30,630.85	42,247.96	72,000.00	7,519.84	53,639.64	18,360.36	26 %
460 - Investment Income	1,138.89	2,787.49	3,000.00	508.28	5,472.49	(2,472.49)	-82 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	0.00	3,844.40	0.00	18.40	269.43	(269.43)	0 %
480 - Other Financing Uses	25,000.00	25,000.00	610,800.00	0.00	25,000.00	585,800.00	96 %
661 - STORMWATER Totals:	**85,528.74**	**86,486.36**	**685,800.00**	**8,046.52**	**84,381.56**	**0.00**	**88 %**
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	23.04	14.19	0.00	0.00	5.19	(5.19)	0 %
713 - CASH & INVESTMENT POOL Totals:	**23.04**	**14.19**	**0.00**	**0.00**	**5.19**	**0.00**	**0 %**
721 - GIS SERVICES							
460 - Investment Income	46.55	124.93	120.00	25.99	371.45	(251.45)	-210 %
470 - Miscellaneous Revenues	50.00	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	56,081.80	52,406.24	97,000.00	0.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	**56,178.35**	**52,531.17**	**97,120.00**	**25.99**	**48,871.45**	**0.00**	**50 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	0.00	116,241.09	248,000.00	13,904.75	112,935.90	135,064.10	54 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**0.00**	**116,241.54**	**248,000.00**	**13,904.75**	**112,935.90**	**0.00**	**54 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	139.27	331.88	400.00	57.41	584.32	(184.32)	-46 %
811 - UNEMPLOYMENT COMP Totals:	**139.27**	**331.88**	**400.00**	**57.41**	**584.32**	**0.00**	**-46 %**
812 - HEALTH INSURANCE							
460 - Investment Income	2,306.67	6,361.10	3,500.00	1,524.20	13,359.21	(9,859.21)	-282 %
470 - Miscellaneous Revenues	1,269,026.46	1,607,229.74	2,243,680.00	175,850.04	1,672,546.97	571,133.03	25 %
812 - HEALTH INSURANCE Totals:	**1,271,333.13**	**1,613,590.84**	**2,247,180.00**	**177,374.24**	**1,685,906.18**	**0.00**	**25 %**

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

City of SCOTTSBLUFF A Place of Opportunity

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	4,075,137.85	4,074,436.49	6,649,303.00	680,362.51	4,381,034.01	2,268,268.99	34 %
503 - Supplies	240,502.33	218,097.82	461,500.00	24,597.93	233,766.88	227,733.12	49 %
504 - Contract Services	1,176,740.61	1,125,754.59	1,707,685.00	111,163.84	1,095,140.67	612,544.33	36 %
550 - Capital Outlay	45,770.88	9,149.56	40,000.00	0.00	16,608.44	23,391.56	58 %
570 - Other Financing Uses	63,654.45	4,080.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	**5,601,806.12**	**5,431,518.46**	**9,108,488.00**	**816,124.28**	**5,726,550.00**	**0.00**	**37 %**
211 - REGIONAL LIBRARY							
503 - Supplies	11,526.37	1,533.70	13,000.00	458.41	801.55	12,198.45	94 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
211 - REGIONAL LIBRARY Totals:	**11,526.37**	**1,533.70**	**16,000.00**	**458.41**	**1,616.54**	**0.00**	**90 %**
212 - TRANSPORTATION							
500 - Personnel	662,991.25	598,719.94	946,418.00	98,152.03	661,940.41	284,477.59	30 %
503 - Supplies	193,436.77	144,107.52	314,650.00	17,533.42	147,110.64	167,539.36	53 %
504 - Contract Services	354,456.62	387,803.61	925,216.00	46,385.27	570,609.78	354,606.22	38 %
550 - Capital Outlay	55,309.94	326,602.63	3,369,440.00	162,762.28	280,111.07	3,089,328.93	92 %
560 - Debt Service	266,624.41	723,773.75	483,555.00	0.00	483,555.00	0.00	0 %
570 - Other Financing Uses	26,295.33	26,101.44	252,000.00	0.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	**1,559,114.32**	**2,207,108.89**	**6,291,279.00**	**324,833.00**	**2,169,326.90**	**0.00**	**66 %**
213 - CEMETERY							
500 - Personnel	89,776.85	95,054.98	158,899.00	17,816.62	103,513.89	55,385.11	35 %
503 - Supplies	11,578.13	6,032.23	20,050.00	2,064.97	6,388.94	13,661.06	68 %
504 - Contract Services	11,845.57	13,059.35	19,536.00	730.84	8,817.81	10,718.19	55 %
550 - Capital Outlay	0.00	17,000.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	**113,200.55**	**131,146.56**	**198,485.00**	**20,612.43**	**118,720.64**	**0.00**	**40 %**
214 - CEMETARY PERPETUAL CARE							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	50,000.00	65,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	**50,000.00**	**65,000.00**	**630,000.00**	**0.00**	**65,000.00**	**0.00**	**90 %**
215 - SPECIAL PROJECTS							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	4,587.52	7,736.62	0.00	0.00	10,550.21	(10,550.21)	0 %
503 - Supplies	25,035.51	1,069.88	500,000.00	37.81	3,463.46	496,536.54	99 %
504 - Contract Services	90,724.61	85,771.79	0.00	0.00	63,267.59	(63,267.59)	0 %
215 - SPECIAL PROJECTS Totals:	**120,347.64**	**94,578.29**	**500,000.00**	**37.81**	**77,281.26**	**0.00**	**85 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	1,383.35	1,338.11	3,500.00	0.00	1,169.32	2,330.68	67 %
503 - Supplies	0.00	0.00	0.00	0.00	6,681.00	(6,681.00)	0 %
504 - Contract Services	6,343.29	6,530.50	14,500.00	445.42	8,774.40	5,725.60	39 %
550 - Capital Outlay	3,200.00	30,907.74	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**10,926.64**	**38,776.35**	**178,000.00**	**445.42**	**16,624.72**	**0.00**	**91 %**
218 - PUBLIC SAFETY							
503 - Supplies	3,860.69	3,291.21	10,000.00	365.69	8,291.21	1,708.79	17 %
504 - Contract Services	300.00	0.00	97,125.00	0.00	82,418.00	14,707.00	15 %
550 - Capital Outlay	69,476.50	109,817.10	161,000.00	3,475.80	168,717.86	(7,717.86)	-5 %
560 - Debt Service	63,521.25	58,793.75	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	**137,158.44**	**171,902.06**	**468,125.00**	**3,841.49**	**259,427.07**	**0.00**	**45 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	3,458.25	22,594.75	151,000.00	270.00	270.00	150,730.00	100 %
570 - Other Financing Uses	0.00	0.00	153,500.00	0.00	153,500.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	**3,458.25**	**22,594.75**	**304,500.00**	**270.00**	**153,770.00**	**0.00**	**50 %**
223 - KENO							
503 - Supplies	14,808.89	6,725.27	12,500.00	2,148.41	10,849.97	1,650.03	13 %
504 - Contract Services	459.94	7,813.00	24,000.00	0.00	15,278.37	8,721.63	36 %
550 - Capital Outlay	35,231.33	0.00	41,300.00	0.00	5,909.00	35,391.00	86 %
223 - KENO Totals:	**50,500.16**	**14,538.27**	**77,800.00**	**2,148.41**	**32,037.34**	**0.00**	**59 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	0.00	0.00	101,959.00	10,824.95	66,261.09	35,697.91	35 %
503 - Supplies	145.63	167.20	750.00	80.67	1,088.11	(338.11)	-45 %
504 - Contract Services	204,858.82	846,651.32	5,050,036.00	121,410.71	1,171,978.06	3,878,057.94	77 %
224 - ECONOMIC DEVELOPMENT Totals:	**205,004.45**	**846,818.52**	**5,152,745.00**	**132,316.33**	**1,239,327.26**	**0.00**	**76 %**

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	9,907.49	9,362.66	10,000.00	0.00	5,232.00	4,768.00	48 %
504 - Contract Services	0.00	0.00	39,880.00	0.00	30,449.82	9,430.18	24 %
550 - Capital Outlay	639.00	0.00	105,000.00	0.00	333,907.90	(228,907.90)	-218 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	**10,546.49**	**9,362.66**	**254,880.00**	**0.00**	**369,589.72**	**0.00**	**-45 %**
311 - DEBT SERVICE							
504 - Contract Services	3,500.00	3,640.00	28,280.00	0.00	3,780.00	24,500.00	87 %
560 - Debt Service	52,593.97	341,442.71	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	398,389.59	683,783.45	4,192,171.25	0.00	692,002.42	3,500,168.83	83 %
311 - DEBT SERVICE Totals:	**454,483.56**	**1,028,866.16**	**4,220,451.25**	**0.00**	**695,782.42**	**0.00**	**84 %**
321 - TIF PROJECTS							
560 - Debt Service	0.00	14,169.82	160,000.00	209,638.24	234,006.80	(74,006.80)	-46 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**0.00**	**14,169.82**	**460,000.00**	**209,638.24**	**234,006.80**	**0.00**	**49 %**
411 - CDBG							
504 - Contract Services	0.00	19,944.00	0.00	0.00	0.00	0.00	0 %
411 - CDBG Totals:	**0.00**	**19,944.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**
412 - LEASE CORPORATION							
504 - Contract Services	0.00	95.00	0.00	0.00	75.00	(75.00)	0 %
560 - Debt Service	397,980.35	683,383.45	692,171.25	0.00	692,002.42	168.83	0 %
412 - LEASE CORPORATION Totals:	**397,980.35**	**683,478.45**	**692,171.25**	**0.00**	**692,077.42**	**0.00**	**0 %**
511 - CAPITAL PROJECTS FUND							
550 - Capital Outlay	73,650.00	6,000.00	56,000.00	0.00	10,583.00	45,417.00	81 %
511 - CAPITAL PROJECTS FUND Totals:	**73,650.00**	**6,000.00**	**56,000.00**	**0.00**	**10,583.00**	**0.00**	**81 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	741,287.96	750,742.61	1,195,995.00	125,699.63	791,015.51	404,979.49	34 %
503 - Supplies	194,279.34	82,539.34	183,000.00	9,111.77	77,703.62	105,296.38	58 %
504 - Contract Services	503,331.42	466,840.22	752,448.00	72,797.56	496,371.56	256,076.44	34 %
550 - Capital Outlay	171,932.15	0.00	220,000.00	0.00	0.00	220,000.00	100 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
570 - Other Financing Uses	27,945.49	27,101.60	54,000.00	0.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,638,776.36**	**1,327,223.77**	**2,405,443.00**	**207,608.96**	**1,392,090.69**	**0.00**	**42 %**
631 - WASTEWATER							
500 - Personnel	560,919.70	559,899.29	886,157.00	94,051.09	587,813.93	298,343.07	34 %
503 - Supplies	48,442.56	53,911.51	127,510.00	9,503.22	47,878.69	79,631.31	62 %
504 - Contract Services	359,181.74	315,931.66	501,123.00	25,472.57	302,542.35	198,580.65	40 %
550 - Capital Outlay	68,088.74	85,126.98	970,320.00	47,525.75	115,169.57	855,150.43	88 %
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	71,045.49	70,101.60	740,000.00	0.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	**1,430,623.58**	**1,407,916.39**	**3,871,000.00**	**176,552.63**	**1,446,349.89**	**0.00**	**63 %**
641 - WATER							
500 - Personnel	513,501.67	508,620.61	808,371.00	84,705.26	528,663.34	279,707.66	35 %
503 - Supplies	241,000.31	132,285.15	332,534.00	52,615.49	156,556.32	175,977.68	53 %
504 - Contract Services	185,681.76	219,951.22	471,258.00	37,699.68	239,417.99	231,840.01	49 %
550 - Capital Outlay	57,528.55	55,699.62	888,250.00	42,490.32	704,150.86	184,099.14	21 %
570 - Other Financing Uses	38,795.49	39,101.60	678,000.00	0.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	**1,036,507.78**	**955,658.20**	**3,178,413.00**	**217,510.75**	**1,667,788.51**	**0.00**	**48 %**
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	1,978,194.27	2,000,485.01	3,289,750.00	635,546.13	2,027,579.72	1,262,170.28	38 %
651 - ELECTRIC Totals:	**1,978,194.27**	**2,000,485.01**	**3,290,750.00**	**635,546.13**	**2,027,579.72**	**0.00**	**38 %**
661 - STORMWATER							
503 - Supplies	856.94	4,918.42	14,615.00	115.25	1,892.02	12,722.98	87 %
504 - Contract Services	61,985.05	32,991.39	89,524.00	1,537.06	19,478.57	70,045.43	78 %
550 - Capital Outlay	0.00	3,997.09	528,880.00	50,428.12	69,410.76	459,469.24	87 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**62,841.99**	**41,906.90**	**883,019.00**	**52,080.43**	**90,781.35**	**0.00**	**90 %**
721 - GIS SERVICES							
500 - Personnel	40,890.02	38,048.20	60,689.00	6,595.22	41,110.04	19,578.96	32 %
503 - Supplies	3,501.94	209.09	3,500.00	0.00	196.00	3,304.00	94 %
504 - Contract Services	7,650.33	12,871.04	14,625.00	34.71	11,601.32	3,023.68	21 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
560 - Debt Service	16,181.80	15,266.24	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	**68,224.09**	**66,394.57**	**78,814.00**	**6,629.93**	**52,907.36**	**0.00**	**33 %**
725 - CENTRAL GARAGE							
500 - Personnel	0.00	94,960.79	148,744.00	16,219.63	106,567.38	42,176.62	28 %
503 - Supplies	0.00	16,013.16	26,500.00	2,164.29	21,915.95	4,584.05	17 %
504 - Contract Services	0.00	62,901.05	92,170.00	4,965.81	70,998.04	21,171.96	23 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	5,217.99	(5,217.99)	0 %
725 - CENTRAL GARAGE Totals:	**0.00**	**173,875.00**	**267,414.00**	**23,349.73**	**204,699.36**	**0.00**	**23 %**
811 - UNEMPLOYMENT COMP							
504 - Contract Services	432.00	2,688.00	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	**432.00**	**2,688.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
812 - HEALTH INSURANCE							
504 - Contract Services	1,289,069.44	1,251,425.10	2,294,625.00	101,629.44	1,322,315.17	972,309.83	42 %
812 - HEALTH INSURANCE Totals:	**1,289,069.44**	**1,251,425.10**	**2,294,625.00**	**101,629.44**	**1,322,315.17**	**0.00**	**42 %**

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	71,178.04	80,278.62	116,175.00	13,920.98	89,160.60	27,014.40	23 %
503 - Supplies	11,799.11	9,776.14	16,300.00	1,808.84	10,232.78	6,067.22	37 %
504 - Contract Services	53,263.39	50,172.65	63,356.00	5,628.62	60,849.43	2,506.57	4 %
570 - Other Financing Uses	2,000.00	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	**138,240.54**	**140,227.41**	**195,831.00**	**21,358.44**	**160,242.81**	**35,588.19**	**18 %**
112 - PERSONNEL							
500 - Personnel	10,082.37	10,687.91	16,830.00	1,850.42	11,549.23	5,280.77	31 %
503 - Supplies	2,980.42	2,849.50	4,750.00	0.00	4,109.30	640.70	13 %
504 - Contract Services	15,883.51	22,730.19	27,950.00	5,093.41	20,729.24	7,220.76	26 %
112 - PERSONNEL Totals:	**28,946.30**	**36,267.60**	**49,530.00**	**6,943.83**	**36,387.77**	**13,142.23**	**27 %**
113 - COUNCIL							
500 - Personnel	13,348.18	13,795.38	21,099.00	2,434.50	14,607.00	6,492.00	31 %
503 - Supplies	1,489.00	1,782.77	1,900.00	0.00	1,489.00	411.00	22 %
504 - Contract Services	1,408.03	3,099.25	3,250.00	0.00	895.00	2,355.00	72 %
570 - Other Financing Uses	58,154.45	580.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**74,399.66**	**19,257.40**	**276,249.00**	**2,434.50**	**16,991.00**	**259,258.00**	**94 %**
114 - CITY MANAGER							
500 - Personnel	25,427.83	11,767.06	21,607.00	2,493.14	14,992.43	6,614.57	31 %
503 - Supplies	33,829.44	31,802.40	55,500.00	75.00	38,550.47	16,949.53	31 %
504 - Contract Services	81,166.75	45,653.81	245,200.00	25,607.98	117,435.05	127,764.95	52 %
114 - CITY MANAGER Totals:	**140,424.02**	**89,223.27**	**322,307.00**	**28,176.12**	**170,977.95**	**151,329.05**	**47 %**
115 - CITY CLERK							
500 - Personnel	8,965.40	9,405.90	14,812.00	2,467.27	11,179.19	3,632.81	25 %
503 - Supplies	584.12	307.50	1,500.00	95.28	577.91	922.09	61 %
504 - Contract Services	6,608.56	5,962.42	11,850.00	430.74	5,472.65	6,377.35	54 %
115 - CITY CLERK Totals:	**16,158.08**	**15,675.82**	**28,162.00**	**2,993.29**	**17,229.75**	**10,932.25**	**39 %**
116 - MIS							
503 - Supplies	29,445.43	15,851.84	50,000.00	0.00	37,443.33	12,556.67	25 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	27,538.95	33,213.76	57,000.00	3,228.25	29,349.79	27,650.21	49 %
550 - Capital Outlay	11,794.89	0.00	0.00	0.00	0.00	0.00	0 %
116 - MIS Totals:	**68,779.27**	**49,065.60**	**107,000.00**	**3,228.25**	**66,793.12**	**40,206.88**	**38 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	280,041.78	166,504.07	271,499.00	19,090.13	131,732.54	139,766.46	51 %
503 - Supplies	3,342.07	3,526.14	6,200.00	146.58	1,762.90	4,437.10	72 %
504 - Contract Services	56,957.87	56,309.45	80,706.00	7,742.63	37,936.59	42,769.41	53 %
570 - Other Financing Uses	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	**343,841.72**	**229,839.66**	**358,405.00**	**26,979.34**	**171,432.03**	**186,972.97**	**52 %**
141 - FIRE							
500 - Personnel	1,020,054.23	967,717.23	1,554,553.00	140,176.43	1,028,458.16	526,094.84	34 %
503 - Supplies	26,537.27	13,581.76	31,100.00	1,453.03	13,880.90	17,219.10	55 %
504 - Contract Services	51,162.23	67,249.18	60,522.00	3,192.31	39,313.07	21,208.93	35 %
141 - FIRE Totals:	**1,097,753.73**	**1,048,548.17**	**1,646,175.00**	**144,821.77**	**1,081,652.13**	**564,522.87**	**34 %**
142 - POLICE							
500 - Personnel	1,789,878.48	1,955,838.85	3,119,433.00	356,027.63	2,218,641.76	900,791.24	29 %
503 - Supplies	52,249.77	55,571.98	106,500.00	10,634.74	58,232.47	48,267.53	45 %
504 - Contract Services	333,883.05	312,317.91	325,479.00	27,003.66	227,675.43	97,803.57	30 %
142 - POLICE Totals:	**2,176,011.30**	**2,323,728.74**	**3,551,412.00**	**393,666.03**	**2,504,549.66**	**1,046,862.34**	**29 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	51,173.79	54,946.27	89,503.00	9,375.96	59,336.58	30,166.42	34 %
503 - Supplies	1,545.19	2,243.79	5,450.00	387.50	3,671.47	1,778.53	33 %
504 - Contract Services	2,128.02	2,793.05	4,750.00	734.26	3,472.79	1,277.21	27 %
143 - EMERGENCY MANAGEMENT Totals:	**54,847.00**	**59,983.11**	**99,703.00**	**10,497.72**	**66,480.84**	**33,222.16**	**33 %**
151 - LIBRARY							
500 - Personnel	312,407.52	309,577.58	529,113.00	53,007.59	354,095.59	175,017.41	33 %
503 - Supplies	29,207.01	33,309.05	74,050.00	4,207.46	38,430.50	35,619.50	48 %
504 - Contract Services	74,803.63	70,880.71	113,504.00	7,717.06	85,456.81	28,047.19	25 %
151 - LIBRARY Totals:	**416,418.16**	**413,767.34**	**716,667.00**	**64,932.11**	**477,982.90**	**238,684.10**	**33 %**
171 - PARKS							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	440,870.07	444,086.07	716,608.00	73,616.51	438,781.54	277,826.46	39 %
503 - Supplies	34,799.98	32,828.29	58,950.00	5,789.50	22,848.18	36,101.82	61 %
504 - Contract Services	161,492.77	157,089.18	249,278.00	19,763.79	165,597.71	83,680.29	34 %
550 - Capital Outlay	33,975.99	612.00	40,000.00	0.00	16,608.44	23,391.56	58 %
171 - PARKS Totals:	**671,138.81**	**634,615.54**	**1,064,836.00**	**99,169.80**	**643,835.87**	**421,000.13**	**40 %**
172 - RECREATION							
500 - Personnel	51,710.16	49,831.55	178,071.00	5,901.95	8,499.39	169,571.61	95 %
503 - Supplies	12,693.52	14,666.66	49,300.00	0.00	2,537.67	46,762.33	95 %
504 - Contract Services	310,443.85	298,283.03	464,840.00	5,021.13	300,957.11	163,882.89	35 %
550 - Capital Outlay	0.00	8,537.56	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	**374,847.53**	**371,318.80**	**692,211.00**	**10,923.08**	**311,994.17**	**380,216.83**	**55 %**
111 - GENERAL Totals:	**5,601,806.12**	**5,431,518.46**	**9,108,488.00**	**816,124.28**	**5,726,550.00**	**0.00**	**37 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	11,526.37	1,533.70	13,000.00	458.41	801.55	12,198.45	94 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
151 - LIBRARY Totals:	**11,526.37**	**1,533.70**	**16,000.00**	**458.41**	**1,616.54**	**14,383.46**	**90 %**
211 - REGIONAL LIBRARY Totals:	**11,526.37**	**1,533.70**	**16,000.00**	**458.41**	**1,616.54**	**0.00**	**90 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	14,131.59	12,521.54	21,127.00	3,070.84	17,560.71	3,566.29	17 %
111 - FINANCE Totals:	**14,131.59**	**12,521.54**	**21,127.00**	**3,070.84**	**17,560.71**	**3,566.29**	**17 %**
112 - PERSONNEL							
500 - Personnel	6,721.68	7,125.32	11,219.00	1,233.58	7,699.24	3,519.76	31 %
112 - PERSONNEL Totals:	**6,721.68**	**7,125.32**	**11,219.00**	**1,233.58**	**7,699.24**	**3,519.76**	**31 %**
114 - CITY MANAGER							
500 - Personnel	16,741.65	7,844.79	14,404.00	1,662.09	9,994.79	4,409.21	31 %
114 - CITY MANAGER Totals:	**16,741.65**	**7,844.79**	**14,404.00**	**1,662.09**	**9,994.79**	**4,409.21**	**31 %**