City of Scottsbluff, Nebraska

Monday, July 16, 2018

Regular Meeting

Item Finance1

Council to receive the June 2018 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE NINE MONTHS ENDED JUNE 30, 2018 AND 2017

Fund	Fund #	OCTOBER 1, 2016 THRU JUNE 30, 2017 NET CHANGE IN CASH	OCTOBER 1, 2017 THRU JUNE 30, 2018 NET CHANGE IN CASH	
General	111	$ 430,361.39	$ 978,126.01	Transfer in from Ind Sites Fund, Croell land sale
Regional Library	211	$ 1,979.45	$ 1,815.32	
Transportation	212	$ (205,647.38)	$ 2,305,338.42	42nd Street bond proceeds
Cemetery	213	$ (41,695.48)	$ (11,682.64)	operations
Cemetery Perp Care	214	$ 64,299.04	$ 65,040.54	1st half property tax
Special Projects	215	$ (307,813.70)	$ (29,663.03)	RBOT tax
Business Improvement	216	$ (25,234.10)	$ 13,198.14	1st half property tax
Public Safety	218	$ (31,286.47)	$ (75,715.84)	Annual Comm Center payment - Scb Cty, purchase 2 new patrol vehicles
Scb Industrial Sites	219	$ 252,074.80	$ (152,185.37)	transfer to General Fund - East Overland improvements
Keno	223	$ 37,924.17	$ 22,468.29	
Economic Development	224	$ (37,100.31)	$ (1,036,892.20)	grants/loans
Mutual Fire Organization	225	$ 98,197.92	$ 23,828.78	1st half MFO payment rec'd
Debt Service	311	$ (226,138.18)	$ 65,900.23	1st half property tax
TIF	321	$ 78,806.93	$ (80,293.88)	Bondholder payments
CDBG	411	$ (12,489.49)	$ 141.93	
Leasing Corporation	412	$ 178.26	$ (33.28)	
Capital Projects	511	$ 35,604.84	$ (13,106.35)	purchase new tractor - Parks Dept
Environmental Services	621	$ 186,572.10	$ 473,511.86	no capital expenditures during year
Wastewater	631	$ (30,337.57)	$ (55,341.24)	NDEQ loan payment on WW treatment plant
Water	641	$ 286,955.18	$ (702,225.94)	Broadway water main replacement, purchase pickup, RR meters, well repairs
Electric	651	$ 33,762.51	$ 8,941.78	
Stormwater	661	$ 43,590.59	$ 384,835.12	42nd Street bond proceeds
GIS	721	$ (25,107.62)	$ (8,988.84)	internal service fund
Central Garage	725	$ (81,779.06)	$ (115,890.96)	internal service fund
Unemployment Comp	811	$ (2,034.04)	$ 403.90	
Health Insurance	812	$ 304,668.79	$ 353,355.85	re-insurance in excess of claims
TOTAL		$ 828,312.57	$ 2,414,886.60	

City of Scottsbluff

Fund Equity in Cash
June 30, 2018

Fund	Fund #	2 YRS PRIOR June 30, 2016	PRIOR YEAR June 30, 2017	PRIOR MONTH May 31, 2018	CURRENT MONTH June 30, 2018	MONTHLY CHANGE IN CASH	
			3				
General	111	$ 3,851,128.35	$ 4,580,561.85	$ 5,924,946.15	$ 5,822,983.30	$ (101,962.85)	East Overland grants, operations
Regional Library	211	40,924.43	45,991.94	46,342.18	48,887.89	$ 2,545.71	
Transportation **	212	2,408,611.21	2,468,567.97	2,670,925.25	4,872,610.78	$ 2,201,685.53	bond issuance proceeds - 42nd Street
Cemetery	213	(10,614.85)	(33,844.09)	10,906.78	4,005.56	$ (6,901.22)	operations
Cemetery Perp Care	214	608,395.70	676,390.91	723,055.00	732,924.79	$ 9,869.79	
Special Projects	215	504,736.24	223,450.35	272,609.64	211,866.35	$ (60,743.29)	RBOT remittance to Rockstep Capital/Monument Mall
Business Improvement	216	240,991.40	226,576.11	256,180.75	252,492.37	$ (3,688.38)	bulb out expense
Public Safety	218	350,790.36	380,496.89	357,430.96	365,252.08	$ 7,821.12	
Scb Industrial Sites	219	78,413.67	326,693.40	169,314.52	169,552.62	$ 238.10	
Keno	223	166,994.56	220,734.03	237,396.44	244,374.43	$ 6,977.99	
Economic Development	224	6,106,032.69	6,221,401.75	4,864,603.87	4,421,160.52	$ (443,443.35)	LB 840 funds loaned
Mutual Fire Organization	225	154,104.51	252,612.47	276,868.84	277,258.18	$ 389.34	
Debt Service	311	3,637,106.85	3,436,592.47	3,125,909.10	3,174,018.84	$ 48,109.74	
TIF	321	179,252.79	260,212.89	298,341.43	193,615.40	$ (104,726.03)	payments to bondholders
CDBG	411	42,984.74	30,581.72	30,779.93	30,823.21	$ 43.28	
Leasing Corporation	412	7,480.34	6,797.78	6,731.91	6,741.38	$ 9.47	
Capital Projects	511	78,546.55	104,528.85	83,892.93	59,516.98	$ (24,375.95)	purchase new tractor - Parks Dept
Environmental Services	621	592,542.63	765,503.05	1,440,350.59	1,483,367.43	$ 43,016.84	
Wastewater	631	2,055,684.17	2,284,825.14	2,739,292.97	2,478,335.83	$ (260,957.14)	NDEQ loan payment - treatment plant
Water	641	1,713,294.54	2,357,073.49	1,678,664.79	1,689,454.11	$ 10,789.32	
Electric	651	1,371,477.54	1,423,229.55	1,434,756.36	1,436,773.96	$ 2,017.60	
Stormwater	661	545,180.27	588,534.74	593,157.89	1,008,915.10	$ 415,757.21	bond issuance proceeds - 42nd Street
GIS	721	2,608.27	(1,880.66)	30,335.63	25,514.19	$ (4,821.44)	internal service fund
Central Garage	725	-	(81,779.06)	(192,773.36)	(209,545.47)	$ (16,772.11)	internal service fund
Unemployment Comp	811	68,366.68	66,470.19	66,994.85	67,089.06	$ 94.21	
Health Insurance	812	1,128,497.11	1,434,794.75	1,778,719.13	1,774,085.26	$ (4,633.87)	claims in excess of re-insurance payments
TOTAL		$ 25,923,530.75	$ 28,265,118.48	$ 28,925,734.53	$ 30,642,074.15	$ 1,716,339.62	

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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	3,925,913.12	3,947,394.20	5,041,071.00	454,551.76	4,121,726.58	919,344.42	18 %
412 - Intergovernmental	13,346.12	9,070.17	0.00	1,790.96	41,655.14	(41,655.14)	0 %
420 - Charges for Services	478,563.72	383,863.32	504,206.00	83,544.84	320,558.15	183,647.85	36 %
460 - Investment Income	9,461.64	26,390.79	15,000.00	8,176.97	53,055.06	(38,055.06)	-254 %
470 - Miscellaneous Revenues	95,011.72	92,143.29	29,825.00	10,109.62	650,220.87	(620,395.87)	-2,080 %
480 - Other Financing Uses	2,066,694.27	2,088,985.01	2,870,250.00	0.00	2,269,579.72	600,670.28	21 %
111 - GENERAL Totals:	**6,588,990.59**	**6,547,846.78**	**8,460,352.00**	**558,174.15**	**7,456,795.52**	**0.00**	**12 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	100.16	261.71	100.00	68.65	479.03	(379.03)	-379 %
470 - Miscellaneous Revenues	21,898.96	4,434.87	1,000.00	2,487.00	3,256.05	(2,256.05)	-226 %
211 - REGIONAL LIBRARY Totals:	**21,999.12**	**4,696.58**	**1,100.00**	**2,555.65**	**3,735.08**	**0.00**	**-240 %**
212 - TRANSPORTATION							
400 - Taxes	1,943,296.98	1,974,605.84	2,752,660.00	200,265.60	2,028,801.09	723,858.91	26 %
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	3,940.00	6,877.50	(6,877.50)	0 %
460 - Investment Income	5,527.73	12,985.48	13,000.00	6,842.41	27,133.26	(14,133.26)	-109 %
470 - Miscellaneous Revenues	3,568.24	6,443.07	0.00	313.75	235,229.53	(235,229.53)	0 %
480 - Other Financing Uses	0.00	0.00	2,699,200.00	2,404,944.00	2,404,944.00	294,256.00	11 %
212 - TRANSPORTATION Totals:	**2,248,848.19**	**2,299,719.36**	**5,745,222.00**	**2,616,305.76**	**5,012,375.33**	**0.00**	**13 %**
213 - CEMETERY							
420 - Charges for Services	36,745.00	32,095.00	62,200.00	5,650.00	38,700.00	23,500.00	38 %
460 - Investment Income	47.65	8.63	15.00	5.62	230.68	(215.68)	-1,438 %
470 - Miscellaneous Revenues	26,335.00	19,885.00	29,700.00	3,000.00	27,901.80	1,798.20	6 %
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:	**113,127.65**	**116,988.63**	**221,915.00**	**8,655.62**	**131,832.48**	**0.00**	**41 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	111,203.61	110,321.82	165,000.00	6,640.57	112,092.32	52,907.68	32 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	14,100.00	13,050.00	21,600.00	2,200.00	13,600.00	8,000.00	37 %
460 - Investment Income	1,412.17	3,688.72	2,000.00	1,029.22	6,820.25	(4,820.25)	-241 %
214 - CEMETARY PERPETUAL CARE Totals:	**126,715.78**	**127,060.54**	**188,600.00**	**9,869.79**	**132,512.57**	**0.00**	**30 %**
215 - SPECIAL PROJECTS							
400 - Taxes	111,114.46	99,072.86	0.00	9,667.47	93,046.47	(93,046.47)	0 %
412 - Intergovernmental	16,258.15	13,126.98	0.00	7,242.31	17,992.52	(17,992.52)	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	0.00	3,557.00	(3,557.00)	0 %
460 - Investment Income	1,311.99	1,316.43	1,000.00	297.52	2,486.90	(1,486.90)	-149 %
470 - Miscellaneous Revenues	20,057.50	0.00	500,000.00	0.00	10,546.55	489,453.45	98 %
215 - SPECIAL PROJECTS Totals:	**152,462.10**	**119,223.90**	**501,000.00**	**17,207.30**	**127,629.44**	**0.00**	**75 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	37,660.46	38,940.24	54,300.00	6,213.47	40,239.75	14,060.25	26 %
460 - Investment Income	574.99	1,203.75	800.00	354.56	2,450.78	(1,650.78)	-206 %
470 - Miscellaneous Revenues	0.00	25,000.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	**38,235.45**	**65,143.99**	**55,100.00**	**6,568.03**	**42,690.53**	**0.00**	**23 %**
218 - PUBLIC SAFETY							
400 - Taxes	145,188.45	143,825.94	216,000.00	8,657.33	146,135.19	69,864.81	32 %
412 - Intergovernmental	0.00	3,292.01	0.00	0.00	42,408.60	(42,408.60)	0 %
460 - Investment Income	821.58	2,244.03	1,000.00	512.91	3,522.09	(2,522.09)	-252 %
218 - PUBLIC SAFETY Totals:	**146,010.03**	**149,361.98**	**217,000.00**	**9,170.24**	**192,065.88**	**0.00**	**11 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	178.70	1,760.47	100.00	238.10	1,946.36	(1,846.36)	-1,846 %
470 - Miscellaneous Revenues	24,740.00	272,635.22	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	**24,918.70**	**274,395.69**	**100.00**	**238.10**	**1,946.36**	**0.00**	**-1,846 %**
223 - KENO							
460 - Investment Income	434.45	1,252.66	500.00	343.17	2,241.15	(1,741.15)	-348 %
470 - Miscellaneous Revenues	57,006.47	57,194.59	60,000.00	6,996.31	69,581.63	(9,581.63)	-16 %
223 - KENO Totals:	**57,440.92**	**58,447.25**	**60,500.00**	**7,339.48**	**71,822.78**	**0.00**	**-19 %**
224 - ECONOMIC DEVELOPMENT							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	746,425.99	742,410.71	911,970.00	77,681.24	735,616.14	176,353.86	19 %
460 - Investment Income	15,215.40	37,443.43	20,000.00	6,208.46	51,647.79	(31,647.79)	-158 %
470 - Miscellaneous Revenues	23,380.48	54,291.47	106,366.00	16,149.56	94,120.50	12,245.50	12 %
224 - ECONOMIC DEVELOPMENT Totals:	**785,021.87**	**834,145.61**	**1,038,336.00**	**100,039.26**	**881,384.43**	**0.00**	**15 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	0.00	0.00	0.00	0.00	285,715.00	(285,715.00)	0 %
460 - Investment Income	305.57	1,292.20	500.00	389.34	2,652.46	(2,152.46)	-430 %
470 - Miscellaneous Revenues	105,696.00	105,696.00	105,696.00	0.00	105,696.00	0.00	0 %
225 - MUTUAL FIRE Totals:	**106,001.57**	**106,988.20**	**106,196.00**	**389.34**	**394,063.46**	**0.00**	**-271 %**
311 - DEBT SERVICE							
400 - Taxes	477,531.13	497,999.27	867,943.00	30,152.67	579,687.99	288,255.01	33 %
460 - Investment Income	8,806.78	19,761.33	12,000.00	4,457.15	28,896.47	(16,896.47)	-141 %
470 - Miscellaneous Revenues	4,533.07	291,969.38	107,864.00	13,499.92	92,584.58	15,279.42	14 %
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:	**490,870.98**	**809,729.98**	**1,987,807.00**	**48,109.74**	**701,169.04**	**0.00**	**65 %**
321 - TIF PROJECTS							
400 - Taxes	28,321.23	100,177.10	160,000.00	(12,351.26)	314,302.20	(154,302.20)	-96 %
460 - Investment Income	434.77	1,586.33	1,200.00	271.89	2,215.71	(1,015.71)	-85 %
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:	**28,756.00**	**158,330.29**	**461,200.00**	**(12,079.37)**	**316,517.91**	**0.00**	**31 %**
411 - CDBG							
412 - Intergovernmental	0.00	27,000.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	110.44	241.67	130.00	43.28	311.78	(181.78)	-140 %
411 - CDBG Totals:	**110.44**	**27,241.67**	**130.00**	**43.28**	**311.78**	**0.00**	**-140 %**
412 - LEASE CORPORATION							
460 - Investment Income	19.24	264.29	150.00	9.47	68.34	81.66	54 %
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:	**398,008.83**	**683,647.74**	**692,321.25**	**9.47**	**692,070.76**	**0.00**	**0 %**
511 - CAPITAL PROJECTS FUND							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	41,128.70	40,860.34	59,000.00	2,459.47	41,515.47	17,484.53	30 %
460 - Investment Income	278.83	498.75	100.00	83.58	676.47	(576.47)	-576 %
511 - CAPITAL PROJECTS FUND Totals:	**41,407.53**	**41,359.09**	**59,100.00**	**2,543.05**	**42,191.94**	**0.00**	**29 %**
621 - ENVIRONMENTAL SERVICES							
412 - Intergovernmental	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,988,886.92	2,079,704.46	2,724,974.00	244,971.56	2,152,888.83	572,085.17	21 %
460 - Investment Income	1,134.20	4,162.09	3,500.00	2,083.03	12,706.14	(9,206.14)	-263 %
470 - Miscellaneous Revenues	48.60	948.00	500.00	0.00	46.42	453.58	91 %
621 - ENVIRONMENTAL SERVICES Totals:	**2,090,069.72**	**2,084,814.55**	**2,728,974.00**	**247,054.59**	**2,165,641.39**	**0.00**	**21 %**
631 - WASTEWATER							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,807,002.74	1,912,013.71	2,602,636.00	200,532.11	1,910,969.26	691,666.74	27 %
440 - Rents	4,300.00	3,400.00	300.00	0.00	11,005.00	(10,705.00)	-3,568 %
460 - Investment Income	5,386.47	13,610.13	5,000.00	3,480.23	25,553.90	(20,553.90)	-411 %
470 - Miscellaneous Revenues	1,435.00	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:	**1,881,282.99**	**1,929,798.59**	**2,607,936.00**	**204,012.34**	**1,947,528.16**	**0.00**	**25 %**
641 - WATER							
420 - Charges for Services	1,211,424.64	1,341,404.59	1,900,100.00	137,840.98	1,316,783.78	583,316.22	31 %
440 - Rents	21,490.00	25,085.76	33,200.00	2,840.88	25,542.46	7,657.54	23 %
460 - Investment Income	4,281.50	13,470.72	13,000.00	2,372.43	18,148.84	(5,148.84)	-40 %
470 - Miscellaneous Revenues	20,642.45	21,919.80	5,000.00	1,591.90	18,460.87	(13,460.87)	-269 %
641 - WATER Totals:	**1,257,838.59**	**1,401,880.87**	**1,951,300.00**	**144,646.19**	**1,378,935.95**	**0.00**	**29 %**
651 - ELECTRIC							
460 - Investment Income	4,776.79	8,699.00	6,000.00	2,017.60	14,531.14	(8,531.14)	-142 %
470 - Miscellaneous Revenues	1,993,194.27	2,020,485.01	2,539,750.00	0.00	2,027,579.72	512,170.28	20 %
651 - ELECTRIC Totals:	**1,997,971.06**	**2,029,184.01**	**2,545,750.00**	**2,017.60**	**2,042,110.86**	**0.00**	**20 %**
661 - STORMWATER							
412 - Intergovernmental	28,759.00	23,817.51	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	36,168.54	48,066.61	72,000.00	7,255.23	60,894.87	11,105.13	15 %
460 - Investment Income	1,434.43	3,431.01	3,000.00	1,416.78	6,889.27	(3,889.27)	-130 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	0.00	3,844.40	0.00	7,873.01	8,142.44	(8,142.44)	0 %
480 - Other Financing Uses	25,000.00	25,000.00	610,800.00	515,056.00	540,056.00	70,744.00	12 %
661 - STORMWATER Totals:	**91,361.97**	**104,159.53**	**685,800.00**	**531,601.02**	**615,982.58**	**0.00**	**10 %**
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	23.04	15.19	0.00	0.00	5.19	(5.19)	0 %
713 - CASH & INVESTMENT POOL Totals:	**23.04**	**15.19**	**0.00**	**0.00**	**5.19**	**0.00**	**0 %**
721 - GIS SERVICES							
460 - Investment Income	47.96	124.93	120.00	35.83	407.28	(287.28)	-239 %
470 - Miscellaneous Revenues	50.00	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	56,156.78	52,406.24	97,000.00	0.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	**56,254.74**	**52,531.17**	**97,120.00**	**35.83**	**48,907.28**	**0.00**	**50 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	0.00	131,270.31	248,000.00	13,103.34	126,039.24	121,960.76	49 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**0.00**	**131,270.76**	**248,000.00**	**13,103.34**	**126,039.24**	**0.00**	**49 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	176.33	404.56	400.00	94.21	678.53	(278.53)	-70 %
811 - UNEMPLOYMENT COMP Totals:	**176.33**	**404.56**	**400.00**	**94.21**	**678.53**	**0.00**	**-70 %**
812 - HEALTH INSURANCE							
460 - Investment Income	2,918.43	7,929.96	3,500.00	2,491.28	15,850.49	(12,350.49)	-353 %
470 - Miscellaneous Revenues	1,431,597.61	1,778,851.52	2,243,680.00	173,648.36	1,846,195.33	397,484.67	18 %
812 - HEALTH INSURANCE Totals:	**1,434,516.04**	**1,786,781.48**	**2,247,180.00**	**176,139.64**	**1,862,045.82**	**0.00**	**17 %**

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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	4,771,207.88	4,772,308.09	6,649,303.00	507,650.00	4,888,684.01	1,760,618.99	26 %
503 - Supplies	273,825.38	263,941.43	461,500.00	39,846.43	273,613.31	187,886.69	41 %
504 - Contract Services	1,268,594.91	1,231,498.80	1,707,685.00	95,728.83	1,190,079.62	517,605.38	30 %
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	62,721.45	71,701.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	**6,422,120.50**	**6,348,598.88**	**9,108,488.00**	**643,225.26**	**6,368,985.38**	**0.00**	**30 %**
211 - REGIONAL LIBRARY							
503 - Supplies	13,230.28	1,697.12	13,000.00	9.94	811.49	12,188.51	94 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
211 - REGIONAL LIBRARY Totals:	**13,230.28**	**1,697.12**	**16,000.00**	**9.94**	**1,626.48**	**0.00**	**90 %**
212 - TRANSPORTATION							
500 - Personnel	767,286.94	691,059.57	946,418.00	72,709.65	734,650.06	211,767.94	22 %
503 - Supplies	225,348.52	155,082.10	314,650.00	16,668.62	163,779.26	150,870.74	48 %
504 - Contract Services	397,659.25	435,176.89	925,216.00	69,901.09	640,510.87	284,705.13	31 %
550 - Capital Outlay	165,026.94	409,668.91	3,369,440.00	252,183.97	532,295.04	2,837,144.96	84 %
560 - Debt Service	266,624.41	723,773.75	483,555.00	0.00	483,555.00	0.00	0 %
570 - Other Financing Uses	26,314.06	26,101.44	252,000.00	0.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	**1,848,260.12**	**2,440,862.66**	**6,291,279.00**	**411,463.33**	**2,580,790.23**	**0.00**	**59 %**
213 - CEMETERY							
500 - Personnel	110,732.73	113,283.22	158,899.00	13,881.85	117,395.74	41,503.26	26 %
503 - Supplies	14,688.23	8,053.34	20,050.00	940.63	7,329.57	12,720.43	63 %
504 - Contract Services	12,375.17	13,523.83	19,536.00	834.36	9,652.17	9,883.83	51 %
550 - Capital Outlay	0.00	17,000.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	**137,796.13**	**151,860.39**	**198,485.00**	**15,656.84**	**134,377.48**	**0.00**	**32 %**
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	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	5,493.00	7,736.62	0.00	7,083.76	17,633.97	(17,633.97)	0 %
503 - Supplies	25,700.66	1,350.14	500,000.00	1,442.14	4,905.60	495,094.40	99 %
504 - Contract Services	90,924.61	85,771.79	0.00	69,424.69	132,692.28	(132,692.28)	0 %
215 - SPECIAL PROJECTS Totals:	**122,118.27**	**94,858.55**	**500,000.00**	**77,950.59**	**155,231.85**	**0.00**	**69 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	1,383.35	1,374.05	3,500.00	0.00	1,169.32	2,330.68	67 %
503 - Supplies	400.00	0.00	0.00	10,170.99	16,851.99	(16,851.99)	0 %
504 - Contract Services	6,428.71	7,512.48	14,500.00	85.42	8,859.82	5,640.18	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:	**11,412.06**	**39,794.27**	**178,000.00**	**10,256.41**	**26,881.13**	**0.00**	**85 %**
218 - PUBLIC SAFETY							
503 - Supplies	6,670.03	3,656.90	10,000.00	0.00	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	119,700.93	161,000.00	1,349.12	170,066.98	(9,066.98)	-6 %
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:	**139,967.78**	**182,151.58**	**468,125.00**	**1,349.12**	**260,776.19**	**0.00**	**44 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	3,458.25	22,594.75	151,000.00	0.00	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**	**0.00**	**153,770.00**	**0.00**	**50 %**
223 - KENO							
503 - Supplies	32,793.35	11,151.36	12,500.00	10.50	10,860.47	1,639.53	13 %
504 - Contract Services	459.94	8,358.00	24,000.00	350.99	15,629.36	8,370.64	35 %
550 - Capital Outlay	35,231.33	0.00	41,300.00	0.00	5,909.00	35,391.00	86 %
223 - KENO Totals:	**68,484.62**	**19,509.36**	**77,800.00**	**361.49**	**32,398.83**	**0.00**	**58 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	0.00	0.00	101,959.00	7,678.68	73,939.77	28,019.23	27 %
503 - Supplies	145.63	198.50	750.00	43.14	1,131.25	(381.25)	-51 %
504 - Contract Services	227,331.15	868,075.82	5,050,036.00	529,191.94	1,701,170.00	3,348,866.00	66 %
224 - ECONOMIC DEVELOPMENT Totals:	**227,476.78**	**868,274.32**	**5,152,745.00**	**536,913.76**	**1,776,241.02**	**0.00**	**66 %**

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 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	17,502.95	100,526.00	160,000.00	92,646.66	326,653.46	(166,653.46)	-104 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**17,502.95**	**100,526.00**	**460,000.00**	**92,646.66**	**326,653.46**	**0.00**	**29 %**
411 - CDBG							
504 - Contract Services	0.00	39,888.00	0.00	0.00	0.00	0.00	0 %
411 - CDBG Totals:	**0.00**	**39,888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**
412 - LEASE CORPORATION							
504 - Contract Services	0.00	110.00	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**	**683,493.45**	**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	26,919.00	37,502.00	18,498.00	33 %
511 - CAPITAL PROJECTS FUND Totals:	**73,650.00**	**6,000.00**	**56,000.00**	**26,919.00**	**37,502.00**	**0.00**	**33 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	856,633.48	880,076.23	1,195,995.00	87,712.68	878,728.19	317,266.81	27 %
503 - Supplies	202,577.37	97,972.32	183,000.00	30,399.05	108,102.67	74,897.33	41 %
504 - Contract Services	572,846.35	525,021.72	752,448.00	67,796.49	564,168.05	188,279.95	25 %
550 - Capital Outlay	189,452.19	178,082.36	220,000.00	0.00	0.00	220,000.00	100 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
570 - Other Financing Uses	27,964.24	27,101.60	54,000.00	0.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,849,473.63**	**1,708,254.23**	**2,405,443.00**	**185,908.22**	**1,577,998.91**	**0.00**	**34 %**
631 - WASTEWATER							
500 - Personnel	650,776.79	644,688.08	886,157.00	70,336.87	658,150.80	228,006.20	26 %
503 - Supplies	66,153.71	56,132.23	127,510.00	1,963.83	49,842.52	77,667.48	61 %
504 - Contract Services	392,093.42	349,806.00	501,123.00	26,082.55	328,624.90	172,498.10	34 %
550 - Capital Outlay	72,378.08	85,126.98	970,320.00	37,643.98	152,813.55	817,506.45	84 %
560 - Debt Service	645,890.70	645,890.70	645,890.00	322,945.35	645,890.70	(0.70)	0 %
570 - Other Financing Uses	71,064.24	70,101.60	740,000.00	0.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	**1,898,356.94**	**1,851,745.59**	**3,871,000.00**	**458,972.58**	**1,905,322.47**	**0.00**	**51 %**
641 - WATER							
500 - Personnel	593,769.93	589,702.53	808,371.00	63,145.08	591,808.42	216,562.58	27 %
503 - Supplies	249,121.69	145,116.38	332,534.00	20,763.87	177,320.19	155,213.81	47 %
504 - Contract Services	204,767.24	247,567.07	471,258.00	19,152.73	258,570.72	212,687.28	45 %
550 - Capital Outlay	70,903.55	55,699.62	888,250.00	22,305.63	726,456.49	161,793.51	18 %
570 - Other Financing Uses	38,814.24	39,101.60	678,000.00	0.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	**1,157,376.65**	**1,077,187.20**	**3,178,413.00**	**125,367.31**	**1,793,155.82**	**0.00**	**44 %**
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	0.00	2,027,579.72	1,262,170.28	38 %
651 - ELECTRIC Totals:	**1,978,194.27**	**2,000,485.01**	**3,290,750.00**	**0.00**	**2,027,579.72**	**0.00**	**38 %**
661 - STORMWATER							
503 - Supplies	915.86	4,918.88	14,615.00	3,023.17	4,915.19	9,699.81	66 %
504 - Contract Services	74,537.45	39,958.17	89,524.00	7,819.09	27,297.66	62,226.34	70 %
550 - Capital Outlay	0.00	3,997.09	528,880.00	96,263.34	165,674.10	363,205.90	69 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**75,453.31**	**48,874.14**	**883,019.00**	**107,105.60**	**197,886.95**	**0.00**	**78 %**
721 - GIS SERVICES							
500 - Personnel	47,086.52	44,295.89	60,689.00	4,822.18	45,932.22	14,756.78	24 %
503 - Supplies	3,501.94	209.09	3,500.00	0.00	196.00	3,304.00	94 %
504 - Contract Services	8,623.57	12,917.26	14,625.00	35.09	11,636.41	2,988.59	20 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
560 - Debt Service	16,256.78	20,266.24	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	**75,468.81**	**77,688.48**	**78,814.00**	**4,857.27**	**57,764.63**	**0.00**	**27 %**
725 - CENTRAL GARAGE							
500 - Personnel	0.00	110,486.48	148,744.00	11,714.37	118,281.75	30,462.25	20 %
503 - Supplies	0.00	18,816.17	26,500.00	3,351.47	25,267.42	1,232.58	5 %
504 - Contract Services	0.00	81,492.60	92,170.00	14,399.61	85,397.65	6,772.35	7 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	5,217.99	(5,217.99)	0 %
725 - CENTRAL GARAGE Totals:	**0.00**	**210,795.25**	**267,414.00**	**29,465.45**	**234,164.81**	**0.00**	**12 %**
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	1,461,727.50	1,486,224.07	2,294,625.00	180,773.51	1,503,088.68	791,536.32	34 %
812 - HEALTH INSURANCE Totals:	**1,461,727.50**	**1,486,224.07**	**2,294,625.00**	**180,773.51**	**1,503,088.68**	**0.00**	**34 %**

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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	83,024.81	91,936.67	116,175.00	10,175.75	99,336.35	16,838.65	14 %
503 - Supplies	13,131.51	11,520.24	16,300.00	299.73	10,532.51	5,767.49	35 %
504 - Contract Services	54,556.74	53,069.65	63,356.00	2,223.58	63,073.01	282.99	0 %
570 - Other Financing Uses	2,000.00	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	**152,713.06**	**156,526.56**	**195,831.00**	**12,699.06**	**172,941.87**	**22,889.13**	**12 %**
112 - PERSONNEL							
500 - Personnel	11,865.51	12,483.21	16,830.00	1,302.96	12,852.19	3,977.81	24 %
503 - Supplies	3,306.41	2,849.50	4,750.00	31.19	4,140.49	609.51	13 %
504 - Contract Services	18,216.78	23,978.03	27,950.00	3,523.29	24,252.53	3,697.47	13 %
112 - PERSONNEL Totals:	**33,388.70**	**39,310.74**	**49,530.00**	**4,857.44**	**41,245.21**	**8,284.79**	**17 %**
113 - COUNCIL							
500 - Personnel	15,782.65	16,229.88	21,099.00	1,623.00	16,230.00	4,869.00	23 %
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	3,156.00	3,250.00	0.00	895.00	2,355.00	72 %
570 - Other Financing Uses	57,221.45	68,201.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**75,901.13**	**89,369.65**	**276,249.00**	**1,623.00**	**18,614.00**	**257,635.00**	**93 %**
114 - CITY MANAGER							
500 - Personnel	27,396.86	14,107.13	21,607.00	1,844.24	16,836.67	4,770.33	22 %
503 - Supplies	36,115.04	31,862.40	55,500.00	99.87	38,650.34	16,849.66	30 %
504 - Contract Services	90,795.69	52,224.80	245,200.00	16,753.16	134,188.21	111,011.79	45 %
114 - CITY MANAGER Totals:	**154,307.59**	**98,194.33**	**322,307.00**	**18,697.27**	**189,675.22**	**132,631.78**	**41 %**
115 - CITY CLERK							
500 - Personnel	10,528.65	10,986.63	14,812.00	3,519.28	14,698.47	113.53	1 %
503 - Supplies	1,083.12	668.65	1,500.00	108.00	685.91	814.09	54 %
504 - Contract Services	6,868.28	7,125.25	11,850.00	1,403.79	6,876.44	4,973.56	42 %
115 - CITY CLERK Totals:	**18,480.05**	**18,780.53**	**28,162.00**	**5,031.07**	**22,260.82**	**5,901.18**	**21 %**
116 - MIS							
503 - Supplies	29,992.03	15,851.84	50,000.00	840.26	38,283.59	11,716.41	23 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	27,855.01	35,449.20	57,000.00	1,897.00	31,246.79	25,753.21	45 %
550 - Capital Outlay	11,794.89	0.00	0.00	0.00	0.00	0.00	0 %
116 - MIS Totals:	**69,641.93**	**51,301.04**	**107,000.00**	**2,737.26**	**69,530.38**	**37,469.62**	**35 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	327,250.86	193,506.94	271,499.00	13,617.84	145,350.38	126,148.62	46 %
503 - Supplies	3,829.14	3,567.02	6,200.00	150.36	1,913.26	4,286.74	69 %
504 - Contract Services	64,989.48	65,185.30	80,706.00	197.71	38,134.30	42,571.70	53 %
570 - Other Financing Uses	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	**399,569.48**	**265,759.26**	**358,405.00**	**13,965.91**	**185,397.94**	**173,007.06**	**48 %**
141 - FIRE							
500 - Personnel	1,154,960.21	1,114,936.35	1,554,553.00	109,192.84	1,137,651.00	416,902.00	27 %
503 - Supplies	28,423.94	15,219.79	31,100.00	5,339.33	19,220.23	11,879.77	38 %
504 - Contract Services	55,469.01	70,631.90	60,522.00	4,629.83	43,942.90	16,579.10	27 %
141 - FIRE Totals:	**1,238,853.16**	**1,200,788.04**	**1,646,175.00**	**119,162.00**	**1,200,814.13**	**445,360.87**	**27 %**
142 - POLICE							
500 - Personnel	2,085,505.24	2,270,770.02	3,119,433.00	224,829.47	2,443,471.23	675,961.77	22 %
503 - Supplies	56,733.82	63,466.03	106,500.00	7,738.24	65,970.71	40,529.29	38 %
504 - Contract Services	356,373.16	335,123.78	325,479.00	25,784.60	253,460.03	72,018.97	22 %
142 - POLICE Totals:	**2,498,612.22**	**2,669,359.83**	**3,551,412.00**	**258,352.31**	**2,762,901.97**	**788,510.03**	**22 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	59,815.82	64,039.16	89,503.00	6,712.35	66,048.93	23,454.07	26 %
503 - Supplies	1,767.34	2,999.12	5,450.00	1,626.22	5,297.69	152.31	3 %
504 - Contract Services	2,269.06	3,706.08	4,750.00	309.57	3,782.36	967.64	20 %
143 - EMERGENCY MANAGEMENT Totals:	**63,852.22**	**70,744.36**	**99,703.00**	**8,648.14**	**75,128.98**	**24,574.02**	**25 %**
151 - LIBRARY							
500 - Personnel	371,072.49	367,422.63	529,113.00	40,417.18	394,512.77	134,600.23	25 %
503 - Supplies	37,863.59	47,890.34	74,050.00	6,017.59	44,448.09	29,601.91	40 %
504 - Contract Services	78,713.13	79,512.19	113,504.00	4,579.56	90,036.37	23,467.63	21 %
151 - LIBRARY Totals:	**487,649.21**	**494,825.16**	**716,667.00**	**51,014.33**	**528,997.23**	**187,669.77**	**26 %**
171 - PARKS							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	530,699.27	525,582.80	716,608.00	61,865.87	500,647.41	215,960.59	30 %
503 - Supplies	39,310.25	38,153.04	58,950.00	6,345.33	29,193.51	29,756.49	50 %
504 - Contract Services	177,226.87	184,724.15	249,278.00	17,889.51	182,697.34	66,580.66	27 %
550 - Capital Outlay	33,975.99	612.00	40,000.00	0.00	16,608.44	23,391.56	58 %
171 - PARKS Totals:	**781,212.38**	**749,071.99**	**1,064,836.00**	**86,100.71**	**729,146.70**	**335,689.30**	**32 %**
172 - RECREATION							
500 - Personnel	93,305.51	90,306.67	178,071.00	32,549.22	41,048.61	137,022.39	77 %
503 - Supplies	20,780.19	28,110.69	49,300.00	11,250.31	13,787.98	35,512.02	72 %
504 - Contract Services	333,853.67	317,612.47	464,840.00	16,537.23	317,494.34	147,345.66	32 %
550 - Capital Outlay	0.00	8,537.56	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	**447,939.37**	**444,567.39**	**692,211.00**	**60,336.76**	**372,330.93**	**319,880.07**	**46 %**
111 - GENERAL Totals:	**6,422,120.50**	**6,348,598.88**	**9,108,488.00**	**643,225.26**	**6,368,985.38**	**0.00**	**30 %**
<u>211 - REGIONAL LIBRARY</u>							
151 - LIBRARY							
503 - Supplies	13,230.28	1,697.12	13,000.00	9.94	811.49	12,188.51	94 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
151 - LIBRARY Totals:	**13,230.28**	**1,697.12**	**16,000.00**	**9.94**	**1,626.48**	**14,373.52**	**90 %**
211 - REGIONAL LIBRARY Totals:	**13,230.28**	**1,697.12**	**16,000.00**	**9.94**	**1,626.48**	**0.00**	**90 %**
<u>212 - TRANSPORTATION</u>							
111 - FINANCE							
500 - Personnel	16,142.87	14,736.54	21,127.00	2,182.50	19,743.21	1,383.79	7 %
111 - FINANCE Totals:	**16,142.87**	**14,736.54**	**21,127.00**	**2,182.50**	**19,743.21**	**1,383.79**	**7 %**
112 - PERSONNEL							
500 - Personnel	7,910.48	8,322.19	11,219.00	868.61	8,567.85	2,651.15	24 %
112 - PERSONNEL Totals:	**7,910.48**	**8,322.19**	**11,219.00**	**868.61**	**8,567.85**	**2,651.15**	**24 %**
114 - CITY MANAGER							
500 - Personnel	18,054.39	9,404.88	14,404.00	1,229.50	11,224.29	3,179.71	22 %
114 - CITY MANAGER Totals:	**18,054.39**	**9,404.88**	**14,404.00**	**1,229.50**	**11,224.29**	**3,179.71**	**22 %**